

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	139.00		79,393.59	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>139.00</u>		<u>79,402.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,551.35
	Fund 20301 Fund Equity Total				<u>74,551.35</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total				<u>4,050.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.00		801.49
	Major Account 480000 Total		<u>139.00</u>		<u>801.49</u>
	Fund 20301 Revenues Total		<u>139.00</u>		<u>4,851.49</u>
	Fund 20301 Total	<u>139.00</u>	<u>139.00</u>	<u>79,402.84</u>	<u>79,402.84</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	2.46		1,411.45	
	Fund 20302 Assets Total	2.46		1,411.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.84
	Fund 20302 Liabilities Total				5.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278.51
	Fund 20302 Fund Equity Total				278.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,177.42
	Major Account 470000 Total				1,177.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.46		5.78
	Major Account 480000 Total		2.46		5.78
	Fund 20302 Revenues Total		2.46		1,183.20
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			56.10	
	Major Account 520000 Total			56.10	
	Fund 20302 Expenditures Total			56.10	
	Fund 20302 Total	2.46	2.46	1,467.55	1,467.55

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	63,654.22-		231,805.59	
	Fund 20310 Assets Total	63,654.22-		231,805.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,652.94
	Fund 20310 Fund Equity Total				290,652.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10,538.58		12,817.08
	Major Account 470000 Total		10,538.58		12,817.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.20		3,046.57
	Major Account 480000 Total		518.20		3,046.57
	Fund 20310 Revenues Total		11,056.78		15,863.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	74,711.00		74,711.00	
	Major Account 520000 Total	74,711.00		74,711.00	
	Fund 20310 Expenditures Total	74,711.00		74,711.00	
	Fund 20310 Total	11,056.78	11,056.78	306,516.59	306,516.59

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,428.07		119,323.76	
	Fund 20330 Assets Total	10,428.07		119,323.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,332.85
	Fund 20330 Fund Equity Total				120,332.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,217.50		18,621.25
	Major Account 470000 Total		15,217.50		18,621.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.33		1,183.58
	486600 CREDIT CARD CLEARING		2,015.00-		
	Major Account 480000 Total		1,826.67-		1,183.58
	Fund 20330 Revenues Total		13,390.83		19,804.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,085.76		13,991.49	
	511800 COMPENSATORY TIME PAID			194.02	
	512100 VACATION LEAVE EXPENSE	109.14		2,718.13	
	512200 SICK LEAVE EXPENSE			109.14	
	512300 HOLIDAY LEAVE EXPENSE	189.17		703.32	
	515100 RETIREMENT PLANS EXPENSE	178.52		1,326.60	
	515200 FICA EXPENSE	180.55		1,344.27	
	515400 LIFE & ACCIDENT INS EXP	.48		2.88	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	2,743.62		20,404.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.88		169.88	
	521400 CIO CHARGES	49.26		150.22	
	521500 PUBLICATION & PRINT EXP			84.30	
	556100 INSURANCE EXPENSE			4.67	
	Major Account 520000 Total	219.14		409.07	
	Fund 20330 Expenditures Total	2,962.76		20,813.92	
	Fund 20330 Total	13,390.83	13,390.83	140,137.68	140,137.68

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.34		1,338.28	
		Fund 20350 Assets Total	2.34		1,338.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,324.44
		Fund 20350 Fund Equity Total				1,324.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.34		13.84
		Major Account 480000 Total		2.34		13.84
		Fund 20350 Revenues Total		2.34		13.84
		Fund 20350 Total	2.34	2.34	1,338.28	1,338.28

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	176.51-		17,182.92	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	180.00		180.00	
		Fund 20510 Assets Total	<u>3.49</u>		<u>20,944.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,827.36
		Fund 20510 Fund Equity Total				<u>14,827.36</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.50		6.97
		Major Account 470000 Total		<u>.50</u>		<u>6.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.56		137.69
		484500 REIMB NON-GOVT SOURCES		48.75		303.50
		484800 ROYALTY REVENUE				5,926.62
		Major Account 480000 Total		<u>79.31</u>		<u>6,367.81</u>
		Fund 20510 Revenues Total		<u>79.81</u>		<u>6,374.78</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.32		257.47	
		Major Account 520000 Total	<u>76.32</u>		<u>257.47</u>	
		Fund 20510 Expenditures Total	<u>76.32</u>		<u>257.47</u>	
		Fund 20510 Total	<u>79.81</u>	<u>79.81</u>	<u>21,202.14</u>	<u>21,202.14</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,727.59		66,929.68	
		Fund 20515 Assets Total	6,727.59		66,929.68	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				49,864.94
		Fund 20515 Fund Equity Total				49,864.94
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		2,655.00		5,405.00
		475100 REGISTRATION / LICENSE F		3,494.50		18,756.00
		Major Account 470000 Total		6,149.50		24,161.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.09		573.16
		Major Account 480000 Total		103.09		573.16
		Fund 20515 Revenues Total		6,252.59		24,734.16
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	475.00-		3,490.00	
		Major Account 520000 Total	475.00-		3,490.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,127.40	
		574500 PERSONAL VEHICLE MILEAGE			46.02	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			4,179.42	
		Fund 20515 Expenditures Total	475.00-		7,669.42	
		Fund 20515 Total	6,252.59	6,252.59	74,599.10	74,599.10

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	67,028.30-		210,019.28	
		Fund 20520 Assets Total	67,028.30-		210,019.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,422.61
		Fund 20520 Fund Equity Total				290,422.61
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		29,888.01		186,270.93
		474103 ELECTRONIC MONITORING		25.00		689.25
		474107 OFFENDER ASSESSMENT SCREENS		3,554.00		22,383.88
		Major Account 470000 Total		33,467.01		209,344.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		544.25		3,454.08
		484500 REIMB NON-GOVT SOURCES		136.00-		136.00-
		Major Account 480000 Total		408.25		3,318.08
		Fund 20520 Revenues Total		33,875.26		212,662.14
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	96,857.56		277,742.47	
		554900 OTHER CONTRACTUAL SERVICE	4,046.00		15,323.00	
		Major Account 520000 Total	100,903.56		293,065.47	
		Fund 20520 Expenditures Total	100,903.56		293,065.47	
		Fund 20520 Total	33,875.26	33,875.26	503,084.75	503,084.75

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,781.64-		258,588.30	
		Fund 20530 Assets Total	13,781.64-		258,588.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,410.44-		
		Fund 20530 Liabilities Total		16,410.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,227.55
		Fund 20530 Fund Equity Total				353,227.55
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				2,000.00
		461700 OP GRANTS - OTHER				2,548.96
		Major Account 460000 Total				4,548.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		2,300.00
		474125 NSC EDUCATION FEE		26,580.95		169,143.22
		Major Account 470000 Total		26,780.95		171,443.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.95		3,702.15
		484500 REIMB NON-GOVT SOURCES		4.25		351.25
		486500 MISCELLANEOUS ADJUSTMENT				183.16
		Major Account 480000 Total		567.20		4,236.56
		Fund 20530 Revenues Total		27,348.15		180,228.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,810.81		80,345.07	
		511800 COMPENSATORY TIME PAID	14.89		160.19	
		512100 VACATION LEAVE EXPENSE			2,634.22	
		512200 SICK LEAVE EXPENSE	318.12		1,480.79	
		512300 HOLIDAY LEAVE EXPENSE	1,817.74		3,766.37	
		515100 RETIREMENT PLANS EXPENSE	1,045.44		6,618.34	
		515200 FICA EXPENSE	989.57		6,279.27	
		515400 LIFE & ACCIDENT INS EXP	2.88		17.94	
		515500 HEALTH INSURANCE EXPENSE	3,325.66		20,397.47	
		516300 EMPLOYEE ASSISTANCE PRO			66.24	
		516500 WORKERS COMP PREMIUMS			1,498.46	
		Major Account 510000 Total	19,325.11		123,264.36	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.62		230.92	
	521200 COM EXPENSE - VOICE/DATA	447.51		1,937.30	
	521400 CIO CHARGES	221.05		1,188.65	
	521500 PUBLICATION & PRINT EXP			19,573.26	
	522200 CONFERENCE REGISTRATION			1,000.00	
	524700 RENT EXP-OTHER REAL PROP			1,584.00	
	525200 RENT EXP-DATA PROC EQUIP			4,926.10	
	531100 OFFICE SUPPLIES EXPENSE	1,010.04		8,004.71	
	531200 IT SUPPLIES			525.40	
	532100 NON-CAPITALIZED EQUIP PU	962.00		2,246.00	
	533900 FOOD EXPENSE			22,822.37	
	534600 ED & RECREATIONAL SUP EX	19.00		5,019.00	
	541100 ACCTG & AUDITING SERVICES			291.08	
	541200 PURCHASING ASSESSMENT			198.55	
	541400 HRMS ASSESSMENT			113.62	
	543100 IT CONSULTING-APPLICATIONS			492.83	
	547100 EDUCATIONAL SERVICES	1,468.00		3,968.00	
	548400 TRANSACTION PROCESSING SE	4.43		97.76	
	554120 WIRELESS PHONE SERVICES	85.99		515.47	
	555100 DATA PROC SOFTW LIC FEE			734.00	
	555200 SOFTWARE - NEW PURCHASES	573.28		709.68	
	555510 SAAS SUBSCRIPTION FEES	513.00		966.90	
	556100 INSURANCE EXPENSE			22.78	
	Major Account 520000 Total	4,543.90		75,700.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.86		41,438.72	
	572100 COMMERCIAL TRANSPORTATIO			1,785.88	
	573100 STATE-OWNED TRANSPORT			45.96	
	574500 PERSONAL VEHICLE MILEAGE	817.48		31,890.69	
	575100 MISC TRAVEL EXPENSE			742.00	
	Major Account 570000 Total	850.34		75,903.25	
	Fund 20530 Expenditures Total	24,719.35		274,867.99	
	Fund 20530 Total	10,937.71	10,937.71	533,456.29	533,456.29

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,553.49
	Fund 20535 Fund Equity Total				24,553.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41.89
	Major Account 480000 Total				41.89
	Fund 20535 Revenues Total				41.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,595.38	
	Major Account 590000 Total			24,595.38	
	Fund 20535 Expenditures Total			24,595.38	
	Fund 20535 Total			24,595.38	24,595.38

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	115,753.01		2,146,160.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	115,753.01		2,146,156.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.96		243.96
	Fund 20540 Liabilities Total		243.96		243.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704,531.08
	Fund 20540 Fund Equity Total				1,704,531.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		1,750.00
	474100 GENERAL BUSINESS FEES		936.00		5,176.00
	474101 Revenue from NOL		86,404.50		532,004.00
	474144 COURT AUTOMATION FEES		228,668.78		1,486,951.55
	Major Account 470000 Total		316,759.28		2,025,881.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,577.39		19,633.48
	484544 COURT AUTOMATION FEES		29.75		29.75
	486600 CREDIT CARD CLEARING		133,057.41		393,690.08
	Major Account 480000 Total		136,664.55		413,353.31
	Fund 20540 Revenues Total		453,423.83		2,439,234.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,704.65		322,527.09	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			257.68	
	512100 VACATION LEAVE EXPENSE	6,388.78		23,606.97	
	512200 SICK LEAVE EXPENSE	1,260.46		10,392.64	
	512300 HOLIDAY LEAVE EXPENSE	8,707.30		17,414.62	
	512500 FUNERAL LEAVE EXPENSE	203.61		1,163.15	
	515100 RETIREMENT PLANS EXPENSE	4,662.37		28,106.97	
	515200 FICA EXPENSE	4,417.71		26,692.67	
	515400 LIFE & ACCIDENT INS EXP	11.04		66.11	
	515500 HEALTH INSURANCE EXPENSE	12,579.60		75,170.56	
	516300 EMPLOYEE ASSISTANCE PRO			169.55	
	516500 WORKERS COMP PREMIUMS			3,835.35	
	Major Account 510000 Total	83,935.52		509,903.36	

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				
	521200 COM EXPENSE - VOICE/DATA	3,002.06		20,643.23	
	521400 CIO CHARGES	9,807.38		67,329.59	
	521500 PUBLICATION & PRINT EXP			3,177.68	
	522100 DUES & SUBSCRIPTION EXP	20,186.00		120,043.00	
	525100 RENT EXP-OFFICE EQUIP	8,377.84		155,343.34	
	525200 RENT EXP-DATA PROC EQUIP	148,988.66		648,657.56	
	525400 RENT EXP-COMM EQUIP	21,462.34		111,306.33	
	531100 OFFICE SUPPLIES EXPENSE	149.03		420.20	
	531200 IT SUPPLIES	71.68		295.65	
	532100 NON-CAPITALIZED EQUIP PU			417.30	
	532200 PERSONAL COMPUTING EQUIPMENT			614.28	
	532280 VIDEO EQUIP			56.99	
	533900 FOOD EXPENSE	111.00		1,709.78	
	541100 ACCTG & AUDITING SERVICES			745.01	
	541200 PURCHASING ASSESSMENT			508.19	
	541400 HRMS ASSESSMENT			290.84	
	543100 IT CONSULTING-APPLICATIONS	40,495.00		238,332.50	
	554120 WIRELESS PHONE SERVICES	461.34		3,178.20	
	555100 DATA PROC SOFTW LIC FEE			95,999.63	
	555200 SOFTWARE - NEW PURCHASES			244.45	
	555510 SAAS SUBSCRIPTION FEES			60.00	
	556100 INSURANCE EXPENSE			58.31	
	Major Account 520000 Total	252,814.27		1,469,432.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.28		7,172.35	
	573100 STATE-OWNED TRANSPORT			634.01	
	574500 PERSONAL VEHICLE MILEAGE	1,103.71		10,704.04	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	1,164.99		18,517.90	
	Fund 20540 Expenditures Total	337,914.78		1,997,853.32	
	Fund 20540 Total	453,667.79	453,667.79	4,144,009.90	4,144,009.90

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	3,590.97		62,678.95	
		Fund 20545 Assets Total	3,590.97		62,678.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,976.21
		Fund 20545 Fund Equity Total				59,976.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,744.00		3,017.50
		Major Account 470000 Total		2,744.00		3,017.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.18		622.69
		484500 REIMB NON-GOVT SOURCES		1,075.75		1,296.75
		Major Account 480000 Total		1,179.93		1,919.44
		Fund 20545 Revenues Total		3,923.93		4,936.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.96		294.65	
		521500 PUBLICATION & PRINT EXP			79.55	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,860.00	
		Major Account 520000 Total	332.96		2,234.20	
		Fund 20545 Expenditures Total	332.96		2,234.20	
		Fund 20545 Total	3,923.93	3,923.93	64,913.15	64,913.15

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	7,071.16		274,659.94	
		Fund 20550 Assets Total	7,071.16		274,659.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
		Fund 20550 Liabilities Total		67,500.00		67,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,690.69
		Fund 20550 Fund Equity Total				384,690.69
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		19,983.99		128,058.11
		Major Account 470000 Total		19,983.99		128,058.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481.42		3,356.28
		484500 REIMB NON-GOVT SOURCES		38.25		38.25
		Major Account 480000 Total		443.17		3,318.03
		Fund 20550 Revenues Total		20,427.16		131,376.14
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6.00	
		524700 RENT EXP-OTHER REAL PROP	420.00		670.00	
		533900 FOOD EXPENSE			2,049.50	
		554900 OTHER CONTRACTUAL SERVICES	12,936.00		96,064.25	
		Major Account 520000 Total	13,356.00		98,789.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,275.62	
		572100 COMMERCIAL TRANSPORTATIO			280.30	
		574500 PERSONAL VEHICLE MILEAGE			1,246.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP			548.91	
		575100 MISC TRAVEL EXPENSE			266.00	
		Major Account 570000 Total			7,617.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,500.00		202,500.00	
		Major Account 590000 Total	67,500.00		202,500.00	
		Fund 20550 Expenditures Total	80,856.00		308,906.89	
		Fund 20550 Total	87,927.16	87,927.16	583,566.83	583,566.83

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	38,156.70		399,854.60	
	Fund 20555 Assets Total	38,156.70		399,854.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,216.25		89,216.25
	Fund 20555 Liabilities Total		89,216.25		89,216.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,940.27
	Fund 20555 Fund Equity Total				461,940.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		38,350.00		253,503.00
	Major Account 470000 Total		38,350.00		253,503.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		629.18		3,666.31
	Major Account 480000 Total		629.18		3,666.31
	Fund 20555 Revenues Total		38,979.18		257,169.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	822.48		822.48	
	Major Account 520000 Total	822.48		822.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,216.25		407,648.75	
	Major Account 590000 Total	89,216.25		407,648.75	
	Fund 20555 Expenditures Total	90,038.73		408,471.23	
	Fund 20555 Total	128,195.43	128,195.43	808,325.83	808,325.83

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	63,242.19		143,288.52	
		Fund 20560 Assets Total	63,242.19		143,288.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,492.41
		Fund 20560 Fund Equity Total				13,492.41
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		72,832.40		124,385.06
		465100 NONGRANT REIMBURSEMENTS				49,536.60
		Major Account 460000 Total		72,832.40		173,921.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.84		769.30
		Major Account 480000 Total		142.84		769.30
		Fund 20560 Revenues Total		72,975.24		174,690.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,974.77		20,741.32	
		511800 COMPENSATORY TIME PAID			533.31	
		512100 VACATION LEAVE EXPENSE	508.81		1,428.93	
		512200 SICK LEAVE EXPENSE	142.22		1,124.84	
		512300 HOLIDAY LEAVE EXPENSE	743.43		1,381.27	
		512500 FUNERAL LEAVE EXPENSE			142.22	
		515100 RETIREMENT PLANS EXPENSE	402.06		1,898.40	
		515200 FICA EXPENSE	326.36		1,533.11	
		515400 LIFE & ACCIDENT INS EXP	1.92		8.64	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		14,757.48	
		Major Account 510000 Total	9,379.01		43,549.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.59		462.36	
		522200 CONFERENCE REGISTRATION			75.00	
		Major Account 520000 Total	115.59		537.36	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	238.45		807.97	
		Major Account 570000 Total	238.45		807.97	
		Fund 20560 Expenditures Total	9,733.05		44,894.85	
		Fund 20560 Total	72,975.24	72,975.24	188,183.37	188,183.37

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	11,193.31		1,398,810.53	
	139901 AR INVOICED (SYSTEM)	5,720.75			
	Fund 20565 Assets Total	5,472.56		1,398,810.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		578.71		2,451.00
	Fund 20565 Liabilities Total		578.71		2,451.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,387,040.16
	Fund 20565 Fund Equity Total				1,387,040.16
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				50,000.00
	465100 NONGRANT REIMBURSEMENTS		8,764.42		26,549.82
	Major Account 460000 Total		8,764.42		76,549.82
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		5,000.00
	475200 EXAMINATION FEES		325.00		425.00
	Major Account 470000 Total		375.00		5,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,550.69		15,558.82
	484600 OP GRANTS NON-GOVT SOURC				194,803.00
	Major Account 480000 Total		2,550.69		210,361.82
	Fund 20565 Revenues Total		11,690.11		292,336.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,020.77		27,774.48	
	512100 VACATION LEAVE EXPENSE	492.88		3,754.28	
	512200 SICK LEAVE EXPENSE			490.13	
	512300 HOLIDAY LEAVE EXPENSE	739.32		1,749.54	
	515100 RETIREMENT PLANS EXPENSE	243.59		2,528.55	
	515200 FICA EXPENSE	235.21		2,443.17	
	515400 LIFE & ACCIDENT INS EXP	.70		6.94	
	515500 HEALTH INSURANCE EXPENSE	378.40		4,581.64	
	516300 EMPLOYEE ASSISTANCE PRO			7.89	
	516500 WORKERS COMP PREMIUMS			178.39	
	Major Account 510000 Total	4,110.87		43,515.01	
Expenditures	520000 Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.86	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	2,592.90		10,978.38	
	533100 HOUSEHOLD & INSTIT EXP			818.75	
	533900 FOOD EXPENSE			170.10	
	534600 ED & RECREATIONAL SUP EX			409.99	
	541100 ACCTG & AUDITING SERVICES			34.65	
	541200 PURCHASING ASSESSMENT			23.64	
	541400 HRMS ASSESSMENT			13.52	
	546926 MULTISYSTEMIC THERAPY			165,982.08	
	554120 WIRELESS PHONE SERVICES	92.49		434.17	
	554900 OTHER CONTRACTUAL SERVICES			55,517.76	
	556100 INSURANCE EXPENSE			2.71	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>2,685.39</u>		<u>235,285.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			819.30	
	572100 COMMERCIAL TRANSPORTATIO			284.46	
	574500 PERSONAL VEHICLE MILEAGE			198.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.30	
	Major Account 570000 Total			<u>4,216.65</u>	
	Fund 20565 Expenditures Total	<u>6,796.26</u>		<u>283,017.27</u>	
	Fund 20565 Total	<u>12,268.82</u>	<u>12,268.82</u>	<u>1,681,827.80</u>	<u>1,681,827.80</u>

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	121,089.50		660,700.25	
		Fund 20570 Assets Total	121,089.50		660,700.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,373.46-		93.00
		Fund 20570 Liabilities Total		1,373.46-		93.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				826,866.05
		Fund 20570 Fund Equity Total				826,866.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		370.00		4,219.36
		475100 REGISTRATION / LICENSE F		177,565.00		181,540.00
		476100 OTHER LIC PERM & FEES		4,500.00		35,250.00
		Major Account 470000 Total		182,435.00		221,009.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,029.36		7,739.77
		486500 MISCELLANEOUS ADJUSTMENT				1,824.56
		Major Account 480000 Total		1,029.36		9,564.33
		Fund 20570 Revenues Total		183,464.36		230,573.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,893.84		174,352.50	
		511800 COMPENSATORY TIME PAID			32.65	
		512100 VACATION LEAVE EXPENSE	1,942.16		18,010.37	
		512200 SICK LEAVE EXPENSE	2,425.60		7,732.61	
		512300 HOLIDAY LEAVE EXPENSE	4,566.04		8,994.06	
		512500 FUNERAL LEAVE EXPENSE	149.25		701.35	
		515100 RETIREMENT PLANS EXPENSE	2,469.30		15,711.57	
		515200 FICA EXPENSE	1,886.14		14,875.52	
		515400 LIFE & ACCIDENT INS EXP	4.56		28.32	
		515500 HEALTH INSURANCE EXPENSE	2,632.82		15,796.92	
		516300 EMPLOYEE ASSISTANCE PRO			78.86	
		516500 WORKERS COMP PREMIUMS			1,783.88	
		Major Account 510000 Total	39,969.71		258,098.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.85		1,055.60	
		521200 COM EXPENSE - VOICE/DATA	646.65		7,555.67	
		521400 CIO CHARGES	293.15		1,759.70	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	272.04		719.87	
	522100 DUES & SUBSCRIPTION EXP	45.27		863.44	
	522200 CONFERENCE REGISTRATION			569.00	
	524600 RENT EXPENSE-BUILDINGS	2,507.76		15,046.56	
	531100 OFFICE SUPPLIES EXPENSE			957.54	
	532100 NON-CAPITALIZED EQUIP PU			107.24	
	533100 HOUSEHOLD & INSTIT EXP			29.99	
	541100 ACCTG & AUDITING SERVICES			346.52	
	541200 PURCHASING ASSESSMENT			236.37	
	541400 HRMS ASSESSMENT			135.28	
	541700 LEGAL RELATED EXPENSE	1,223.55		35,952.18	
	543100 IT CONSULTING-APPLICATIONS			4,436.75	
	548400 TRANSACTION PROCESSING SE	3,733.70		3,806.80	
	554900 OTHER CONTRACTUAL SERVICES	11,514.02		59,073.31	
	555200 SOFTWARE - NEW PURCHASES			204.60	
	556100 INSURANCE EXPENSE			27.12	
	559100 OTHER OPERATING EXP	16.43		106.21	
	Major Account 520000 Total	<u>20,439.42</u>		<u>132,989.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		3,035.17	
	572100 COMMERCIAL TRANSPORTATIO			1,610.59	
	573100 STATE-OWNED TRANSPORT	358.56		358.56	
	574500 PERSONAL VEHICLE MILEAGE	140.71		597.81	
	575100 MISC TRAVEL EXPENSE			142.00	
	Major Account 570000 Total	<u>592.27</u>		<u>5,744.13</u>	
	Fund 20570 Expenditures Total	<u>61,001.40</u>		<u>396,832.49</u>	
	Fund 20570 Total	<u>182,090.90</u>	<u>182,090.90</u>	<u>1,057,532.74</u>	<u>1,057,532.74</u>

Secure Version - Prior Month

As of December 31, 2017

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	56,660.92		3,839,573.97	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	15,214.40		45,833.00	
	Fund 20580 Assets Total	71,875.32		3,885,438.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,258,574.47
	Fund 20580 Fund Equity Total				3,258,574.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,210.00		57,285.00
	Major Account 460000 Total		30,210.00		57,285.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,623.00		98,048.77
	474102 DRUG TESTING		467.00		2,152.00
	474103 ELECTRONIC MONITORING		50.00		130.25
	474104 ADMIN. ENROLLMENT FEE		22,351.63		135,366.18
	474105 REG. PROB. PROG. FEE		137,538.59		832,743.68
	474106 ISP MO. PROG. FEE		7,073.26		53,672.10
	Major Account 470000 Total		183,103.48		1,122,112.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,616.43		38,504.50
	484500 REIMB NON-GOVT SOURCES				1,618.69
	484506 ISP MO. PROG. FEE		17.00-		17.00-
	Major Account 480000 Total		6,599.43		40,106.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 20580 Revenues Total		219,912.91		1,169,504.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.05		272.17	
	521500 PUBLICATION & PRINT EXP			2,912.76	
	522200 CONFERENCE REGISTRATION			400.00	
	531100 OFFICE SUPPLIES EXPENSE			14.84	
	533900 FOOD EXPENSE	75.94		517.85	
	534600 ED & RECREATIONAL SUP EX			2,289.57	
	543100 IT CONSULTING-APPLICATIONS	30,210.00		67,291.57	
	545200 MEDICAL ASSESSMENT SERV	110,000.00		114,663.45	

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				
	546901 SA SHORT TERM RESIDENTIAL			202,207.50	
	546902 SA INTENSIVE OUTPATIENT			37,913.83	
	546903 OUTPATIENT	686.40		52,284.70	
	547437 CAM			25,334.60	
	554900 OTHER CONTRACTUAL SERVICES	5,600.00		18,400.00	
	Major Account 520000 Total	<u>146,603.39</u>	<u> </u>	<u>524,502.84</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		5,299.12	
	572100 COMMERCIAL TRANSPORTATIO			6,686.22	
	574500 PERSONAL VEHICLE MILEAGE			1,387.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.20		4,526.25	
	575100 MISC TRAVEL EXPENSE			238.00	
	Major Account 570000 Total	<u>1,434.20</u>	<u> </u>	<u>18,136.96</u>	<u> </u>
	Fund 20580 Expenditures Total	<u>148,037.59</u>	<u> </u>	<u>542,639.80</u>	<u> </u>
	Fund 20580 Total	<u>219,912.91</u>	<u>219,912.91</u>	<u>4,428,078.64</u>	<u>4,428,078.64</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	34,546.14-		279,743.57	
		Fund 20585 Assets Total	34,546.14-		279,743.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,568.33-		
		Fund 20585 Liabilities Total		1,568.33-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				337,029.92
		Fund 20585 Fund Equity Total				337,029.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		620.00
		475100 REGISTRATION / LICENSE F		3,700.00		39,775.00
		475200 EXAMINATION FEES		2,230.00		27,326.00
		Major Account 470000 Total		6,010.00		67,721.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.49		3,422.61
		486500 MISCELLANEOUS ADJUSTMENT				151.06
		Major Account 480000 Total		557.49		3,573.67
		Fund 20585 Revenues Total		6,567.49		71,294.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,813.47		18,661.27	
		512100 VACATION LEAVE EXPENSE	285.20		1,594.03	
		512200 SICK LEAVE EXPENSE	162.05		421.55	
		512300 HOLIDAY LEAVE EXPENSE	688.91		1,151.51	
		515100 RETIREMENT PLANS EXPENSE	370.65		1,634.46	
		515200 FICA EXPENSE	354.43		1,570.33	
		515400 LIFE & ACCIDENT INS EXP	.79		3.97	
		515500 HEALTH INSURANCE EXPENSE	961.34		3,908.05	
		516300 EMPLOYEE ASSISTANCE PRO			23.66	
		516500 WORKERS COMP PREMIUMS			535.16	
		Major Account 510000 Total	6,636.84		29,503.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	206.89		1,399.37	
		521200 COM EXPENSE - VOICE/DATA	72.84-		170.29	
		521300 FREIGHT EXPENSE			33.11	
		521400 CIO CHARGES	78.95		422.55	
		521500 PUBLICATION & PRINT EXP			2,048.25	

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				
	522100 DUES & SUBSCRIPTION EXP	127.53		841.15	
	522600 JOB APPLICANT EXPENSE	1,417.50		4,876.00	
	524600 RENT EXPENSE-BUILDINGS	1,108.97		6,653.82	
	524700 RENT EXP-OTHER REAL PROP	102.51		576.81	
	525200 RENT EXP-DATA PROC EQUIP			315.00	
	527400 REP & MAINT-DATA PROC	3,150.00		5,700.00	
	531100 OFFICE SUPPLIES EXPENSE			343.40	
	533900 FOOD EXPENSE			1,496.28	
	534600 ED & RECREATIONAL SUP EX			18,944.00	
	541100 ACCTG & AUDITING SERVICES			103.96	
	541200 PURCHASING ASSESSMENT			70.91	
	541400 HRMS ASSESSMENT			40.58	
	541700 LEGAL RELATED EXPENSE			79.80	
	543100 IT CONSULTING-APPLICATIONS	25,975.00		25,975.00	
	548400 TRANSACTION PROCESSING SE			43.71	
	554120 WIRELESS PHONE SERVICES			144.10	
	554900 OTHER CONTRACTUAL SERVICES	800.00		21,369.44	
	555200 SOFTWARE - NEW PURCHASES			56.84	
	556100 INSURANCE EXPENSE			8.14	
	559100 OTHER OPERATING EXP	13.95		51.23	
	Major Account 520000 Total	32,908.46		91,763.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,023.75	
	572100 COMMERCIAL TRANSPORTATIO			1,833.38	
	574500 PERSONAL VEHICLE MILEAGE			950.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			868.89	
	575100 MISC TRAVEL EXPENSE			2,637.00	
	Major Account 570000 Total			7,313.29	
	Fund 20585 Expenditures Total	39,545.30		128,581.02	
	Fund 20585 Total	4,999.16	4,999.16	408,324.59	408,324.59

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	23,346.65		1,026,847.09	
	132200 DUE FROM OTHER GOVERNMENT			25.62	
	Fund 20595 Assets Total	23,346.65		1,026,872.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		469.20-		
	Fund 20595 Liabilities Total		469.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,183,550.51
	Fund 20595 Fund Equity Total				1,183,550.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,303.91-		81,824.12
	475100 REGISTRATION / LICENSE F		107,146.00		110,532.00
	Major Account 470000 Total		90,842.09		192,356.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,758.52		11,246.09
	484500 REIMB NON-GOVT SOURCES				125.00
	Major Account 480000 Total		1,758.52		11,371.09
	Fund 20595 Revenues Total		92,600.61		203,727.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,113.54		76,309.45	
	512100 VACATION LEAVE EXPENSE	645.15		10,532.05	
	512200 SICK LEAVE EXPENSE	678.16		3,636.01	
	512300 HOLIDAY LEAVE EXPENSE	2,163.65		4,315.03	
	515100 RETIREMENT PLANS EXPENSE	1,168.14		7,098.09	
	515200 FICA EXPENSE	917.05		6,523.32	
	515400 LIFE & ACCIDENT INS EXP	2.33		15.05	
	515500 HEALTH INSURANCE EXPENSE	2,410.82		13,363.42	
	516300 EMPLOYEE ASSISTANCE PRO			36.28	
	516500 WORKERS COMP PREMIUMS			820.59	
	Major Account 510000 Total	20,098.84		122,649.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.07		395.41	
	521200 COM EXPENSE - VOICE/DATA	149.95-		1,042.56	
	521400 CIO CHARGES	121.05		633.05	
	521500 PUBLICATION & PRINT EXP			1,060.09	
	524600 RENT EXPENSE-BUILDINGS	1,398.77		8,392.62	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			435.00	
		527400 REP & MAINT-DATA PROC	14,475.00		37,725.00	
		531100 OFFICE SUPPLIES EXPENSE			541.79	
		532100 NON-CAPITALIZED EQUIP PU			107.24	
		532260 VOICE EQUIP			177.98	
		533100 HOUSEHOLD & INSTIT EXP			425.25	
		533900 FOOD EXPENSE			484.04	
		541100 ACCTG & AUDITING SERVICES			159.40	
		541200 PURCHASING ASSESSMENT			108.73	
		541400 HRMS ASSESSMENT			62.22	
		543100 IT CONSULTING-APPLICATIONS			138,050.00	
		543200 IT CONSULTING-HW/SW SUPP	22,500.00		22,500.00	
		548400 TRANSACTION PROCESSING SE	3,586.60		8,659.09	
		554100 DATA SERVICES	1,673.01		10,038.06	
		554120 WIRELESS PHONE SERVICES	57.37		488.37	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
		555200 SOFTWARE - NEW PURCHASES			147.76	
		556100 INSURANCE EXPENSE			12.48	
		Major Account 520000 Total	48,685.92		236,646.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			623.52	
		573100 STATE-OWNED TRANSPORT			149.10	
		574500 PERSONAL VEHICLE MILEAGE			332.71	
		575100 MISC TRAVEL EXPENSE			4.25	
		Major Account 570000 Total			1,109.58	
		Fund 20595 Expenditures Total	68,784.76		360,405.01	
		Fund 20595 Total	92,131.41	92,131.41	1,387,277.72	1,387,277.72

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	15,709.65-		60,496.11	
		139901 AR INVOICED (SYSTEM)			27,276.21	
		Fund 40500 Assets Total	15,709.65-		87,772.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,304.95
		Fund 40500 Fund Equity Total				98,304.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				50,366.25
		Major Account 460000 Total				50,366.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.76		890.79
		Major Account 480000 Total		148.76		890.79
		Fund 40500 Revenues Total		148.76		51,257.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,470.98		36,803.07	
		512100 VACATION LEAVE EXPENSE	1,137.53		1,996.00	
		512200 SICK LEAVE EXPENSE	2,575.39		2,575.39	
		512300 HOLIDAY LEAVE EXPENSE	1,181.16		2,067.03	
		515100 RETIREMENT PLANS EXPENSE	925.91		3,252.91	
		515200 OASDI EXPENSE	918.72		3,160.01	
		515400 LIFE & ACCIDENT INS EXP	.64		3.78	
		515500 HEALTH INSURANCE EXPENSE	975.81		5,854.55	
		516300 EMPLOYEE ASSISTANCE PRO			10.41	
		516500 WORKERS COMP PREMIUMS			235.47	
		Major Account 510000 Total	15,186.14		55,958.62	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			9.93	
		531200 IT SUPPLIES			17.62	
		541100 ACCTG & AUDITING SERVICE			45.74	
		541200 PURCHASING ASSESSMENT			31.20	
		541400 HRMS ASSESSMENT			17.86	
		554120 WIRELESS PHONE SERVICES	38.10		228.30	
		556100 INSURANCE EXPENSE			3.58	
		Major Account 520000 Total	38.10		354.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	234.81		2,969.44	

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				
	574500 PERSONAL VEHICLE MILEAGE	399.36		2,507.38	
	Major Account 570000 Total	634.17		5,476.82	
	Fund 40500 Expenditures Total	15,858.41		61,789.67	
	Fund 40500 Total	148.76	148.76	149,561.99	149,561.99

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	10,201.52-		46,714.10	
	139901 AR INVOICED (SYSTEM)	39,549.61-		105,700.28	
	Fund 40520 Assets Total	49,751.13-		152,414.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,278.20-		
	Fund 40520 Liabilities Total		25,278.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,575.08
	Fund 40520 Fund Equity Total				132,575.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,631.27		176,885.15
	Major Account 460000 Total		10,631.27		176,885.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.76		270.18
	Major Account 480000 Total		11.76		270.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 40520 Revenues Total		10,643.03		227,155.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,764.75		37,126.96	
	511600 PER DIEM PAYMENTS	7,511.67		22,192.07	
	511800 COMPENSATORY TIME PAID			623.52	
	512100 VACATION LEAVE EXPENSE	155.88		1,519.83	
	512200 SICK LEAVE EXPENSE	194.86		1,972.88	
	512300 HOLIDAY LEAVE EXPENSE	935.28		1,714.68	
	515100 RETIREMENT PLANS EXPENSE	677.75		3,216.76	
	515200 FICA EXPENSE	1,193.82		4,691.36	
	515400 LIFE & ACCIDENT INS EXP	2.32		11.22	
	515500 HEALTH INSURANCE EXPENSE	3,283.82		11,883.16	
	516200 TUITION ASSISTANCE			7,023.75-	
	516500 WORKERS COMP PREMIUMS			91.20-	
	Major Account 510000 Total	21,720.15		77,837.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	317.88		1,451.57	

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				
	521500 PUBLICATION & PRINT EXP	72.42		8,239.30	
	522200 CONFERENCE REGISTRATION			622.50	
	522600 JOB APPLICANT EXPENSE			308.00	
	533900 FOOD EXPENSE	75.94-		1,997.13	
	534600 ED & RECREATIONAL SUP EX			5,102.23	
	543100 IT CONSULTING-APPLICATIONS	11,375.00		79,925.50	
	543500 MGT CONSULTANT SERVICES	637.50		2,625.00	
	547100 EDUCATIONAL SERVICES			10,075.50	
	555100 DATA PROC SOFTW LIC FEE			2,202.00	
	556100 INSURANCE EXPENSE			16.27	
	Major Account 520000 Total	<u>12,326.86</u>		<u>112,565.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.05		11,726.40	
	572100 COMMERCIAL TRANSPORTATIO			518.90-	
	574500 PERSONAL VEHICLE MILEAGE	936.90		5,571.04	
	575100 MISC TRAVEL EXPENSE	45.00		135.00	
	Major Account 570000 Total	<u>1,068.95</u>		<u>16,913.54</u>	
	Fund 40520 Expenditures Total	<u>35,115.96</u>		<u>207,316.03</u>	
	Fund 40520 Total	<u>14,635.17-</u>	<u>14,635.17-</u>	<u>359,730.41</u>	<u>359,730.41</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	15,287.42		199,922.42	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	15,287.42		199,939.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.18-		
	Fund 20910 Liabilities Total		220.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,233.33
	Fund 20910 Fund Equity Total				164,233.33
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		600.00		4,000.00
	474132 ORIG COLLECTION AGENCY FE		600.00		4,000.00
	474133 RENEW COLLECTION AGENCY F		16,350.00		32,850.00
	474134 ORIG BRANCH OFFICE FEES		100.00		1,250.00
	474135 RENEW BRANCH OFFICE FEES		7,630.00		14,490.00
	474136 SOLICITORS CERTIFICATE FEE		24,761.00		51,801.00
	Major Account 470000 Total		50,041.00		108,391.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.72		1,690.98
	485100 FINES FORFEITS & PENALTI				30.00
	486600 CREDIT CARD CLEARING				.01
	Major Account 480000 Total		293.72		1,720.99
	Fund 20910 Revenues Total		50,334.72		110,111.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,383.01		22,736.91	
	512100 VACATION LEAVE EXPENSE	77.07		978.40	
	512200 SICK LEAVE EXPENSE	399.80		1,042.76	
	512300 HOLIDAY LEAVE EXPENSE	620.33		1,220.89	
	512800 ADMINISTRATIVE LEAVE EXP			28.32	
	515100 RETIREMENT PLANS EXPENSE	335.47		1,947.42	
	515200 FICA EXPENSE	300.30		1,738.17	
	515400 LIFE & ACCIDENT INS EXP	1.25		7.41	
	515500 HEALTH INSURANCE EXPENSE	1,662.82		9,949.21	
	516500 WORKERS COMP PREMIUMS			791.36	
	Major Account 510000 Total	6,780.05		40,440.85	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.74		564.97	
	521400 CIO CHARGES	26,800.58		28,405.90	
	521500 PUBLICATION & PRINT EXP	281.23		1,256.70	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION	658.38		1,008.38	
	531100 OFFICE SUPPLIES EXPENSE			301.52	
	532200 PERSONAL COMPUTING EQUIPMENT			9.84	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT			58.40	
	555540 SAAS MAINTENANCE			100.00	
	556300 SURETY & NOTARY BONDS			10.84	
	Major Account 520000 Total	<u>27,983.93</u>		<u>32,498.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			750.27	
	572100 COMMERCIAL TRANSPORTATIO			405.34	
	574500 PERSONAL VEHICLE MILEAGE	63.14		283.32	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>63.14</u>		<u>1,466.93</u>	
	Fund 20910 Expenditures Total	<u>34,827.12</u>		<u>74,406.28</u>	
	Fund 20910 Total	<u>50,114.54</u>	<u>50,114.54</u>	<u>274,345.32</u>	<u>274,345.32</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	21,115.67		2,160,677.38	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	215.00-		50.00	
	Fund 20920 Assets Total	20,900.67		2,160,927.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,957.18-		
	214100 DEPOSITS				15.00
	Fund 20920 Liabilities Total		4,957.18-		15.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,051,723.00
	Fund 20920 Fund Equity Total				2,051,723.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,166.84		12,727.14
	471140 CORP CERTIFICATES W/SEAL		3,117.67		18,874.51
	472240 CORP RECORD COPIES		1,013.19		6,137.52
	474137 DOMESTIC LLC FILING		36,543.67		221,359.58
	474138 FOREIGN LLC FILING		4,966.40		31,866.38
	475118 DOMESTIC NAME RESERVATION		129.97		688.13
	475119 FOREIGN TRADE NAME REGIST		93.34		233.36
	475120 NON-PROFIT BIENNIAL FEES		293.35		3,133.35
	475128 DOM LIMITED PARTNERSHIPS		497.50		3,607.50
	475129 FOREIGN LIMITED PARTNER		467.50		2,640.00
	475130 DOMESTIC FILING FEES		10,000.86		55,544.03
	475140 FOREIGN CORP FILING FEES		5,295.33		31,347.01
	475150 NON-PROFIT FILING FEES		1,323.24		8,459.30
	Major Account 470000 Total		65,908.86		396,617.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,769.86		21,883.36
	485100 FINES FORFEITS & PENALTI		30.00		330.00
	486500 MISCELLANEOUS ADJUSTMENT				9,018.65-
	486600 CREDIT CARD CLEARING		611.45		5,142.65
	Major Account 480000 Total		4,411.31		18,337.36
	Fund 20920 Revenues Total		70,320.17		414,955.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,280.20		145,798.21	
	512100 VACATION LEAVE EXPENSE	1,680.95		11,267.80	

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				
	512200 SICK LEAVE EXPENSE	1,042.55		6,233.12	
	512300 HOLIDAY LEAVE EXPENSE	3,437.21		7,344.87	
	512700 INJURY LEAVE EXPENSE			20.94	
	515100 RETIREMENT PLANS EXPENSE	2,129.69		12,779.50	
	515200 FICA EXPENSE	2,051.23		12,164.54	
	515400 LIFE & ACCIDENT INS EXP	6.70		49.19	
	515500 HEALTH INSURANCE EXPENSE	4,221.05		29,972.30	
	516500 WORKERS COMP PREMIUMS			2,769.88	
	Major Account 510000 Total	<u>36,849.58</u>		<u>228,400.35</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	939.86		12,545.74	
	521400 CIO CHARGES	429.00		7,847.38	
	521500 PUBLICATION & PRINT EXP			9,314.66	
	522100 DUES & SUBSCRIPTION EXP			2,256.02	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			47.08	
	531100 OFFICE SUPPLIES EXPENSE	196.16		2,144.92	
	532200 PERSONAL COMPUTING EQUIPMENT			26.24	
	541100 ACCTG & AUDITING SERVICES			2,864.63	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			204.40	
	542200 TEMP SERV - OUTSIDE	953.12		21,934.56	
	555510 SAAS SUBSCRIPTION FEES	5,024.60		14,572.37	
	555540 SAAS MAINTENANCE	40.00		190.00	
	556300 SURETY & NOTARY BONDS	30.00		107.93	
	559100 OTHER OPERATING EXP			1,752.01	
	Major Account 520000 Total	<u>7,612.74</u>		<u>77,365.44</u>	
	Fund 20920 Expenditures Total	<u>44,462.32</u>		<u>305,765.79</u>	
	Fund 20920 Total	<u>65,362.99</u>	<u>65,362.99</u>	<u>2,466,693.17</u>	<u>2,466,693.17</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	.90		513.75	
	Fund 20930 Assets Total	.90		513.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.43
	Fund 20930 Fund Equity Total				508.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		5.32
	Major Account 480000 Total		.90		5.32
	Fund 20930 Revenues Total		.90		5.32
	Fund 20930 Total	.90	.90	513.75	513.75

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	28,873.09		917,850.87	
	Fund 20931 Assets Total	28,873.09		917,850.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.56-		
	Fund 20931 Liabilities Total		101.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269,023.52
	Fund 20931 Fund Equity Total				1,269,023.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		253,623.79		1,593,135.87
	471140 DRIVERS RECORDS-RECDS MGMT		383.00		2,850.00
	474100 GENERAL BUSINESS FEES		42.00		216.00
	Major Account 470000 Total		254,048.79		1,596,201.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,574.98		9,996.14
	Major Account 480000 Total		1,574.98		9,996.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				530,000.00-
	Major Account 490000 Total				530,000.00-
	Fund 20931 Revenues Total		255,623.77		1,076,198.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,568.55		37,301.70	
	512100 VACATION LEAVE EXPENSE	358.18		1,632.36	
	512200 SICK LEAVE EXPENSE	16.41		544.53	
	512300 HOLIDAY LEAVE EXPENSE	955.16		1,910.33	
	515100 RETIREMENT PLANS EXPENSE	516.57		3,099.31	
	515200 FICA EXPENSE	486.64		2,919.78	
	515400 LIFE & ACCIDENT INS EXP	1.27		7.51	
	515500 HEALTH INSURANCE EXPENSE	1,391.41		8,344.06	
	516500 WORKERS COMP PREMIUMS			395.68	
	Major Account 510000 Total	9,294.19		56,155.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.04		8.14	
	521400 CIO CHARGES	73.30		720.66	
	521500 PUBLICATION & PRINT EXP			454.33	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			1,858.00	
	524600 RENT EXPENSE-BUILDINGS	280.93		1,751.58	
	531100 OFFICE SUPPLIES EXPENSE			98.94	
	541400 HRMS ASSESSMENT			29.20	
	549200 JANITORIAL/SECURITY SRVS	60.60		363.60	
	554900 OTHER CONTRACTUAL SERVICES	216,934.06		1,362,538.05	
	555310 COTS LICENSE FEES			309.55	
	555440 CUSTOMIZED MAINTENANCE			160.00	
	556300 SURETY & NOTARY BONDS			5.42	
	Major Account 520000 Total	217,354.93		1,368,517.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,850.91	
	572100 COMMERCIAL TRANSPORTATIO			776.93	
	574500 PERSONAL VEHICLE MILEAGE			70.09	
	Major Account 570000 Total			2,697.93	
	Fund 20931 Expenditures Total	226,649.12		1,427,370.66	
	Fund 20931 Total	255,522.21	255,522.21	2,345,221.53	2,345,221.53

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	870.02-		68,223.58	
		Fund 20940 Assets Total	870.02-		68,223.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 20940 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,786.19
		Fund 20940 Fund Equity Total				65,786.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,650.00		4,800.00
		471170 AUTHENTICATIONS W/SEAL		120.00		1,030.00
		472200 REPROD & PUBLICATIONS		123.00		1,168.25
		472220 ADM RECORD COPIES		61.00		413.00
		474120 NOTARY PUBLIC FEES		3,607.50		25,927.50
		474124 ELEC NOTARY FEES				6,100.00
		Major Account 470000 Total		5,561.50		39,438.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.75		727.40
		Major Account 480000 Total		129.75		727.40
		Fund 20940 Revenues Total		5,691.25		40,166.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,629.55		15,902.66	
		512100 VACATION LEAVE EXPENSE	264.02		1,817.92	
		512200 SICK LEAVE EXPENSE	139.92		1,700.40	
		512300 HOLIDAY LEAVE EXPENSE	487.54		967.21	
		515100 RETIREMENT PLANS EXPENSE	263.65		1,526.68	
		515200 FICA EXPENSE	240.28		1,390.03	
		515400 LIFE & ACCIDENT INS EXP	1.01		5.94	
		515500 HEALTH INSURANCE EXPENSE	1,101.59		6,426.10	
		516500 WORKERS COMP PREMIUMS	395.68		395.68	
		Major Account 510000 Total	5,523.24		30,132.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	446.35		2,626.11	
		521400 CIO CHARGES	50.27		2,964.61	
		521500 PUBLICATION & PRINT EXP	186.86		1,296.88	
		531100 OFFICE SUPPLIES EXPENSE			28.47	

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				
	541400 HRMS ASSESSMENT			29.20	
	555310 COTS LICENSE FEES	309.55		309.55	
	555540 SAAS MAINTENANCE			140.00	
	556300 SURETY & NOTARY BONDS			5.42	
	559100 OTHER OPERATING EXP	25.00		195.90	
	Major Account 520000 Total	<u>1,018.03</u>		<u>7,596.14</u>	
	Fund 20940 Expenditures Total	<u>6,541.27</u>		<u>37,728.76</u>	
	Fund 20940 Total	<u>5,671.25</u>	<u>5,671.25</u>	<u>105,952.34</u>	<u>105,952.34</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	17,835.91		237,958.25	
	Fund 20950 Assets Total	17,835.91		237,958.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,790.84
	Fund 20950 Fund Equity Total				212,790.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,780.00
	472100 SALE OF SUP & MAT		960.00		5,427.50
	475100 REGISTRATION / LICENSE F		16,485.00		16,485.00
	Major Account 470000 Total		17,445.00		25,692.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.91		2,306.01
	Major Account 480000 Total		390.91		2,306.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				374.40
	Major Account 490000 Total				374.40
	Fund 20950 Revenues Total		17,835.91		28,372.91
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			130.00	
	533900 FOOD EXPENSE			3,075.50	
	Major Account 520000 Total			3,205.50	
	Fund 20950 Expenditures Total			3,205.50	
	Fund 20950 Total	17,835.91	17,835.91	241,163.75	241,163.75

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	55,363.08		1,673,084.27	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	55,363.08		1,675,790.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 26110 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,548,219.20
		Fund 26110 Fund Equity Total				1,548,219.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,842.50		364,519.97
		474100 GENERAL BUSINESS FEES		31,075.50		94,647.50
		Major Account 470000 Total		97,918.00		459,167.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,803.12		16,297.99
		Major Account 480000 Total		2,803.12		16,297.99
		Fund 26110 Revenues Total		100,721.12		475,465.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,618.89		149,512.88	
		512100 VACATION LEAVE EXPENSE	928.52		17,411.44	
		512200 SICK LEAVE EXPENSE	3,276.48		10,439.92	
		512300 HOLIDAY LEAVE EXPENSE	4,391.45		8,832.44	
		512500 FUNERAL LEAVE EXPENSE			125.18	
		512700 INJURY LEAVE EXPENSE			20.94	
		515100 RETIREMENT PLANS EXPENSE	2,412.30		13,953.37	
		515200 FICA EXPENSE	2,261.14		13,143.49	
		515400 LIFE & ACCIDENT INS EXP	9.04		47.50	
		515500 HEALTH INSURANCE EXPENSE	7,350.05		36,844.81	
		516500 WORKERS COMP PREMIUMS			3,165.44	
		Major Account 510000 Total	44,247.87		253,497.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	582.65		10,418.16	
		521400 CIO CHARGES	71.94		36,073.02	
		521500 PUBLICATION & PRINT EXP			1,430.49	
		522100 DUES & SUBSCRIPTION EXP			2,256.03	
		522200 CONFERENCE REGISTRATION			50.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			423.70	
	531100 OFFICE SUPPLIES EXPENSE	435.58		1,068.61	
	532200 PERSONAL COMPUTING EQUIPMENT			29.52	
	541100 ACCTG & AUDITING SERVICES			2,864.63	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			233.60	
	543100 IT CONSULTING-APPLICATIONS			2,622.00	
	548700 REFUSE/RECYCLING			637.90	
	554900 OTHER CONTRACTUAL SERVICES			26,840.90	
	555540 SAAS MAINTENANCE			110.00	
	556300 SURETY & NOTARY BONDS			37.93	
	559100 OTHER OPERATING EXP			115.99	
	Major Account 520000 Total	1,090.17		86,719.98	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			7,676.72	
	Major Account 580000 Total			7,676.72	
	Fund 26110 Expenditures Total	45,338.04		347,894.11	
	Fund 26110 Total	100,701.12	100,701.12	2,023,684.66	2,023,684.66

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	19,547.47		147,010.35	
		139901 AR INVOICED (SYSTEM)	8,467.43		10,840.79	
		Fund 50900 Assets Total	11,080.04		157,851.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,043.87		1,236.06
		Fund 50900 Liabilities Total		1,043.87		1,236.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,961.68
		Fund 50900 Fund Equity Total				134,961.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,730.13		355,794.25
		Major Account 470000 Total		60,730.13		355,794.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.75		1,391.38
		Major Account 480000 Total		214.75		1,391.38
		Fund 50900 Revenues Total		60,944.88		357,185.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,223.03		68,603.11	
		511300 OVERTIME PAYMENTS			1,332.17	
		512100 VACATION LEAVE EXPENSE	1,288.61		8,670.61	
		512200 SICK LEAVE EXPENSE	764.98		2,692.28	
		512300 HOLIDAY LEAVE EXPENSE	1,973.00		3,837.85	
		515100 RETIREMENT PLANS EXPENSE	1,067.00		6,375.00	
		515200 FICA EXPENSE	983.42		5,889.36	
		515400 LIFE & ACCIDENT INS EXP	5.17		29.67	
		515500 HEALTH INSURANCE EXPENSE	3,998.41		23,306.19	
		516500 WORKERS COMP PREMIUMS			1,978.40	
		Major Account 510000 Total	20,303.62		122,714.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.14		7.15	
		521400 CIO CHARGES	956.75		8,015.11	
		521500 PUBLICATION & PRINT EXP	42.81		5,605.55	
		524600 RENT EXPENSE-BUILDINGS	24,941.50		149,649.00	
		525500 RENT EXP-OTHER PERS PROP			3,564.00	
		527100 REP & MAINT-OFFICE EQUIP			3,000.00	
		527200 REP & MAINT-MOTOR VEHICL			35.53	

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				
	527800 REP & MAINT-OTHER PROPER	1,978.25		14,297.25	
	531100 OFFICE SUPPLIES EXPENSE	27.50		934.60	
	538100 VEHICLE & EQUIP SUP EXP	129.28		347.62	
	541100 ACCTG & AUDITING SERVICES			381.94	
	541400 HRMS ASSESSMENT			146.00	
	542100 SOS TEMP SERV - PERSONNEL			6,251.59	
	549200 JANITORIAL/SECURITY SRVS	444.40		2,666.40	
	555100 DATA PROC SOFTW LIC FEE			7,093.50	
	555540 SAAS MAINTENANCE			746.25	
	556100 INSURANCE EXPENSE			348.00	
	556300 SURETY & NOTARY BONDS			27.10	
	Major Account 520000 Total	<u>28,517.35</u>		<u>203,116.59</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,234.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,467.00	
	Major Account 580000 Total			<u>9,701.00</u>	
	Fund 50900 Expenditures Total	<u>48,820.97</u>		<u>335,532.23</u>	
	Fund 50900 Total	<u>59,901.01</u>	<u>59,901.01</u>	<u>493,383.37</u>	<u>493,383.37</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	93,884.16-		152,266.30	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	350.00-			
	Fund 21010 Assets Total	94,234.16-		152,551.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.72-		
	Fund 21010 Liabilities Total		75.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,978.99
	Fund 21010 Fund Equity Total				109,978.99
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				559,189.36
	471102 COUNTY CONTRACTS				45,344.51
	471103 RETIREMENT				3,646.25
	471106 LOTTERY				23,742.00
	471107 SPECIAL AUDITS PERFORMED		4,220.00		45,180.57
	Major Account 470000 Total		4,220.00		677,102.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.27		2,169.10
	Major Account 480000 Total		421.27		2,169.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				234.57
	Major Account 490000 Total				234.57
	Fund 21010 Revenues Total		4,641.27		679,506.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,111.31		423,098.97	
	511200 TEMPORARY SALARIES-WAGE	174.00		2,052.50	
	512100 VACATION LEAVE EXPENSE	2,568.49		38,544.71	
	512200 SICK LEAVE EXPENSE	1,493.12		11,498.98	
	512300 HOLIDAY LEAVE EXPENSE	8,645.43		18,885.68	
	512500 FUNERAL LEAVE EXPENSE			154.82	
	515100 RETIREMENT PLANS EXPENSE	5,677.22		36,854.77	
	515200 FICA EXPENSE	5,546.74		36,101.48	
	515400 LIFE & ACCIDENT INS EXP	12.86		85.37	
	515500 HEALTH INSURANCE EXPENSE	8,027.40		51,725.53	
	Major Account 510000 Total	95,256.57		619,002.81	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,168.66		14,201.76	
	573100 STATE-OWNED TRANSPORT	329.00		1,857.44	
	574500 PERSONAL VEHICLE MILEAGE	45.48		1,871.56	
	Major Account 570000 Total	<u>3,543.14</u>		<u>17,930.76</u>	
	Fund 21010 Expenditures Total	<u>98,799.71</u>		<u>636,933.57</u>	
	Fund 21010 Total	<u>4,565.55</u>	<u>4,565.55</u>	<u>789,485.35</u>	<u>789,485.35</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,994.18-		160,811.22	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>2,994.18-</u>		<u>163,777.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,514.35
	Fund 21110 Fund Equity Total				<u>169,514.35</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,824.60		67,662.30
	Major Account 470000 Total		<u>9,824.60</u>		<u>67,662.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.12		1,820.23
	Major Account 480000 Total		<u>304.12</u>		<u>1,820.23</u>
	Fund 21110 Revenues Total		<u>10,128.72</u>		<u>69,482.53</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,490.29		29,875.11	
	511200 TEMPORARY SALARIES-WAGE	4,989.50		29,885.00	
	512100 VACATION LEAVE EXPENSE	423.69		2,436.93	
	512200 SICK LEAVE EXPENSE	586.20		3,094.62	
	512300 HOLIDAY LEAVE EXPENSE	237.84		2,007.64	
	515100 RETIREMENT PLANS EXPENSE	504.54		2,801.62	
	515200 FICA EXPENSE	888.92		5,108.85	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	Major Account 510000 Total	<u>13,122.90</u>		<u>75,219.37</u>	
	Fund 21110 Expenditures Total	<u>13,122.90</u>		<u>75,219.37</u>	
	Fund 21110 Total	<u>10,128.72</u>	<u>10,128.72</u>	<u>238,996.88</u>	<u>238,996.88</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	1,214,929.70		7,600,916.75	
		Fund 21160 Assets Total	1,214,929.70		7,600,916.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,051,620.64
		Fund 21160 Fund Equity Total				7,051,620.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,290,471.72		1,450,221.58
		Major Account 470000 Total		1,290,471.72		1,450,221.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,327.27		64,538.91
		Major Account 480000 Total		11,327.27		64,538.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 21160 Revenues Total		1,301,798.99		1,139,760.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,340.56		267,551.95	
		511200 TEMPORARY SALARIES-WAGE	3,582.31		33,088.06	
		511800 COMPENSATORY TIME PAID	172.04		327.11	
		512100 VACATION LEAVE EXPENSE	1,246.21		14,862.23	
		512200 SICK LEAVE EXPENSE	778.15		7,069.26	
		512300 HOLIDAY LEAVE EXPENSE	2,278.62		16,477.39	
		512500 FUNERAL LEAVE EXPENSE	554.63		1,352.05	
		515100 RETIREMENT PLANS EXPENSE	3,696.87		23,036.14	
		515200 FICA EXPENSE	3,790.17		24,482.22	
		515400 LIFE & ACCIDENT INS EXP	9.45		59.41	
		515500 HEALTH INSURANCE EXPENSE	9,935.02		57,785.61	
		516100 EMPLOYEE RELOCATION			4,636.42	
		516500 WORKERS COMP PREMIUMS			6,927.96	
		Major Account 510000 Total	70,384.03		457,655.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,373.12	
		521400 CIO CHARGES	3,361.55		8,695.80	
		521500 PUBLICATION & PRINT EXP			23,312.35	
		522100 DUES & SUBSCRIPTION EXP	474.00		1,554.00	
		522200 CONFERENCE REGISTRATION			1,724.00	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,872.82		29,236.93	
	531100 OFFICE SUPPLIES EXPENSE	53.64		22,488.55	
	532100 NON-CAPITALIZED EQUIP PU			1,005.74	
	541100 ACCTG & AUDITING SERVICES			940.20	
	541200 PURCHASING ASSESSMENT			186.72	
	541400 HRMS ASSESSMENT			408.54	
	541700 LEGAL RELATED EXPENSE	4,663.47		15,575.69	
	541800 LEGAL EXP-EMPLOYEE REIMBU			743.00	
	541900 SETTLEMENTS			3,692.32-	
	549100 LAUNDRY SERVICES			58.00	
	554900 OTHER CONTRACTUAL SERVICES	384.22		3,857.02	
	Major Account 520000 Total	13,809.70		107,467.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	603.25		12,732.00	
	572100 COMMERCIAL TRANSPORTATIO	228.90		1,912.82	
	573100 STATE-OWNED TRANSPORT	794.54		3,168.33	
	574500 PERSONAL VEHICLE MILEAGE	1,028.87		4,224.27	
	575100 MISC TRAVEL EXPENSE	20.00		176.50	
	Major Account 570000 Total	2,675.56		22,213.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,127.31	
	Major Account 580000 Total			3,127.31	
	Fund 21160 Expenditures Total	86,869.29		590,464.38	
	Fund 21160 Total	1,301,798.99	1,301,798.99	8,191,381.13	8,191,381.13

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	82,435.37-		1,313,836.57	
		Fund 21170 Assets Total	82,435.37-		1,313,836.57	
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				1,852,330.46
		Fund 21170 Fund Equity Total				1,852,330.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		227,319.60
		Major Account 470000 Total		10.00		227,319.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,596.19		15,241.05
		Major Account 480000 Total		2,596.19		15,241.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 21170 Revenues Total		2,606.19		257,439.35-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,306.58		140,876.73	
		511200 TEMPORARY SALARIES-WAGE	605.00		2,500.00	
		511800 COMPENSATORY TIME PAID	157.70		284.30	
		512100 VACATION LEAVE EXPENSE	3,742.20		14,817.21	
		512200 SICK LEAVE EXPENSE	1,607.86		7,981.95	
		512300 HOLIDAY LEAVE EXPENSE	2,657.26		15,653.95	
		512500 FUNERAL LEAVE EXPENSE	102.05		933.40	
		515100 RETIREMENT PLANS EXPENSE	4,311.13		16,774.71	
		515200 FICA EXPENSE	4,002.58		15,591.83	
		515400 LIFE & ACCIDENT INS EXP	10.49		41.01	
		515500 HEALTH INSURANCE EXPENSE	11,155.98		41,957.33	
		Major Account 510000 Total	77,658.83		257,412.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.38	
		521400 CIO CHARGES	1,812.13		1,812.13	
		521500 PUBLICATION & PRINT EXP			13.60-	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	474.00		8,231.50	
	522200 CONFERENCE REGISTRATION	3,171.25		4,246.25	
	524600 RENT EXPENSE-BUILDINGS			9,745.65	
	531100 OFFICE SUPPLIES EXPENSE	26.17		382.18	
	532100 NON-CAPITALIZED EQUIP PU			211.68	
	532270 WIRELESS PHONE EQUIP			1,440.15	
	534600 ED & RECREATIONAL SUP EX			473.55	
	541700 LEGAL RELATED EXPENSE			452.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			149.28	
	554900 OTHER CONTRACTUAL SERVICES	384.23		384.23	
	Major Account 520000 Total	5,867.78		27,557.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	694.91		3,773.65	
	572100 COMMERCIAL TRANSPORTATIO	150.82		1,841.81	
	573100 STATE-OWNED TRANSPORT	250.02		440.64	
	574500 PERSONAL VEHICLE MILEAGE	350.45		1,035.45	
	575100 MISC TRAVEL EXPENSE	68.75		513.25	
	Major Account 570000 Total	1,514.95		7,604.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,327.94	
	Major Account 580000 Total			1,327.94	
	Fund 21170 Expenditures Total	85,041.56		293,902.54	
	Fund 21170 Total	2,606.19	2,606.19	1,607,739.11	1,607,739.11

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

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	
	Fund 41120 Assets Total			.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,512.11
	Fund 41120 Fund Equity Total				11,512.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,692.30
	Major Account 460000 Total				10,692.30
	Fund 41120 Revenues Total				10,692.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,457.58	
	512100 VACATION LEAVE EXPENSE			461.54	
	512200 SICK LEAVE EXPENSE			1,481.82	
	512300 HOLIDAY LEAVE EXPENSE			535.34	
	515100 RETIREMENT PLANS EXPENSE			1,123.20	
	515200 FICA EXPENSE			1,141.98	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	Major Account 510000 Total			22,204.34	
	Fund 41120 Expenditures Total			22,204.34	
	Fund 41120 Total			22,204.41	22,204.41

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	35,000.00		35,440.76	
	Fund 41130 Assets Total	35,000.00		35,440.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440.76
	Fund 41130 Fund Equity Total				440.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,000.00		35,000.00
	Major Account 470000 Total		35,000.00		35,000.00
	Fund 41130 Revenues Total		35,000.00		35,000.00
	Fund 41130 Total	35,000.00	35,000.00	35,440.76	35,440.76

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	111.74-		2,566.03	
		Fund 41160 Assets Total	111.74-		2,566.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,819.21
		Fund 41160 Fund Equity Total				2,819.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,289.81		45,096.61
		Major Account 460000 Total		7,289.81		45,096.61
		Fund 41160 Revenues Total		7,289.81		45,096.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,450.34		31,148.02	
		512100 VACATION LEAVE EXPENSE	135.13		1,689.14	
		512200 SICK LEAVE EXPENSE			405.39	
		512300 HOLIDAY LEAVE EXPENSE	270.26		1,891.83	
		515100 RETIREMENT PLANS EXPENSE	438.48		2,630.88	
		515200 FICA EXPENSE	436.73		2,620.41	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	461.90		2,771.40	
		Major Account 510000 Total	7,193.80		43,162.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	152.55		958.35	
		572100 COMMERCIAL TRANSPORTATIO			512.71	
		573100 STATE-OWNED TRANSPORT	55.20		327.90	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total	207.75		1,836.96	
		Fund 41160 Expenditures Total	7,401.55		45,349.79	
		Fund 41160 Total	7,289.81	7,289.81	47,915.82	47,915.82

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,570.44
	Fund 41175 Fund Equity Total				10,570.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				48,684.50
	Major Account 460000 Total				48,684.50
	Fund 41175 Revenues Total				48,684.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30,386.07	
	511800 COMPENSATORY TIME PAID			90.42	
	512100 VACATION LEAVE EXPENSE			6,420.93	
	512200 SICK LEAVE EXPENSE			1,490.72	
	512300 HOLIDAY LEAVE EXPENSE			1,128.16	
	515100 RETIREMENT PLANS EXPENSE			3,047.05	
	515200 FICA EXPENSE			2,720.35	
	515400 LIFE & ACCIDENT INS EXP			9.60	
	515500 HEALTH INSURANCE EXPENSE			13,961.64	
	Major Account 510000 Total			59,254.94	
	Fund 41175 Expenditures Total			59,254.94	
	Fund 41175 Total			59,254.94	59,254.94

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	102,780.65-		109,849.39	
		Fund 51110 Assets Total	102,780.65-		109,849.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,460.97
		Fund 51110 Fund Equity Total				237,460.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				492,281.72
		Major Account 470000 Total				492,281.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		524.20		2,367.11
		Major Account 480000 Total		524.20		2,367.11
		Fund 51110 Revenues Total		524.20		494,648.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,343.08		398,173.65	
		511800 COMPENSATORY TIME PAID			41.35	
		512100 VACATION LEAVE EXPENSE	3,298.27		31,804.14	
		512200 SICK LEAVE EXPENSE	3,997.66		22,309.73	
		512300 HOLIDAY LEAVE EXPENSE	3,593.84		24,621.42	
		512500 FUNERAL LEAVE EXPENSE	715.57		2,405.29	
		512600 CIVIL LEAVE EXPENSE			80.15	
		515100 RETIREMENT PLANS EXPENSE	5,986.52		35,903.60	
		515200 FICA EXPENSE	5,714.87		34,211.31	
		515400 LIFE & ACCIDENT INS EXP	13.01		78.15	
		515500 HEALTH INSURANCE EXPENSE	11,642.03		72,631.62	
		Major Account 510000 Total	103,304.85		622,260.41	
		Fund 51110 Expenditures Total	103,304.85		622,260.41	
		Fund 51110 Total	524.20	524.20	732,109.80	732,109.80

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	456.71		260,702.16	
	Fund 61120 Assets Total	456.71		260,702.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,096.96
	Fund 61120 Fund Equity Total				272,096.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,000.00-
	Major Account 470000 Total				3,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.71		2,793.02
	485100 FINES FORFEITS & PENALTI				6,240.62-
	Major Account 480000 Total		456.71		3,447.60-
	Fund 61120 Revenues Total		456.71		6,447.60-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			562.88	
	541900 SETTLEMENTS			4,384.32	
	Major Account 520000 Total			4,947.20	
	Fund 61120 Expenditures Total			4,947.20	
	Fund 61120 Total	456.71	456.71	265,649.36	265,649.36

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.79		4,446.94	
		Fund 61180 Assets Total	7.79		4,446.94	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,400.94
		Fund 61180 Fund Equity Total				4,400.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.79		46.00
		Major Account 480000 Total		7.79		46.00
		Fund 61180 Revenues Total		7.79		46.00
		Fund 61180 Total	7.79	7.79	4,446.94	4,446.94

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			543,705,524.13	
		Fund 11000 Assets Total			543,705,524.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,655,108.13
		Fund 11000 Fund Equity Total				680,655,108.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				265,729.00
		493200 OPERATING TRANSFERS OUT				137,215,313.00-
		Major Account 490000 Total				136,949,584.00-
		Fund 11000 Revenues Total				136,949,584.00-
		Fund 11000 Total			543,705,524.13	543,705,524.13

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	60,750.40-		264,122.05	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	60,750.40-		265,065.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,590.70		2,601.04
	Fund 21180 Liabilities Total		2,590.70		2,601.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,152.49
	Fund 21180 Fund Equity Total				433,152.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				394,588.50
	Major Account 470000 Total				394,588.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.90		4,410.78
	484500 REIMB NON-GOVT SOURCES				117.48
	486500 MISCELLANEOUS ADJUSTMENT				655.23
	Major Account 480000 Total		660.90		5,183.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21180 Revenues Total		660.90		249,771.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,739.80		199,975.72	
	511800 COMPENSATORY TIME PAID	274.81		1,304.80	
	512100 VACATION LEAVE EXPENSE	1,333.76		23,475.76	
	512200 SICK LEAVE EXPENSE	1,313.46		8,484.06	
	512300 HOLIDAY LEAVE EXPENSE	5,629.56		11,044.57	
	512500 FUNERAL LEAVE EXPENSE	363.60		1,458.71	
	515100 RETIREMENT PLANS EXPENSE	3,044.24		18,401.33	
	515200 FICA EXPENSE	2,832.31		17,123.27	
	515400 LIFE & ACCIDENT INS EXP	9.43		56.96	
	515500 HEALTH INSURANCE EXPENSE	7,364.96		43,893.94	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516400 UNEMPLOYM COMP INS EXP			1,384.33	
	516500 WORKERS COMP PREMIUMS			4,281.62	
	Major Account 510000 Total	53,905.93		331,453.63	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.13		65.34	
	521200 COM EXPENSE - VOICE/DATA			4,803.49	
	521300 FREIGHT EXPENSE	358.85		1,762.90	
	521400 CIO CHARGES	1,525.84		5,347.76	
	521500 PUBLICATION & PRINT EXP	69.17		16,707.99	
	521900 AWARDS EXPENSE			19.46	
	522100 DUES & SUBSCRIPTION EXP	154.99		409.32	
	522200 CONFERENCE REGISTRATION			2,500.00	
	522800 E-COMMERCE OPER EXP	3,466.10		6,043.82	
	524600 RENT EXPENSE-BUILDINGS	186.15		1,095.92	
	524900 RENT EXP-DEPR SURCHARGE	62.18		389.10	
	525500 RENT EXP-OTHER PERS PROP			425.92	
	527910 SERVER REPAIR & MAINT			225.17	
	531100 OFFICE SUPPLIES EXPENSE	141.13		1,922.56	
	531200 IT SUPPLIES	5.12		7.43	
	532200 PERSONAL COMPUTING EQUIPMENT			61.50	
	532240 DATA STORAGE EQUIP			72.80	
	541100 ACCTG & AUDITING SERVICES			4,150.04	
	541200 PURCHASING ASSESSMENT			493.20	
	541400 HRMS ASSESSMENT			291.46	
	541500 LEGAL SERVICES EXPENSE	462.74		2,484.96	
	542190 SOS TEMP SERV - IT STAFF	262.19		5,872.42	
	543200 IT CONSULTING-HW/SW SUPP	2,118.96		7,330.51	
	543300 IT CONSULTING-OTHER	931.25		4,980.41	
	543500 MGT CONSULTANT SERVICES			145.00	
	549200 JANITORIAL/SECURITY SRVS			1,029.09	
	554900 OTHER CONTRACTUAL SERVICES			6,515.48	
	555100 DATA PROC SOFTW LIC FEE	295.14		6,684.67	
	555200 SOFTWARE - NEW PURCHASES			2,237.32	
	555310 COTS LICENSE FEES			23.35	
	559100 OTHER OPERATING EXP	52.13		472.95	
	Major Account 520000 Total	10,096.07		84,571.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,855.04	
	572100 COMMERCIAL TRANSPORTATIO			933.75	
	574500 PERSONAL VEHICLE MILEAGE			637.74	
	575100 MISC TRAVEL EXPENSE			111.05	
	Major Account 570000 Total			3,537.58	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			897.00	
	Major Account 580000 Total			897.00	
	Fund 21180 Expenditures Total	64,002.00		420,459.55	
	Fund 21180 Total	<u>3,251.60</u>	<u>3,251.60</u>	<u>685,525.52</u>	<u>685,525.52</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85.69		48,942.35	
	Fund 21190 Assets Total	85.69		48,942.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,436.18
	Fund 21190 Fund Equity Total				48,436.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.69		506.17
	Major Account 480000 Total		85.69		506.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,954,172.04		7,954,172.04
	493200 OPERATING TRANSFERS OUT		2,386,251.61-		2,386,251.61-
	Major Account 490000 Total		5,567,920.43		5,567,920.43
	Fund 21190 Revenues Total		5,568,006.12		5,568,426.60
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,567,920.43		5,567,920.43	
	Major Account 590000 Total	5,567,920.43		5,567,920.43	
	Fund 21190 Expenditures Total	5,567,920.43		5,567,920.43	
	Fund 21190 Total	5,568,006.12	5,568,006.12	5,616,862.78	5,616,862.78

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	422.40		27,668.10	
	Fund 21195 Assets Total	422.40		27,668.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,935.32
	Fund 21195 Fund Equity Total				26,935.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.40		732.78
	Major Account 480000 Total		422.40		732.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,938,322.00
	493200 OPERATING TRANSFERS OUT				581,497.00-
	Major Account 490000 Total				1,356,825.00
	Fund 21195 Revenues Total		422.40		1,357,557.78
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,356,825.00	
	Major Account 590000 Total			1,356,825.00	
	Fund 21195 Expenditures Total			1,356,825.00	
	Fund 21195 Total	422.40	422.40	1,384,493.10	1,384,493.10

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	56,119.83-		769,178.36	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	56,119.83-		771,248.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,206.09		1,216.51
		Fund 21200 Liabilities Total		1,206.09		1,216.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,794.26
		Fund 21200 Fund Equity Total				282,794.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,540.99		9,259.86
		484500 REIMB NON-GOVT SOURCES				58.74
		486500 MISCELLANEOUS ADJUSTMENT				1,178.98
		Major Account 480000 Total		1,540.99		10,497.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				859,105.00
		Major Account 490000 Total				859,105.00
		Fund 21200 Revenues Total		1,540.99		869,602.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,718.99		155,037.85	
		511800 COMPENSATORY TIME PAID	649.94		3,491.86	
		512100 VACATION LEAVE EXPENSE	2,101.41		18,173.68	
		512200 SICK LEAVE EXPENSE	2,999.15		11,249.15	
		512300 HOLIDAY LEAVE EXPENSE	4,897.03		9,526.88	
		512500 FUNERAL LEAVE EXPENSE			359.27	
		515100 RETIREMENT PLANS EXPENSE	2,648.25		14,814.20	
		515200 FICA EXPENSE	2,379.61		13,228.99	
		515400 LIFE & ACCIDENT INS EXP	8.89		51.28	
		515500 HEALTH INSURANCE EXPENSE	9,354.29		54,854.41	
		516400 UNEMPLOYM COMP INS EXP			838.65	
		516500 WORKERS COMP PREMIUMS			4,315.17	
		Major Account 510000 Total	49,757.56		285,941.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	325.03		4,113.26	
		521200 COM EXPENSE - VOICE/DATA			6,338.12	
		521400 CIO CHARGES	1,754.73		5,349.70	

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	34.58		15,103.07	
	521900 AWARDS EXPENSE			19.62	
	522100 DUES & SUBSCRIPTION EXP	177.50		269.69	
	522900 EMPLOYEE PARKING EXP	370.00		2,185.00	
	524600 RENT EXPENSE-BUILDINGS	2,145.83		12,874.98	
	525500 RENT EXP-OTHER PERS PROP			585.17	
	527910 SERVER REPAIR & MAINT			175.39	
	531100 OFFICE SUPPLIES EXPENSE	34.41		2,008.58	
	531200 IT SUPPLIES	5.16		7.49	
	532200 PERSONAL COMPUTING EQUIPMENT			9.46	
	532240 DATA STORAGE EQUIP			11.20	
	541100 ACCTG & AUDITING SERVICES			4,182.56	
	541200 PURCHASING ASSESSMENT			497.06	
	541400 HRMS ASSESSMENT			293.76	
	542100 SOS TEMP SERV - PERSONNEL	1,448.30		5,736.83	
	542190 SOS TEMP SERV - IT STAFF	242.49		5,780.80	
	543200 IT CONSULTING-HW/SW SUPP	2,135.56		7,263.20	
	543300 IT CONSULTING-OTHER			1,634.37	
	549200 JANITORIAL/SECURITY SRVS			70.20	
	554900 OTHER CONTRACTUAL SERVICES	30.00		1,910.35	
	555100 DATA PROC SOFTW LIC FEE	297.46		6,656.03	
	555200 SOFTWARE - NEW PURCHASES			1,259.90	
	555310 COTS LICENSE FEES			23.53	
	555340 COTS MAINTENANCE			6,875.00	
	559100 OTHER OPERATING EXP	51.58		441.90	
	Major Account 520000 Total	9,052.63		91,676.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,478.18	
	571900 MEALS-ONE DAY TRAVEL			168.77	
	574500 PERSONAL VEHICLE MILEAGE	56.72		1,957.73	
	575100 MISC TRAVEL EXPENSE			4.30	
	Major Account 570000 Total	56.72		4,608.98	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			138.00	
	Major Account 580000 Total			138.00	
	Fund 21200 Expenditures Total	58,866.91		382,364.59	
	Fund 21200 Total	2,747.08	2,747.08	1,153,613.35	1,153,613.35

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	8,358.63-		501,172.20	
		Fund 21240 Assets Total	8,358.63-		501,172.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,535.08		10,885.98
		219100 CLAIMS PAYABLE		576.00		2,592.00
		Fund 21240 Liabilities Total		10,111.08		13,477.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,345.16
		Fund 21240 Fund Equity Total				293,345.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912.07		5,418.22
		484500 REIMB NON-GOVT SOURCES				58.73
		486500 MISCELLANEOUS ADJUSTMENT				95.17
		Major Account 480000 Total		912.07		5,572.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				288,761.00
		Major Account 490000 Total				288,761.00
		Fund 21240 Revenues Total		912.07		294,333.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,848.53		33,581.88	
		511800 COMPENSATORY TIME PAID	148.02		318.39	
		512100 VACATION LEAVE EXPENSE	408.14		3,973.14	
		512200 SICK LEAVE EXPENSE	197.93		1,086.22	
		512300 HOLIDAY LEAVE EXPENSE	900.12		1,833.58	
		512500 FUNERAL LEAVE EXPENSE			22.42	
		515100 RETIREMENT PLANS EXPENSE	486.89		3,056.29	
		515200 FICA EXPENSE	480.46		3,023.56	
		515400 LIFE & ACCIDENT INS EXP	1.08		6.83	
		515500 HEALTH INSURANCE EXPENSE	517.64		2,853.68	
		516400 UNEMPLOYM COMP INS EXP			109.46	
		516500 WORKERS COMP PREMIUMS			482.34	
		Major Account 510000 Total	7,988.81		50,347.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			36.29	
		521200 COM EXPENSE - VOICE/DATA			611.96	
		521400 CIO CHARGES	203.60		607.40	

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	34.58		21,728.20	
	521900 AWARDS EXPENSE			2.19	
	522100 DUES & SUBSCRIPTION EXP	77.50		2,669.69	
	525500 RENT EXP-OTHER PERS PROP			425.91	
	527910 SERVER REPAIR & MAINT			4.52	
	531100 OFFICE SUPPLIES EXPENSE	15.69		161.50	
	531200 IT SUPPLIES	.57		.83	
	532200 PERSONAL COMPUTING EQUIPMENT			4.73	
	532240 DATA STORAGE EQUIP			5.60	
	541100 ACCTG & AUDITING SERVICES			467.52	
	541200 PURCHASING ASSESSMENT			55.56	
	541400 HRMS ASSESSMENT			32.84	
	541500 LEGAL SERVICES EXPENSE			7,073.99	
	542190 SOS TEMP SERV - IT STAFF	33.28		1,020.23	
	543200 IT CONSULTING-HW/SW SUPP	238.72		878.84	
	543300 IT CONSULTING-OTHER			182.69	
	549200 JANITORIAL/SECURITY SRVS			35.09	
	554900 OTHER CONTRACTUAL SERVICES	10,750.00		10,750.00	
	555100 DATA PROC SOFTW LIC FEE	33.24		743.97	
	555200 SOFTWARE - NEW PURCHASES			218.52	
	555310 COTS LICENSE FEES			2.63	
	559100 OTHER OPERATING EXP	5.79		52.64	
	Major Account 520000 Total	11,392.97		47,773.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			846.54	
	571900 MEALS-ONE DAY TRAVEL			12.00	
	572100 COMMERCIAL TRANSPORTATIO			537.90	
	574500 PERSONAL VEHICLE MILEAGE			397.01	
	575100 MISC TRAVEL EXPENSE			.48	
	Major Account 570000 Total			1,793.93	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			69.00	
	Major Account 580000 Total			69.00	
	Fund 21240 Expenditures Total	19,381.78		99,984.06	
	Fund 21240 Total	11,023.15	11,023.15	601,156.26	601,156.26

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	1,541.65		880,650.50	
	Fund 21245 Assets Total	1,541.65		880,650.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				999,668.11
	Fund 21245 Fund Equity Total				999,668.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				423,313.05
	Major Account 470000 Total				423,313.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,541.65		9,733.34
	Major Account 480000 Total		1,541.65		9,733.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				552,064.00-
	Major Account 490000 Total				552,064.00-
	Fund 21245 Revenues Total		1,541.65		119,017.61-
	Fund 21245 Total	1,541.65	1,541.65	880,650.50	880,650.50

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	97.98		30,818.98	
	139901 AR INVOICED (SYSTEM)	60.00-		883.50	
	Fund 21270 Assets Total	<u>37.98</u>		<u>31,702.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,048.08
	Fund 21270 Fund Equity Total				<u>54,048.08</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				71,960.00
	472200 REPROD & PUBLICATIONS				222.25
	Major Account 470000 Total				<u>72,182.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.98		327.48
	Major Account 480000 Total		<u>37.98</u>		<u>327.48</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				94,855.33-
	Major Account 490000 Total				<u>94,855.33-</u>
	Fund 21270 Revenues Total		<u>37.98</u>		<u>22,345.60-</u>
	Fund 21270 Total	<u>37.98</u>	<u>37.98</u>	<u>31,702.48</u>	<u>31,702.48</u>

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	499.34		20,448.28	
	Fund 21289 Assets Total	499.34		20,448.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,657.60
	Fund 21289 Fund Equity Total				17,657.60
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		499.34		2,790.68
	Major Account 480000 Total		499.34		2,790.68
	Fund 21289 Revenues Total		499.34		2,790.68
	Fund 21289 Total	499.34	499.34	20,448.28	20,448.28

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.86		9,468.46	
		Fund 21290 Assets Total	15.86		9,468.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,545.75
		Fund 21290 Fund Equity Total				7,545.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.86		1,922.71
		Major Account 480000 Total		15.86		1,922.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,824,225.00
		Major Account 490000 Total				1,824,225.00
		Fund 21290 Revenues Total		15.86		1,826,147.71
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,225.00	
		Major Account 590000 Total			1,824,225.00	
		Fund 21290 Expenditures Total			1,824,225.00	
		Fund 21290 Total	15.86	15.86	1,833,693.46	1,833,693.46

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	5,404,718.55-		106,187,192.54	
		Fund 38000 Assets Total	5,404,718.55-		106,187,192.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		118,402.60-		602,052.25
		211900 AAI DUE TO VENDOR (SYSTE		4,298,453.84-		4,308.21
		Fund 38000 Liabilities Total		4,416,856.44-		606,360.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,482,229.06
		Fund 38000 Fund Equity Total				48,482,229.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197,992.09		973,208.05
		Major Account 480000 Total		197,992.09		973,208.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				75,215,313.00
		493200 OPERATING TRANSFERS OUT				135,438.41-
		Major Account 490000 Total				75,079,874.59
		Fund 38000 Revenues Total		197,992.09		76,053,082.64
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			20.81	
		521400 CIO CHARGES	121.98		121.98	
		522200 CONFERENCE REGISTRATION			714.00	
		523202 ELECTRICITY	251.08		251.08	
		524600 RENT EXPENSE-BUILDINGS	7,401.00		7,401.00	
		526100 REP & MAINT-REAL PROPERT			106,413.69	
		526105 R & M CONT-IMP OTHER	70,570.80		70,570.80	
		526106 R & M CONT-IMP BLG-ENG	178,571.76		1,429,351.03	
		532100 NON-CAPITALIZED EQUIP PU	255,941.10		255,941.10	
		533100 HOUSEHOLD & INSTIT EXP			22,400.00	
		534800 CONST & MAINT SUP EXP			650.00	
		534907 SECURITY SUPPLIES			4,316.13	
		542500 ENG & ARCH SERVICES	241,759.38		412,600.28	
		559100 OTHER OPERATING EXP	1,488.75		8,358.00	
		Major Account 520000 Total	756,105.85		2,319,109.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			830.32	
		572100 COMMERCIAL TRANSPORTATIO	634.35		831.29	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.75	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	634.35		1,729.36	
Expenditures	580000 Capital Outlay				
	587500 CIP - RELOCATION COSTS	85,573.31		13,068,631.17	
	587504 CIP-ENG & ARCH SVS	2,695.80		119,360.34	
	587505 CIP-CONTRACTOR PAYMENTS	332,549.39		1,180,708.26	
	588003 BUILDINGS	8,295.50		2,264,940.59	
	Major Account 580000 Total	429,114.00		16,633,640.36	
	Fund 38000 Expenditures Total	1,185,854.20		18,954,479.62	
	Fund 38000 Total	<u>4,218,864.35</u>	<u>4,218,864.35</u>	<u>125,141,672.16</u>	<u>125,141,672.16</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,192.60		2,965,845.83	
		Fund 61210 Assets Total	5,192.60		2,965,845.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,367,135.22
		Fund 61210 Fund Equity Total				3,367,135.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,192.60		31,528.49
		Major Account 480000 Total		5,192.60		31,528.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 61210 Revenues Total		5,192.60		368,471.51-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			32,817.88	
		Major Account 520000 Total			32,817.88	
		Fund 61210 Expenditures Total			32,817.88	
		Fund 61210 Total	5,192.60	5,192.60	2,998,663.71	2,998,663.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		13.15	
	Fund 61220 Assets Total	.02		13.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.03
	Fund 61220 Fund Equity Total				13.03
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	13.15	13.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		10.08	
		Fund 61221 Assets Total	.02		10.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.96
		Fund 61221 Fund Equity Total				9.96
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	10.08	10.08

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,011.00-		28,011.00-	
		Fund 61240 Assets Total	28,011.00-		28,011.00-	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		18,011,647.07		116,449,453.36
		453200 MOTOR VEHICLE FUELS TAX		30,897,899.19		192,692,340.91
		453254 GAS TAX REFUNDS		182,155.00-		1,676,201.00-
		453400 INTERST MOT CARR FUEL TA				857,216.84
		Major Account 450000 Total		48,727,391.26		308,322,810.11
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,113,865.65		30,331,257.25
		473201 LICENSE PLATE FEES		7,939.30		44,468.00
		473202 TRANSPORTER PLATE FEES		5,920.60		6,455.60
		473203 REPOSSESSION PLATE FEES		384.60		424.60
		473204 HISTORICAL PLATE FEES		4,369.30		46,940.40
		473205 SAMPLE PLATE FEES		5.10		32.30
		473207 ORGANIZATIONAL PLATE FEE		11,781.00		98,829.50
		473208 SPECIAL INTEREST PLATES		350.00		6,050.00
		473210 MESSAGE PLATE		14,713.10		101,103.10
		473211 SPIRIT PLATE				3,710.70
		473216 BREAST CANCER PLATE		240.00		2,330.00
		473400 TRUCK & BUS REGISTRATION		210.00		305.00
		473500 FLEET PRORATION FEES		2,987,230.34		8,053,169.30
		473912 DEMONSTRATION PERMITS		250.00		1,030.00
		Major Account 470000 Total		7,147,258.99		38,696,105.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,665.20		310,682.05
		Major Account 480000 Total		61,665.20		310,682.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,453.48
		493200 OPERATING TRANSFERS OUT		55,964,326.45-		347,373,062.39-
		Major Account 490000 Total		55,964,326.45-		347,357,608.91-
		Fund 61240 Revenues Total		28,011.00-		28,011.00-
		Fund 61240 Total	28,011.00-	28,011.00-	28,011.00-	28,011.00-

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	949,077.96-		1,044.88	
	Fund 61250 Assets Total	949,077.96-		1,044.88	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,241,834.33		3,347,817.53
	Major Account 470000 Total		1,241,834.33		3,347,817.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.88		7,546.36
	Major Account 480000 Total		1,044.88		7,546.36
	Fund 61250 Revenues Total		1,242,879.21		3,355,363.89
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,191,957.17		3,354,319.01	
	Major Account 590000 Total	2,191,957.17		3,354,319.01	
	Fund 61250 Expenditures Total	2,191,957.17		3,354,319.01	
	Fund 61250 Total	1,242,879.21	1,242,879.21	3,355,363.89	3,355,363.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.33		1,902.01	
		121300 LONG-TERM INVESTMENTS	138.99-		25,079.24	
		Fund 61260 Assets Total	135.66-		26,981.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,754.44
		Fund 61260 Fund Equity Total				26,754.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.33		188.86
		481200 GAIN OR LOSS-SALE OF INV				445.90
		Major Account 480000 Total		3.33		634.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		138.99-		403.93-
		Major Account 490000 Total		138.99-		403.93-
		Fund 61260 Revenues Total		135.66-		230.83
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			4.02	
		Major Account 520000 Total			4.02	
		Fund 61260 Expenditures Total			4.02	
		Fund 61260 Total	135.66-	135.66-	26,985.27	26,985.27

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	109,725.15		663,153.96	
		Fund 61270 Assets Total	109,725.15		663,153.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,089.11
		Fund 61270 Fund Equity Total				208,089.11
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		2,000.00		3,000.00
		474106 BOAT/AL/RR DUP FEES		6.00		6.00
		474107 NON BEVERAGE LIC FEE				25.00
		474109 FARM WINERY LIC FEE				645.00
		474110 CRAFT BREWERY LIC FEE		250.00		500.00
		Major Account 470000 Total		2,256.00		4,176.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.67		2,844.25
		485100 FINES FORFEITS & PENALTI		106,343.48		417,863.45
		485103 TRANS. FINES - COMMON SCH FUND		150.00		20,728.00
		486500 MISCELLANEOUS ADJUSTMENT				272,850.00
		Major Account 480000 Total		107,469.15		714,285.70
		Fund 61270 Revenues Total		109,725.15		718,461.70
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			263,376.85	
		Major Account 590000 Total			263,376.85	
		Fund 61270 Expenditures Total			263,396.85	
		Fund 61270 Total	109,725.15	109,725.15	926,550.81	926,550.81

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	342,006.41-		9,531,359.35	
	Fund 61280 Assets Total	342,006.41-		9,531,359.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,454.06-		79,513.48
	Fund 61280 Liabilities Total		130,454.06-		79,513.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,671,379.37
	Fund 61280 Fund Equity Total				5,671,379.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,442.55		43,215.59
	484400 ESCHEAT MONIES		714,701.12		12,816,804.75
	Major Account 480000 Total		731,143.67		12,860,020.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,756,848.05-
	Major Account 490000 Total				3,756,848.05-
	Fund 61280 Revenues Total		731,143.67		9,103,172.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,840.97	
	521500 PUBLICATION & PRINT EXP	1,036.23		2,630.76	
	541100 ACCTG & AUDITING SERVICES	360.43		99,764.38	
	554900 OTHER CONTRACTUAL SERVICES	1,150.10		8,766.35	
	559100 OTHER OPERATING EXP	940,149.26		5,208,703.33	
	Major Account 520000 Total	942,696.02		5,322,705.79	
	Fund 61280 Expenditures Total	942,696.02		5,322,705.79	
	Fund 61280 Total	600,689.61	600,689.61	14,854,065.14	14,854,065.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,496,577.14		23,782,232.68	
	121300 LONG-TERM INVESTMENTS	405,812.87-		66,705,734.93	
	Fund 62220 Assets Total	1,090,764.27		90,487,967.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,150.50-		253.50
	Fund 62220 Liabilities Total		4,150.50-		253.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,319,832.90
	Fund 62220 Fund Equity Total				92,319,832.90
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,099,650.93		2,609,039.59
	Major Account 470000 Total		1,099,650.93		2,609,039.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,073.93		407,693.73
	481200 GAIN OR LOSS-SALE OF INV				226,243.43
	Major Account 480000 Total		39,073.93		633,937.16
	Fund 62220 Revenues Total		1,138,724.86		3,242,976.75
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	22,958.44		139,527.01	
	541600 GROSS PROCEEDS LEGAL EXP			4,497,907.32	
	541700 LEGAL RELATED EXPENSE	20,851.65		66,575.16	
	556100 INSURANCE EXPENSE			355,555.56	
	559100 OTHER OPERATING EXP			15,530.49	
	Major Account 520000 Total	43,810.09		5,075,095.54	
	Fund 62220 Expenditures Total	43,810.09		5,075,095.54	
	Fund 62220 Total	1,134,574.36	1,134,574.36	95,563,063.15	95,563,063.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,321.59		4,181,975.41	
	Fund 62460 Assets Total	7,321.59		4,181,975.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,138,346.04
	Fund 62460 Fund Equity Total				4,138,346.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,321.59		43,247.65
	Major Account 480000 Total		7,321.59		43,247.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				381.72
	Major Account 490000 Total				381.72
	Fund 62460 Revenues Total		7,321.59		43,629.37
	Fund 62460 Total	7,321.59	7,321.59	4,181,975.41	4,181,975.41

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			9,836,158.80	
	Fund 66920 Assets Total			9,836,158.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,081,567.86
	Fund 66920 Fund Equity Total				10,081,567.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				16,331.11
	481200 GAIN OR LOSS-SALE OF INV				179,673.12
	Major Account 480000 Total				196,004.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				439,491.00-
	Major Account 490000 Total				439,491.00-
	Fund 66920 Revenues Total				243,486.77-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,922.29	
	Major Account 520000 Total			1,922.29	
	Fund 66920 Expenditures Total			1,922.29	
	Fund 66920 Total			9,838,081.09	9,838,081.09

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	1.55		885.88	
	Fund 71210 Assets Total	1.55		885.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.55		755.22
	Fund 71210 Liabilities Total		1.55		755.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.55	1.55	885.88	885.88

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	3,542,569.23-			
	Fund 71220 Assets Total	3,542,569.23-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,547,274.71-		973,980.37-
	215100 DUE TO FUND - SHORT TERM		4,705.48		973,980.37
	Fund 71220 Liabilities Total		3,542,569.23-		
	Fund 71220 Total	3,542,569.23-	3,542,569.23-		

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	1,661.52		11,595.84	
	132900 NSF ITEMS SUSPENSE	2,705.55		4,987.52	
	139901 AR INVOICED (SYSTEM)	2,199.68		4,470.73	
	Fund 71230 Assets Total	<u>6,566.75</u>		<u>21,054.09</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,953.35		42,089.21-
	211900 AAI DUE TO VENDOR (SYSTE		2,547.30		2,547.30
	215100 DUE TO FUND - SHORT TERM		3,933.90-		60,596.00
	Fund 71230 Liabilities Total		<u>6,566.75</u>		<u>21,054.09</u>
	Fund 71230 Total	<u>6,566.75</u>	<u>6,566.75</u>	<u>21,054.09</u>	<u>21,054.09</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	396.47		226,422.35	
	Fund 77520 Assets Total	<u>396.47</u>		<u>226,422.35</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,080,300.58-
	215100 DUE TO FUND - SHORT TERM		396.47		3,306,722.93
	Fund 77520 Liabilities Total		<u>396.47</u>		<u>226,422.35</u>
	Fund 77520 Total	<u>396.47</u>	<u>396.47</u>	<u>226,422.35</u>	<u>226,422.35</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,417,734.20		31,642,010.77	
	Fund 77640 Assets Total	4,417,734.20		31,642,010.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,672,813.02		229,054,588.82-
	215100 DUE TO FUND - SHORT TERM		2,744,921.18		260,696,599.59
	Fund 77640 Liabilities Total		4,417,734.20		31,642,010.77
	Fund 77640 Total	4,417,734.20	4,417,734.20	31,642,010.77	31,642,010.77

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	195,447,762.53-		267,066,908.04	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 TSB EXPENSE	21.25		5,058.85	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	91,150.09-		79,281.96	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	10,520.74		55,728.93	
	139903 AR UNAPPLIED CASH (SYSTEM)	14.57-		8,940.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,407.03-		103,645.89	
	141200 CONSTRUCTION SUPPLIES IN	3,772.75-		12,657.21	
	141300 MEDICAL SUPPLIES INVENTO	56,992.97-		239,168.87	
	141500 FOOD SUPPLIES INVENTORY	289,544.45-		178,450.85	
	141600 HOUSEHOLD & INSTITUTIONAL	29,687.35-		145,027.91	
	141800 ED & RECREATIONAL SUPPLIE	8.95-		2,149.50	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES	.89-		186.61-	
		142000 CLOTHING & APPAREL	1,415.53-		109,123.64	
		142100 LABORATORY SUPPLIES	1,279.39-		1,713.53	
		142900 MISCELLANEOUS SUPPLIES	389.16		9,299.33	
		Fund 10000 Assets Total	195,913,105.35-		268,643,267.39	
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		756,410.27		4,367,617.04
		211900 AAI DUE TO VENDOR (SYSTE		3,478,585.32-		13,500,167.57
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		387,835.37		479,980.77-
		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		75.00		1,148.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215100 DUE TO FUND - SHORT TERM				56.95
		215103 DUE TO FUND-SHORT TERM AG 3		87.83		110.67
		215105 DUE TO FUND-SHORT TERM AG 5		798.83		3,914.31
		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		5,244.00		5,841.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		86,275.05		1,172,736.19
		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		7.16		129.57

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT				228.57
	215865 ADM SVCS-REVENUE PAYMENT		4,234.69-		3,984.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		316.27-		1,320.16
	215926 HHS F&S-SALES TAX COLLECT		10.01-		3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		41,899.17-		2,847.47
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,288,311.95-		20,942,399.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,279,397.02
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				246,277,982.15
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		47,583,025.11		139,870,029.25
	451151 IND INC TAX EST REFUNDS				6,000.00-
	451200 WITHHOLDING TAX		160,407,020.07		976,316,712.45
	451252 WITHHOLDING TAX REFUNDS		1,738,770.14-		9,887,992.25-
	451300 IND INC TAX-FINAL RETURN		3,567,025.41		41,615,224.55
	451352 IND INC TAX FINAL REFUNDS		10,618,311.46-		55,100,560.76-
	451400 FIDUCIARY TAX		2,628,466.98		3,716,703.49
	451451 FIDUCIARY TAX REFUNDS		8,484.43-		801,652.92-
	451500 CORP INC & FRANCHISE TAX		59,325,293.44		157,658,946.06
	451552 CORPORATE TAX REFUNDS		7,020,900.46-		27,937,639.25-
	451600 PARTNERSHIP INCOME TAX		667,307.90		2,146,677.21
	451651 PARTNERSHIP TAX REFUNDS		10,869.44-		1,142,295.21-
	452100 RETAILERS SALES & USE TA		181,353,453.56		1,104,943,768.26
	452101 3 CITY SALES TX ADM FEE		981,522.81-		6,209,353.87-
	452151 AG MACH CITY SALES TX REF		3,567.97-		17,802.41-
	452152 AG MACH ST SALES TAX REF		24,825.61-		191,436.17-
	452153 E & I G CITY SALES TX REF		933,491.19-		2,782,416.09-
	452154 E & I G STATE SALES TX RF		3,436,437.18-		11,001,981.63-
	452155 SALES TAX REF TO CITIES		31,778,735.87-		200,774,459.24-
	452156 CITY SALES TAX REF-T/P		94,113.62-		534,016.78-

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Revenues	450000 Taxes				
	452157 STATE SALES TAX REF-T/P		477,789.16-		3,561,389.73-
	452158 CITY REFUNDS NE ADV ACT		47,984.21-		6,449,296.36-
	452159 STATE REFUNDS NE ADV ACT		1,136,832.48-		12,713,605.45-
	452160 LEASED MV TRANSFER		1,510,195.32-		8,886,086.91-
	452162 ¼ CENT SALES TAX TRANSFER		6,142,876.71-		38,687,282.89-
	452163 CON & SPORT ARENA TURNBACK		7,954,172.04-		9,892,494.04-
	452164 MB Transfer to G&Ps		119,926.23-		2,364,047.44-
	452165 ATV transfer to G&Ps		103,323.51-		682,400.97-
	452181 3% Adm City ATV Sales Tax		449.21-		2,587.09-
	452182 ATV Sales Tax Ref - Cities		14,403.97-		83,631.73-
	452190 ATV Sales Tax Receipts		101,235.64		715,257.25
	452400 CONSUMERS USE TAX		1,380,217.27		9,381,382.18
	452401 3 CITY CON USE TX ADM FEE		6,083.24-		51,236.23-
	452402 MOTORBOAT SALES RECEIPT		119,295.99		2,055,824.60
	452403 3 CITY MB SALES ADM FEE		383.64-		8,652.05-
	452451 CONSUMERS REF TO CITIES		196,633.66-		1,656,590.73-
	452453 ST CONSUMERS REF TO T/P		136,638.68-		136,638.68-
	452455 ST MB SALES TAX REF - T/P		44,500.00-		44,500.00-
	452456 MB SALES TAX REF - CITIES		11,074.11-		278,571.19-
	454100 ALCOHOL TAX		1,524,096.00		8,808,708.51
	454101 BEER TAX		1,032,284.00		7,385,653.55
	454200 TOBACCO PRODUCTS TAX		2,038,128.61		16,914,808.88
	454252 CIGARETTE TAX REFUNDS				492,866.11-
	454300 PARI-MUTUEL WAGERING TAX		20,257.43		108,172.60
	454500 DOCUMENTARY STAMP TAX		276,920.28-		620,367.63-
	454700 ENTERTAINMENT TAX		309,590.00		322,450.00
	454701 BINGO LOTTERY & DIST TAX		429,699.59		1,683,911.56
	454752 BINGO LOTT & DIST TAX REF				1,025.20-
	454753 MAD TAX REFUNDS				285.00-
	455101 INSURANCE PREMIUM TAX				2,452.00
	455120 DOMESTIC CORP TAXES		4,825.46		13,247.46
	455125 PREMIUM TAX PREPAYMENT		206,631.00		5,619,780.00
	455130 FOREIGN CORP TAXES		3,068.00		43,714.00
	455160 SALE MUSIC BROKERS TAXES				57,226.80
	456400 PROPERTY TAX		4,380.18		58,177.89
	Major Account 450000 Total		387,875,085.01		2,076,437,666.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				1,956.53
	461500 OP GRANTS - STATE AGENCI				4,029.36

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	Major Account 460000 Total				5,985.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,333.68		26,076.05
	471101 DUES		738.88		2,616.86
	471102 GEN FUND REMISSIONS-CASH		28,217.16		202,975.49
	471110 DR ABSTRACT FEES		3,302.25		20,595.75
	471111 ONLINE DRIVER RECORDS		164,067.75		1,039,729.79
	471120 MTNCE-INSURANCE		2,410.00		14,630.00
	471140 CORP CERTIFICATES W/SEAL		6,235.83		37,743.66
	471150 SEE CHART OF ACCOUNTS		1,300.00		6,725.00
	472100 SALE OF SUP & MAT		116.94		1,725.76
	472200 REPROD & PUBLICATIONS		3,789.45		17,243.18
	472201 WRHS NON-NEGOTIABLE		25.00		25.00
	472202 WRHS RECEIPTS		40.00		100.00
	472220 ADM RECORD COPIES		1,140.00		6,500.00
	472240 CORP RECORD COPIES		2,026.54		12,274.99
	473100 DRIVERS LICENSE FEES		293,842.75		1,899,292.00
	473105 ONLINE DRIVER LICENSE		52,066.00		292,407.50
	473110 DRIVER TRAINING SCHOOL				350.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		260.00
	473112 3RD PARTY CDL TESTING		200.00		600.00
	473131 DRIVER REINSTATEMENT FEES		5,625.00		38,100.00
	473133 ONLINE REINSTATE. FEES		37,200.00		256,102.50
	473201 TRANS. - PLATES - BUSES		5,169.50		7,028.00
	473202 TRANS. - PLATES - LIMOS		2,250.00		2,800.00
	473203 TRANS. - PLATES - TAXIS		2,400.00		4,300.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		12,050.00		17,000.00
	473206 TRANS. - PLATES - STRGHT TRKS		2,232.87		4,591.39
	473207 TRANS. - PLATES - TRAC/TRLRS		925.19		2,485.19
	473300 VEHICLE TITLE FEES		115,280.00		805,411.00
	473310 BONDED TITLES				84.00
	473900 OTHER VEHICLE FEES		189.31		2,567.90
	474100 GENERAL BUSINESS FEES		43,415.80		114,727.86
	474101 SHIPPER FEE				7,300.00
	474102 ID CARDS		1,500.00		6,300.00
	474103 WRHS CHANGE OF LICENSE		40.00		680.00
	474104 PCARD REBATE		1,806.00		16,303.25
	474105 WRHS INCREASED STORAGE				2,155.00

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Revenues	470000 Revenues - Sales & Charges				
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		2,040.00		81,440.00
	474109 CIGARETTE LICENSES		16,500.00		19,000.00
	474113 INSP FEE-RETL FOOD STORE		490.00		90,870.75
	474114 INSP FEE-TEMP FOOD SERV				60,000.00
	474118 ORIG PLAIN CLOTHES INVEST		88.00		716.00
	474119 RENEW PLAIN CLOTHES INVES				266.00
	474120 NOTARY PUBLIC FEES		10,822.50		77,782.50
	474122 PERMIT FEE		3,100.00		3,600.00
	474126 DEBT MGMT MISC		1,200.00		1,300.00
	474137 DOMESTIC LLC FILING		73,091.33		442,745.42
	474138 FOREIGN LLC FILING		9,933.60		63,738.62
	474140 ORIG DETECTIVE AGENCY FEE				288.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		616.00
	474161 GENERAL BUSINESS FEES				480.75-
	475100 REGISTRATION / LICENSE F		2,490.00		90,505.00
	475101 CIGAR SHOP/GROWLER				2,500.00
	475118 DOMESTIC NAME RESERVATION		260.03		1,376.87
	475119 FOREIGN TRADE NAME REGIST		186.66		466.64
	475120 NON-PROFIT BIENNIAL FEES		586.65		6,266.65
	475122 TRADEMARK APPLIC FEES				1,500.00
	475124 TRADEMARK RENEWAL FEES				500.00
	475125 SERVICE MARK APPLIC FEES		200.00		3,000.00
	475126 SERVICE MARK ASSIGN FEES				55.00
	475127 SERVICE MARK RENEWAL FEES		300.00		3,000.00
	475128 DOM LIMITED PARTNERSHIPS		497.50		3,607.50
	475129 FOREIGN LIMITED PARTNER		467.50		2,640.00
	475130 DOMESTIC FILING FEES		20,004.14		111,100.97
	475140 FOREIGN CORP FILING FEES		10,591.67		62,699.99
	475150 NON-PROFIT FILING FEES		2,646.76		16,920.70
	475160 TRADE NAME APPLIC FEES		16,900.00		114,800.00
	475170 TRADE NAME ASSIGN FEES		240.00		1,110.00
	475200 EXAMINATION FEES				75.00-
	475210 TRADE NAME RENEWAL FEES		3,900.00		25,700.00
	475240 RENEW TRUTH EXAM LICENSE		200.00		675.00
	476100 OTHER LIC PERM & FEES		599,706.79		3,877,992.08
	476110 UCR FEE				300.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		700.00

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Revenues	470000 Revenues - Sales & Charges				
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,100.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		400.00		1,200.00
	476130 ENGINEERING APPLICATION				345.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476173 TRANS. - OTHER APPLICATIONS		250.00		3,775.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING				125.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		350.00
	Major Account 470000 Total		1,571,627.03		10,049,676.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,005,298.15		11,226,454.66
	481119 BANK CARD CHARGES		1,613.46-		17,413.66-
	484100 OPERATING DONATIONS & CO		50.00		5,261.35-
	484500 REIMB NON-GOVT SOURCES		2,084.50-		89,134.38
	484900 OTHER PRIVATE SOURCES				22.80
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,553.40		11,152.60
	485100 FINES FORFEITS & PENALTI		433.16		4,439.94
	485102 WRHS LATE RPRT HNDL F		100.00		150.00
	485120 DOMESTIC CORP TAX PENALTI		81.71		1,457.29
	485130 FOREIGN CORP TAX PENALTIE		301.30		2,077.89
	485140 NON-PROFIT FEE PENALTIES				40.00
	486300 CLEARING ACCOUNT		11.00-		40,679.36
	486301 VISA/MC/DISC CLEARING		32,789.93		36,828.02
	486302 AMEX CLEARING		16,240.70		16,225.53
	486351 SUSPENSE ACCT REFUNDS		100.00-		100.00-
	486500 MISCELLANEOUS ADJUSTMENT-110		383,800.44		1,435,724.84
	486600 CREDIT CARD CLEARING		1,813.47-		681.50
	Major Account 480000 Total		2,435,026.36		12,842,293.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		89,757.24-		90,677.76
	493100 OPERATING TRANSFERS IN		10,700,000.00		50,647,021.05
	493102 ALLOCATION TRANSFERS IN		19,290.67		115,573.49
	493140 TRANSFER FROM CASH RESERVE FD				62,000,000.00
	493200 OPERATING TRANSFERS OUT		221,000,000.00-		222,986,156.31-
	493202 ALLOCATION TRANSFERS OUT		19,290.67-		115,573.49-
	Major Account 490000 Total		210,389,757.24-		110,248,457.50-

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Revenues	490000 Other Financing Sources				
	Fund 10000 Revenues Total		181,491,981.16		1,989,087,164.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,633,434.06		394,246,304.77	
	511101 PERM SALARIES-CE ASSISTED MOVE	34,771.99		240,422.77	
	511102 SAL/FAC-12 MO PAYOUT	3,765.99		27,073.66	
	511200 TEMPORARY SALARIES-WAGE	4,607,540.73		21,511,246.03	
	511300 OVERTIME PAYMENTS	1,647,690.81		10,173,470.14	
	511301 HOLIDAY WORK - DCS	459,994.06		1,383,609.20	
	511400 ON CALL PAY	41,317.30		264,993.03	
	511500 SHIFT DIFFERENTIAL PYMT	160,625.01		1,031,085.67	
	511600 Per Diem Expense	8,103.44		55,400.35	
	511700 EMPLOYEE BONUSES	50.00-		17,375.45	
	511702 RETENTION INCENTIVE			864.00	
	511800 Compensatory Time Paid	361,289.76		2,161,697.44	
	511900 SUPPLEMENTAL	126,371.44		109,736.57	
	511998 LEAVE SALARY	7,248.50		29,390.67	
	512100 VACATION LEAVE EXPENSE	2,373,408.40		15,108,102.95	
	512200 SICK LEAVE EXPENSE	1,410,774.27		8,125,328.10	
	512300 HOLIDAY LEAVE EXPENSE	3,255,015.73		8,599,992.87	
	512400 MILITARY LEAVE EXPENSE	7,335.64		118,288.75	
	512500 FUNERAL LEAVE EXPENSE	48,932.42		395,494.98	
	512600 CIVIL LEAVE EXPENSE	2,123.08		17,178.19	
	512700 INJURY LEAVE EXPENSE	8,049.68		59,094.60	
	512800 ADMINISTRATIVE LEAVE EXP	1,438.27		16,073.75	
	512900 UNION ACTIVITY EXPENSE	199.66		1,271.56	
	512998 SALARY ALLOCATION TO	3,375.77		22,159.64	
	515100 RETIREMENT PLANS EXPENSE	5,186,986.39		28,783,389.42	
	515200 FICA EXPENSE	4,434,372.26		26,009,967.51	
	515400 LIFE & ACCIDENT INS EXP	69,595.34		351,277.73	
	515500 HEALTH INSURANCE EXPENSE	11,631,639.07		63,852,371.74	
	515900 EMPLOYEE BENEFITS EXP-UN	2,087,836.97		12,955,778.71	
	516100 EMPLOYEE RELOCATION			9,399.51	
	516200 TUITION ASSISTANCE	14,281.20		167,696.94	
	516300 EMPLOYEE ASSISTANCE PRO	12.01-		158,299.81	
	516400 UNEMPLOYM COMP INS EXP	54.89		214,453.29	
	516500 WORKERS COMP PREMIUMS	1,256.74		3,681,590.30	
	518998 LEAVE BENEFIT	2,208.02		10,265.77	
	519100 OTHER PERSONAL SERV EXP	147.01		770.31	
	519300 LEAVE WITHOUT PAY			715.80	

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Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	1,180.21		12,171.74	
	Major Account 510000 Total	104,632,302.10		599,923,803.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218,045.42		1,401,906.82	
	521198 POSTAGE ALLOCATION TO	2.74		33.58	
	521200 COM EXPENSE - VOICE/DATA	133,231.97		992,499.33	
	521290 COM EXPENSE - DATA ONLY			284.77	
	521291 COM EXPENSE - VIDEO	298.86		1,793.76	
	521300 FREIGHT EXPENSE	6,129.51		36,615.43	
	521400 OCIO EXPENSE 110	1,211,010.98		7,017,989.47	
	521401 OCIO - COMMUNICATIONS	76,939.80		435,606.36	
	521402 OCIO-IMS	11,187.60		53,556.00	
	521405 CELL & SMART PHONE PAID	4,824.84		51,507.19	
	521406 MAINT FEES TO OCIO			56,430.65	
	521410 MANAGED DOMAIN SVC	143.75		6,045.26	
	521412 CIO - COMMUNICATIONS	34,879.68		526,148.25	
	521420 CIO - COMPUTING	549,597.20		3,280,577.22	
	521430 LANG LINE EXP	3,191.92		3,287.12	
	521432 OCIO - LIC FEE ECM/EXCHANGE	1,280.00		3,568.90	
	521440 CIO - SOFTWARE	144,592.00		1,494,033.73	
	521451 OCIO-IT CONSULT-BDGT SYS	879.82		7,076.10	
	521460 CIO - ECM	39,790.24		238,449.12	
	521470 CIO - PERSONNEL	143,220.12		1,134,221.09	
	521480 CIO - CONTRACT	272,322.64		1,951,601.93	
	521490 CIO - MISC	2,134.07		9,246.89	
	521498 IT ALLOCATION TO	1,188.85		8,109.06	
	521500 PUB & PRINT EXP 110	151,035.00		1,931,506.35	
	521501 RECORDS MANAGEMENT EXP	18.87		3,667.62	
	521502 PRINTING	241.12		15,162.74	
	521503 ADVERTISING EXPENSE	7.72		682.66	
	521800 CASH SHORT ADJUSTMENT			.02-	
	521900 AWARDS EXPENSE	2,768.09		13,432.75	
	521901 AWARDS - STAFF	675.75		4,309.89	
	521902 PRIZES/INCENTIVES	10.00-		10.00-	
	521903 AWARDS-VOLUNTEERS			11.96	
	522100 DUES & SUB EXP 110	144,773.41		2,114,783.39	
	522101 STAFF LICENSE FEES	1,900.04		4,038.05	
	522107 SLIDEROOM			1,730.00	
	522108 FIRESPRING	509.34		669.34	

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Expenditures	520000 Operating Expenses				
	522110 NASAA	660.00-		22,500.00	
	522114 BROMELKAMP			1,568.00	
	522120 Subscription Expense			7,055.00	
	522200 CONFERENCE REGISTRATION	22,970.42		291,693.44	
	522201 CONFERENCE REGISTRATION EXPENS	495.00		22,021.00	
	522202 TRAINING REGISTRATION EXPENSE	1,197.40		812.62	
	522203 PROF DEV INCENTIVE			132.00	
	522220 SPONSORSHIP			6,650.00	
	522300 WARDS OF THE STATE EXP	14,804.42		82,422.01	
	522400 SUBSISTENCE	1,171.24		6,355.18	
	522500 EMPLOYEE MOVING EXPENSE	8,174.41		36,082.53	
	522600 JOB APPLICANT EXPENSE	67,604.58		148,958.55	
	522601 PRE-EMPLOYMENT PHYSICALS	1,207.00		32,496.50	
	522700 DEFICIENCY CLAIMS			5,583.18	
	522800 E-COMMERCE OPER EXP	14,185.77		136,705.68	
	522900 EMPLOYEE PARKING EXP	342.45		5,973.89	
	523000 VOL TOKENS	546.81		2,470.00	
	523001 VOLUNTEER MEAL EXPENSE			40.00	
	523100 UTILITIES EXPENSE	23,937.21		68,519.57	
	523201 NATURAL GAS	301,968.35		1,158,622.32	
	523202 ELECTRICITY	1,030,532.43		7,330,083.41	
	523203 WATER	101,216.19		879,534.95	
	523204 SEWER	71,508.77		376,300.18	
	523205 CHILLED WATER	26,588.20		198,854.15	
	523206 COAL	50,490.16		366,514.65	
	523207 PROPANE	176.00		1,032.27	
	523208 STEAM	65,746.78		420,988.75	
	523219 OTHER UTILITY	3,095.45		19,658.24	
	523500 PROMPT PAY INTEREST			43.62	
	523600 INTEREST EXPENSE	460,660.71		1,226,648.76	
	524100 RENT EXPENSE-LAND			84.21	
	524600 RENT EXPENSE-BUILDINGS	1,049,841.59		6,147,651.52	
	524700 RENT EXP-OTHER REAL PROP	15,542.38		130,503.90	
	524701 Lease Exp-Other Real Property	690.00		3,468.00	
	524744 EXHIBIT SPACE			1,050.00	
	524900 DEPRECIATION SURCHARGE	458,491.26		2,720,032.12	
	524998 FACILITIES ALLOCATION TO	344.40		3,271.80	
	525100 RENT EXP-OFFICE EQUIP	687.05		17,935.39	
	525200 RENT EXP-DATA PROC EQUIP	1,496.05		14,309.62	

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Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP	4,325.62		7,128.59	
	525500 RENT EXP-OTHER PERS PROP	13,245.54		149,616.94	
	525501 AG CONST & SHOP EQ RENTAL			287.42	
	525502 FILM & PROGRAM RENTAL			235.00	
	525556 CONSTRUCTION EQUIPMENT	5,700.00		7,777.50	
	525598 OFFICE EXP ALLOCATION TO	9.91-		1.54-	
	526100 REP & MAINT-REAL PROPERT	578,060.57		2,742,687.49	
	526101 BLDG-STRUC MAINT & REPAIR	227.49		8,088.96	
	526102 LAND MAINT AND REPAIR			1,975.00	
	526104 R & M CONT-BLDGS	37,218.66		262,720.84	
	526105 TOWER SHELTER MAINT & REP			943.52	
	527100 REP&MAINT-OFF EQUIP 110	2,080.96		27,779.20	
	527101 R & M CONT-OF EQUIP			806.00	
	527200 REP & MAINT-MOTOR VEHICL	49,979.53		530,842.09	
	527201 TSB VEHICLE REPAIR	85.87		171.74	
	527203 REP & MAINT-MV-GROUNDS EQUIP	67.60		1,404.94	
	527300 REP & MAINT-MEDICAL EQUI	35,957.64		39,174.83	
	527301 R & M CONT-MED EQUIP	750.00		1,572.43	
	527400 REP & MAINT-DATA PROC			312,724.00	
	527500 REP & MAINT-COMM EQUIP	38,856.23		169,851.52	
	527600 REP & MAINT-HOUSE/INST EXPENSE	22,044.51		106,953.16	
	527601 REP & MAINT-HOUSE/INST E	1,846.20		12,920.80	
	527700 REP & MAINT-PHOTO/MEDIA	5,647.48		62,939.98	
	527701 REP & MAINT-PHOTO/MEDIA	.03		18,166.45	
	527800 REP & MAINT-OTHER PROPER	33,233.87		111,396.34	
	527801 REP AG SHOP CONST EQUIP	5,916.49		9,051.20	
	527879 CONST MAINT & SHOP	6,105.05		15,787.74	
	527900 PERSONAL COMPUT EQUIP R & M			6,115.15	
	527910 SERVER REPAIR & MAINT			26,701.37	
	527940 DATA STORAGE EQUIP R & M			150.00	
	527960 VOICE EQUIP REPAIR & MAINT			119.00	
	527980 VIDEO EQUIP REPAIR & MAINT	699.99		10,406.73	
	527990 RADIO EQUIP REPAIR & MAINT	1,367.58		2,472.89	
	531100 OFFICE SUPPLIES EXPENSE	174,194.48		1,055,568.68	
	531101 IT SUPPLIES	4,256.51		14,992.53	
	531200 IT SUPPLIES	7,302.10		61,632.99	
	531500 SUPPLIES USED FOR PRODUC			257.72	
	532100 NON-CAPITALIZED EQUIP PU	33,248.97		722,849.97	
	532101 HOUSE & INST EQ	3,044.18		16,598.06	

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Expenditures	520000 Operating Expenses				
	532102 COMP HARDWARE UNDER 300			3,259.75	
	532103 EDUC EQ \$500-\$1500	537.39		2,661.60	
	532104 OFFICE EQ \$500-\$1500			8,475.28	
	532200 PERSONAL COMPUTING EQ	19,763.95		135,303.61	
	532240 DATA STORAGE EQUIP	995.55		7,487.36	
	532250 NETWORKING EQUIP	124.02		5,310.94	
	532260 VOICE EQUIP	27.94		6,492.75	
	532270 WIRELESS PHONE EQUIP	1,455.18		3,237.62	
	532280 VIDEO EQUIP	5,880.67		51,677.28	
	532290 RADIO EQUIP	858.75		316,284.37	
	533100 HOUSEHOLD & INSTIT EXP	94,368.72		754,819.68	
	533101 CLOTHING	12,096.25		304,085.78	
	533102 ATTENDS & DISPOSABLE ITEMS	106,949.33		570,576.20	
	533103 CLEANING SUPPLIES	99,119.47		494,161.91	
	533104 FOOD SERVICE SUPPLIES	42,700.17		196,130.68	
	533105 INMATE PERSONAL SUPPLIES	384.54		1,532.74	
	533106 STAFF CLOTHING	74,103.32		216,379.40	
	533107 CELL/DORM SUPPLIES	42,805.79		246,773.71	
	533109 STAFF CLOTHING-MAINT	540.23		10,354.59	
	533110 STAFF CLOTHING -FOOD SER	1,688.84		9,167.43	
	533111 staff Clothing - Other Class	1,545.85		7,812.43	
	533132 JANITORIAL & INSTITUTIONAL SUP	9.62		3,519.89	
	533133 FOOD SERV INSTITUTIONAL			35,402.53	
	533900 FOOD EXPENSE	70,537.67-		1,181,816.12	
	533901 NUTRITIONAL SUPPLEMENTS	18,750.04		198,970.30	
	533902 FOOD SUPPLIES-GROCERIES	17,754.51		110,771.40	
	533903 FOOD - DAIRY	3,767.80		29,236.35	
	534500 AGRICULTURAL SUPPLIES EXP	865.22-		18,467.29	
	534600 ED & RECREATIONAL SUP 110	73,231.13		335,469.79	
	534601 EDUCATIONAL	2,946.24		29,395.41	
	534602 RECREATIONAL			1,553.30	
	534700 ENG TECH & COMM SUP EXP	4,987.62		85,161.24	
	534800 CONST & MAINT SUP EXP	249,558.74		1,480,871.88	
	534801 CONSTR/MAINT SUPPLIES	2,104.93		7,515.35	
	534802 MAINT EQ \$500-\$1500			4,266.93	
	534900 MISCELLANEOUS SUP EXP	55,794.41-		64,973.96	
	534901 DATA PROCESSING SUPPLIES	99,522.40		478,852.25	
	534902 UNIFORMS	317.85		317.85	
	534907 SECURITY SUPPLIES	25,464.69		310,268.26	

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Expenditures	520000 Operating Expenses				
	534908 LAW BOOKS	3,980.99		27,909.30	
	534946 PROMOTIONAL SUPPLIES	2,794.61-		16,247.07	
	534947 LAW ENFORCEMENT SUPPLIES	18,601.43		97,644.37	
	534948 AMMUNITION	1,801.64		8,629.82	
	534951 FOOD SERVICE - STAPLES	184,884.02		1,124,394.06	
	534952 FOOD SERVICE - MEAT	112,450.56		551,908.62	
	534953 FOOD SERVICE - DAIRY	52,503.85		338,455.91	
	534954 FOOD SERVICE - PRODUCE	23,844.93		142,859.50	
	534955 FOOD SERVICE - BREAD	25,398.59		176,756.82	
	535100 MEDICAL SUPPLIES	152,364.83		1,158,852.24	
	535101 MEDICAL SUPPLIES-OTHER	8,383.17		224,346.45	
	535102 X-RAY SUPPLIES			189.25	
	535103 GEN-MEDICAL SUPPLIES	67,222.86		213,767.44	
	535104 DRUGS	438,201.43		3,177,714.67	
	535106 PRESCRIPTIONS - COUNTY	2,513.70		13,702.92	
	535107 MED EQ \$500-\$1500			19.80	
	535198 SUPPLIES ALLOCATION TO	142.56		650.91	
	537100 LABORATORY SUP EXP	140,048.79		1,159,773.05	
	537172 EQUIP REPAIR PARTS	144.98-		201.21	
	538100 VEHICLE & EQUIP SUP EXP	36,810.40		200,266.19	
	538101 GASOLINE	1,253.35		452,103.45	
	538102 AVIATION FUEL	10,877.60		98,358.22	
	538103 GROUNDS EQUIP SUP EXP	829.59		6,851.12	
	538182 GAS	270.74		9,757.85	
	538183 OIL EXPENSE	36.54-		495.03	
	538184 DIESEL EXPENSE			9,278.51	
	539100 INDIRECT COST ALLOWANCE	56,486.66		436,590.41	
	539101 COST ALLOCATION OVERHEAD			82,327.48-	
	539200 DEBT SERVICE EXPENSE	1,220,000.00		13,183,000.00	
	539300 THIRD PARTY REIMB			1,030.17-	
	539400 BASE COST EXPENSE TRANSFER			46,656.68	
	539500 PURCHASING CARD SUSPENSE	5,220.45		16,310.59	
	539900 RESALE/DISTRIBUTIONS			451.00	
	541100 ACCTG & AUDITING SERVICES	296,415.32-		1,494,533.53	
	541200 PURCHASEING ASSESSMENT			264,423.04	
	541400 HRMS ASSESSMENT	44.50		226,164.21	
	541500 LEGAL SERVICES EXPENSE	29,307.36		178,953.01	
	541600 GROSS PROCEEDS LEGAL EXP			34,722.66	
	541700 LEGAL RELATED EXP 110	61,704.59		290,985.30	

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Expenditures	520000 Operating Expenses				
	541800 LEGAL EXP-EMPLOYEE REIMB	395.00		870.31	
	541900 SETTLEMENTS			1,320.00	
	542100 SOS TEMP SERV - PERSONNEL	66,711.24		572,266.30	
	542103 SOS CORR OFFICER INTERN	19,581.57		243,633.97	
	542190 SOS TEMP SERV - IT STAFF	250.21		5,846.77	
	542200 TEMP SERV - OUTSIDE	112,635.06		293,598.61	
	542202 TEMP SERVICES - MEDICAL	40,712.88		120,490.00	
	542500 ENG & ARCH SERVICES	115,145.87		864,697.20	
	543100 IT CONSULTING-APPLICATIONS	172,548.27		653,158.10	
	543200 IT CONSULTING-HW/SW SUPP	2,136.52		76,410.62	
	543300 IT CONSULTING-OTHER			317,483.23	
	543301 IT CONSULTING-OTH>25000	242,997.27		1,459,850.56	
	543500 MGT CONSULTANT SERVICES	560,143.34		3,131,174.62	
	543501 RESEARCH CONSULTING SERVICE			1,000.00	
	543502 MGT CONS.-LEGIS EARMARK			24,541.62	
	543510 CONTRACTUAL SERVICES SPECIALS			6.50	
	543600 MEDICAL REVIEW CONSULTING	2,250.00		37,437.50	
	544100 PHYSICIAN SERVICES	30,226.10		180,783.78	
	544101 PHYSICAL THERAPY CONTRACT	7,508.76		56,196.66	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	290.67		60,268.86	
	544200 NURSING SERVICES	383,698.55		1,028,242.58	
	544300 PSYCHOLOGICAL SERVICES	50,350.71		1,051,896.39	
	544302 MENTAL HEALTH SERVICE	104,837.41		541,016.81	
	544400 HOSPITAL SERVICES	94,009.25		310,973.84	
	544500 PHARMACY SERVICES	27,078.17		225,169.68	
	544600 OPTICAL SERVICES	18,558.95		89,198.01	
	544700 AUDIOLOGY SERVICES	132.02		10,003.79	
	544800 AMBULANCE SERVICES	36.00		6,282.11	
	544900 DENTAL SERVICES	86,366.60		354,983.78	
	545000 LABORATORY SERVICES	121,902.08		661,832.18	
	545001 RADIOLOGICAL SERVICES	23,634.89		59,003.45	
	545200 MEDICAL ASSESSMENT SERV	298,457.34		840,801.37	
	545201 MED ASSMT SERV - EMPLOYEES	6,495.00		88,278.47	
	545204 CO-OCCURRING EVALUATION	52,392.76		198,133.96	
	545207 PSYCHOLOGICAL EVALUATION	14,011.65		105,340.43	
	545208 MENTAL STATUS EXAM (MSE)	299.63		539.12	
	545209 (PTA) PRE-TREATMENT ASSE	504.13		4,021.33	
	545210 SH RISK ASSESSMENT	9,252.28		90,692.93	
	545211 MEDICATION MANAGEMENT			69.00	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,620.00		9,471.00	
	546800 VETERINARY SERVICES	1,006.88		11,049.26	
	546900 OTHER MEDICAL SERVICES	754.00		2,281.00	
	546901 SHORT TERM RESIDENTIAL	159,439.50		1,000,170.50	
	546902 INTENSIVE OUTPATIENT	61,264.65		413,723.08	
	546903 OUTPATIENT	74,537.55		422,701.63	
	546905 SA INTERVENTION/EDUCATION			60.00	
	546906 SA THER. GROUP HOME			56,444.47	
	546912 MH THER. GROUP HOME	32,640.00		204,816.00	
	546913 MH THER. GROUP HOME & BD	10,680.00		33,548.00	
	546914 YSH THER. GROUP HOME	16,981.65		114,194.67	
	546915 YSH THER. GROUP HOME & BD	21,900.00		174,883.26	
	546916 HOSP PSYCH RES.TMT FAC	195,721.00		1,748,873.90	
	546917 SPEC PSYCH RES.TMT FAC	9,420.00		85,880.00	
	546920 YSH INTNSIVE OUTPATIENT			999.00	
	546922 MH OUTPATIENT SRVS	18,853.05		112,210.84	
	546923 SH OUTPATIENT	4,359.47		48,943.09	
	546926 MULTISYSTEMIC THERAPY	27,293.64		86,735.99	
	546927 COMM TREATMENT AIDE	704.00		2,860.00	
	546932 SA PARTIAL CARE			1,260.00	
	546933 SA THER GRP HOME RM & BD	2,670.00		32,841.00	
	546935 SEX OFFENDER POLYGRAPH			175.00	
	546938 MH CO-OCCURRING SHORT TERM RES	4,437.00		71,922.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,540.00		64,340.00	
	547100 EDUCATIONAL SERVICES	167,140.83		939,444.14	
	547101 EDUCATIONAL SERVICES>25000	42,958.50		1,917,445.04	
	547300 INTERPRETER SERVICES	121,624.24		667,831.76	
	547400 JUVENILE SERVICES			15,730.00	
	547401 SHELTER CARE	400,500.00		2,149,785.00	
	547403 FOSTER CARE	158,123.66		755,391.71	
	547407 RESPITE CARE			3,450.00	
	547408 INDEPENDENT LIVING	3,600.00		45,960.00	
	547410 INTENSIVE FAMILY PRESERVATION	168,560.00		929,580.00	
	547411 JUSTICE WRAP AROUND	13,765.32		93,187.64	
	547412 FAMILY PARTNER			12,480.00	
	547413 FAMILY SUPPORT WORKER	117,260.00		620,464.00	
	547414 TRACKER			27,250.00	
	547415 SUPERVISED VISITATION	1,144.00		2,496.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547418 DAY REPORTING	131,993.42		651,226.09	
	547419 EVENING REPORTING	57,914.09		200,208.66	
	547420 JOB PLACEMENT PROGRAM			3,610.00	
	547422 TUTORING-CASE MGT	180.00		3,240.00	
	547423 TUTORING	980.00		3,980.00	
	547424 SUMMER SCHOOL TUITION			450.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			1,350.00	
	547427 GEN EDUCATION CLASS	220.00		3,455.00	
	547433 TRACKER LO/MID INTENSITY	107,700.00		628,035.00	
	547434 TRACKER HIGH INTENSITY	79,290.00		450,765.00	
	547435 EM-CELLULAR	980.00		14,196.00	
	547436 EM-GPS	165,920.00		740,540.00	
	547437 CAM	24,477.00		220,216.40	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		1,800.00	
	547440 TRANSPORTATION NEW MODEL	75,623.78		485,180.50	
	547441 EM - SARPY	14,355.00		71,544.00	
	547443 TRANSPORTATION MILEAGE	4,215.36		42,888.79	
	547444 TRANS LIVING W/ PROG	85,410.00		458,893.00	
	547445 Trans Living no Prog	420.00		12,570.00	
	547446 Halfway House	5,331.00		18,719.00	
	547451 GROUP HOME A	594,820.00		3,711,612.29	
	547452 GROUP HOME B	514,600.00		2,110,855.98	
	547456 STAFF DETENTION	142,069.00		871,556.73	
	547457 SECURE DETENTION	764,128.64		3,195,628.16	
	547500 MAILING SERVICES	7,250.00		34,358.82	
	547598 SERVICES ALLOCATION TO	667.82		7,736.87	
	547906 VERIFICATIONS	2,028.04		26,013.83	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,178.20		36,605.30	
	547910 AG CONTRACT SERVICES			125,000.00	
	548400 TRANSACTION PROCESSING SERVICE	60,018.98		253,735.26	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,409.10		33,248.94	
	548600 PEST CONTROL	1,242.50		11,832.33	
	548700 REFUSE/RECYCLING	27,627.47		145,991.70	
	548800 FIRE EXTINGUISHERS	516.77		4,046.23	
	548900 WEED CONTROL	337.50		457.13	
	549100 LAUNDRY/UNIFORM SERVICES	19,291.76		94,714.61	
	549200 JANITORIAL/SECURITY SRVS	49,130.32		351,851.70	
	549201 SECURITY SERVICES	321.18		321.18	
	549300 UNIFORM SERVICES			6,900.30	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	2,917.46		13,119.76	
	549600 CONSTRUCTION SERVICES			1,800.00	
	549700 TELEPHONE SERVICES			332.15	
	550101 ADMINISTRATIVE SUBGRANTS	15,262.33		1,502,378.63	
	552102 MEMBERS WAGES	1,939.28		11,346.86	
	552103 MEMBERS LOSSES	53.00		3,476.80	
	554100 DATA SERVICES	1,179.31		23,617.62	
	554110 VOICE SERVICES			57,027.64	
	554120 WIRELESS PHONE SERVICES	31,057.21		184,601.62	
	554130 VIDEO SERVICES			47.50	
	554150 CABLING SERVICES			2,437.43	
	554160 DATA CENTER HOSTING SERVICES	66,166.66		214,833.02	
	554900 OTHER CONTRACTUAL SERVICES	954,614.78		5,915,542.41	
	554901 OTHER CONTRACT SERV>25000	7,201.17		643,330.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB	122,878.11		895,744.95	
	554903 RENTAL/MTNCE CONTRACT-DAS	627,483.97		3,936,904.72	
	554904 ATHLETIC SPORTS OFFICIATING	1,080,244.92		6,716,301.45	
	554905 CONTRACT MEDICAL - SER FEES			756,882.55	
	554908 County Jail Daily Amt	220,516.00		1,119,679.00	
	554927 MEDIATORS			873.62	
	554928 LEGAL ASSISTANCE	1,811.44		8,971.23	
	554929 CLINIC FINANCIAL COUNSELING			1,394.62	
	554931 Reader/Driver Services	580.12		2,311.74	
	554934 ADMIN OVERHEAD			6,654.00	
	555100 DATA PROC SOFTW LIC FEE	159,620.67		353,361.44	
	555200 SOFTWARE - NEW PURCHASES	51,338.49		3,281,613.81	
	555310 COTS LICENSE FEES	13,277.19		71,627.35	
	555320 COTS DEVELOPMENT			1,000.00	
	555340 COTS MAINTENANCE	4,401.75		54,623.96	
	555410 CUSTOMIZED LICENSE FEES			544,243.52	
	555420 CUSTOMIZED DEVELOPMENT	13,800.00		94,214.00	
	555421 CUSTOMIZED INSTALLATION>25000			60,540.00	
	555440 CUSTOMIZED MAINTENANCE	20.00		52,299.86	
	555441 CUSTOMIZED MAINTENANCE>25000			13,020.07	
	555510 SAAS SUBSCRIPTION FEES	19,142.14		218,787.03	
	555520 SAAS IMPLEMENTATION			137.50	
	555540 SAAS MAINTENANCE	17,852.22		165,254.67	
	556100 INSURANCE EXPENSE	213,566.08		947,349.36	
	556201 PROPERTY LOSS/CLAIMS	1,010.38		10,802.26	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	65.00		14,546.50	
	557100 PROPERTY TAX EXPENSE	1,225.84		1,225.84	
	559100 OTHER OPERATING EXP	61,645.91		1,438,076.32	
	559101 DAS ASSESSMENTS	2,025.96		39,636.32	
	559103 INMATE WAGES	147,736.70		898,598.10	
	559104 UNIFORM CLEANING ETC			75.08	
	559106 ADVERTISING	2,920.62		74,347.10	
	559108 RELIGIOUS ITEMS - ESSENTIAL			106.34	
	559109 OTHER OPERATING EXP	18.99		139.24	
	559110 OTHER-RECORDS SVC	169.88		1,086.09	
	559112 DISPUTED CHARGES	28.92		63.40	
	559120 OTHER-INTERP SVCS			138.00	
	559198 MISC ALLOCATION TO	97.50		298.63	
	559300 LOAN PROG PAYMENTS			238,758.25	
	Major Account 520000 Total	22,511,450.21		156,526,486.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118,489.60		1,112,796.42	
	571101 STAFF TRAVEL EXP			2,495.58	
	571102 PD MEALS AND LODGE			33.44	
	571103 BOARD & LODGING-FOREIGN			18,721.97	
	571110 BOARD & LODGING-IN-STATE	2,007.83		10,190.48	
	571600 MEALS-NOT TRAVEL STATUS	13,963.91		90,983.46	
	571800 TAXABLE TRAVEL EXPENSES	326.46		326.46	
	571900 MEALS-ONE DAY TRAVEL	138.02		787.97	
	572100 COMMERCIAL TRANSPORTATIO	36,376.22		258,265.60	
	572102 PD COMMERCIAL TRAVEL			559.78	
	572103 COMERCIAL FARES-FOREIGN			1,551.08	
	573100 STATE-OWNED TRANSPORT	284,866.94		1,375,970.11	
	573105 TSB RENTAL CAR	652.95		804.87	
	573110 STATE OWNED TRANSPORT- MILEAGE	6,624.80		15,692.19	
	573120 STATE OWNED TRANS- LEASE FEE	3,045.00		9,548.17	
	574500 PERSONAL VEHICLE MILEAGE	133,709.02		862,752.71	
	574501 PERSONAL VEHICLE	2,461.08		18,011.18	
	574600 CONTRACTUAL SERV TRAVEL 110	41,162.78		312,168.74	
	574601 CONT SERV/VOL TRAVEL EXP>25000	275.04		6,965.70	
	574700 VOLUNTEER TRAVEL EXPENSES			4,302.29	
	575100 MISC TRAVEL EXPENSE	3,876.30		43,601.45	
	575102 PD MISC TRAVEL			97.14	
	575103 MISC TVL EXP-FOREIGN			648.96	

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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				
	575198 TRAVEL ALLOCATION TO	21.56		381.76	
	Major Account 570000 Total	647,997.51		4,147,657.51	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	24,541.00		24,541.00	
	581800 PLANT EQUIPMENT			5,690.11	
	582400 MACHINERY & EQUIPMENT	3,480.44		347,458.09	
	582700 LAW ENFORCEMENT & SECURIT	72,145.00		145,961.64	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,715.00		18,635.79	
	583300 COMPUTER EQUIP & SOFTWARE	610.00-		104,515.24	
	583410 SERVER EQUIP	21,879.00		71,546.62	
	583420 MIDRANGE COMPUTING EQUIP			4,779.79	
	583470 PERSONAL COMPUTING EQUIPMENT	42,143.03		2,117,489.55	
	583480 VIDEO EQUIP	365.83-		51,128.97	
	583600 COMMUN. & ELECTRONIC EQ	143,524.69		150,986.81	
	583710 COTS LICENSE FEES			1,910.00	
	583760 CUSTOMIZED LICENSE FEES	8,416.44		32,896.44	
	584200 VEHICLES & VEHICLE EQ			99,723.04	
	584500 AIRCRAFT & EQUIPMENT			75,497.00	
	586900 OTHER FIXED ASSETS	106,104.82		171,447.19	
	586901 OTHER FIXED ASSETS 5000+	57,401.30		66,853.82	
	586903 HOUSEHOLD & INST. EQUIPM	41,402.37		135,261.74	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	
	586905 RECREATIONAL EQUIPMENT			25,979.06	
	586906 EDUCATIONAL EQUIPMENT	5,128.34-		8,989.00	
	587400 MASTER LEASE	3,673.44		22,040.64	
	587800 NE LIBRARY COMMISSION	18,820.44		21,135.00	
	588002 LAND IMPROVEMENTS	41,828.23		71,354.65	
	588003 BUILDINGS	169,042.83		3,238,068.19	
	588004 EQUIPMENT	823,374.79		3,700,817.34	
	589000 DONATED FIXED ASSETS			87,976.40-	
	Major Account 580000 Total	1,579,388.65		10,628,330.31	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	128,187,827.18		418,106,830.81	
	591108 Car Line PP Tax Exemption			304,847.69	
	591109 Air Carrier PP Tax Exemption			38,270.82	
	592100 ASSISTANCE TO/FOR INDIV	2,401,585.45-		12,579,012.14	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,315,347.92		192,730,305.13	
	592102 MMIS ASSIST TO/FOR INDIV	63,943,869.13		406,889,046.30	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592103 CONTRACT SERVICES	514,824.50		3,322,602.32	
	592104 PRESCRIPTIONS	33,312.49		256,013.43	
	592136 MAINTENANCE			43.00	
	592200 1099-AID TO/FOR INDIV-SE	82,840.85		464,507.55	
	592231 DRIVERS/READERS			12.00	
	592235 TRANSPORTATION			30.00	
	592236 MAINTENANCE			65.00	
	592261 ADAPTIVE EQUIPMENT	170.58		170.58	
	592262 COMPUTERS & COMPUTER DEVICING	138.00		138.00	
	592265 IL ASSISTIVE DEVICING	1,060.53		1,423.71	
	592266 LOW VISION AIDS	384.92		452.72	
	592292 Instruction in Self Advocacy	1,667.00		1,667.00	
	593100 GRANTS	705,408.43		5,591,154.74	
	593101 PERSONNEL	145,154.99		856,918.81	
	593102 FRINGE BENEFITS	30,863.30		177,124.54	
	593103 TRAVEL	7,012.59		33,990.98	
	593104 SUPPLIES	10,695.90		216,832.21	
	593105 CONSULTANTS/CONTRACTS	14,747.66		85,104.71	
	593106 OTHER	54,211.55		342,896.20	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,248,153.83		72,551,274.59	
	595100 CONTRACTUAL AID	675,208.81		6,397,360.24	
	599100 OTHER OPERATING EXP	10,936,995.96		88,976,170.38	
	599102 NON-TAXABLE STIPENDS	40,500.01		113,337.16	
	599104 STUDENT TUITION			21,230.75	
	599161 DISTRIBUTION OF AID	2,446.06		14,375.86	
	599163 STATE AID	98,193.76		3,229,325.12	
	599300 1099 INCOME AID	721,523.27		3,758,928.20	
	599304 CREP-OTH GOVT AID			20,414.00	
	Major Account 590000 Total	245,370,973.77		1,217,081,876.69	
	Fund 10000 Expenditures Total	374,742,112.24		1,988,308,155.07	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	374,311.76		143,687.16	
	814300 ZERO BALANCE ADJ	420.00		420.00	
	865100 MISCELLANEOUS ADJUSTMENTS	69.44		779,465.15	
	865101 PRIOR YEAR PAYROLL			8,517.64	
	Fund 10000 Adjustments Total	374,662.32		643,875.63	
	Fund 10000 Total	179,203,669.21	179,203,669.21	2,256,307,546.83	2,256,307,546.83

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	60.91-		47,350.94	
		139901 AR INVOICED (SYSTEM)	10.00		175.00	
		Fund 21300 Assets Total	50.91-		47,525.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,088.83
		Fund 21300 Fund Equity Total				48,088.83
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				7,000.00
		Major Account 460000 Total				7,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF				125.00
		Major Account 470000 Total				125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.89		544.23
		484500 REIMB NON-GOVT SOURCES		975.62		1,682.76
		486500 MISCELLANEOUS ADJUSTMENT				1,911.20
		Major Account 480000 Total		1,062.51		4,138.19
		Fund 21300 Revenues Total		1,062.51		11,263.19
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE	617.63		617.63	
		522200 CONFERENCE REGISTRATION			2,250.00	
		539100 INDIRECT COST ALLOWANCE	173.29		173.29	
		541400 HRMS ASSESSMENT			172.50	
		547100 EDUCATIONAL SERVICES			1,333.00	
		Major Account 520000 Total	790.92		4,546.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,628.16	
		572100 COMMERCIAL TRANSPORTATIO	322.50		4,305.66	
		574500 PERSONAL VEHICLE MILEAGE			257.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP			395.24	
		574601 CONT SERV/VOL TRAVEL EXP>25000			453.10	
		575100 MISC TRAVEL EXPENSE			240.49	
		Major Account 570000 Total	322.50		7,279.66	
		Fund 21300 Expenditures Total	1,113.42		11,826.08	
		Fund 21300 Total	1,062.51	1,062.51	59,352.02	59,352.02

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,407.39-		51,534.63	
		139901 AR INVOICED (SYSTEM)	72.24-			
		Fund 21301 Assets Total	<u>1,479.63-</u>		<u>51,534.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,269.77
		Fund 21301 Fund Equity Total				<u>45,269.77</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,500.00
		Major Account 460000 Total				<u>10,500.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		135.75		135.75
		Major Account 470000 Total		<u>135.75</u>		<u>135.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.75		500.87
		484500 REIMB NON-GOVT SOURCES				6,851.65
		Major Account 480000 Total		<u>95.75</u>		<u>7,352.52</u>
		Fund 21301 Revenues Total		<u>231.50</u>		<u>17,988.27</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	943.83		5,391.96	
		511800 COMPENSATORY TIME PAID			279.66	
		512100 VACATION LEAVE EXPENSE	53.43		364.17	
		512200 SICK LEAVE EXPENSE			213.73	
		512300 HOLIDAY LEAVE EXPENSE	160.29		320.58	
		515100 RETIREMENT PLANS EXPENSE	86.69		491.95	
		515200 FICA EXPENSE	79.41		451.09	
		515400 LIFE & ACCIDENT INS EXP	.19		1.02	
		515500 HEALTH INSURANCE EXPENSE	376.26		2,118.98	
		516300 EMPLOYEE ASSISTANCE PRO			2.84	
		516500 WORKERS COMP PREMIUMS	10.12		45.54	
		Major Account 510000 Total	<u>1,710.22</u>		<u>9,681.52</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.91		.91	
		531100 OFFICE SUPPLIES EXPENSE			16.50	
		539100 INDIRECT COST ALLOWANCE			.06	
		Major Account 520000 Total	<u>.91</u>		<u>17.47</u>	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,700.25	
	573100 STATE-OWNED TRANSPORT			324.17	
	Major Account 570000 Total			2,024.42	
	Fund 21301 Expenditures Total	1,711.13		11,723.41	
	Fund 21301 Total	231.50	231.50	63,258.04	63,258.04

Secure Version - Prior Month

As of December 31, 2017

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	160,188.13		244,124.53	
	Fund 21303 Assets Total	160,188.13		244,124.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,550.82
	Fund 21303 Fund Equity Total				180,550.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.40		1,549.09
	484100 OPERATING DONATIONS & CO		225,000.00		225,000.00
	484500 REIMB NON-GOVT SOURCES		3.86		3.86
	Major Account 480000 Total		225,169.26		226,552.95
	Fund 21303 Revenues Total		225,169.26		226,552.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	550.00		550.00	
	Major Account 520000 Total	550.00		550.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,792.30		111,679.42	
	592200 1099-AID TO/FOR INDIVIDUA	29,638.83		50,749.82	
	Major Account 590000 Total	64,431.13		162,429.24	
	Fund 21303 Expenditures Total	64,981.13		162,979.24	
	Fund 21303 Total	225,169.26	225,169.26	407,103.77	407,103.77

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	361.64		23,702.31	
		Fund 21304 Assets Total	361.64		23,702.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.87		
		Fund 21304 Liabilities Total		.87		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,513.94
		Fund 21304 Fund Equity Total				24,513.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,928.98
		Major Account 460000 Total				7,928.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.25		229.03
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		5.98		335.98
		Major Account 480000 Total		44.23		1,565.01
		Fund 21304 Revenues Total		44.23		9,493.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			196.55	
		512200 SICK LEAVE EXPENSE			25.79	
		512300 HOLIDAY LEAVE EXPENSE			11.50	
		512500 FUNERAL LEAVE EXPENSE			15.16	
		515100 RETIREMENT PLANS EXPENSE			18.66	
		515200 FICA EXPENSE			18.10	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			38.08	
		516500 WORKERS COMP PREMIUMS	2.18		2.18	
		Major Account 510000 Total	2.18		326.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.42		60.62	
		521500 PUBLICATION & PRINT EXP			.49	
		539100 INDIRECT COST ALLOWANCE			878.04	
		547100 EDUCATIONAL SERVICES			5,091.00	
		Major Account 520000 Total	.42		6,030.15	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			330.00	
	574500 PERSONAL VEHICLE MILEAGE			252.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.40		1,566.67	
	Major Account 570000 Total	<u>402.40</u>		<u>2,149.27</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,800.11	
	Major Account 590000 Total			<u>1,800.11</u>	
	Fund 21304 Expenditures Total	<u>405.00</u>		<u>10,305.62</u>	
	Fund 21304 Total	<u>43.36</u>	<u>43.36</u>	<u>34,007.93</u>	<u>34,007.93</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	86.16		49,818.81	
	Fund 21305 Assets Total	86.16		49,818.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,694.42
	Fund 21305 Fund Equity Total				88,694.42
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATION FEE				20,730.00
	Major Account 470000 Total				20,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.16		668.67
	Major Account 480000 Total		86.16		668.67
	Fund 21305 Revenues Total		86.16		21,398.67
Expenditures	520000 Operating Expenses				
	525500 OTHER RENT			271.23	
	534901 CONF MEALS			50,904.57	
	Major Account 520000 Total			51,175.80	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			9,098.48	
	Major Account 570000 Total			9,098.48	
	Fund 21305 Expenditures Total			60,274.28	
	Fund 21305 Total	86.16	86.16	110,093.09	110,093.09

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	52.34		29,895.20	
	Fund 21307 Assets Total	52.34		29,895.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,586.03
	Fund 21307 Fund Equity Total				29,586.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.34		309.17
	Major Account 480000 Total		52.34		309.17
	Fund 21307 Revenues Total		52.34		309.17
	Fund 21307 Total	52.34	52.34	29,895.20	29,895.20

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	222.67		1,295.57	
		Fund 21308 Assets Total	222.67		1,295.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.52-		
		Fund 21308 Liabilities Total		.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607.32
		Fund 21308 Fund Equity Total				3,607.32
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		535.00		2,686.76
		472200 STEP UP TO QULITY				64.38
		Major Account 470000 Total		535.00		2,751.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.30		32.76
		Major Account 480000 Total		2.30		32.76
		Fund 21308 Revenues Total		537.30		2,783.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167.00		1,715.12	
		512100 VACATION LEAVE EXPENSE			56.11	
		512200 SICK LEAVE EXPENSE	26.06		54.99	
		512300 HOLIDAY LEAVE EXPENSE	31.24		51.75	
		512500 FUNERAL LEAVE EXPENSE			5.02	
		515100 RETIREMENT PLANS EXPENSE	16.79		141.01	
		515200 FICA EXPENSE	15.46		129.20	
		515400 LIFE & ACCIDENT INS EXP	.04		.36	
		515500 HEALTH INSURANCE EXPENSE	33.49		336.10	
		516300 EMPLOYEE ASSISTANCE PRO			.25	
		516500 WORKERS COMP PREMIUMS	8.61		14.29	
		Major Account 510000 Total	298.69		2,504.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.15		1,977.00	
		521200 COM EXPENSE - VOICE/DATA			.19	
		521400 CIO CHARGES			.95	
		521500 PUBLICATION & PRINT EXP			116.00	
		524600 RENT EXP BUILDING	7.27		17.01	
		555440 CUSTOMIZED MAINTENANCE			120.70	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			249.65	
	Major Account 520000 Total	15.42		2,481.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.95	
	Major Account 570000 Total			109.95	
	Fund 21308 Expenditures Total	314.11		5,095.65	
	Fund 21308 Total	<u>536.78</u>	<u>536.78</u>	<u>6,391.22</u>	<u>6,391.22</u>

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	489.05-		366,499.77	
		Fund 21310 Assets Total	489.05-		366,499.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,040.00		2,040.00
		Fund 21310 Liabilities Total		2,040.00		2,040.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,497.15
		Fund 21310 Fund Equity Total				362,497.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,242.28		46,581.93
		Major Account 470000 Total		6,242.28		46,581.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.54		3,929.90
		Major Account 480000 Total		649.54		3,929.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.01
		493200 OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		6,891.82		50,511.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.54		28,817.91	
		512100 VACATION LEAVE EXPENSE			723.45	
		512200 SICK LEAVE EXPENSE			361.73	
		512300 HOLIDAY LEAVE EXPENSE	723.46		1,446.91	
		515100 RETIREMENT PLANS EXPENSE	391.25		2,347.50	
		515200 FICA EXPENSE	397.42		2,384.51	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	45.67		219.81	
		Major Account 510000 Total	6,060.30		36,319.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.91		218.70	
		521200 COM EXPENSE - VOICE/DATA			37.10	
		521400 CIO CHARGES			1,117.90	
		521500 PUBLICATION & PRINT EXP			1,096.61	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			54.00	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	746.06		1,866.84	
	524900 RENT EXP-DEPR SURCHARGE	316.41		791.74	
	531100 OFFICE SUPPLIES EXPENSE	21.38		107.80	
	541400 HRMS ASSESSMENT			40.00	
	541500 LEGAL SERVICES EXPENSE			2,125.95	
	554900 OTHER CONTRACTUAL SERVICES	2,040.00		2,040.00	
	559100 OTHER OPERATING EXP	66.00		186.00	
	Major Account 520000 Total	<u>3,190.76</u>		<u>9,932.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.53	
	571600 MEALS-NOT TRAVEL STATUS			81.26	
	574500 PERSONAL VEHICLE MILEAGE	169.81		1,349.73	
	575100 MISC TRAVEL EXPENSE			485.11	
	Major Account 570000 Total	<u>169.81</u>		<u>2,296.63</u>	
	Fund 21310 Expenditures Total	<u>9,420.87</u>		<u>48,549.21</u>	
	Fund 21310 Total	<u>8,931.82</u>	<u>8,931.82</u>	<u>415,048.98</u>	<u>415,048.98</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	4,011.86-		136,909.08	
		Fund 21320 Assets Total	4,011.86-		136,909.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,219.74
		Fund 21320 Fund Equity Total				123,219.74
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		660.00
		475100 REGISTRATION / LICENSE F		1,350.00		15,000.00
		475102 LICENSURES		1,590.00		45,289.00
		Major Account 470000 Total		3,020.00		60,949.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.36		1,222.54
		Major Account 480000 Total		223.36		1,222.54
		Fund 21320 Revenues Total		3,243.36		62,171.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,737.06		22,245.79	
		512100 VACATION LEAVE EXPENSE	182.22		2,167.50	
		512200 SICK LEAVE EXPENSE	23.59		361.71	
		512300 HOLIDAY LEAVE EXPENSE	633.88		1,207.79	
		512500 FUNERAL LEAVE EXPENSE			61.64	
		515100 RETIREMENT PLANS EXPENSE	342.70		1,950.22	
		515200 FICA EXPENSE	328.86		1,864.64	
		515400 LIFE & ACCIDENT INS EXP	.95		5.47	
		515500 HEALTH INSURANCE EXPENSE	694.68		4,289.98	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	32.77		180.34	
		Major Account 510000 Total	5,976.71		34,347.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.63		464.41	
		521200 COM EXPENSE - VOICE/DATA			51.25	
		521400 CIO CHARGES	29.51		1,070.84	
		521500 PUBLICATION & PRINT EXP			10,201.58	
		522100 DUES & SUBSCRIPTION EXP	495.00		495.00	
		524600 RENT EXPENSE-BUILDINGS	286.73		718.26	
		524900 RENT EXP-DEPR SURCHARGE	121.60		304.61	
		531100 OFFICE SUPPLIES EXPENSE	44.74		118.16	

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	212.50		462.50	
	559100 OTHER OPERATING EXP	3.64		29.12	
	Major Account 520000 Total	<u>1,210.35</u>		<u>13,915.73</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	68.16		219.03	
	Major Account 570000 Total	<u>68.16</u>		<u>219.03</u>	
	Fund 21320 Expenditures Total	<u>7,255.22</u>		<u>48,482.20</u>	
	Fund 21320 Total	<u>3,243.36</u>	<u>3,243.36</u>	<u>185,391.28</u>	<u>185,391.28</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	236,125.22		693,752.49	
	131300 LOANS RECEIVABLE	1,450.89		75,317.69	
	Fund 21330 Assets Total	234,674.33		769,070.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,635.24
	Fund 21330 Fund Equity Total				526,635.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.93		3,863.60
	486100 LOAN INTEREST		649.04		2,730.06
	Major Account 480000 Total		1,461.97		6,593.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		446,124.58		1,146,039.82
	493200 OPERATING TRANSFERS OUT				284,975.00
	493900 LOAN RECEIVABLE OFFSET		7,525.00		38,397.00
	Major Account 490000 Total		453,649.58		899,461.82
	Fund 21330 Revenues Total		455,111.55		906,055.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,007.57		15,005.09	
	512100 VACATION LEAVE EXPENSE	78.46		1,085.49	
	512200 SICK LEAVE EXPENSE	156.92		1,069.61	
	512300 HOLIDAY LEAVE EXPENSE	156.92		1,098.44	
	515100 RETIREMENT PLANS EXPENSE	254.58		1,367.22	
	515200 FICA EXPENSE	228.31		1,206.13	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,224.04		7,344.24	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS	24.23		125.08	
	Major Account 510000 Total	5,131.99		28,319.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.10		36.89	
	521200 COM EXPENSE - VOICE/DATA			30.82	
	521400 CIO CHARGES	15.30		761.36	
	521500 PUBLICATION & PRINT EXP			6.40	
	522100 DUES & SUBSCRIPTION EXP			2,215.38	
	524600 RENT EXPENSE-BUILDINGS	422.42		1,057.74	
	524900 RENT EXP-DEPR SURCHARGE	179.15		448.59	

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				
	531100 OFFICE SUPPLIES EXPENSE			39.68	
	555510 SAAS SUBSCRIPTION FEES	109.26		109.26	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>730.23</u>		<u>4,726.12</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	214,575.00		630,575.00	
	Major Account 590000 Total	<u>214,575.00</u>		<u>630,575.00</u>	
	Fund 21330 Expenditures Total	<u>220,437.22</u>		<u>663,620.54</u>	
	Fund 21330 Total	<u>455,111.55</u>	<u>455,111.55</u>	<u>1,432,690.72</u>	<u>1,432,690.72</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	735.18		419,913.56	
	Fund 21335 Assets Total	735.18		419,913.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,570.81
	Fund 21335 Fund Equity Total				415,570.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.18		4,342.75
	Major Account 480000 Total		735.18		4,342.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				416,279.88
	493200 OPERATING TRANSFERS OUT				416,279.88-
	Major Account 490000 Total				
	Fund 21335 Revenues Total		735.18		4,342.75
	Fund 21335 Total	735.18	735.18	419,913.56	419,913.56

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,041,376.37-		1,522,935.51	
		Fund 21336 Assets Total	1,041,376.37-		1,522,935.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,025,385.91
		Fund 21336 Fund Equity Total				2,025,385.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,501.28		28,723.64
		Major Account 480000 Total		4,501.28		28,723.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		167,296.71		1,322,899.30
		493200 OPERATING TRANSFERS OUT		1,210,780.21-		1,210,780.21-
		Major Account 490000 Total		1,043,483.50-		112,119.09
		Fund 21336 Revenues Total		1,038,982.22-		140,842.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,241.92		7,416.37	
		511800 COMPENSATORY TIME PAID			572.35	
		512100 VACATION LEAVE EXPENSE	70.30		553.64	
		512200 SICK LEAVE EXPENSE			281.22	
		512300 HOLIDAY LEAVE EXPENSE	210.91		421.81	
		515100 RETIREMENT PLANS EXPENSE	114.04		692.29	
		515200 FICA EXPENSE	104.49		635.12	
		515400 LIFE & ACCIDENT INS EXP	.24		1.42	
		515500 HEALTH INSURANCE EXPENSE	495.10		2,970.60	
		516300 EMPLOYEE ASSISTANCE PRO			3.09	
		516500 WORKERS COMP PREMIUMS	13.31		64.97	
		Major Account 510000 Total	2,250.31		13,612.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.45		114.90	
		521400 CIO CHARGES			350.00	
		524600 RENT EXPENSE-BUILDINGS	60.66		152.08	
		524900 RENT EXP-DEPR SURCHARGE	25.73		64.51	
		Major Account 520000 Total	143.84		681.49	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			628,998.76	
		Major Account 590000 Total			628,998.76	
		Fund 21336 Expenditures Total	2,394.15		643,293.13	

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>
Expenditures	590000	Government Aid				
		Fund 21336 Total	<u>1,038,982.22</u>	<u>1,038,982.22</u>	<u>2,166,228.64</u>	<u>2,166,228.64</u>

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	51,452.41		293,712.61	
	Fund 21337 Assets Total	51,452.41		293,712.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				192,022.05
	Fund 21337 Fund Equity Total				192,022.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.82		2,112.28
	Major Account 480000 Total		427.82		2,112.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,765.57		107,633.10
	Major Account 490000 Total		55,765.57		107,633.10
	Fund 21337 Revenues Total		56,193.39		109,745.38
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			2,875.00	
	Major Account 520000 Total			2,875.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	4,740.98		5,179.82	
	Major Account 590000 Total	4,740.98		5,179.82	
	Fund 21337 Expenditures Total	4,740.98		8,054.82	
	Fund 21337 Total	56,193.39	56,193.39	301,767.43	301,767.43

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	763,305.14		4,585,928.34	
		Fund 21338 Assets Total	763,305.14		4,585,928.34	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,164,804.06
		Fund 21338 Fund Equity Total				3,164,804.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,714.84		33,962.94
		Major Account 480000 Total		6,714.84		33,962.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		948,014.73		1,829,762.74
		Major Account 490000 Total		948,014.73		1,829,762.74
		Fund 21338 Revenues Total		954,729.57		1,863,725.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,123.32		27,048.87	
		511800 COMPENSATORY TIME PAID	55.97		629.70	
		512100 VACATION LEAVE EXPENSE			83.96	
		512300 HOLIDAY LEAVE EXPENSE	671.69		1,343.39	
		515100 RETIREMENT PLANS EXPENSE	363.25		2,179.50	
		515200 FICA EXPENSE	359.10		2,154.55	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	315.52		1,893.12	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	42.40		204.07	
		Major Account 510000 Total	5,932.21		35,555.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	18.92		798.83	
		522200 CONFERENCE REGISTRATION			170.00	
		524600 RENT EXPENSE-BUILDINGS	242.64		1,320.15	
		524900 RENT EXP-DEPR SURCHARGE	102.91		559.89	
		531100 OFFICE SUPPLIES EXPENSE			110.87	
		532100 NON-CAPITALIZED EQUIP PU			395.00	
		Major Account 520000 Total	364.47		3,355.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			365.51	
		573100 STATE-OWNED TRANSPORT	386.70		520.12	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			49.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>386.70</u>	<u></u>	<u>1,020.39</u>	<u></u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,916.75		220,845.64	
	595100 CONTRACTUAL AID	<u>181,824.30</u>	<u></u>	<u>181,824.30</u>	<u></u>
	Major Account 590000 Total	<u>184,741.05</u>	<u></u>	<u>402,669.94</u>	<u></u>
	Fund 21338 Expenditures Total	<u>191,424.43</u>	<u></u>	<u>442,601.40</u>	<u></u>
	Fund 21338 Total	<u>954,729.57</u>	<u>954,729.57</u>	<u>5,028,529.74</u>	<u>5,028,529.74</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,061.42		139,357.37	
	139901 AR INVOICED (SYSTEM)			7,245.00	
	Fund 21360 Assets Total	<u>1,061.42</u>		<u>146,602.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,337.93
	Fund 21360 Fund Equity Total				<u>132,337.93</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 TLC Receipts		819.21		17,445.29
	Major Account 470000 Total		<u>819.21</u>		<u>17,445.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.21		1,408.55
	484500 REIM NON-GOV				1,000.00
	Major Account 480000 Total		<u>242.21</u>		<u>2,408.55</u>
	Fund 21360 Revenues Total		<u>1,061.42</u>		<u>19,853.84</u>
Expenditures	520000 Operating Expenses				
	534901 CONFERENCE MEALS - RBI			5,589.40	
	Major Account 520000 Total			<u>5,589.40</u>	
	Fund 21360 Expenditures Total			<u>5,589.40</u>	
	Fund 21360 Total	<u>1,061.42</u>	<u>1,061.42</u>	<u>152,191.77</u>	<u>152,191.77</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	258,312.04		3,217,926.39	
		Fund 21365 Assets Total	258,312.04		3,217,926.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,357.05
		Fund 21365 Fund Equity Total				5,396,357.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,221.73		47,448.58
		Major Account 480000 Total		5,221.73		47,448.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		295,986.31		860,226.93
		Major Account 490000 Total		295,986.31		860,226.93
		Fund 21365 Revenues Total		301,208.04		907,675.51
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			196.66	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			207.66	
Expenditures	590000	Government Aid				
		593100 GRANTS	42,896.00		2,852,794.07	
		595100 CONTRACTUAL AID			233,104.44	
		Major Account 590000 Total	42,896.00		3,085,898.51	
		Fund 21365 Expenditures Total	42,896.00		3,086,106.17	
		Fund 21365 Total	301,208.04	301,208.04	6,304,032.56	6,304,032.56

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	1.63		957.95	
	Fund 21370 Assets Total	1.63		957.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649.79
	Fund 21370 Fund Equity Total				649.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.63		308.16
	Major Account 480000 Total		1.63		308.16
	Fund 21370 Revenues Total		1.63		308.16
	Fund 21370 Total	1.63	1.63	957.95	957.95

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	1,254.66		710,210.74	
		Fund 21371 Assets Total	1,254.66		710,210.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,901.87
		Fund 21371 Fund Equity Total				1,094,901.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,243.42		10,686.29
		486500 MISC ADJUSTMENTS 110				50.00
		Major Account 480000 Total		1,243.42		10,736.29
		Fund 21371 Revenues Total		1,243.42		10,736.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,728.50	
		511200 TEMPORARY SALARIES-OJT'S			7,899.03	
		512100 VACATION LEAVE 110			32,083.98	
		512200 SICK LEAVE 110			22,664.53	
		512300 HOLIDAY LEAVE 110			1,173.24	
		512500 FUNERAL LEAVE 110			2,477.78	
		515100 RETIREMENT PLANS 110			36,252.30	
		515200 FICA EXPENSE 110			34,317.19	
		515400 LIFE & ACC INS 110			116.84	
		515500 HEALTH INSURANCE 110			111,289.41	
		516500 WORKERS COMP PREM-OJT'S			440.08	
		Major Account 510000 Total			241,985.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110			4.93	
		521200 COM EXP-VOICE 110			530.08	
		521400 OCIO EXPENSE 110			20,062.24	
		521500 PUB & PRINT EXP 110			245.99	
		523202 ELECTRICITY 110			668.14	
		524600 RENT EXP-BUILDING 110			240.00	
		524700 RENT-OTHER REAL PROP 110			95.00	
		526100 REP&MAINT-REAL PROP 110			275.00	
		527100 REP&MAINT-OFF EQUIP 110			4,878.30	
		527200 REP&MAINT-MOTOR VEH 110			214.01	
		531100 OFFICE SUPPLIES 110			59.02	
		531200 IT SUPPLIES-SW			1,427.15	
		532100 NON-CAPITALIZED EQUIP 110			566.00	

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>
Expenditures	520000 Operating Expenses				
	534900 MISC SUPPLIES EXP-SW			917.10	
	541700 LEGAL RELATED EXP 110			13.00	
	547100 EDU/STAFF TRAINING 110			550.00	
	547300 INTERPRETER SERVICES 110			686.00	
	559100 OTHER OPERATING EXP-SW			1,054.46	
	Major Account 520000 Total			32,486.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING 110			727.81	
	571600 MEALS-NOT TRAVEL STATUS-SRC			236.96	
	572100 COMMERCIAL TRANS EXP 110			40.00	
	574500 PERSONAL VEH MILEAGE 110			838.82	
	574600 CONTRACTUAL SERV TRAVEL-SRC			87.86	
	575100 MISC TRAVEL EXP 110			26.34	
	Major Account 570000 Total			1,957.79	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110			99,506.10	
	592200 1099-AID TO/FOR INDIV 110			19,507.46	
	Major Account 590000 Total			119,013.56	
	Fund 21371 Expenditures Total			395,443.65	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110	11.24-		16.23-	
	Fund 21371 Adjustments Total	11.24-		16.23-	
	Fund 21371 Total	<u>1,243.42</u>	<u>1,243.42</u>	<u>1,105,638.16</u>	<u>1,105,638.16</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.86		27,909.08	
	Fund 21374 Assets Total	48.86		27,909.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,620.44
	Fund 21374 Fund Equity Total				27,620.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.86		288.64
	Major Account 480000 Total		48.86		288.64
	Fund 21374 Revenues Total		48.86		288.64
	Fund 21374 Total	48.86	48.86	27,909.08	27,909.08

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	11,130.11-		730,107.97	
		Fund 21390 Assets Total	11,130.11-		730,107.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.54-		
		Fund 21390 Liabilities Total		1.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,766.76
		Fund 21390 Fund Equity Total				774,766.76
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		22,362.53		170,509.68
		Major Account 470000 Total		22,362.53		170,509.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,334.76		8,242.11
		484500 REIMB NON-GOVT SOURCES		3,911.99		23,219.44
		Major Account 480000 Total		5,246.75		31,461.55
		Fund 21390 Revenues Total		27,609.28		201,971.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,361.55		109,109.69	
		512100 VACATION LEAVE EXPENSE	619.60		7,417.47	
		512200 SICK LEAVE EXPENSE	623.90		4,413.46	
		512300 HOLIDAY LEAVE EXPENSE	2,863.73		5,780.05	
		512500 FUNERAL LEAVE EXPENSE	213.66		228.62	
		515100 RETIREMENT PLANS EXPENSE	1,698.33		10,403.83	
		515200 FICA EXPENSE	1,470.02		9,054.74	
		515400 LIFE & ACCIDENT INS EXP	4.94		30.08	
		515500 HEALTH INSURANCE EXPENSE	4,323.80		24,671.87	
		516300 EMPLOYEE ASSISTANCE PRO			65.51	
		516500 WORKERS COMP PREMIUMS	185.92		894.71	
		Major Account 510000 Total	28,365.45		172,070.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.03		601.00	
		521200 COM EXPENSE - VOICE/DATA			627.96	
		521400 CIO CHARGES	309.16		7,441.98	
		521500 PUBLICATION & PRINT EXP			136.43	
		524600 RENT EXPENSE-BUILDINGS	1,697.70		4,221.11	
		524900 RENT EXP-DEPR SURCHARGE	720.00		1,790.18	

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				
	527900 PERSONAL COMPUT EQUIP R & M			79.00	
	531100 OFFICE SUPPLIES EXPENSE	113.70		676.33	
	541700 LEGAL RELATED EXPENSE	3,328.25		30,286.50	
	543100 IT CONSULTING-APPLICATIONS	134.75		22,354.50	
	543101 IT CONSULTING-APPL>25000	3,973.25		3,973.25	
	559100 OTHER OPERATING EXP	14.56		142.06	
	Major Account 520000 Total	10,372.40		72,330.30	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			96.93	
	Major Account 570000 Total			96.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,132.76	
	Major Account 580000 Total			2,132.76	
	Fund 21390 Expenditures Total	38,737.85		246,630.02	
	Fund 21390 Total	<u>27,607.74</u>	<u>27,607.74</u>	<u>976,737.99</u>	<u>976,737.99</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	560.44		320,119.64	
	Fund 21480 Assets Total	560.44		320,119.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,037.53
	Fund 21480 Fund Equity Total				315,037.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.44		3,299.79
	484900 OTHER PRIVATE SOURCES				1,782.32
	Major Account 480000 Total		560.44		5,082.11
	Fund 21480 Revenues Total		560.44		5,082.11
	Fund 21480 Total	560.44	560.44	320,119.64	320,119.64

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 21485 Revenues Total				1,000,000.00-
	Fund 21485 Total				

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	1,440,179.91-		3,374,030.17	
	132200 DUE FROM OTHER GOVERNMENT			308.76	
	139901 AR INVOICED (SYSTEM)	71,543.47-		1,000.00	
	Fund 41340 Assets Total	1,511,723.38-		3,375,338.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,223.93		33,332.68
	Fund 41340 Liabilities Total		33,223.93		33,332.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,766,644.52
	Fund 41340 Fund Equity Total				4,766,644.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		362,522.00		2,226,779.81
	461300 PASS-THROUGH FEDERAL GRA				1,729,579.49
	461500 OP GRANTS - STATE AGENCI				13,850.94
	465100 NONGRANT REIMBURSEMENTS				71,565.48
	Major Account 460000 Total		362,522.00		4,041,775.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,025.50		49,973.35
	484500 REIM NON GOV SOURCE		268.52		666.52
	486500 MISCELLANEOUS ADJUSTMENT				1,562.50
	Major Account 480000 Total		9,294.02		52,202.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				.35
	493200 OPERATING TRANSFERS OUT				.08-
	Major Account 490000 Total				.27
	Fund 41340 Revenues Total		371,816.02		4,093,978.36
Expenditures	510000 Personal Services				
	511100 PERM SALARY 110	1,030,199.92		2,012,404.63	
	511200 TEMPORARY SALARIES-WAGE			1,800.00	
	511300 OVERTIME PAYMENTS			191.03	
	511700 EMPLOYEE BONUSES			2,264.03	
	511800 COMPENSATORY TIME PAID	405.19		4,102.73	
	512100 VACATION LEAVE EXPENSE	135,228.50		232,196.94	
	512200 SICK LEAVE EXPENSE	61,666.05		79,456.38	
	512300 HOLIDAY LEAVE 110	56,068.05		87,062.23	
	512400 MILITARY LEAVE 110	799.43		799.43	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE 110	6,240.60		8,987.05	
	512800 ADMINISTRATIVE LEAVE EXP	27.77		70.82	
	515100 RETIREMENT PLANS EXPENSE	101,088.92		189,921.45	
	515200 FICA EXPENSE	92,470.93		173,620.18	
	515400 LIFE & ACCIDENT INS EXP	317.63		543.17	
	515500 HEALTH INSURANCE EXPENSE	94,284.00		284,902.49	
	516200 TUITION ASSISTANCE	430.00		2,380.50	
	516300 EMPLOYEE ASSISTANCE PRO			586.98	
	516500 WORKERS COMP PREMIUMS	18,714.27-		30,274.81	
	Major Account 510000 Total	1,560,512.72		3,111,564.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,685.33		5,057.33	
	521200 COM EXPENSE - VOICE/DATA			3,299.01	
	521300 FREIGHT EXPENSE	43.01		279.51	
	521400 CIO CHARGES	745.97		92,271.02	
	521500 PUBLICATION & PRINT EXP	15.30		23,911.77	
	521900 AWARDS EXPENSE	3,451.30		3,899.20	
	522100 DUES & SUBSCRIPTION EXP	2,125.48		15,844.51	
	522200 CONFERENCE REGISTRATION	304.00		6,479.00	
	524600 RENT EXPENSE-BUILDINGS	23,982.23-		85,870.63	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	1,946.66		66,743.00	
	527100 REP & MAINT-OFFICE EQUIP			390.00	
	527900 PERSONAL COMPUT EQUIP R & M			393.22	
	531100 OFFICE SUPPLIES EXPENSE	11,864.47-		6,530.92	
	531200 IT SUPPLIES			709.98	
	532100 NON-CAPITALIZED EQUIP PU			3,749.97	
	532200 HARDWARE NON CAPITALIZED	156.98		1,431.84	
	533100 HOUSEHOLD & INSTIT EXP	231.27		284.79	
	533900 FOOD EXPENSE	360.86		659.20	
	534600 ED & RECREATIONAL SUP EX			91,623.99	
	534900 MISCELLANEOUS SUP EXP	174.11		1,371.77	
	539100 INDIRECT COST ALLOWANCE	2,048.36		80,559.94	
	541100 ACCTG & AUDITING SERVICES			86,218.33	
	541200 PURCHASING ASSESSMENT			18,526.00	
	541400 HRMS ASSESSMENT			11,161.50	
	541500 LEGAL SERVICES EXPENSE	1,960.00		12,935.64	
	541700 LEGAL RELATED EXPENSE			1,231.05	
	542100 SOS TEMP SERV - PERSONNEL	3,543.23		3,543.23	

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				
	547100 EDUCATIONAL SERVICES	22,939.75		136,005.72	
	554900 OTHER CONTRACTUAL SERVICES	9,050.00		133,062.50	
	554901 OTHER CONTRACT SERV>25000	3,087.50		19,067.50	
	555310 COTS LICENSE FEES			1,041.38	
	555340 COTS MAINTENANCE			12.36	
	555420 CUSTOMIZED DEVELOPMENT			7,900.00	
	555440 CUSTOMIZED MAINTENANCE			35,020.00	
	555441 CUSTOMIZED MAINTENANCE>25000	2,400.00		205,960.00	
	555510 SAAS SUBSCRIPTION FEES	1,871.53		31,616.11	
	555511 DATA SOFT LIC>25,000			200,000.00	
	556300 SURETY & NOTARY BONDS			2,834.38	
	559100 OTHER OPERATING EXP-NDEICAC	401.79		167,660.98	
	Major Account 520000 Total	22,695.73		1,565,657.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		9,332.15	
	571600 MEALS-NOT TRAVEL STATUS			182.01	
	572100 COMMERCIAL TRANSPORTATIO			1,978.13	
	573100 STATE-OWNED TRANSPORT	388.83		4,057.55	
	574500 PERSONAL VEHICLE MILEAGE	342.13		2,625.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,512.05		27,508.60	
	575100 MISC TRAVEL EXPENSE			848.60	
	Major Account 570000 Total	4,429.01		46,532.45	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,685.56	
	Major Account 580000 Total			2,685.56	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	141,655.56		589,570.16	
	592100 ASSIST TO/FOR INDIVIDUALS 110	145,788.87		145,788.87	
	592200 1099-AID TO/FOR INDIV 110	37,600.13		37,600.13	
	599100 OTHER GOVERNMENT AID	4,100.00		19,300.00	
	Major Account 590000 Total	329,144.56		792,259.16	
	Fund 41340 Expenditures Total	1,916,782.02		5,518,699.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18.69-		82.67-	
	Fund 41340 Adjustments Total	18.69-		82.67-	
	Fund 41340 Total	405,039.95	405,039.95	8,893,955.56	8,893,955.56

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	11,743.94		165,045.49	
		139901 AR INVOICED (SYSTEM)	10,806.22			
		Fund 41342 Assets Total	937.72		165,045.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,465.17
		Fund 41342 Fund Equity Total				142,465.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,837.62		94,586.03
		Major Account 460000 Total		12,837.62		94,586.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.56		1,536.96
		Major Account 480000 Total		261.56		1,536.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				182,048.12
		493200 OPERATING TRANSFERS OUT				182,048.12
		Major Account 490000 Total				
		Fund 41342 Revenues Total		13,099.18		96,122.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,806.57		37,363.00	
		512100 VACATION LEAVE EXPENSE	373.14		2,903.20	
		512200 SICK LEAVE EXPENSE	76.19		1,353.28	
		512300 HOLIDAY LEAVE EXPENSE	1,060.18		2,093.24	
		512500 FUNERAL LEAVE EXPENSE	342.28		403.92	
		515100 RETIREMENT PLANS EXPENSE	573.45		3,303.37	
		515200 FICA EXPENSE	557.42		3,196.89	
		515400 LIFE & ACCIDENT INS EXP	1.58		9.08	
		515500 HEALTH INSURANCE EXPENSE	714.10		4,855.54	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	67.88		307.06	
		Major Account 510000 Total	9,572.79		55,807.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			154.69	
		521200 COM EXPENSE - VOICE/DATA			58.03	
		521400 CIO CHARGES	32.05		1,182.23	
		521500 PUBLICATION & PRINT EXP			2,230.02	
		522100 DUES & SUBSCRIPTION EXP			500.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	300.00		500.00	
	524600 RENT EXPENSE-BUILDINGS	500.31		1,253.64	
	531100 OFFICE SUPPLIES EXPENSE	57.40		189.04	
	539100 INDIRECT COST ALLOWANCE	1,376.40		8,122.07	
	559100 OTHER OPERATING EXP	.91		7.28	
	Major Account 520000 Total	<u>2,267.07</u>		<u>14,197.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,932.70	
	572100 COMMERCIAL TRANSPORTATIO	321.60		945.56	
	574500 PERSONAL VEHICLE MILEAGE			407.95	
	575100 MISC TRAVEL EXPENSE			251.72	
	Major Account 570000 Total	<u>321.60</u>		<u>3,537.93</u>	
	Fund 41342 Expenditures Total	<u>12,161.46</u>		<u>73,542.67</u>	
	Fund 41342 Total	<u>13,099.18</u>	<u>13,099.18</u>	<u>238,588.16</u>	<u>238,588.16</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,607.08-		76,432.17	
		Fund 41343 Assets Total	8,607.08-		76,432.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,479.02
		Fund 41343 Fund Equity Total				67,479.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,167.81		97,378.18
		465100 NON GRANT REIMB - PI		72,000.00		421,880.87
		Major Account 460000 Total		86,167.81		519,259.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.13		1,104.82
		484500 REIMB NON-GOVT SOURCES		5.52		5.52
		Major Account 480000 Total		203.65		1,110.34
		Fund 41343 Revenues Total		86,371.46		520,369.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,411.64		197,511.69	
		512100 VACATION LEAVE EXPENSE	2,657.49		16,859.92	
		512200 SICK LEAVE EXPENSE	1,826.13		10,866.14	
		512300 HOLIDAY LEAVE EXPENSE	5,448.01		11,033.33	
		512500 FUNERAL LEAVE EXPENSE			581.09	
		515100 RETIREMENT PLANS EXPENSE	2,946.03		17,735.60	
		515200 FICA EXPENSE	2,760.16		16,651.16	
		515400 LIFE & ACCIDENT INS EXP	8.89		53.62	
		515500 HEALTH INSURANCE EXPENSE	8,489.19		50,097.97	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS	336.10		1,662.00	
		Major Account 510000 Total	53,883.64		323,188.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471.42		2,309.78	
		521200 COM EXPENSE - VOICE/DATA			4,148.86	
		521400 CIO CHARGES	316.69		2,260.26	
		521500 PUBLICATION & PRINT EXP			1,502.97	
		522200 CONFERENCE REGISTRATION			50.00	
		524600 RENT EXPENSE-BUILDINGS	15,778.08		44,939.55	
		527100 REP & MAINT-OFFICE EQUIP			59.50	
		527200 REP & MAINT-MOTOR VEHICL			715.83	

Secure Version - Prior Month

As of December 31, 2017

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				
	531100 OFFICE SUPPLIES EXPENSE	327.40		985.71	
	531200 IT SUPPLIES			46.65	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	534900 MISCELLANEOUS SUP EXP	14.00		66.37	
	539100 INDIRECT COST ALLOWANCE	7,284.01		46,635.56	
	547300 INTERPRETER SERVICES	30.00		700.00	
	549200 JANITORIAL/SECURITY SRVS	43.19		259.14	
	Major Account 520000 Total	<u>24,264.79</u>		<u>105,232.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.65		75.65	
	573100 STATE-OWNED TRANSPORT	1,703.87		8,902.22	
	574500 PERSONAL VEHICLE MILEAGE			135.36	
	575100 MISC TRAVEL EXPENSE	4.62		4.62	
	Major Account 570000 Total	<u>1,784.14</u>		<u>9,117.85</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,375.97		48,750.08	
	592200 1099-AID TO/FOR INDIVIDUA	3,670.00		25,127.65	
	Major Account 590000 Total	<u>15,045.97</u>		<u>73,877.73</u>	
	Fund 41343 Expenditures Total	<u>94,978.54</u>		<u>511,416.24</u>	
	Fund 41343 Total	<u>86,371.46</u>	<u>86,371.46</u>	<u>587,848.41</u>	<u>587,848.41</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	2.22		1,223.63	
	Fund 41346 Assets Total	2.22		1,223.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896.49
	Fund 41346 Fund Equity Total				1,896.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.22		17.54
	Major Account 480000 Total		2.22		17.54
	Fund 41346 Revenues Total		2.22		17.54
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			690.40	
	Major Account 520000 Total			690.40	
	Fund 41346 Expenditures Total			690.40	
	Fund 41346 Total	2.22	2.22	1,914.03	1,914.03

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	1.91		2.24	
		Fund 41347 Assets Total	1.91		2.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.77
		Fund 41347 Fund Equity Total				1.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS-SSRPI				578,623.52
		Major Account 460000 Total				578,623.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.21		379.81
		Major Account 480000 Total		2.21		379.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				.27-
		Major Account 490000 Total				.27-
		Fund 41347 Revenues Total		2.21		579,003.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-SSRPI	26,171.49-		111,222.64	
		512100 VACATION LEAVE-SSRPI			10,709.07	
		512200 SICK LEAVE-SSRPI			5,909.47	
		512300 HOLIDAY LEAVE-SSRPI			7,133.93	
		515100 RETIREMENT PLANS EXP-SSRPI	.03-		12,117.68	
		515200 FICA EXPENSE-SSRPI			9,199.90	
		515500 HEALTH INSURANCE EXP-SSRPI			8,022.33	
		516500 WORKERS COMP PREM-SSRPI	1,408.57		1,408.57	
		Major Account 510000 Total	24,762.95-		165,723.59	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	24,763.25		24,763.25	
		Major Account 520000 Total	24,763.25		24,763.25	
Expenditures	590000	Government Aid				
		592100 ASSIST F/ IND-AGREEMENTS	118,977.36		455,795.46	
		592200 1099-AID TO/FOR INDIV-SSRPI			51,697.65	
		594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	118,977.36-		118,977.36-	
		Major Account 590000 Total			388,515.75	
		Fund 41347 Expenditures Total	.30		579,002.59	
		Fund 41347 Total	2.21	2.21	579,004.83	579,004.83

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	1,208.02		411,601.35	
	Fund 41348 Assets Total	1,208.02		411,601.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		492.00		2,389.27-
	Fund 41348 Liabilities Total		492.00		2,389.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,222.75
	Fund 41348 Fund Equity Total				390,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.07		4,094.26
	486100 LOAN INTEREST		5.95		8.29
	486500 SUM FOOD OPER MISC				14,183.59
	Major Account 480000 Total		716.02		18,286.14
	Fund 41348 Revenues Total		716.02		18,286.14
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC			5,481.73-	
	Fund 41348 Adjustments Total			5,481.73-	
	Fund 41348 Total	1,208.02	1,208.02	406,119.62	406,119.62

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	12,212.08-		368,857.63	
		Fund 41349 Assets Total	12,212.08-		368,857.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,868.62
		Fund 41349 Fund Equity Total				330,868.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				101,861.00
		Major Account 460000 Total				101,861.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.25		3,401.26
		484500 REIMB NON-GOVT SOURCES		22.54		22.54
		Major Account 480000 Total		668.79		3,423.80
		Fund 41349 Revenues Total		668.79		105,284.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,955.64		22,688.85	
		512200 SICK LEAVE EXPENSE	223.90		223.90	
		512300 HOLIDAY LEAVE EXPENSE	671.71		1,119.51	
		512500 FUNERAL LEAVE EXPENSE			223.90	
		515100 RETIREMENT PLANS EXPENSE	363.26		1,816.30	
		515200 FICA EXPENSE	351.39		1,776.63	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		515500 HEALTH INSURANCE EXPENSE	461.90		1,847.60	
		516300 EMPLOYEE ASSISTANCE PRO			13.47	
		516500 WORKERS COMP PREMIUMS	42.41		163.29	
		Major Account 510000 Total	6,071.17		29,877.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.36	
		521200 COM EXPENSE - VOICE/DATA			67.98	
		521400 CIO CHARGES	27.23		975.24	
		521500 PUBLICATION & PRINT EXP			2.68	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		524600 RENT EXPENSE-BUILDINGS	375.68		940.89	
		531100 OFFICE SUPPLIES EXPENSE	4.47		428.85	
		539100 INDIRECT COST ALLOWANCE	797.76		6,838.71	
		542100 SOS TEMP SERV - PERSONNEL	218.39		11,273.68	
		554900 OTHER CONTRACTUAL SERVICES	3,980.00		3,980.00	

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	359.28		359.28	
	Major Account 520000 Total	5,762.81		30,994.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	705.82		4,776.02	
	571600 MEALS-NOT TRAVEL STATUS			29.74	
	572100 COMMERCIAL TRANSPORTATIO	14.00		2,405.48	
	574500 PERSONAL VEHICLE MILEAGE	74.04		244.23	
	575100 MISC TRAVEL EXPENSE	253.03		814.60	
	Major Account 570000 Total	1,046.89		8,270.07	
	Fund 41349 Expenditures Total	12,880.87		69,142.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,846.24-	
	Fund 41349 Adjustments Total			1,846.24-	
	Fund 41349 Total	668.79	668.79	436,153.42	436,153.42

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			2.53	
	Fund 41350 Assets Total			2.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,202.28
	Fund 41350 Fund Equity Total				1,202.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.58
	Major Account 480000 Total				4.58
	Fund 41350 Revenues Total				4.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,204.33	
	Major Account 590000 Total			1,204.33	
	Fund 41350 Expenditures Total			1,204.33	
	Fund 41350 Total			1,206.86	1,206.86

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	.09		50.61	
	Fund 41351 Assets Total	.09		50.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,961.21
	Fund 41351 Fund Equity Total				23,961.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		91.49
	Major Account 480000 Total		.09		91.49
	Fund 41351 Revenues Total		.09		91.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,002.09	
	Major Account 590000 Total			24,002.09	
	Fund 41351 Expenditures Total			24,002.09	
	Fund 41351 Total	.09	.09	24,052.70	24,052.70

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	.19		110.74	
	Fund 41352 Assets Total	.19		110.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				557.17
	Fund 41352 Fund Equity Total				557.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				233,619.50
	Major Account 460000 Total				233,619.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		111.69
	Major Account 480000 Total		.19		111.69
	Fund 41352 Revenues Total		.19		233,731.19
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			234,177.62	
	Major Account 590000 Total			234,177.62	
	Fund 41352 Expenditures Total			234,177.62	
	Fund 41352 Total	.19	.19	234,288.36	234,288.36

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	959.03		547,767.94	
		Fund 41480 Assets Total	959.03		547,767.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,102.91
		Fund 41480 Fund Equity Total				542,102.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.03		5,665.03
		Major Account 480000 Total		959.03		5,665.03
		Fund 41480 Revenues Total		959.03		5,665.03
		Fund 41480 Total	959.03	959.03	547,767.94	547,767.94

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	249.24		11,180.03	
	Fund 51321 Assets Total	249.24		11,180.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,851.94
	Fund 51321 Fund Equity Total				9,851.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		60.00		2,722.94
	Major Account 470000 Total		60.00		2,722.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.05		106.17
	Major Account 480000 Total		20.05		106.17
	Fund 51321 Revenues Total		80.05		2,829.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17.10	
	531100 OFFICE SUPPLIES EXPENSE	329.29		1,483.92	
	Major Account 520000 Total	329.29		1,501.02	
	Fund 51321 Expenditures Total	329.29		1,501.02	
	Fund 51321 Total	80.05	80.05	12,681.05	12,681.05

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	100.82		53,832.86	
	Fund 51322 Assets Total	100.82		53,832.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,317.78
	Fund 51322 Fund Equity Total				73,317.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.39		758.51
	484500 REIMB NON-GOVT SOURCES		3.43		3.43
	Major Account 480000 Total		100.82		761.94
	Fund 51322 Revenues Total		100.82		761.94
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			19,819.11	
	532200 PERSONAL COMPUTING EQUIPMENT			427.75	
	Major Account 520000 Total			20,246.86	
	Fund 51322 Expenditures Total			20,246.86	
	Fund 51322 Total	100.82	100.82	74,079.72	74,079.72

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	74.76		42,700.33	
	Fund 51324 Assets Total	74.76		42,700.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,258.73
	Fund 51324 Fund Equity Total				42,258.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.76		441.60
	Major Account 480000 Total		74.76		441.60
	Fund 51324 Revenues Total		74.76		441.60
	Fund 51324 Total	74.76	74.76	42,700.33	42,700.33

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	78.05		18,649.28	
		Fund 51327 Assets Total	78.05		18,649.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,082.50
		Fund 51327 Fund Equity Total				18,082.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		45.48		517.46
		Major Account 470000 Total		45.48		517.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.57		188.94
		Major Account 480000 Total		32.57		188.94
		Fund 51327 Revenues Total		78.05		706.40
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			139.62	
		Major Account 520000 Total			139.62	
		Fund 51327 Expenditures Total			139.62	
		Fund 51327 Total	78.05	78.05	18,788.90	18,788.90

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	3,611.16-		248,059.53	
		Fund 51328 Assets Total	3,611.16-		248,059.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				94,556.07
		Fund 51328 Fund Equity Total				94,556.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				192,353.63
		Major Account 470000 Total				192,353.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.31		1,218.11
		484500 REIMB NON-GOVT SOURCES		19.94		19.94
		Major Account 480000 Total		464.25		1,238.05
		Fund 51328 Revenues Total		464.25		193,591.68
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,117.00	
		521400 CIO CHARGES			27,142.94	
		555340 COTS MAINTENANCE	3,992.00		4,841.00	
		555510 SAAS SUBSCRIPTION FEES			300.00	
		559100 OTHER OPERATING EXP	83.41		1,687.28	
		Major Account 520000 Total	4,075.41		40,088.22	
		Fund 51328 Expenditures Total	4,075.41		40,088.22	
		Fund 51328 Total	464.25	464.25	288,147.75	288,147.75

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	60.10		34,327.95	
	Fund 61311 Assets Total	60.10		34,327.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,972.93
	Fund 61311 Fund Equity Total				33,972.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.10		355.02
	Major Account 480000 Total		60.10		355.02
	Fund 61311 Revenues Total		60.10		355.02
	Fund 61311 Total	60.10	60.10	34,327.95	34,327.95

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	1,731.72		1,252,254.75	
		Fund 61312 Assets Total	1,731.72		1,252,254.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,409.42
		Fund 61312 Fund Equity Total				1,273,409.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,197.45		13,205.88
		484500 REIMB NON-GOVT SOURCES		30.95		30.95
		Major Account 480000 Total		2,228.40		13,236.83
		Fund 61312 Revenues Total		2,228.40		13,236.83
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			480.00	
		527700 REP & MAINT-PHOTO/MEDIA			4,355.75	
		531200 IT SUPPLIES			127.90	
		532101 NON-CAPITALIZED COMPUTER EQUIP			420.68	
		534600 ED & RECREATIONAL SUP EX	109.00		6,243.40	
		534800 CONST & MAINT SUP EXP			78.20	
		535100 MEDICAL SUPPLIES			644.25	
		542200 TEMP SERV - OUTSIDE			285.84	
		544100 PHYSICIAN SERVICES			9,800.00	
		555340 COTS MAINTENANCE			589.47	
		Major Account 520000 Total	109.00		23,025.49	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	387.68		3,055.66	
		Major Account 570000 Total	387.68		3,055.66	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,103.00	
		586900 OTHER FIXED ASSETS			2,207.35	
		Major Account 580000 Total			8,310.35	
		Fund 61312 Expenditures Total	496.68		34,391.50	
		Fund 61312 Total	2,228.40	2,228.40	1,286,646.25	1,286,646.25

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	16.80		9,597.57	
		Fund 61314 Assets Total	16.80		9,597.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,498.31
		Fund 61314 Fund Equity Total				9,498.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.80		99.26
		Major Account 480000 Total		16.80		99.26
		Fund 61314 Revenues Total		16.80		99.26
		Fund 61314 Total	16.80	16.80	9,597.57	9,597.57

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	171.60		97,976.53	
	Fund 61315 Assets Total	171.60		97,976.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,934.70
	Fund 61315 Fund Equity Total				98,934.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.60		1,024.18
	Major Account 480000 Total		171.60		1,024.18
	Fund 61315 Revenues Total		171.60		1,024.18
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,832.35	
	534900 MISCELLANEOUS SUP EXP			150.00	
	Major Account 520000 Total			1,982.35	
	Fund 61315 Expenditures Total			1,982.35	
	Fund 61315 Total	171.60	171.60	99,958.88	99,958.88

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	15,964,089.15		50,011,412.00	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	15,964,089.15		50,013,849.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,959,922.94
	Fund 61360 Fund Equity Total				30,959,922.94
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE				19,000.00
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474104 WHOLESALE BEER/MFG LC FEE				1,500.00
	474110 CRAFT BREWERY LIC FEE				500.00
	478100 MICRO DISTILLERY				250.00
	Major Account 470000 Total				22,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,223.64		266,022.52
	482112 COMMON AG RENT		10,493,184.81		22,513,962.35
	482113 OIL & GAS RENT				63,963.96
	482114 SAND & GRAVEL RENT				2,266.50
	482115 BONUS-AG RENT		1,282,500.00		2,813,201.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		1,699.05		9,011.05
	482120 WIND AGREEMENTS AND RENT		1,000.00		20,579.62
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		254,504.04
	484820 WIND TOWER ROYALTIES		3,612.53		3,612.53
	485100 FINES FORFEITS & PENALTI		500.00		10,250.00
	Major Account 480000 Total		11,881,137.37		25,962,237.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,082,951.78		11,851,465.86
	493200 OPERATING TRANSFERS OUT				18,729,993.00
	Major Account 490000 Total		4,082,951.78		6,878,527.14
	Fund 61360 Revenues Total		15,964,089.15		19,106,460.83
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			82.05	
	559101 SURVEY REIMBURSEMENT			28,630.55	
	Major Account 520000 Total			28,712.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,821.50	
	Major Account 590000 Total			23,821.50	
	Fund 61360 Expenditures Total			52,534.10	
	Fund 61360 Total	<u>15,964,089.15</u>	<u>15,964,089.15</u>	<u>50,066,383.77</u>	<u>50,066,383.77</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	295,986.31-		53,408,400.16	
	Fund 61365 Assets Total	295,986.31-		53,408,400.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,242,971.13
	Fund 61365 Fund Equity Total				53,242,971.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				86,254.27
	481200 GAIN OR LOSS-SALE OF INV				949,547.99
	Major Account 480000 Total				1,035,802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		295,986.31-		860,226.93-
	Major Account 490000 Total		295,986.31-		860,226.93-
	Fund 61365 Revenues Total		295,986.31-		175,575.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,146.30	
	Major Account 520000 Total			10,146.30	
	Fund 61365 Expenditures Total			10,146.30	
	Fund 61365 Total	295,986.31-	295,986.31-	53,418,546.46	53,418,546.46

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	141,002.98		12,211,030.11	
		Fund 20450 Assets Total	141,002.98		12,211,030.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.00-		
		Fund 20450 Liabilities Total		85.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,432,151.35
		Fund 20450 Fund Equity Total				14,432,151.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				24,213.76
		484500 REIMB NON-GOVT SOURCES				.70
		484900 OTHER PRIVATE SOURCES		600,115.05		3,515,098.56
		484901 WRLSS E-911 PREPAID SRCHR		72,843.46		522,978.79
		486500 MISCELLANEOUS ADJUSTMENT		13.95-		1,250.09
		Major Account 480000 Total		672,944.56		4,063,541.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,988,790.00-
		Major Account 490000 Total				1,988,790.00-
		Fund 20450 Revenues Total		672,944.56		2,074,751.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,957.97		87,389.94	
		511800 COMPENSATORY TIME PAID			278.56	
		512100 VACATION LEAVE EXPENSE	615.62		4,024.87	
		512200 SICK LEAVE EXPENSE	1,158.97		4,901.11	
		512300 HOLIDAY LEAVE EXPENSE	2,298.46		4,665.40	
		512500 FUNERAL LEAVE EXPENSE	43.26		43.26	
		515100 RETIREMENT PLANS EXPENSE	1,278.60		7,579.63	
		515200 FICA EXPENSE	1,222.37		7,260.72	
		515400 LIFE & ACCIDENT INS EXP	3.54		20.81	
		515500 HEALTH INSURANCE EXPENSE	2,739.47		16,129.44	
		516500 WORKERS COMP PREMIUMS			2,161.00	
		Major Account 510000 Total	22,318.26		134,454.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	247.71		1,765.75	
		521200 COM EXPENSE - VOICE/DATA	140.92		979.15	
		521400 CIO CHARGES	245.43		1,354.36	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	630.71		1,307.11	
	522100 DUES & SUBSCRIPTION EXP	31.75		2,115.64	
	522200 CONFERENCE REGISTRATION	38.00		266.00	
	524600 RENT EXPENSE-BUILDINGS	2,823.55		13,231.43	
	531100 OFFICE SUPPLIES EXPENSE	13.04		1,594.97	
	532100 NON-CAPITALIZED EQUIP PU			98.40	
	541100 ACCTG & AUDITING SERVICES			1,274.51	
	541400 HRMS ASSESSMENT			103.38	
	542100 SOS TEMP SERV - PERSONNEL	3,572.47		7,053.19	
	554901 PROF PUB SAFETY CONSULTING			18,671.04	
	555100 DATA PROC SOFTW LIC FEE			409.26	
	556100 INSURANCE EXPENSE			22.00	
	559100 OTHER OPERATING EXP			261.94	
	Major Account 520000 Total	<u>7,743.58</u>		<u>50,508.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.22		67.94	
	574500 PERSONAL VEHICLE MILEAGE	250.38		500.76	
	Major Account 570000 Total	<u>255.60</u>		<u>568.70</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			815.00	
	583300 COMPUTER EQUIP & SOFTWARE			617.64	
	Major Account 580000 Total			<u>1,432.64</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	501,539.14		4,108,908.93	
	Major Account 590000 Total	<u>501,539.14</u>		<u>4,108,908.93</u>	
	Fund 20450 Expenditures Total	<u>531,856.58</u>		<u>4,295,873.14</u>	
	Fund 20450 Total	<u>672,859.56</u>	<u>672,859.56</u>	<u>16,506,903.25</u>	<u>16,506,903.25</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,847.11-		2,269,338.14	
	Fund 20455 Assets Total	51,847.11-		2,269,338.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458.29-		
	Fund 20455 Liabilities Total		458.29-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,336,114.42
	Fund 20455 Fund Equity Total				1,336,114.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,192.38		26,291.43
	484500 REIMB NON-GOVT SOURCES				87.54
	Major Account 480000 Total		4,192.38		26,378.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,988,790.00
	Major Account 490000 Total				1,988,790.00
	Fund 20455 Revenues Total		4,192.38		2,015,168.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,924.86		155,367.30	
	511800 COMPENSATORY TIME PAID			2,667.82	
	512100 VACATION LEAVE EXPENSE	1,153.14		9,312.40	
	512200 SICK LEAVE EXPENSE	1,997.56		4,556.13	
	512300 HOLIDAY LEAVE EXPENSE	5,204.81		10,383.38	
	512500 FUNERAL LEAVE EXPENSE	162.21		774.04	
	512800 ADMINISTRATIVE LEAVE EXP			611.82	
	515100 RETIREMENT PLANS EXPENSE	2,803.73		13,745.02	
	515200 FICA EXPENSE	2,695.07		15,241.18	
	515400 LIFE & ACCIDENT INS EXP	6.24		33.33	
	515500 HEALTH INSURANCE EXPENSE	5,083.80		26,364.12	
	Major Account 510000 Total	48,031.42		239,056.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	439.58		3,351.19	
	521400 CIO CHARGES	518.92		12,469.93	
	521500 PUBLICATION & PRINT EXP	196.29		393.21	
	522100 DUES & SUBSCRIPTION EXP	227.13		2,957.21	
	522200 CONFERENCE REGISTRATION	323.00		1,782.00	
	524600 RENT EXPENSE-BUILDINGS	4,188.08		25,559.45	

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				
	527200 REP & MAINT-MOTOR VEHICL	6.85		255.63	
	531100 OFFICE SUPPLIES EXPENSE	38.62		1,349.70	
	532100 NON-CAPITALIZED EQUIP PU			1,022.03	
	538100 VEHICLE & EQUIP SUP EXP	61.50		1,217.85	
	541100 ACCTG & AUDITING SERVICES			2,694.77	
	541400 HRMS ASSESSMENT			3,509.20	
	541700 LEGAL RELATED EXPENSE	553.65		553.65	
	554901 PROF PUB SAFETY CONSULTING			775,575.18	
	555100 DATA PROC SOFTW LIC FEE			865.33	
	556100 INSURANCE EXPENSE			602.15	
	559100 OTHER OPERATING EXP			837.17	
	Major Account 520000 Total	<u>6,553.62</u>		<u>834,995.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	939.16		6,319.09	
	571900 MEALS-ONE DAY TRAVEL			6.04	
	572100 COMMERCIAL TRANSPORTATIO	7.00		420.12	
	574500 PERSONAL VEHICLE MILEAGE			21.40	
	575100 MISC TRAVEL EXPENSE	50.00		130.00	
	Major Account 570000 Total	<u>996.16</u>		<u>6,896.65</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			996.41	
	Major Account 580000 Total			<u>996.41</u>	
	Fund 20455 Expenditures Total	<u>55,581.20</u>		<u>1,081,945.25</u>	
	Fund 20455 Total	<u>3,734.09</u>	<u>3,734.09</u>	<u>3,351,283.39</u>	<u>3,351,283.39</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	357.31		226,953.00	
		Fund 20460 Assets Total	357.31		226,953.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,594.12
		Fund 20460 Fund Equity Total				218,594.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.37		2,295.93
		484500 REIMB NON-GOVT SOURCES				.01
		484900 OTHER PRIVATE SOURCES				6,374.38
		Major Account 480000 Total		397.37		8,670.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		49.82		311.68
		Major Account 490000 Total		49.82		311.68
		Fund 20460 Revenues Total		447.19		8,982.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19.46		157.92	
		512100 VACATION LEAVE EXPENSE	4.37		42.46	
		512200 SICK LEAVE EXPENSE	3.46		18.38	
		512300 HOLIDAY LEAVE EXPENSE	4.37		14.82	
		515100 RETIREMENT PLANS EXPENSE	2.38		17.41	
		515200 FICA EXPENSE	1.99		14.70	
		515400 LIFE & ACCIDENT INS EXP	.01		.09	
		515500 HEALTH INSURANCE EXPENSE	16.45		105.29	
		516500 WORKERS COMP PREMIUMS			28.00	
		Major Account 510000 Total	52.49		399.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.85		6.84	
		521400 CIO CHARGES	1.79		9.95	
		521500 PUBLICATION & PRINT EXP	.55		1.02	
		522100 DUES & SUBSCRIPTION EXP			.23	
		524600 RENT EXPENSE-BUILDINGS	34.10		182.91	
		531100 OFFICE SUPPLIES EXPENSE	.10		6.87	
		532100 NON-CAPITALIZED EQUIP PU			.51	
		541100 ACCTG & AUDITING SERVICES			9.30	
		541400 HRMS ASSESSMENT			1.36	
		555100 DATA PROC SOFTW LIC FEE			2.99	

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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				
	556100 INSURANCE EXPENSE			.16	
	559100 OTHER OPERATING EXP			1.91	
	Major Account 520000 Total	<u>37.39</u>		<u>224.05</u>	
	Fund 20460 Expenditures Total	<u>89.88</u>		<u>623.12</u>	
	Fund 20460 Total	<u>447.19</u>	<u>447.19</u>	<u>227,576.12</u>	<u>227,576.12</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	23.30		13,310.79	
	Fund 21400 Assets Total	23.30		13,310.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,173.13
	Fund 21400 Fund Equity Total				13,173.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.30		137.66
	Major Account 480000 Total		23.30		137.66
	Fund 21400 Revenues Total		23.30		137.66
	Fund 21400 Total	23.30	23.30	13,310.79	13,310.79

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277.58-		381,018.49	
		Fund 21408 Assets Total	277.58-		381,018.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,038.62
		Fund 21408 Fund Equity Total				373,038.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674.66		3,982.68
		484500 REIMB NON-GOVT SOURCES				.02
		Major Account 480000 Total		674.66		3,982.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		674.66		13,982.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	519.42		2,600.69	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	54.03		653.22	
		512200 SICK LEAVE EXPENSE	13.73		447.01	
		512300 HOLIDAY LEAVE EXPENSE	94.36		183.61	
		512500 FUNERAL LEAVE EXPENSE			26.31	
		512800 ADMINISTRATIVE LEAVE EXP			14.57	
		515100 RETIREMENT PLANS EXPENSE	51.02		293.02	
		515200 FICA EXPENSE	48.37		277.10	
		515400 LIFE & ACCIDENT INS EXP	.12		.66	
		515500 HEALTH INSURANCE EXPENSE	97.75		607.37	
		516500 WORKERS COMP PREMIUMS			90.00	
		Major Account 510000 Total	878.80		5,194.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.40		28.79	
		521400 CIO CHARGES	7.17		40.06	
		521500 PUBLICATION & PRINT EXP	2.22		4.12	
		522100 DUES & SUBSCRIPTION EXP	.93		4.61	
		524600 RENT EXPENSE-BUILDINGS	59.34		350.69	
		531100 OFFICE SUPPLIES EXPENSE	.38		16.77	
		532100 NON-CAPITALIZED EQUIP PU			3.03	
		539500 PURCHASING CARD SUSPENSE			298.16	

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			37.21	
	541400 HRMS ASSESSMENT			4.30	
	555100 DATA PROC SOFTW LIC FEE			11.95	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.65	
	Major Account 520000 Total	<u>73.44</u>		<u>807.98</u>	
	Fund 21408 Expenditures Total	<u>952.24</u>		<u>6,002.83</u>	
	Fund 21408 Total	<u>674.66</u>	<u>674.66</u>	<u>387,021.32</u>	<u>387,021.32</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	18,473.49-		185,855.27	
	139901 AR INVOICED (SYSTEM)	1,723.00-		1,449.00	
	Fund 21409 Assets Total	20,196.49-		187,304.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.00		399.50
	Fund 21409 Liabilities Total		188.00		399.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,496.61
	Fund 21409 Fund Equity Total				133,496.61
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		11,707.50		29,643.88
	476178 GAS REG. ANNUAL REPORT FILING				550.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		11,707.50		30,393.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.71		1,382.81
	484500 REIMB NON-GOVT SOURCES				200.10
	484901 INDUSTRY ASSESSMENT				190,000.00
	Major Account 480000 Total		350.71		191,582.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				266.90
	Major Account 490000 Total				266.90
	Fund 21409 Revenues Total		12,058.21		222,243.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,131.42		65,355.98	
	511800 COMPENSATORY TIME PAID			225.41	
	512100 VACATION LEAVE EXPENSE	1,263.42		15,204.29	
	512200 SICK LEAVE EXPENSE	385.17		8,753.82	
	512300 HOLIDAY LEAVE EXPENSE	2,540.78		5,179.24	
	512500 FUNERAL LEAVE EXPENSE	97.33		571.00	
	512800 ADMINISTRATIVE LEAVE EXP			262.21	
	515100 RETIREMENT PLANS EXPENSE	1,379.12		7,122.24	
	515200 FICA EXPENSE	1,314.41		6,760.04	
	515400 LIFE & ACCIDENT INS EXP	3.39		19.29	
	515500 HEALTH INSURANCE EXPENSE	2,693.87		15,061.71	
	516500 WORKERS COMP PREMIUMS			2,784.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	23,808.91		127,299.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.14		311.41-	
	521200 COM EXPENSE - VOICE/DATA	145.48		992.07	
	521400 CIO CHARGES	260.36		1,523.19	
	521500 PUBLICATION & PRINT EXP	119.44		69.98	
	522100 DUES & SUBSCRIPTION EXP	33.68		4,870.83	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,688.38		7,797.44	
	524700 RENT EXP-OTHER REAL PROP			2,615.50-	
	525100 RENT EXP-OFFICE EQUIP			335.00-	
	531100 OFFICE SUPPLIES EXPENSE	378.81		1,965.60	
	532100 NON-CAPITALIZED EQUIP PU			104.17	
	533900 FOOD EXPENSE			236.78-	
	534600 ED & RECREATIONAL SUP EX			26.62-	
	534900 MISCELLANEOUS SUP EXP			102.17	
	538100 VEHICLE & EQUIP SUP EXP			45.02-	
	541100 ACCTG & AUDITING SERVICES			1,352.04	
	541400 HRMS ASSESSMENT			133.18	
	541500 LEGAL SERVICES EXPENSE	5,377.00		32,776.23	
	541501 CONSULTANT TO PUBLIC ADVOCATE			4,371.60	
	541700 LEGAL RELATED EXPENSE			2,903.50-	
	554900 OTHER CONTRACTUAL SERVICES	399.50		7,288.48-	
	555100 DATA PROC SOFTW LIC FEE			434.16	
	556100 INSURANCE EXPENSE			23.34	
	559100 OTHER OPERATING EXP			277.88	
	Major Account 520000 Total	8,633.79		43,381.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			246.37-	
	571900 MEALS-ONE DAY TRAVEL			9.02-	
	572100 COMMERCIAL TRANSPORTATIO	85.98-			
	573100 STATE-OWNED TRANSPORT	85.98		94.97-	
	Major Account 570000 Total			350.36-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			304.97	
	583300 COMPUTER EQUIP & SOFTWARE			1,799.88-	
	Major Account 580000 Total			1,494.91-	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21409 Expenditures Total	<u>32,442.70</u>		<u>168,835.53</u>	
	Fund 21409 Total	<u>12,246.21</u>	<u>12,246.21</u>	<u>356,139.80</u>	<u>356,139.80</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	10,255.07-		621,835.99	
		Fund 21410 Assets Total	10,255.07-		621,835.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,777.21		110,777.21
		Fund 21410 Liabilities Total		110,777.21		110,777.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,326.62
		Fund 21410 Fund Equity Total				675,326.62
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,105.06		6,929.89
		484500 REIMB NON-GOVT SOURCES				.18
		484900 OTHER PRIVATE SOURCES		21,588.53		143,590.99
		484901 TELECOM RELAY PREPD SRCHG-NET		3,273.01		23,498.54
		486500 MISCELLANEOUS ADJUSTMENT		74,676.35-		74,676.35-
		486600 CREDIT CARD CLEARING		425.00		300.00
		Major Account 480000 Total		48,284.75-		99,643.25
		Fund 21410 Revenues Total		48,284.75-		99,668.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,732.46		22,800.22	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	249.73		3,281.97	
		512200 SICK LEAVE EXPENSE	119.35		499.80	
		512300 HOLIDAY LEAVE EXPENSE	662.64		1,329.71	
		512500 FUNERAL LEAVE EXPENSE	21.63		21.63	
		515100 RETIREMENT PLANS EXPENSE	358.35		2,089.99	
		515200 FICA EXPENSE	321.76		1,874.03	
		515400 LIFE & ACCIDENT INS EXP	.90		5.32	
		515500 HEALTH INSURANCE EXPENSE	1,381.86		8,201.94	
		516500 WORKERS COMP PREMIUMS			719.00	
		Major Account 510000 Total	6,848.68		40,824.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.24		760.12	
		521200 COM EXPENSE - VOICE/DATA	28.05		228.47	

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				
	521400 CIO CHARGES	59.12		328.35	
	521500 PUBLICATION & PRINT EXP	18.28		80.26	
	522100 DUES & SUBSCRIPTION EXP	7.65		37.96	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	540.79		3,124.01	
	531100 OFFICE SUPPLIES EXPENSE	624.75		18,884.68	
	531199 OFFICE SUPPLIES-CLEARING	621.61-		18,741.50-	
	532100 NON-CAPITALIZED EQUIP PU			24.35	
	541100 ACCTG & AUDITING SERVICES			307.00	
	541400 HRMS ASSESSMENT			34.40	
	554901 CONTRACTUAL RELAY SERVICE	34,896.70		121,317.30	
	554902 CONTRACTUAL TRS-AWARENESS			10,000.00	
	555100 DATA PROC SOFTW LIC FEE			98.58	
	556100 INSURANCE EXPENSE			5.30	
	559100 OTHER OPERATING EXP			123.10	
	Major Account 520000 Total	<u>35,647.97</u>		<u>136,912.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			556.31	
	574500 PERSONAL VEHICLE MILEAGE			433.20	
	Major Account 570000 Total			<u>989.51</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,250.88		85,209.30	
	Major Account 590000 Total	<u>30,250.88</u>		<u>85,209.30</u>	
	Fund 21410 Expenditures Total	<u>72,747.53</u>		<u>263,936.09</u>	
	Fund 21410 Total	<u>62,492.46</u>	<u>62,492.46</u>	<u>885,772.08</u>	<u>885,772.08</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	21,083.68		126,266.92	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 21420 Assets Total	21,133.68		126,316.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,207.50		1,237.50
		211900 AAI DUE TO VENDOR (SYSTE		3,080.00-		
		Fund 21420 Liabilities Total		1,872.50-		1,237.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,238.93
		Fund 21420 Fund Equity Total				104,238.93
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		22,400.00		23,600.00
		471111 MOISTURE TESTING EXAM REQ		1,550.00		1,800.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		300.00
		Major Account 470000 Total		23,975.00		25,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.39		1,080.01
		485102 MOISTURE TESTING LATE FEE				50.00
		Major Account 480000 Total		182.39		1,130.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,836.50
		Major Account 490000 Total				2,836.50
		Fund 21420 Revenues Total		24,157.39		29,666.51
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	136.86		797.42	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		6,197.10	
		527800 REP & MAINT-OTHER PROPER			1,850.00	
		559100 OTHER OPERATING EXP	18.50-		18.50-	
		Major Account 520000 Total	1,151.21		8,826.02	
		Fund 21420 Expenditures Total	1,151.21		8,826.02	
		Fund 21420 Total	22,284.89	22,284.89	135,142.94	135,142.94

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	846.97-		49,891.99	
	Fund 21430 Assets Total	846.97-		49,891.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		799.00-		
	Fund 21430 Liabilities Total		799.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,656.28
	Fund 21430 Fund Equity Total				50,656.28
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				215.00
	Major Account 470000 Total				215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.89		527.15
	Major Account 480000 Total		88.89		527.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				113.22
	Major Account 490000 Total				113.22
	Fund 21430 Revenues Total		88.89		855.37
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.86		798.16	
	531100 OFFICE SUPPLIES EXPENSE			22.50	
	Major Account 520000 Total	136.86		820.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			799.00	
	Major Account 580000 Total			799.00	
	Fund 21430 Expenditures Total	136.86		1,619.66	
	Fund 21430 Total	710.11-	710.11-	51,511.65	51,511.65

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	10,111.73-		353,254.94	
		Fund 21450 Assets Total	10,111.73-		353,254.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		844.60-		4,892.20
		Fund 21450 Liabilities Total		844.60-		4,892.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,307.15
		Fund 21450 Fund Equity Total				365,307.15
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				939.00
		Major Account 460000 Total				939.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,442.28
		471140 REC VEHICLES INSPECTIONS				17,250.00
		471141 REC VEHICLES PLAN REVIEW		1,080.00		15,843.00
		476140 MODULAR HOUSING SEALS		24,886.70		105,421.25
		476141 MANUFACTURED HMS SEALS		8,000.00		48,000.00
		476142 REC VEHICLES SEALS		20.00		32,260.00
		Major Account 470000 Total		33,986.70		220,216.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		657.81		3,879.18
		484500 REIMB NON-GOVT SOURCES				29.11
		Major Account 480000 Total		657.81		3,908.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170.22
		Major Account 490000 Total				170.22
		Fund 21450 Revenues Total		34,644.51		225,234.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,757.43		107,267.73	
		511800 COMPENSATORY TIME PAID			74.61	
		512100 VACATION LEAVE EXPENSE	1,155.14		10,223.88	
		512200 SICK LEAVE EXPENSE	2,207.09		7,111.80	
		512300 HOLIDAY LEAVE EXPENSE	3,420.33		6,345.83	
		512500 FUNERAL LEAVE EXPENSE	162.21		162.21	
		515100 RETIREMENT PLANS EXPENSE	1,849.77		9,811.85	

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				
	515200 FICA EXPENSE	1,731.76		9,236.79	
	515400 LIFE & ACCIDENT INS EXP	4.33		21.79	
	515500 HEALTH INSURANCE EXPENSE	4,796.20		23,300.97	
	516500 WORKERS COMP PREMIUMS			2,676.00	
	Major Account 510000 Total	<u>33,084.26</u>		<u>176,233.46</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.32		1,678.62	
	521200 COM EXPENSE - VOICE/DATA	182.88		1,434.09	
	521400 CIO CHARGES	214.38		1,385.96	
	521500 PUBLICATION & PRINT EXP	673.93		1,031.22	
	522100 DUES & SUBSCRIPTION EXP	27.73		137.59	
	524600 RENT EXPENSE-BUILDINGS	1,907.49		11,035.46	
	531100 OFFICE SUPPLIES EXPENSE	49.97		888.93	
	532100 NON-CAPITALIZED EQUIP PU			95.95	
	534600 ED & RECREATIONAL SUP EX			240.50	
	538100 VEHICLE & EQUIP SUP EXP	12.38		89.01	
	541100 ACCTG & AUDITING SERVICES			1,113.26	
	541400 HRMS ASSESSMENT			127.98	
	554900 OTHER CONTRACTUAL SERVICES	4,892.20		25,967.80	
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60		11,488.66	
	555100 DATA PROC SOFTW LIC FEE			357.49	
	555200 SOFTWARE - NEW PURCHASES			308.00	
	556100 INSURANCE EXPENSE			19.21	
	559100 OTHER OPERATING EXP			228.84	
	Major Account 520000 Total	<u>10,151.88</u>		<u>57,628.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.10	
	574500 PERSONAL VEHICLE MILEAGE	675.50		6,427.79	
	Major Account 570000 Total	<u>675.50</u>		<u>7,466.89</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			849.53	
	Major Account 580000 Total			<u>849.53</u>	
	Fund 21450 Expenditures Total	<u>43,911.64</u>		<u>242,178.45</u>	
	Fund 21450 Total	<u>33,799.91</u>	<u>33,799.91</u>	<u>595,433.39</u>	<u>595,433.39</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,998.07-		49,693.99	
		Fund 21455 Assets Total	6,998.07-		49,693.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				71,155.45
		Fund 21455 Fund Equity Total				71,155.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.42		694.84
		484500 REIMB NON-GOVT SOURCES				.06
		Major Account 480000 Total		104.42		694.90
		Fund 21455 Revenues Total		104.42		694.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,797.10		10,817.15	
		511800 COMPENSATORY TIME PAID	374.16		499.73	
		512100 VACATION LEAVE EXPENSE	1,685.94		2,162.44	
		512200 SICK LEAVE EXPENSE	1,455.61		1,766.28	
		512300 HOLIDAY LEAVE EXPENSE	334.98		639.99	
		515100 RETIREMENT PLANS EXPENSE	422.92		1,190.25	
		515200 FICA EXPENSE	422.80		1,175.05	
		515400 LIFE & ACCIDENT INS EXP	.42		2.36	
		515500 HEALTH INSURANCE EXPENSE	349.85		1,994.57	
		Major Account 510000 Total	6,843.78		20,247.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	219.51		1,484.83	
		521400 CIO CHARGES	26.27		143.41	
		521500 PUBLICATION & PRINT EXP	8.13		15.07	
		522100 DUES & SUBSCRIPTION EXP	3.40		16.87	
		531100 OFFICE SUPPLIES EXPENSE	1.40		27.66	
		532100 NON-CAPITALIZED EQUIP PU			10.05	
		541100 ACCTG & AUDITING SERVICES			136.44	
		555100 DATA PROC SOFTW LIC FEE			43.81	
		556100 INSURANCE EXPENSE			2.36	
		559100 OTHER OPERATING EXP			28.04	
		Major Account 520000 Total	258.71		1,908.54	
		Fund 21455 Expenditures Total	7,102.49		22,156.36	
		Fund 21455 Total	104.42	104.42	71,850.35	71,850.35

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	2,056,646.54-		45,793,645.60	
		Fund 21460 Assets Total	2,056,646.54-		45,793,645.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,634,198.46-		
		Fund 21460 Liabilities Total		2,634,198.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,928,055.56
		Fund 21460 Fund Equity Total				42,928,055.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,345.00
		484500 REIMB NON-GOVT SOURCES				38.81
		484900 OTHER PRIVATE SOURCES		2,548,913.90		17,097,929.47
		485102 USF LATE HANDLING FEE		400.00		750.00
		Major Account 480000 Total		2,549,313.90		17,173,063.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				478.03
		Major Account 490000 Total				478.03
		Fund 21460 Revenues Total		2,549,313.90		17,173,541.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,145.44		195,273.72	
		511800 COMPENSATORY TIME PAID	.37		814.99	
		512100 VACATION LEAVE EXPENSE	1,770.32		13,359.78	
		512200 SICK LEAVE EXPENSE	3,118.07		10,938.74	
		512300 HOLIDAY LEAVE EXPENSE	5,023.59		10,526.57	
		512500 FUNERAL LEAVE EXPENSE	108.14		108.14	
		515100 RETIREMENT PLANS EXPENSE	2,708.07		17,290.36	
		515200 FICA EXPENSE	2,489.31		15,921.44	
		515400 LIFE & ACCIDENT INS EXP	7.62		47.34	
		515500 HEALTH INSURANCE EXPENSE	8,979.61		56,464.15	
		516500 WORKERS COMP PREMIUMS			4,775.00	
		Major Account 510000 Total	50,350.54		325,520.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,477.08		10,759.80	
		521200 COM EXPENSE - VOICE/DATA	362.13		2,954.78	
		521400 CIO CHARGES	6,129.64		90,061.74	
		521500 PUBLICATION & PRINT EXP	652.20		3,077.39	

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			250.00	
	522100 DUES & SUBSCRIPTION EXP	107.89		5,655.21	
	522200 CONFERENCE REGISTRATION			1,227.50	
	524600 RENT EXPENSE-BUILDINGS	3,305.97		19,580.68	
	531100 OFFICE SUPPLIES EXPENSE	34.04		2,851.55	
	532100 NON-CAPITALIZED EQUIP PU			258.32	
	533900 FOOD EXPENSE			25.82	
	541100 ACCTG & AUDITING SERVICES			3,327.37	
	541400 HRMS ASSESSMENT			228.44	
	541500 LEGAL SERVICES EXPENSE			20,033.92	
	541700 LEGAL RELATED EXPENSE			475.15	
	555100 DATA PROC SOFTW LIC FEE			1,068.46	
	556100 INSURANCE EXPENSE			57.44	
	559100 OTHER OPERATING EXP			987.19	
	Major Account 520000 Total	12,068.95		162,880.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	505.90		2,007.90	
	572100 COMMERCIAL TRANSPORTATIO			1,040.08	
	574500 PERSONAL VEHICLE MILEAGE			189.36	
	575100 MISC TRAVEL EXPENSE			65.49	
	Major Account 570000 Total	505.90		3,302.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,294.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,184.56	
	Major Account 580000 Total			3,478.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,908,836.59		13,812,768.89	
	Major Account 590000 Total	1,908,836.59		13,812,768.89	
	Fund 21460 Expenditures Total	1,971,761.98		14,307,951.27	
	Fund 21460 Total	84,884.56	84,884.56	60,101,596.87	60,101,596.87

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	95.64		33,085.20	
		Fund 21465 Assets Total	95.64		33,085.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,057.61
		Fund 21465 Fund Equity Total				20,057.61
Revenues	470000	Revenues - Sales & Charges				
		471150 PSC PIPELINE ASSESSMENTS				419,064.52
		Major Account 470000 Total				419,064.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.64		528.04
		Major Account 480000 Total		95.64		528.04
		Fund 21465 Revenues Total		95.64		419,592.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			115,140.15	
		515100 RETIREMENT PLANS EXPENSE			8,730.23	
		515200 FICA EXPENSE			8,358.94	
		515400 LIFE & ACCIDENT INS EXP			13.04	
		515500 HEALTH INSURANCE EXPENSE			14,505.21	
		Major Account 510000 Total			146,747.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,446.98	
		521200 COM EXPENSE - VOICE/DATA			312.19	
		521500 PUBLICATION & PRINT EXP			1,602.93	
		524600 RENT EXPENSE-BUILDINGS			15,206.70	
		524700 RENT EXP-OTHER REAL PROP			17,000.00	
		525100 RENT EXP-OFFICE EQUIP			2,260.00	
		525400 RENT EXP-COMM EQUIP			488.00	
		525500 RENT EXP-OTHER PERS PROP			11,230.00	
		531100 OFFICE SUPPLIES EXPENSE			4,375.56	
		533900 FOOD EXPENSE			5,182.11	
		534600 ED & RECREATIONAL SUP EX			26.62	
		538100 VEHICLE & EQUIP SUP EXP			45.02	
		541500 LEGAL SERVICES EXPENSE			16,950.00	
		541700 LEGAL RELATED EXPENSE			14,605.40	
		542100 SOS TEMP SERV - PERSONNEL			3,847.42	
		554900 OTHER CONTRACTUAL SERVICES			154,793.80	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			249,372.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,417.64	
	571900 MEALS-ONE DAY TRAVEL			40.75	
	573100 STATE-OWNED TRANSPORT			1,119.68	
	574500 PERSONAL VEHICLE MILEAGE			980.67	
	Major Account 570000 Total			6,558.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			870.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,417.52	
	586900 OTHER FIXED ASSETS			598.41	
	Major Account 580000 Total			3,885.93	
	Fund 21465 Expenditures Total			406,564.97	
	Fund 21465 Total	<u>95.64</u>	<u>95.64</u>	<u>439,650.17</u>	<u>439,650.17</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS	75,000.00-		935,000.00	
	Fund 61420 Assets Total	75,000.00-		935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		75,000.00-		935,000.00
	Fund 61420 Liabilities Total		75,000.00-		935,000.00
	Fund 61420 Total	75,000.00-	75,000.00-	935,000.00	935,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.97		30,052.79	
	Fund 20470 Assets Total	2.97		30,052.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,051.33
	Fund 20470 Fund Equity Total				30,051.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.79		313.14
	Major Account 480000 Total		52.79		313.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49.82-		311.68-
	Major Account 490000 Total		49.82-		311.68-
	Fund 20470 Revenues Total		2.97		1.46
	Fund 20470 Total	2.97	2.97	30,052.79	30,052.79

Agency Number 015 BOARD OF PARDONS

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	6,738.47-		538,927.38	
		Fund 24610 Assets Total	<u>6,738.47-</u>		<u>538,927.38</u>	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,900.70-		4,082.60
	211900	AAI DUE TO VENDOR (SYSTE		11,571.10-		
		Fund 24610 Liabilities Total		<u>18,471.80-</u>		<u>4,082.60</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,202.59
		Fund 24610 Fund Equity Total				<u>424,202.59</u>
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				110,831.70
		Major Account 460000 Total				<u>110,831.70</u>
Revenues	470000	Revenues - Sales & Charges				
	471103	AP PROGRAMMING FEES		18,252.76		104,586.43
		Major Account 470000 Total		<u>18,252.76</u>		<u>104,586.43</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		951.07		4,813.98
		Major Account 480000 Total		<u>951.07</u>		<u>4,813.98</u>
		Fund 24610 Revenues Total		<u>19,203.83</u>		<u>220,232.11</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	7,470.50		109,589.92	
		Major Account 520000 Total	<u>7,470.50</u>		<u>109,589.92</u>	
		Fund 24610 Expenditures Total	<u>7,470.50</u>		<u>109,589.92</u>	
		Fund 24610 Total	<u>732.03</u>	<u>732.03</u>	<u>648,517.30</u>	<u>648,517.30</u>

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	92,893.76-		457,157.44	
	Fund 21540 Assets Total	92,893.76-		457,157.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,412.00		25,412.00
	Fund 21540 Liabilities Total		25,412.00		25,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,377.47
	Fund 21540 Fund Equity Total				764,377.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.29		7,671.48
	Major Account 480000 Total		1,045.29		7,671.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				162,695.00
	Major Account 490000 Total				162,695.00
	Fund 21540 Revenues Total		1,045.29		170,366.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,739.55		292,653.39	
	511800 COMPENSATORY TIME PAID			824.72	
	512100 VACATION LEAVE EXPENSE	4,237.08		26,344.51	
	512200 SICK LEAVE EXPENSE	1,165.03		6,108.76	
	512300 HOLIDAY LEAVE EXPENSE	7,159.34		17,528.09	
	512500 FUNERAL LEAVE EXPENSE			906.50	
	515100 RETIREMENT PLANS EXPENSE	5,114.43		25,786.20	
	515200 FICA EXPENSE	4,753.03		24,261.39	
	515400 LIFE & ACCIDENT INS EXP	17.34		75.71	
	515500 HEALTH INSURANCE EXPENSE	15,753.25		69,367.80	
	Major Account 510000 Total	93,939.05		463,857.07	
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT	25,412.00		39,141.44	
	Major Account 520000 Total	25,412.00		39,141.44	
	Fund 21540 Expenditures Total	119,351.05		502,998.51	
	Fund 21540 Total	26,457.29	26,457.29	960,155.95	960,155.95

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	28,777.45-		514,286.57	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			45.00	
		139901 AR INVOICED (SYSTEM)	80.10-		12,410.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	28,857.55-		534,700.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,140.00		1,140.00
		211900 AAI DUE TO VENDOR (SYSTE		7,695.00-		
		Fund 21550 Liabilities Total		6,555.00-		1,140.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818,199.60
		Fund 21550 Fund Equity Total				818,199.60
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331				1,434.28-
		471106 3% COLLECTION FEE				75,004.15
		472200 REPROD & PUBLICATIONS		293.00		1,081.20
		473500 FLEET PRORATION FEES		38,407.24		103,540.72
		475100 REGISTRATION / LICENSE F				12,750.00
		475200 EXAMINATION FEES		375.00		2,100.00
		Major Account 470000 Total		39,075.24		193,041.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,061.35		7,195.90
		485100 FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		1,061.35		7,695.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21550 Revenues Total		40,136.59		150,737.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,844.19		172,311.62	
		512100 VACATION LEAVE EXPENSE	3,294.21		18,401.43	
		512200 SICK LEAVE EXPENSE	762.68		6,041.51	
		512300 HOLIDAY LEAVE EXPENSE	4,484.64		11,900.54	
		512500 FUNERAL LEAVE EXPENSE			879.17	

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				
	515100 RETIREMENT PLANS EXPENSE	3,248.71		15,689.84	
	515200 FICA EXPENSE	3,108.46		15,071.18	
	515400 LIFE & ACCIDENT INS EXP	6.91		31.15	
	515500 HEALTH INSURANCE EXPENSE	6,688.28		30,125.38	
	Major Account 510000 Total	56,438.08		270,451.82	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.06		28.40	
	521400 CIO CHARGES			726.25	
	522200 CONFERENCE REGISTRATION	4,850.00		12,545.00	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	534600 ED & RECREATIONAL SUP EX			1,029.28	
	547100 EDUCATIONAL SERVICES			8,500.00	
	555540 SAAS MAINTENANCE	1,140.00		140,056.50	
	Major Account 520000 Total	6,001.06		163,510.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT			1,325.47	
	Major Account 570000 Total			1,414.47	
	Fund 21550 Expenditures Total	62,439.14		435,376.72	
	Fund 21550 Total	33,581.59	33,581.59	970,077.29	970,077.29

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	453.09		258,789.55	
		Fund 21551 Assets Total	453.09		258,789.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,305,224.90
		Fund 21551 Fund Equity Total				2,305,224.90
Revenues	450000	Taxes				
		456200 AIRLINE TAX				202,002.12-
		456300 CARLINE TAX				1,851,283.11-
		Major Account 450000 Total				2,053,285.23-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.09		6,849.88
		Major Account 480000 Total		453.09		6,849.88
		Fund 21551 Revenues Total		453.09		2,046,435.35-
		Fund 21551 Total	453.09	453.09	258,789.55	258,789.55

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	132,433.38		2,520,134.12	
		Fund 21560 Assets Total	132,433.38		2,520,134.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		509,213.77-		350,833.42
		Fund 21560 Liabilities Total		509,213.77-		350,833.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,131,763.29
		Fund 21560 Fund Equity Total				1,131,763.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,900.19		21,343.46
		484500 REIMB NON-GOVT SOURCES				1,262.71
		486500 MISCELLANEOUS ADJUSTMENT				2,325.93
		486599 REVENUE SETTLEMENTS				1,550.00
		Major Account 480000 Total		3,900.19		26,482.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		75.61		917.51
		493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
		Major Account 490000 Total		2,000,075.61		10,000,917.51
		Fund 21560 Revenues Total		2,003,975.80		10,027,399.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,110.87		503,866.68	
		511300 OVERTIME PAYMENTS	117.40		767.81	
		511500 SHIFT DIFFERENTIAL PYMT	49.50		295.50	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			473.53	
		512100 VACATION LEAVE EXPENSE	9,546.88		50,869.33	
		512200 SICK LEAVE EXPENSE	4,324.75		20,254.37	
		512300 HOLIDAY LEAVE EXPENSE	9,298.98		28,081.44	
		512500 FUNERAL LEAVE EXPENSE	15.65		24.00	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	6,910.05		44,792.43	
		515200 FICA EXPENSE	6,734.60		43,845.09	
		515400 LIFE & ACCIDENT INS EXP	19.96		117.04	
		515500 HEALTH INSURANCE EXPENSE	14,901.84		87,112.80	
		516500 WORKERS COMP PREMIUMS			10,549.84	
		Major Account 510000 Total	122,030.48		791,302.08	

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	495.41		11,077.50	
	521300 FREIGHT EXPENSE	67.49		307.40	
	521400 CIO CHARGES	3,351.03		49,114.91	
	521500 PUBLICATION & PRINT EXP	318.50		5,694.13	
	522100 DUES & SUBSCRIPTION EXP	194.12		21,678.87	
	522200 CONFERENCE REGISTRATION			2,291.50	
	524600 RENT EXPENSE-BUILDINGS	6,603.95		40,279.64	
	524900 RENT EXP-DEPR SURCHARGE	36.51		219.06	
	525500 RENT EXP-OTHER PERS PROP			21.40	
	526100 REP & MAINT-REAL PROPERT	123.50		2,470.68	
	527100 REP & MAINT-OFFICE EQUIP	180.45		7,612.46	
	527200 REP & MAINT-MOTOR VEHICL			224.98	
	531100 OFFICE SUPPLIES EXPENSE			2,844.88	
	531101 OUTSIDE VENDOR SUPPLIES	895.50		12,968.65	
	531200 IT SUPPLIES	83.42		658.68	
	532100 NON-CAPITALIZED EQUIP PU	518.43		21,327.23	
	532200 PERSONAL COMPUTING EQUIPMENT			1,225.01	
	532240 DATA STORAGE EQUIP			63.00	
	532250 NETWORKING EQUIP	831.84		831.84	
	532280 VIDEO EQUIP			648.68	
	538102 FUEL	88.37		1,913.62	
	541100 ACCTG & AUDITING SERVICES	10,113.75		102,266.77	
	541200 PURCHASING ASSESSMENT			3,121.33	
	541400 HRMS ASSESSMENT			642.02	
	548700 REFUSE/RECYCLING			69.30	
	549100 LAUNDRY SERVICES	116.00		320.00	
	554100 DATA SERVICES	51.99		264.38	
	554900 OTHER CONTRACTUAL SERVICES	16,272.44		84,460.23	
	554901 BACKGROUND CHECK EXPENSE	45.25		676.75	
	555310 COTS LICENSE FEES			6,565.91	
	555330 COTS INSTALLAION			1,000.00	
	556100 INSURANCE EXPENSE			2,759.02	
	559100 OTHER OPERATING EXP			172.50	
	559101 LOTTERY ADVERTISING CONT	270,520.72		2,134,914.96	
	559102 LOTTERY ADVERT.-COMP.GAM			65,741.00	
	559103 LOTTERY PROMOTION	76,950.23		308,892.52	
	559105 LOTTERY SECURITY	22,857.15		80,752.92	
	559106 LOTTERY ONLINE VENDOR EXP	225,970.61		1,653,260.24	
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,386.36		3,439,842.41	

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	18,716.46		98,703.86	
	559120 MISC. RETAILER EXPENSE			460.00	
	Major Account 520000 Total	1,236,789.48		8,168,360.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,895.92	
	572100 COMMERCIAL TRANSPORTATIO			10,759.96	
	573100 STATE-OWNED TRANSPORT	23.75		5,499.13	
	574500 PERSONAL VEHICLE MILEAGE			72.77	
	575100 MISC TRAVEL EXPENSE			178.50	
	575200 LOTTERY BILLABLE CHARGES	3,484.94		1,427.86-	
	Major Account 570000 Total	3,508.69		21,978.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,221.46	
	Major Account 580000 Total			8,221.46	
	Fund 21560 Expenditures Total	1,362,328.65		8,989,862.20	
	Fund 21560 Total	1,494,762.03	1,494,762.03	11,509,996.32	11,509,996.32

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	47,402.14		132,742.77	
		Fund 21570 Assets Total	47,402.14		132,742.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,779.95
		Fund 21570 Fund Equity Total				170,779.95
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		47,269.00		13,668.26-
		Major Account 450000 Total		47,269.00		13,668.26-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				102.00-
		Major Account 470000 Total				102.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.14		1,212.39
		Major Account 480000 Total		133.14		1,212.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 21570 Revenues Total		47,402.14		37,557.87-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			289.59	
		512100 VACATION LEAVE EXPENSE			68.31	
		512200 SICK LEAVE EXPENSE			8.19	
		512300 HOLIDAY LEAVE EXPENSE			1.90	
		515100 RETIREMENT PLANS EXPENSE			27.57	
		515200 FICA EXPENSE			25.69	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			57.98	
		Major Account 510000 Total			479.31	
		Fund 21570 Expenditures Total			479.31	
		Fund 21570 Total	47,402.14	47,402.14	133,222.08	133,222.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,808.84		40,350.16	
		Fund 21580 Assets Total	18,808.84		40,350.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,804.87
		Fund 21580 Fund Equity Total				58,804.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.93		491.82
		Major Account 480000 Total		96.93		491.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		96.93		60,491.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,658.74		38,843.64	
		512100 VACATION LEAVE EXPENSE	761.52		3,588.04	
		512200 SICK LEAVE EXPENSE	341.64		2,358.37	
		512300 HOLIDAY LEAVE EXPENSE	1,436.97		3,273.31	
		512500 FUNERAL LEAVE EXPENSE			23.71	
		512600 CIVIL LEAVE EXPENSE			.95	
		515100 RETIREMENT PLANS EXPENSE	988.29		3,673.32	
		515200 FICA EXPENSE	906.24		3,308.06	
		515400 LIFE & ACCIDENT INS EXP	4.60		14.84	
		515500 HEALTH INSURANCE EXPENSE	3,672.51		13,555.89	
		Major Account 510000 Total	18,770.51		68,640.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.26		9,195.97	
		521500 PUBLICATION & PRINT EXP			1,110.43	
		Major Account 520000 Total	135.26		10,306.40	
		Fund 21580 Expenditures Total	18,905.77		78,946.53	
		Fund 21580 Total	96.93	96.93	119,296.69	119,296.69

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	3,349.21-		40,150.89	
		Fund 21590 Assets Total	3,349.21-		40,150.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,926.12
		Fund 21590 Fund Equity Total				25,926.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.37		267.86
		Major Account 480000 Total		80.37		267.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		80.37		50,267.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,266.24		24,414.37	
		511800 COMPENSATORY TIME PAID			2.57	
		512100 VACATION LEAVE EXPENSE	147.04		1,820.94	
		512200 SICK LEAVE EXPENSE	74.57		897.59	
		512300 HOLIDAY LEAVE EXPENSE	226.74		1,083.96	
		515100 RETIREMENT PLANS EXPENSE	203.33		2,113.09	
		515200 FICA EXPENSE	194.31		2,014.06	
		515400 LIFE & ACCIDENT INS EXP	.71		5.83	
		515500 HEALTH INSURANCE EXPENSE	316.64		3,690.68	
		Major Account 510000 Total	3,429.58		36,043.09	
		Fund 21590 Expenditures Total	3,429.58		36,043.09	
		Fund 21590 Total	80.37	80.37	76,193.98	76,193.98

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.32		204.87	
		Fund 21605 Assets Total	20.32		204.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,889.88
		Fund 21605 Fund Equity Total				12,889.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		24.99
		484900 OTHER PRIVATE SOURCES		20.00		20.00
		Major Account 480000 Total		20.32		44.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,730.00-
		Major Account 490000 Total				12,730.00-
		Fund 21605 Revenues Total		20.32		12,685.01-
		Fund 21605 Total	20.32	20.32	204.87	204.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,477.31-		2,330.88	
		Fund 21610 Assets Total	2,477.31-		2,330.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,848.37
		Fund 21610 Fund Equity Total				3,848.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.97		41.96
		Major Account 480000 Total		10.97		41.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		10.97		10,041.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,369.04		5,437.29	
		512100 VACATION LEAVE EXPENSE	107.22		464.90	
		512200 SICK LEAVE EXPENSE	74.28		661.18	
		512300 HOLIDAY LEAVE EXPENSE	233.15		502.79	
		512500 FUNERAL LEAVE EXPENSE			4.17	
		515100 RETIREMENT PLANS EXPENSE	133.61		532.32	
		515200 FICA EXPENSE	123.23		490.44	
		515400 LIFE & ACCIDENT INS EXP	.17		.78	
		515500 HEALTH INSURANCE EXPENSE	434.83		1,815.68	
		Major Account 510000 Total	2,475.53		9,909.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.75		1,527.51	
		521500 PUBLICATION & PRINT EXP			122.39	
		Major Account 520000 Total	12.75		1,649.90	
		Fund 21610 Expenditures Total	2,488.28		11,559.45	
		Fund 21610 Total	10.97	10.97	13,890.33	13,890.33

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	2,025.80		31,506.85	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>2,025.80</u>		<u>32,206.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,002.73
	Fund 21630 Fund Equity Total				<u>23,002.73</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,141.26		10,848.25
	Major Account 450000 Total		<u>2,141.26</u>		<u>10,848.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.92		333.88
	Major Account 480000 Total		<u>48.92</u>		<u>333.88</u>
	Fund 21630 Revenues Total		<u>2,190.18</u>		<u>11,182.13</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100.47		1,207.90	
	512100 VACATION LEAVE EXPENSE	3.20		125.18	
	512200 SICK LEAVE EXPENSE	1.28		57.68	
	512300 HOLIDAY LEAVE EXPENSE	17.48		59.76	
	512500 FUNERAL LEAVE EXPENSE			.57	
	515100 RETIREMENT PLANS EXPENSE	9.72		111.16	
	515200 FICA EXPENSE	8.65		101.15	
	515400 LIFE & ACCIDENT INS EXP	.01		.20	
	515500 HEALTH INSURANCE EXPENSE	23.57		314.41	
	Major Account 510000 Total	<u>164.38</u>		<u>1,978.01</u>	
	Fund 21630 Expenditures Total	<u>164.38</u>		<u>1,978.01</u>	
	Fund 21630 Total	<u>2,190.18</u>	<u>2,190.18</u>	<u>34,184.86</u>	<u>34,184.86</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,097.64		112,340.14	
		Fund 21640 Assets Total	51,097.64		112,340.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,483.96
		Fund 21640 Fund Equity Total				28,483.96
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		51,000.00		85,500.00
		Major Account 470000 Total		51,000.00		85,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.64		405.92
		Major Account 480000 Total		97.64		405.92
		Fund 21640 Revenues Total		51,097.64		85,905.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,652.51	
		512100 VACATION LEAVE EXPENSE			116.80	
		512200 SICK LEAVE EXPENSE			11.27	
		515100 RETIREMENT PLANS EXPENSE			133.33	
		515200 FICA EXPENSE			135.54	
		515400 LIFE & ACCIDENT INS EXP			.29	
		Major Account 510000 Total			2,049.74	
		Fund 21640 Expenditures Total			2,049.74	
		Fund 21640 Total	51,097.64	51,097.64	114,389.88	114,389.88

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	1.15		654.25	
	Fund 21650 Assets Total	1.15		654.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.95
	Fund 21650 Fund Equity Total				572.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				75.00
	Major Account 470000 Total				75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.15		6.30
	Major Account 480000 Total		1.15		6.30
	Fund 21650 Revenues Total		1.15		81.30
	Fund 21650 Total	1.15	1.15	654.25	654.25

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,262,491.24-		1,442,345.90	
	Fund 21660 Assets Total	1,262,491.24-		1,442,345.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		855.96-		236.50
	Fund 21660 Liabilities Total		855.96-		236.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,752,812.47
	Fund 21660 Fund Equity Total				3,752,812.47
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		385,722.95-		1,124,278.11
	454752 BINGO LOTT & DIST TAX REF				684.80-
	Major Account 450000 Total		385,722.95-		1,123,593.31
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		9,700.00		89,204.75
	474161 BINGO LOTT & DIST LIC REF				1,154.75-
	474701 ENTERTAINMENT TAX				247.00-
	Major Account 470000 Total		9,700.00		87,803.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,813.76		26,469.60
	484900 OTHER PRIVATE SOURCES				60.00
	485100 FINES FORFEITS & PENALTI				750.00
	486300 CLEARING ACCOUNT		678.75-		497.75-
	486500 MISCELLANEOUS ADJUSTMENT				19,348.37
	Major Account 480000 Total		4,135.01		46,130.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		800,000.00-		2,850,000.00-
	Major Account 490000 Total		800,000.00-		2,850,000.00-
	Fund 21660 Revenues Total		1,171,887.94-		1,592,473.47-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,865.54		350,603.92	
	511300 OVERTIME PAYMENTS			118.98	
	511800 COMPENSATORY TIME PAID			11.21	
	512100 VACATION LEAVE EXPENSE	4,127.29		44,274.42	
	512200 SICK LEAVE EXPENSE	1,873.41		32,717.22	
	512300 HOLIDAY LEAVE EXPENSE	6,164.25		19,300.91	

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				
	512500 FUNERAL LEAVE EXPENSE	323.42		1,485.48	
	512700 INJURY LEAVE EXPENSE			2.22	
	515100 RETIREMENT PLANS EXPENSE	4,444.39		33,584.44	
	515200 FICA EXPENSE	4,172.98		31,883.45	
	515400 LIFE & ACCIDENT INS EXP	13.81		90.56	
	515500 HEALTH INSURANCE EXPENSE	13,324.40		87,393.26	
	516500 WORKERS COMP PREMIUMS			8,291.58	
	Major Account 510000 Total	81,309.49		609,757.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	454.44		3,346.09	
	521400 CIO CHARGES	908.41		13,412.94	
	521500 PUBLICATION & PRINT EXP	715.61		2,836.54	
	522100 DUES & SUBSCRIPTION EXP	194.13		194.13	
	522200 CONFERENCE REGISTRATION			617.50	
	524600 RENT EXPENSE-BUILDINGS	5,421.30		32,857.10	
	524900 RENT EXP-DEPR SURCHARGE	161.45		968.70	
	525500 RENT EXP-OTHER PERS PROP			21.40	
	526100 REP & MAINT-REAL PROPERT	123.50		2,442.15	
	527100 REP & MAINT-OFFICE EQUIP			228.99	
	527200 REP & MAINT-MOTOR VEHICL			55.00	
	531100 OFFICE SUPPLIES EXPENSE			260.96	
	531101 OUTSIDE VENDOR SUPPLIES			160.02	
	531200 IT SUPPLIES			286.95	
	532100 NON-CAPITALIZED EQUIP PU			19,869.80	
	532200 PERSONAL COMPUTING EQUIPMENT			33.78	
	533900 FOOD EXPENSE			83.99	
	541100 ACCTG & AUDITING SERVICES			3,563.92	
	541200 PURCHASING ASSESSMENT			283.40	
	541400 HRMS ASSESSMENT			470.83	
	541500 LEGAL SERVICES EXPENSE	122.50		245.00	
	541700 LEGAL RELATED EXPENSE			31.60	
	548700 REFUSE/RECYCLING			79.40	
	549100 LAUNDRY SERVICES	123.00		327.00	
	554100 DATA SERVICES	51.98		264.37	
	554900 OTHER CONTRACTUAL SERVICES			2,439.15	
	554901 BACKGROUND CHECK EXPENSE			43.25	
	556100 INSURANCE EXPENSE			79.34	
	559100 OTHER OPERATING EXP			122.50	
	559105 LOTTERY SECURITY	113.00		9,236.98	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559416 LAW ENFORCEMENT & SECURITY			69.50	
		Major Account 520000 Total	8,389.32		94,932.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	48.53		1,027.56	
		572100 COMMERCIAL TRANSPORTATIO			447.85	
		573100 STATE-OWNED TRANSPORT			11,833.01	
		575100 MISC TRAVEL EXPENSE			17.25	
		Major Account 570000 Total	48.53		13,325.67	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT AND SECURITY			214.00	
		Major Account 580000 Total			214.00	
		Fund 21660 Expenditures Total	89,747.34		718,229.60	
		Fund 21660 Total	<u>1,172,743.90-</u>	<u>1,172,743.90-</u>	<u>2,160,575.50</u>	<u>2,160,575.50</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	1,206,883.50-		3,963,954.97	
		Fund 21670 Assets Total	1,206,883.50-		3,963,954.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,034,984.25
		Fund 21670 Fund Equity Total				3,034,984.25
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		786,962.49		4,910,364.77
		Major Account 450000 Total		786,962.49		4,910,364.77
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		200.00
		Major Account 470000 Total		50.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,444.34		49,110.70
		Major Account 480000 Total		8,444.34		49,110.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000,000.00-		4,000,000.00-
		Major Account 490000 Total		2,000,000.00-		4,000,000.00-
		Fund 21670 Revenues Total		1,204,543.17-		959,675.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,335.27		17,892.55	
		512100 VACATION LEAVE EXPENSE	58.86		986.03	
		512200 SICK LEAVE EXPENSE	50.16		792.85	
		512300 HOLIDAY LEAVE EXPENSE	180.47		746.73	
		512500 FUNERAL LEAVE EXPENSE			3.82	
		512600 CIVIL LEAVE EXPENSE			.12	
		515100 RETIREMENT PLANS EXPENSE	121.81		1,531.10	
		515200 FICA EXPENSE	113.16		1,437.32	
		515400 LIFE & ACCIDENT INS EXP	.18		3.24	
		515500 HEALTH INSURANCE EXPENSE	386.49		3,898.28	
		Major Account 510000 Total	2,246.40		27,292.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.93		1,059.41	
		521400 CIO CHARGES			767.73	
		Major Account 520000 Total	93.93		1,827.14	
Expenditures	570000	Travel Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.27	
	572100 COMMERCIAL TRANSPORTATIO			441.13	
	574500 PERSONAL VEHICLE MILEAGE			33.17	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			1,585.57	
	Fund 21670 Expenditures Total	2,340.33		30,704.75	
	Fund 21670 Total	1,204,543.17-	1,204,543.17-	3,994,659.72	3,994,659.72

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	6,413.75		2,579,236.61	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	6,413.75		2,579,366.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		724.77-		147.38
		Fund 21700 Liabilities Total		724.77-		147.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,608,830.64
		Fund 21700 Fund Equity Total				2,608,830.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,567.93		27,087.11
		486500 MISCELLANEOUS ADJUSTMENT				13.52
		Major Account 480000 Total		4,567.93		27,100.63
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		104,567.93		627,100.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,254.44		381,150.77	
		511300 OVERTIME PAYMENTS			9.91	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			94.46	
		512100 VACATION LEAVE EXPENSE	7,306.08		36,494.81	
		512200 SICK LEAVE EXPENSE	2,951.20		16,026.34	
		512300 HOLIDAY LEAVE EXPENSE	7,030.42		20,797.89	
		512500 FUNERAL LEAVE EXPENSE	15.31		49.70	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	5,207.42		34,043.61	
		515200 FICA EXPENSE	4,844.68		32,007.50	
		515400 LIFE & ACCIDENT INS EXP	16.75		100.67	
		515500 HEALTH INSURANCE EXPENSE	12,651.75		74,553.71	
		516200 TUITION ASSISTANCE	147.38		294.74	
		516500 WORKERS COMP PREMIUMS			8,855.41	
		Major Account 510000 Total	92,425.43		604,981.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.02		579.75	

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				
	521400 CIO CHARGES	1,938.82		13,355.57	
	521500 PUBLICATION & PRINT EXP			73.78	
	522100 DUES & SUBSCRIPTION EXP			4,175.50	
	522200 CONFERENCE REGISTRATION			1,157.90	
	522800 E-COMMERCE OPER EXP	166.70		1,666.01	
	523202 ELECTRICITY	18.49		127.89	
	524600 RENT EXPENSE-BUILDINGS	2,144.73		12,893.38	
	524900 RENT EXP-DEPR SURCHARGE	515.98		3,095.88	
	531100 OFFICE SUPPLIES EXPENSE			877.58	
	533900 FOOD EXPENSE			4.41	
	541100 ACCTG & AUDITING SERVICES			3,402.79	
	541200 PURCHASING ASSESSMENT			241.22	
	541400 HRMS ASSESSMENT			542.14	
	548700 REFUSE/RECYCLING			42.85	
	554900 OTHER CONTRACTUAL SERVICES			1,486.16	
	556100 INSURANCE EXPENSE			100.50	
	Major Account 520000 Total	<u>4,802.74</u>		<u>43,823.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.40		4,926.99	
	573100 STATE-OWNED TRANSPORT	65.84		2,618.37	
	574500 PERSONAL VEHICLE MILEAGE			361.66	
	Major Account 570000 Total	<u>201.24</u>		<u>7,907.02</u>	
	Fund 21700 Expenditures Total	<u>97,429.41</u>		<u>656,712.07</u>	
	Fund 21700 Total	<u>103,843.16</u>	<u>103,843.16</u>	<u>3,236,078.65</u>	<u>3,236,078.65</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	2,251.06		1,021,568.75	
		Fund 21750 Assets Total	2,251.06		1,021,568.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,792.50		2,792.50
		211900 AAI DUE TO VENDOR (SYSTE		41,485.01		57,830.71
		Fund 21750 Liabilities Total		44,277.51		60,623.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,022,604.30
		Fund 21750 Fund Equity Total				1,022,604.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,946.28		10,004.15
		Major Account 480000 Total		1,946.28		10,004.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		98,107.00		830,404.00
		Major Account 490000 Total		98,107.00		830,404.00
		Fund 21750 Revenues Total		100,053.28		840,408.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,636.58		43,747.48	
		512100 VACATION LEAVE EXPENSE	19.41		5,588.06	
		512200 SICK LEAVE EXPENSE	51.17		809.08	
		512300 HOLIDAY LEAVE EXPENSE	856.36		2,478.27	
		515100 RETIREMENT PLANS EXPENSE	641.24		3,940.48	
		515200 FICA EXPENSE	624.60		3,842.53	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
		515500 HEALTH INSURANCE EXPENSE	923.80		5,542.80	
		516500 WORKERS COMP PREMIUMS			823.93	
		Major Account 510000 Total	10,755.08		66,784.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			133.74	
		521300 FREIGHT EXPENSE			6.00	
		521400 CIO CHARGES	611.78		3,567.45	
		521500 PUBLICATION & PRINT EXP	47.14		2,116.29	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		2,531.50	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,625.00	
		524700 RENT EXP-OTHER REAL PROP			975.00	
		531100 OFFICE SUPPLIES EXPENSE	25.33		454.11	

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	144.19		441.36	
	534600 ED & RECREATIONAL SUP EX	14.86-		205.00	
	541100 ACCTG & AUDITING SERVICES			1,735.29	
	541200 PURCHASING ASSESSMENT			275.46	
	541400 HRMS ASSESSMENT			57.02	
	554130 VIDEO SERVICES	599.70		3,598.20	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		34,341.00	
	556100 INSURANCE EXPENSE			10.58	
	559164 PROBLEM GAMBLING MESSAGES	21,616.93		137,301.92	
	Major Account 520000 Total	29,805.21		190,374.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			345.82	
	574500 PERSONAL VEHICLE MILEAGE	676.68		2,713.56	
	Major Account 570000 Total	676.68		3,059.38	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	100,842.76		641,848.46	
	Major Account 590000 Total	100,842.76		641,848.46	
	Fund 21750 Expenditures Total	142,079.73		902,066.91	
	Fund 21750 Total	144,330.79	144,330.79	1,923,635.66	1,923,635.66

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	5,998.90-		227,863.39	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	5,998.90-		227,891.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.48-		
	Fund 24310 Liabilities Total		.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,257.52
	Fund 24310 Fund Equity Total				385,257.52
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		220.46-		224.23-
	454408 PRO/AMATEUR MMA ATHL TAX		296.49		32,953.89
	454700 ENTERTAINMENT TAX				44,000.00
	Major Account 450000 Total		76.03		76,729.66
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				200.00
	476116 AMATEUR MMA CLUB FEE				395.00
	476117 PROFESSIONAL MMA CLUB FEE				925.00
	476119 AMATEUR MMA CONTESTANT LICENSE		100.00		5,495.00
	476120 MMA REGISTRY PHOTOGRAPHS		15.00		225.00
	476121 WEIGH IN FEE		250.00		2,750.00
	Major Account 470000 Total		365.00		9,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.17		2,593.87
	486600 MISCELLANEOUS COLLECTION FEE		16.40		131.21
	Major Account 480000 Total		433.57		2,725.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24310 Revenues Total		874.60		110,555.26-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,269.56		14,902.98	
	511600 PER DIEM PAYMENTS	860.00		5,000.00	
	512100 VACATION LEAVE EXPENSE	860.16		2,365.44	
	512200 SICK LEAVE EXPENSE	501.76		645.12	

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				
	512300 HOLIDAY LEAVE EXPENSE	288.38		861.82	
	515100 RETIREMENT PLANS EXPENSE	218.60		1,405.78	
	515200 FICA EXPENSE	240.79		1,529.59	
	515400 LIFE & ACCIDENT INS EXP	.97		5.79	
	515500 HEALTH INSURANCE EXPENSE	1,990.02		11,904.07	
	Major Account 510000 Total	6,230.24		38,620.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	181.91		1,535.81	
	521800 CASH SHORT ADJUSTMENT			452.00-	
	522200 CONFERENCE REGISTRATION			1,100.00-	
	524600 RENT EXPENSE-BUILDINGS	165.33		991.98	
	524900 RENT EXP-DEPR SURCHARGE	40.52		243.12	
	531100 OFFICE SUPPLIES EXPENSE			319.01	
	531101 OUTSIDE VENDOR SUPPLIES			313.70	
	531200 IT SUPPLIES			16.14	
	532280 VIDEO EQUIP			217.76	
	544100 PHYSICIAN SERVICES			889.02	
	548700 REFUSE/RECYCLING			2.62	
	554100 DATA SERVICES	37.02		153.83	
	554900 OTHER CONTRACTUAL SERVICES			243.97	
	556100 INSURANCE EXPENSE			7.93	
	Major Account 520000 Total	424.78		3,382.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	218.00		3,019.17	
	572100 COMMERCIAL TRANSPORTATIO			704.60	
	574500 PERSONAL VEHICLE MILEAGE			1,083.56	
	Major Account 570000 Total	218.00		4,807.33	
	Fund 24310 Expenditures Total	6,873.02		46,810.81	
	Fund 24310 Total	874.12	874.12	274,702.26	274,702.26

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	221,017,607.14		227,415,737.83	
	Fund 29610 Assets Total	221,017,607.14		227,415,737.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,252,983.50
	Fund 29610 Fund Equity Total				6,252,983.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,221.48		64,495.19
	486500 MISCELLANEOUS ADJUSTMENT		6,385.66		152,680.90
	Major Account 480000 Total		17,607.14		217,176.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		221,000,000.00		221,000,000.00
	Major Account 490000 Total		221,000,000.00		221,000,000.00
	Fund 29610 Revenues Total		221,017,607.14		221,217,176.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			54,421.76	
	Major Account 590000 Total			54,421.76	
	Fund 29610 Expenditures Total			54,421.76	
	Fund 29610 Total	221,017,607.14	221,017,607.14	227,470,159.59	227,470,159.59

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	6,506,179.84-		4,229,137.87	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,402.90		1,402.90	
	Fund 61610 Assets Total	6,504,776.94-		4,230,840.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,746,297.41
	Fund 61610 Fund Equity Total				4,746,297.41
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,290,114.73		47,347,035.83
	Major Account 470000 Total		7,290,114.73		47,347,035.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,842.33		103,866.53
	Major Account 480000 Total		15,842.33		103,866.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,810,734.00-		47,966,359.00-
	Major Account 490000 Total		13,810,734.00-		47,966,359.00-
	Fund 61610 Revenues Total		6,504,776.94-		515,456.64-
	Fund 61610 Total	6,504,776.94-	6,504,776.94-	4,230,840.77	4,230,840.77

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	308,783.68-		1,841,954.34	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>308,783.68-</u>		<u>1,842,554.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219,459.42		562,621.40
	213101 DUE TO GOVERNMENT				2,500.00-
	215102 STATE WITHHOLDING		57,088.80		88,738.55
	219100 CLAIMS PAYABLE		128.00		430.00
	Fund 61620 Liabilities Total		<u>276,676.22</u>		<u>649,289.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,247,213.08
	Fund 61620 Fund Equity Total				<u>1,247,213.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,718.62		19,077.06
	Major Account 480000 Total		<u>3,718.62</u>		<u>19,077.06</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>16,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,718.62</u>		<u>16,019,077.06</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	580,866.52		8,605,438.75	
	559111 LOTTERY WINNINGS	2,008,312.00		7,467,587.00	
	Major Account 520000 Total	<u>2,589,178.52</u>		<u>16,073,025.75</u>	
	Fund 61620 Expenditures Total	<u>2,589,178.52</u>		<u>16,073,025.75</u>	
	Fund 61620 Total	<u>2,280,394.84</u>	<u>2,280,394.84</u>	<u>17,915,580.09</u>	<u>17,915,580.09</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,364,841.50-		94,010.85	
	Fund 61630 Assets Total	2,364,841.50-		94,010.85	
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		988,438.90		6,276,620.87
	471104 3 CITY S TAX ON MV ADM FE		97,891.22		644,677.22
	Major Account 470000 Total		1,086,330.12		6,921,298.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,837.71		40,028.56
	Major Account 480000 Total		3,837.71		40,028.56
	Fund 61630 Revenues Total		1,090,167.83		6,961,326.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,455,009.33		6,921,298.09	
	Major Account 590000 Total	3,455,009.33		6,921,298.09	
	Fund 61630 Expenditures Total	3,455,009.33		6,921,298.09	
	Fund 61630 Total	1,090,167.83	1,090,167.83	7,015,308.94	7,015,308.94

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,345,510.64-		21,604,244.83	
		Fund 71620 Assets Total	1,345,510.64-		21,604,244.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,589,018.48
		Fund 71620 Fund Equity Total				25,589,018.48
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,253,697.84		17,810,171.17
		452251 MV SALES TAX REF-CITIES		3,150,991.84-		20,836,764.81-
		452252 CITY MV SALES REF-T/P		1,585.23-		22,643.84-
		452253 ST MV SALES TAX REF-T/P		15,583.76-		118,272.04-
		452259 STATE MV REFUNDS NE ADV ACT				2,252.25-
		452300 LODGING TAX		1,189,611.38		11,948,594.16
		452351 LODGING TAX REF TO COUNTY		1,817,267.74-		12,816,314.51-
		452352 COUNTY LODGING REF-T/P		5.56-		1,782.66-
		452353 ST LODGING TAX REF TO T/P		2.78-		793.74-
		452454 E&IG MV ST SALES TAX REF				8,878.12-
		452458 E&IG MV CITY SALES TAX RF				2,205.51-
		456402 NAMEPLATE CAPACITY TAX		191,903.00		662,062.13
		456452 NP CAP TAX TO COUNTIES		4,315.20-		605,026.55-
		Major Account 450000 Total		1,354,539.89-		3,994,106.57-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		9,029.25		9,230.34
		484972 HISTORICAL TAX CREDIT FEE				102.58
		Major Account 480000 Total		9,029.25		9,332.92
		Fund 71620 Revenues Total		1,345,510.64-		3,984,773.65-
		Fund 71620 Total	1,345,510.64-	1,345,510.64-	21,604,244.83	21,604,244.83

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	155,336.18		254,953.84	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	155,336.18		254,958.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,096.38		1,782.52
	Fund 20750 Liabilities Total		1,096.38		1,782.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,991.44
	Fund 20750 Fund Equity Total				104,991.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		321.87		1,536.72
	474100 GENERAL BUSINESS FEES		187,951.76		316,441.76
	Major Account 470000 Total		188,273.63		317,978.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.73		575.10
	Major Account 480000 Total		76.73		575.10
	Fund 20750 Revenues Total		188,350.36		318,553.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,154.65		67,612.60	
	511800 COMPENSATORY TIME PAID	168.91		168.91	
	512100 VACATION LEAVE EXPENSE	2,437.03		9,052.44	
	512200 SICK LEAVE EXPENSE	729.65		3,850.78	
	512300 HOLIDAY LEAVE EXPENSE	1,940.62		5,980.34	
	512500 FUNERAL LEAVE EXPENSE			97.52	
	515100 RETIREMENT PLANS EXPENSE	1,454.94		5,813.77	
	515200 FICA EXPENSE	1,363.58		9,290.28	
	515400 LIFE & ACCIDENT INS EXP	4.63		28.33	
	515500 HEALTH INSURANCE EXPENSE	4,503.96		27,079.82	
	516500 WORKERS COMP PREMIUMS			2,448.87	
	Major Account 510000 Total	26,757.97		131,423.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.67		321.27	
	521400 CIO CHARGES	2,215.97		7,221.26	
	521412 OCIO-VOICE EXPENSE	631.42		1,927.49	
	521500 PUBLICATION & PRINT EXP			1,120.78	
	522200 CONFERENCE REGISTRATION			653.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4.80		1,307.85	
	524900 RENT EXP-DEPR SURCHARGE			548.55	
	527200 REP & MAINT-MOTOR VEHICL			74.00	
	531100 OFFICE SUPPLIES EXPENSE	7.04		117.01	
	532100 NON-CAPITALIZED EQUIP PU			528.17	
	534900 MISCELLANEOUS SUP EXP			10.19	
	534947 DATA PROCESSING SUPPLIES	31.55		185.26	
	538100 VEHICLE & EQUIP SUP EXP			111.20	
	538182 GAS EXPENSE	21.90		245.03	
	538184 DIESEL EXPENSE			1.45	
	541100 ACCTG & AUDITING SERVICES			564.65	
	541200 PURCHASING ASSESSMENT			111.95	
	541400 HRMS ASSESSMENT			70.63	
	559100 OTHER OPERATING EXP			223.92	
	Major Account 520000 Total	<u>2,961.35</u>		<u>15,343.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	771.40		7,921.33	
	572100 COMMERCIAL TRANSPORTATIO			262.78	
	573100 STATE-OWNED TRANSPORT	3,618.46		15,269.72	
	574500 PERSONAL VEHICLE MILEAGE	1.38		147.36	
	Major Account 570000 Total	<u>4,391.24</u>		<u>23,601.19</u>	
	Fund 20750 Expenditures Total	<u>34,110.56</u>		<u>170,368.70</u>	
	Fund 20750 Total	<u>189,446.74</u>	<u>189,446.74</u>	<u>425,327.54</u>	<u>425,327.54</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	2.69		28.78	
		Fund 20755 Assets Total	2.69		28.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				35.70
		Fund 20755 Liabilities Total				35.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,238.59
		Fund 20755 Fund Equity Total				17,238.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.69		154.95
		Major Account 480000 Total		2.69		154.95
		Fund 20755 Revenues Total		2.69		154.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,121.90	
		Major Account 510000 Total			14,121.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,222.53	
		521412 OCIO-VOICE EXPENSE			35.70	
		541100 ACCTG & AUDITING SERVICES			16.97	
		541200 PURCHASING ASSESSMENT			3.36	
		Major Account 520000 Total			3,278.56	
		Fund 20755 Expenditures Total			17,400.46	
		Fund 20755 Total	2.69	2.69	17,429.24	17,429.24

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	640.06		8,550.80	
		Fund 20760 Assets Total	640.06		8,550.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.18		17.18
		Fund 20760 Liabilities Total		17.18		17.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,795.63
		Fund 20760 Fund Equity Total				10,795.63
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				1,019.30
		Major Account 470000 Total				1,019.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.66		106.33
		Major Account 480000 Total		16.66		106.33
		Fund 20760 Revenues Total		16.66		1,125.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	470.11		2,180.97	
		512100 VACATION LEAVE EXPENSE			253.67	
		512200 SICK LEAVE EXPENSE			37.95	
		512300 HOLIDAY LEAVE EXPENSE	52.24		137.10	
		515100 RETIREMENT PLANS EXPENSE	39.13		195.39	
		515200 FICA EXPENSE	37.43		187.74	
		515400 LIFE & ACCIDENT INS EXP	.07		.31	
		515500 HEALTH INSURANCE EXPENSE	36.96		173.22	
		516500 WORKERS COMP PREMIUMS			35.67	
		Major Account 510000 Total	635.94		3,202.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37.00		118.81	
		541100 ACCTG & AUDITING SERVICES			7.30	
		541200 PURCHASING ASSESSMENT			1.45	
		541400 HRMS ASSESSMENT			1.03	
		Major Account 520000 Total	37.00		128.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.96		46.54	
		573100 STATE-OWNED TRANSPORT			10.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>.96</u>	<u></u>	<u>57.03</u>	<u></u>
	Fund 20760 Expenditures Total	<u>673.90</u>	<u></u>	<u>3,387.64</u>	<u></u>
	Fund 20760 Total	<u><u>33.84</u></u>	<u><u>33.84</u></u>	<u><u>11,938.44</u></u>	<u><u>11,938.44</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	583.07		61,397.74	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	583.07		62,417.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.01		20.28
	215100 DUE TO FUND - SHORT TERM		2.88		116.34
	Fund 20780 Liabilities Total		11.89		136.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,155.64
	Fund 20780 Fund Equity Total				82,155.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		962.75		4,538.79
	474100 GENERAL BUSINESS FEES				3.82
	Major Account 470000 Total		962.75		4,542.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.85		808.71
	Major Account 480000 Total		108.85		808.71
	Fund 20780 Revenues Total		1,071.60		5,351.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196.71		18,488.64	
	512100 VACATION LEAVE EXPENSE	2.94		117.51	
	512200 SICK LEAVE EXPENSE	11.74		81.92	
	512300 HOLIDAY LEAVE EXPENSE	23.49		70.45	
	515100 RETIREMENT PLANS EXPENSE	17.59		4,121.18	
	515200 FICA EXPENSE	17.97		116.71	
	515400 LIFE & ACCIDENT INS EXP	.09		.55	
	516500 WORKERS COMP PREMIUMS			25.26	
	Major Account 510000 Total	270.53		23,022.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.63		813.85	
	521400 CIO CHARGES	46.26		154.33	
	524600 RENT EXPENSE-BUILDINGS			1,182.35	
	538182 GAS EXPENSE			2.37	
	541100 ACCTG & AUDITING SERVICES			11.76	
	541200 PURCHASING ASSESSMENT			2.33	
	541400 HRMS ASSESSMENT			.70	

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				
	559100 OTHER OPERATING EXP			25.57	
	Major Account 520000 Total	229.89		2,193.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.36	
	Major Account 570000 Total			10.36	
	Fund 20780 Expenditures Total	500.42		25,225.84	
	Fund 20780 Total	<u>1,083.49</u>	<u>1,083.49</u>	<u>87,643.58</u>	<u>87,643.58</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	87,231.30		308,158.62	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	87,231.30		310,233.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		762.00		1,012.24
	Fund 20790 Liabilities Total		762.00		418.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,953.93
	Fund 20790 Fund Equity Total				331,953.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		93,975.00		158,220.00
	474152 DEALERS		11,925.01		24,525.01
	474174 AERIAL APPLICATOR LICENSE FEE		.01		300.01
	Major Account 470000 Total		105,900.02		183,045.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.73		2,741.28
	484500 REIMB NON-GOVT SOURCES		174.13		174.13
	485100 FINES FORFEITS & PENALTI		160.00		160.00
	Major Account 480000 Total		675.86		3,075.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				826.37
	Major Account 490000 Total				826.37
	Fund 20790 Revenues Total		106,575.88		186,946.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,691.27		99,510.01	
	511300 OVERTIME PAYMENTS			171.99	
	511800 COMPENSATORY TIME PAID	12.03		19.00	
	512100 VACATION LEAVE EXPENSE	931.97		6,180.96	
	512200 SICK LEAVE EXPENSE	316.19		3,106.88	
	512300 HOLIDAY LEAVE EXPENSE	1,215.62		3,585.00	
	515100 RETIREMENT PLANS EXPENSE	911.09		10,539.12	
	515200 FICA EXPENSE	854.94		5,572.08	
	515400 LIFE & ACCIDENT INS EXP	3.20		17.97	
	515500 HEALTH INSURANCE EXPENSE	2,712.36		15,939.18	
	516500 WORKERS COMP PREMIUMS			1,510.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,648.67		146,152.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	299.54		1,519.66	
	521300 FREIGHT EXPENSE	2.31		894.52	
	521400 CIO CHARGES	1,612.33		9,617.98	
	521412 OCIO-VOICE EXPENSE	333.55		957.74	
	521500 PUBLICATION & PRINT EXP			3,345.96	
	522200 CONFERENCE REGISTRATION			6.40	
	522600 JOB APPLICANT EXPENSE			45.00	
	523100 UTILITIES EXPENSE			32.47	
	524600 RENT EXPENSE-BUILDINGS	13.20		945.65	
	524900 RENT EXP-DEPR SURCHARGE			1,601.80	
	527200 REP & MAINT-MOTOR VEHICL			107.23	
	531100 OFFICE SUPPLIES EXPENSE			197.52	
	534500 AGRICULTURAL SUPPLIES EX			186.18	
	534900 MISCELLANEOUS SUP EXP			8.89	
	534947 DATA PROCESSING SUPPLIES	29.52		63.30	
	538100 VEHICLE & EQUIP SUP EXP			31.03	
	538182 GAS EXPENSE	24.28		415.38	
	538183 OIL EXPENSE			39.92	
	541100 ACCTG & AUDITING SERVICES			452.18	
	541200 PURCHASING ASSESSMENT			89.65	
	541400 HRMS ASSESSMENT			41.43	
	545000 LABORATORY SERVICES			8,461.00	
	554900 OTHER CONTRACTUAL SERVICES	975.00		28,489.15	
	556100 INSURANCE EXPENSE			1,592.87	
	559100 OTHER OPERATING EXP			361.92	
	Major Account 520000 Total	3,289.73		59,504.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.13		423.51	
	573100 STATE-OWNED TRANSPORT	38.67		364.38	
	574500 PERSONAL VEHICLE MILEAGE	1.38		20.84	
	Major Account 570000 Total	168.18		808.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,782.20	
	Major Account 580000 Total			1,782.20	
	Fund 20790 Expenditures Total	20,106.58		208,248.27	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20790 Total	<u>107,337.88</u>	<u>107,337.88</u>	<u>518,481.89</u>	<u>518,481.89</u>

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,761.80-		514,676.77	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	22,761.80-		515,281.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		3,617.25		5,494.17
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		3,617.25		5,496.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				592,260.92
		Fund 20810 Fund Equity Total				592,260.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		30.28		373,122.40
		455192 SMALL PKG TONNAGE FEES		18,875.00		27,500.00
		Major Account 450000 Total		18,905.28		400,622.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,820.01		23,085.01
		Major Account 470000 Total		11,820.01		23,085.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.00		6,945.54
		484500 REIMB NON-GOVT SOURCES		130.00		845.00
		485100 FINES FORFEITS & PENALTI		17.64		6,719.48
		Major Account 480000 Total		1,141.64		14,510.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10,459.03
		Major Account 490000 Total				10,459.03
		Fund 20810 Revenues Total		31,866.93		448,676.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,401.77		241,304.82	
		511300 OVERTIME PAYMENTS	408.48		781.75	
		511700 EMPLOYEE BONUSES			35.00	
		511800 COMPENSATORY TIME PAID	71.10		84.80	
		512100 VACATION LEAVE EXPENSE	3,248.01		22,883.32	
		512200 SICK LEAVE EXPENSE	1,784.45		12,487.53	
		512300 HOLIDAY LEAVE EXPENSE	4,306.15		11,990.43	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			492.32	
	515100 RETIREMENT PLANS EXPENSE	3,302.97		23,610.87	
	515200 FICA EXPENSE	3,042.08		20,560.41	
	515400 LIFE & ACCIDENT INS EXP	11.11		67.19	
	515500 HEALTH INSURANCE EXPENSE	10,476.57		60,526.74	
	516500 WORKERS COMP PREMIUMS			5,023.29	
	Major Account 510000 Total	45,052.69		399,848.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	496.68		2,917.93	
	521300 FREIGHT EXPENSE	8.50		8.50	
	521400 CIO CHARGES	5,324.79		27,186.86	
	521412 OCIO-VOICE EXPENSE	892.00		2,710.38	
	521500 PUBLICATION & PRINT EXP			911.57	
	522100 DUES & SUBSCRIPTION EXP			2,282.00	
	522200 CONFERENCE REGISTRATION			802.22	
	522600 JOB APPLICANT EXPENSE			32.25	
	524600 RENT EXPENSE-BUILDINGS	86.30		33,764.49	
	524900 RENT EXP-DEPR SURCHARGE			5,980.02	
	526100 REP & MAINT-REAL PROPERT			86.40	
	527200 REP & MAINT-MOTOR VEHICL	24.70		219.89	
	527800 REP & MAINT-OTHER PROPER			6,271.88	
	527900 PERSONAL COMPUT EQUIP R & M			186.90	
	531100 OFFICE SUPPLIES EXPENSE	58.97		561.42	
	532200 PERSONAL COMPUTING EQUIPMENT			203.79	
	533100 HOUSEHOLD & INSTIT EXP			127.10	
	534500 AGRICULTURAL SUPPLIES EX			20.68	
	534900 MISCELLANEOUS SUP EXP			22.28	
	534947 DATA PROCESSING SUPPLIES	100.90		1,004.19	
	534948 AG SAMPLES	10.20		24.01	
	537100 LABORATORY SUP EXP	355.25		4,044.72	
	538100 VEHICLE & EQUIP SUP EXP			85.61	
	538182 GAS EXPENSE	12.94		3,155.02	
	538183 OIL EXPENSE	53.96		280.62	
	539500 PURCHASING CARD SUSPENSE			71.85	
	541100 ACCTG & AUDITING SERVICES			1,517.89	
	541200 PURCHASING ASSESSMENT			300.89	
	541400 HRMS ASSESSMENT			158.19	
	542100 SOS TEMP SERV - PERSONNEL			698.01-	
	544100 PHYSICIAN SERVICES			160.85	

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				
	545000 LABORATORY SERVICES			673.50	
	549100 LAUNDRY SERVICES	67.92		414.39	
	554900 OTHER CONTRACTUAL SERVICES	3,571.61		14,113.00	
	556100 INSURANCE EXPENSE			3,185.75	
	559100 OTHER OPERATING EXP	37.46		291.42	
	Major Account 520000 Total	11,102.18		113,080.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.49		3,541.92	
	572100 COMMERCIAL TRANSPORTATIO			204.16	
	573100 STATE-OWNED TRANSPORT	192.73		1,557.65	
	574500 PERSONAL VEHICLE MILEAGE	11.84		389.75	
	575100 MISC TRAVEL EXPENSE			104.41	
	Major Account 570000 Total	213.06		5,797.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,878.05		1,878.05	
	583470 PERSONAL COMPUTING EQUIPMENT			2,347.60	
	Major Account 580000 Total	1,878.05		4,225.65	
	Fund 20810 Expenditures Total	58,245.98		522,952.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,200.00	
	Fund 20810 Adjustments Total			8,200.00	
	Fund 20810 Total	<u>35,484.18</u>	<u>35,484.18</u>	<u>1,046,434.23</u>	<u>1,046,434.23</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,994.58-		621,969.04	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	12,994.58-		622,019.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		735.89		1,425.67
	Fund 20820 Liabilities Total		735.89		1,425.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,152.92
	Fund 20820 Fund Equity Total				462,152.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				340,130.63
	Major Account 450000 Total				340,130.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,210.00		19,465.00
	Major Account 470000 Total		9,210.00		19,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,100.46		6,226.85
	484500 REIMB NON-GOVT SOURCES		70.00		455.00
	485100 FINES FORFEITS & PENALTI				9,829.67
	Major Account 480000 Total		1,170.46		16,511.52
	Fund 20820 Revenues Total		10,380.46		376,107.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,289.79		97,002.27	
	511300 OVERTIME PAYMENTS			202.19	
	511800 COMPENSATORY TIME PAID	39.50		39.50	
	512100 VACATION LEAVE EXPENSE	2,079.66		14,275.64	
	512200 SICK LEAVE EXPENSE	723.49		8,781.28	
	512300 HOLIDAY LEAVE EXPENSE	2,144.19		5,726.60	
	512500 FUNERAL LEAVE EXPENSE			217.75	
	515100 RETIREMENT PLANS EXPENSE	1,610.07		10,303.82	
	515200 FICA EXPENSE	1,517.09		9,288.36	
	515400 LIFE & ACCIDENT INS EXP	5.15		27.42	
	515500 HEALTH INSURANCE EXPENSE	4,391.95		24,099.86	
	516500 WORKERS COMP PREMIUMS			2,217.73	
	Major Account 510000 Total	19,800.89		172,182.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.99		591.82	
	521300 FREIGHT EXPENSE	2.72		2.72	
	521400 CIO CHARGES	2,407.93		12,778.96	
	521412 OCIO-VOICE EXPENSE	544.27		1,641.14	
	521500 PUBLICATION & PRINT EXP			332.13	
	522100 DUES & SUBSCRIPTION EXP			466.00	
	522200 CONFERENCE REGISTRATION			318.85	
	523100 UTILITIES EXPENSE			36.80	
	524600 RENT EXPENSE-BUILDINGS	36.30		17,465.99	
	524900 RENT EXP-DEPR SURCHARGE			2,371.22	
	527200 REP & MAINT-MOTOR VEHICL			109.55	
	527800 REP & MAINT-OTHER PROPER			2,668.96	
	527900 PERSONAL COMPUT EQUIP R & M			80.10	
	531100 OFFICE SUPPLIES EXPENSE	20.66		212.01	
	533100 HOUSEHOLD & INSTIT EXP			47.87	
	534500 AGRICULTURAL SUPPLIES EX			3.30	
	534900 MISCELLANEOUS SUP EXP			14.47	
	534947 DATA PROCESSING SUPPLIES	16.27		220.09	
	537100 LABORATORY SUP EXP	152.25		1,713.51	
	538100 VEHICLE & EQUIP SUP EXP			60.61	
	538182 GAS EXPENSE	18.03		410.59	
	538183 OIL EXPENSE			14.46	
	541100 ACCTG & AUDITING SERVICES			596.94	
	541200 PURCHASING ASSESSMENT			118.35	
	541400 HRMS ASSESSMENT			63.88	
	542100 SOS TEMP SERV - PERSONNEL			31.03-	
	544100 PHYSICIAN SERVICES			58.85	
	545000 LABORATORY SERVICES			280.97	
	549100 LAUNDRY SERVICES	26.62		158.31	
	559100 OTHER OPERATING EXP	20.17		117.23	
	Major Account 520000 Total	3,421.21		42,924.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.76		777.28	
	572100 COMMERCIAL TRANSPORTATIO			146.30	
	573100 STATE-OWNED TRANSPORT	38.67		364.38	
	574500 PERSONAL VEHICLE MILEAGE	5.52		5.52	
	575100 MISC TRAVEL EXPENSE			34.07	
	Major Account 570000 Total	83.95		1,327.55	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	804.88		804.88	
	583470 PERSONAL COMPUTING EQUIPMENT			427.20	
	Major Account 580000 Total	<u>804.88</u>		<u>1,232.08</u>	
	Fund 20820 Expenditures Total	<u>24,110.93</u>		<u>217,666.70</u>	
	Fund 20820 Total	<u>11,116.35</u>	<u>11,116.35</u>	<u>839,685.74</u>	<u>839,685.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	685.80		182,621.56	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	685.80		182,965.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,998.62-		
	Fund 20830 Liabilities Total		1,998.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,728.62
	Fund 20830 Fund Equity Total				143,728.62
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,293.57		99,000.93
	455195 EGG/TURKEY FEE REFUNDS		14,865.87-		71,374.04-
	455196 TURKEY FEES		1,216.73		13,018.36
	455197 EGG FEES IMPORTED EGGS				28,987.70
	Major Account 450000 Total		2,644.43		69,632.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.02		1,766.01
	484500 REIMB NON-GOVT SOURCES				7,530.00
	Major Account 480000 Total		324.02		9,296.01
	Fund 20830 Revenues Total		2,968.45		78,928.96
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			7.78	
	515100 RETIREMENT PLANS EXPENSE			.60	
	515200 FICA EXPENSE			.56	
	515500 HEALTH INSURANCE EXPENSE			.92	
	Major Account 510000 Total			9.86	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,568.02	
	521900 AWARDS EXPENSE			34.25	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			.28	
	532100 NON-CAPITALIZED EQUIP PU			692.24	
	532200 PERSONAL COMPUTING EQUIPMENT			31.94	
	534946 PROMOTIONAL SUPPLIES			270.00	
	541400 HRMS ASSESSMENT			.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	284.03		32,784.05	
	559100 OTHER OPERATING EXPENSE			509.29	
	Major Account 520000 Total	<u>284.03</u>		<u>36,890.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			329.85	
	571600 MEALS-NOT TRAVEL STATUS			388.73	
	572100 COMMERCIAL TRANSPORTATIO			431.03	
	574500 PERSONAL VEHICLE MILEAGE			257.87	
	Major Account 570000 Total			<u>1,407.48</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,384.49	
	Major Account 580000 Total			<u>1,384.49</u>	
	Fund 20830 Expenditures Total	<u>284.03</u>		<u>39,692.02</u>	
	Fund 20830 Total	<u>969.83</u>	<u>969.83</u>	<u>222,657.58</u>	<u>222,657.58</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	14,809.77-		35,618.10	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	14,809.77-		35,798.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		413.36		459.38
	Fund 20840 Liabilities Total		413.36		459.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,010.72
	Fund 20840 Fund Equity Total				60,010.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,045.00		38,614.00
	Major Account 470000 Total		7,045.00		38,614.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.77		675.11
	484500 REIMB NON-GOVT SOURCES				5,426.00
	486200 CONTRIBUTIONS				41,596.00
	Major Account 480000 Total		94.77		47,697.11
	Fund 20840 Revenues Total		7,139.77		86,311.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,976.26		41,300.43	
	512100 VACATION LEAVE EXPENSE	423.02		2,496.38	
	512200 SICK LEAVE EXPENSE	7.66		462.22	
	512300 HOLIDAY LEAVE EXPENSE	820.43		2,154.80	
	515100 RETIREMENT PLANS EXPENSE	616.14		3,276.44	
	515200 FICA EXPENSE	567.38		3,014.80	
	515400 LIFE & ACCIDENT INS EXP	2.15		11.16	
	515500 HEALTH INSURANCE EXPENSE	2,541.72		13,538.52	
	516500 WORKERS COMP PREMIUMS			797.82	
	Major Account 510000 Total	11,954.76		67,052.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1.37	
	521400 CIO CHARGES	1,047.83		3,066.47	
	521500 PUBLICATION & PRINT EXP			951.14	
	522200 CONFERENCE REGISTRATION			1,042.66	
	524700 RENT EXP-OTHER REAL PROP			444.15	
	531100 OFFICE SUPPLIES EXPENSE			46.66	

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				
	533900 FOOD EXPENSE			106.78	
	538182 GAS			6.41	
	541100 ACCTG & AUDITING SERVICES	17.42		313.15	
	541200 PURCHASING ASSESSMENT			51.44	
	541400 HRMS ASSESSMENT			59.57	
	542100 SOS TEMP SERV - PERSONNEL			329.82-	
	547100 EDUCATIONAL SERVICES			6,079.90	
	554900 OTHER CONTRACTUAL SERVICES	8,352.67		19,901.40	
	559100 OTHER OPERATING EXP			459.47	
	Major Account 520000 Total	9,417.92		32,200.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.84		5,816.18	
	571600 MEALS-NOT TRAVEL STATUS			3,322.60	
	572100 COMMERCIAL TRANSPORTATIO	739.86		2,342.49	
	574500 PERSONAL VEHICLE MILEAGE	5.52		5.52	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	752.22		11,491.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	238.00		238.00	
	Major Account 590000 Total	238.00		238.00	
	Fund 20840 Expenditures Total	22,362.90		110,983.11	
	Fund 20840 Total	7,553.13	7,553.13	146,781.21	146,781.21

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	39.92		14,970.07	
	Fund 20842 Assets Total	39.92		14,970.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,433.75
	Fund 20842 Fund Equity Total				14,433.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.00		385.00
	Major Account 470000 Total		14.00		385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.92		151.32
	Major Account 480000 Total		25.92		151.32
	Fund 20842 Revenues Total		39.92		536.32
	Fund 20842 Total	39.92	39.92	14,970.07	14,970.07

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	1.16		654.07	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>1.16</u>		<u>739.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458.86
	Fund 20850 Fund Equity Total				<u>458.86</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				<u>300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.16		5.90
	Major Account 480000 Total		<u>1.16</u>		<u>5.90</u>
	Fund 20850 Revenues Total		<u>1.16</u>		<u>305.90</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			18.56	
	Major Account 510000 Total			<u>18.56</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.73	
	541100 ACCTG & AUDITING SERVICES			3.67	
	541200 PURCHASING ASSESSMENT			.73	
	Major Account 520000 Total			<u>7.13</u>	
	Fund 20850 Expenditures Total			<u>25.69</u>	
	Fund 20850 Total	<u>1.16</u>	<u>1.16</u>	<u>764.76</u>	<u>764.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95.92-		2,148.43	
		Fund 20870 Assets Total	95.92-		2,148.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.03		2.03
		Fund 20870 Liabilities Total		2.03		2.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182.44
		Fund 20870 Fund Equity Total				2,182.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.99		23.69
		Major Account 480000 Total		3.99		23.69
		Fund 20870 Revenues Total		3.99		173.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51.35		105.10	
		512100 VACATION LEAVE EXPENSE	7.72		13.85	
		512200 SICK LEAVE EXPENSE	.53		.53	
		512300 HOLIDAY LEAVE EXPENSE	4.26		8.52	
		515100 RETIREMENT PLANS EXPENSE	4.77		9.57	
		515200 FICA EXPENSE	4.08		8.17	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXPENSE	24.59		49.29	
		Major Account 510000 Total	97.31		195.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4.63		13.90	
		531100 OFFICE SUPPLIES EXPENSE			.07	
		534900 MISCELLANEOUS SUP EXP			.08	
		538182 GAS EXPENSE			.64	
		Major Account 520000 Total	4.63		14.69	
		Fund 20870 Expenditures Total	101.94		209.73	
		Fund 20870 Total	6.02	6.02	2,358.16	2,358.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,014.49-		435,039.38	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	49,014.49-		436,194.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,691.40		2,194.75
	Fund 20890 Liabilities Total		1,691.40		2,194.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,910.02
	Fund 20890 Fund Equity Total				111,910.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		15.00
	474100 GENERAL BUSINESS FEES		4,240.91		293,318.87
	474113 INSP FEE-RETL FOOD STORE		627.18		43,599.77
	474114 INSP FEE-TEMP FOOD SERV		224.02		38,239.20
	474115 INSPECTION FEE-BAKERY		141.86		16,508.60
	474116 INSP FEE-FOOD PROCESSOR		104.53		23,501.59
	474117 INSP FEE-FOOD STORAGE EST				11,105.75
	474118 INSP FEE-FOOD VENDING				462.53
	474119 INSP FEE-MOBILE UNIT				1,231.16
	474121 INSP FEE-SALVAGE PROCESS				246.39
	474122 PERMIT FEE		5,003.56		31,459.02
	474158 INSP FEE-CONVENIENCE STOR		933.89		87,104.93
	474159 INSP FEE-LIC BEVERAGE EST		1,194.72		70,663.80
	474161 INSP FEE-PUSH CART				223.95
	474162 INSP FEE-LTD FOOD SERVICE		149.36		7,690.46
	474163 INSP FEE-COMMISSARY				2,169.21
	474164 INSP FEE-CATERER		253.85		25,200.23
	474173 INSP FEE-ITINERANT FOOD		37.33		4,772.58
	Major Account 470000 Total		12,926.21		657,513.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863.17		4,310.27
	485100 FINES FORFEITS & PENALTI		4,353.62		6,058.89
	486300 CLEARING ACCOUNT		2,836.57-		115,407.25
	Major Account 480000 Total		2,380.22		125,776.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				440.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				440.03
	Fund 20890 Revenues Total		15,306.43		783,729.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,461.73		185,321.83	
	511300 OVERTIME PAYMENTS			212.99	
	511800 COMPENSATORY TIME PAID	53.30		248.50	
	512100 VACATION LEAVE EXPENSE	3,263.02		27,995.40	
	512200 SICK LEAVE EXPENSE	1,631.37		22,839.12	
	512300 HOLIDAY LEAVE EXPENSE	3,522.17		10,003.11	
	512500 FUNERAL LEAVE EXPENSE			171.08	
	515100 RETIREMENT PLANS EXPENSE	2,657.31		17,968.03	
	515200 FICA EXPENSE	2,448.81		16,757.54	
	515400 LIFE & ACCIDENT INS EXP	9.58		52.08	
	515500 HEALTH INSURANCE EXPENSE	8,693.66		54,659.11	
	516200 TUITION ASSISTANCE			10.52	
	516500 WORKERS COMP PREMIUMS			4,911.88	
	Major Account 510000 Total	51,740.95		341,151.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	595.70		6,809.00	
	521200 COM EXPENSE - VOICE/DATA			4.85	
	521400 CIO CHARGES	4,895.46		20,460.50	
	521412 OCIO-VOICE EXPENSE	1,951.41		2,925.72	
	521500 PUBLICATION & PRINT EXP			816.06	
	521900 AWARDS EXPENSE			50.15	
	522100 DUES & SUBSCRIPTION EXP	425.00		786.66	
	522200 CONFERENCE REGISTRATION			1,192.65	
	522600 JOB APPLICANT EXPENSE			1.25	
	524600 RENT EXPENSE-BUILDINGS			7,498.51	
	524900 RENT EXP-DEPR SURCHARGE			1,751.84	
	526100 REP & MAINT-REAL PROPERT			73.44	
	527200 REP & MAINT-MOTOR VEHICL	8.98		130.95	
	527800 REP & MAINT-OTHER PROPER			75.96	
	531100 OFFICE SUPPLIES EXPENSE	8.19		84.35	
	532200 PERSONAL COMPUTING EQUIPMENT			62.73	
	533100 HOUSEHOLD & INSTIT EXP			38.12	
	534500 AGRICULTURAL SUPPLIES EX	13.96		25.08	
	534900 MISCELLANEOUS SUP EXP			14.19	
	534947 DATA PROCESSING SUPPLIES	41.00		109.55	

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				
	534948 AG SAMPLES			56.48	
	537100 LABORATORY SUP EXP	58.96		482.49	
	538100 VEHICLE & EQUIP SUP EXP			159.37	
	538182 GAS EXPENSE	28.44		297.28	
	538183 OIL EXPENSE			75.68	
	538184 DIESEL EXPENSE			119.69	
	541100 ACCTG & AUDITING SERVICES			1,212.67	
	541200 PURCHASING ASSESSMENT			240.35	
	541400 HRMS ASSESSMENT			130.71	
	542100 SOS TEMP SERV - PERSONNEL			24.72-	
	544100 PHYSICIAN SERVICES			55.32	
	545000 LABORATORY SERVICES			26.45	
	545100 CITY/COUNTY HEALTH DEPT			32,889.69	
	549100 LAUNDRY SERVICES	25.00		123.21	
	559100 OTHER OPERATING EXP			31.63	
	Major Account 520000 Total	8,052.10		78,787.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,175.88		7,412.74	
	572100 COMMERCIAL TRANSPORTATIO			153.14	
	573100 STATE-OWNED TRANSPORT	3,985.37		24,091.63	
	574500 PERSONAL VEHICLE MILEAGE	37.30		166.80	
	575100 MISC TRAVEL EXPENSE	20.72		127.73	
	Major Account 570000 Total	6,219.27		31,952.04	
	Fund 20890 Expenditures Total	66,012.32		451,891.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ-PRIOR YR			9,748.41	
	Fund 20890 Adjustments Total			9,748.41	
	Fund 20890 Total	16,997.83	16,997.83	897,834.25	897,834.25

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>
Assets	100000 Assets				
	111100 GENERAL CASH	15,393.00		26,441.33	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	15,393.00		26,792.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.32		92.38
	Fund 21780 Liabilities Total		57.32		92.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,263.59
	Fund 21780 Fund Equity Total				14,263.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,050.01		32,775.01
	Major Account 470000 Total		19,050.01		32,775.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.67		61.59
	Major Account 480000 Total		8.67		61.59
	Fund 21780 Revenues Total		19,058.68		32,836.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,284.53		1,386.75	
	511800 COMPENSATORY TIME PAID	27.08		27.08	
	512100 VACATION LEAVE EXPENSE	194.74		1,303.76	
	512200 SICK LEAVE EXPENSE	36.73		381.97	
	512300 HOLIDAY LEAVE EXPENSE	171.44		720.72	
	512500 FUNERAL LEAVE EXPENSE			73.14	
	515100 RETIREMENT PLANS EXPENSE	128.34		1,031.52	
	515200 FICA EXPENSE	118.85		1,280.88	
	515400 LIFE & ACCIDENT INS EXP	.35		3.70	
	515500 HEALTH INSURANCE EXPENSE	425.20		4,093.39	
	516500 WORKERS COMP PREMIUMS			485.52	
	Major Account 510000 Total	2,387.26		10,788.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.67		264.66	
	521400 CIO CHARGES	185.04		1,155.33	
	522200 CONFERENCE REGISTRATION			8.21	
	524600 RENT EXPENSE-BUILDINGS			69.36	
	524900 RENT EXP-DEPR SURCHARGE			22.05	
	527200 REP & MAINT-MOTOR VEHICL			22.81	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			31.25	
	534900 MISCELLANEOUS SUP EXP			10.11	
	534947 DATA PROCESSING SUPPLIES	5.26		22.73	
	538100 VEHICLE & EQUIP SUP EXP			78.92	
	538182 GAS EXPENSE	6.26		111.46	
	538184 DIESEL EXPENSE			1.09	
	541100 ACCTG & AUDITING SERVICES			112.84	
	541200 PURCHASING ASSESSMENT			22.37	
	541400 HRMS ASSESSMENT			13.70	
	545000 LABORATORY SERVICES			2,737.00	
	559100 OTHER OPERATING EXP			5.69	
	Major Account 520000 Total	398.23		4,689.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.78		1,417.33	
	572100 COMMERCIAL TRANSPORTATIO			131.39	
	573100 STATE-OWNED TRANSPORT	837.73		3,300.92	
	574500 PERSONAL VEHICLE MILEAGE			72.59	
	Major Account 570000 Total	937.51		4,922.23	
	Fund 21780 Expenditures Total	3,723.00		20,400.24	
	Fund 21780 Total	19,116.00	19,116.00	47,192.57	47,192.57

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,702.22		288,794.47	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	184.62-		153.88	
		Fund 21790 Assets Total	52,517.60		289,879.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,565.52-		2,274.41
		Fund 21790 Liabilities Total		1,565.52-		2,274.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,609.95
		Fund 21790 Fund Equity Total				314,609.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,111.12		110,574.90
		471112 CORN BORER LICENSE FEES		1,247.75		3,297.75
		474100 GENERAL BUSINESS FEES		3,463.20-		
		474153 FIELD INSPECTIONS		230.10		3,736.92
		474155 CORN BORER CERTIFICATES		131.26		787.51
		474176 NURSERY LICENSE		63,244.26		66,784.26
		Major Account 470000 Total		95,501.29		185,181.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.54		2,814.51
		484500 REIMB NON-GOVT SOURCES		343.05		343.05
		485100 FINES FORFEITS & PENALTI				1,097.50
		486500 MISCELLANEOUS ADJUSTMENT		343.05-		
		Major Account 480000 Total		420.54		4,255.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,592.92
		Major Account 490000 Total				3,592.92
		Fund 21790 Revenues Total		95,921.83		193,029.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,363.45		91,125.33	
		511200 TEMPORARY SALARIES-WAGE			8,807.01	
		511300 OVERTIME PAYMENTS	418.74		1,690.42	
		511800 COMPENSATORY TIME PAID	430.42		517.93	
		512100 VACATION LEAVE EXPENSE	1,647.36		10,241.63	
		512200 SICK LEAVE EXPENSE	450.89		4,451.78	
		512300 HOLIDAY LEAVE EXPENSE	1,745.28		5,191.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			913.12	
	515100 RETIREMENT PLANS EXPENSE	1,352.18		8,546.47	
	515200 FICA EXPENSE	1,208.58		8,295.27	
	515400 LIFE & ACCIDENT INS EXP	4.90		26.43	
	515500 HEALTH INSURANCE EXPENSE	5,808.75		33,479.67	
	516500 WORKERS COMP PREMIUMS			2,155.49	
	Major Account 510000 Total	26,430.55		175,441.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.10		495.78	
	521300 FREIGHT EXPENSE	1,139.47		1,161.79	
	521400 CIO CHARGES	2,405.59		12,868.95	
	521412 OCIO-VOICE EXPENSE	1,113.28		3,286.55	
	521500 PUBLICATION & PRINT EXP	5,700.00		6,030.82	
	522100 DUES & SUBSCRIPTION EXP			2,050.50	
	522200 CONFERENCE REGISTRATION			1,159.71	
	524600 RENT EXPENSE-BUILDINGS	126.00		1,689.00	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE			619.65	
	527200 REP & MAINT-MOTOR VEHICL			395.99-	
	531100 OFFICE SUPPLIES EXPENSE	8.46		749.67	
	532200 PERSONAL COMPUTING EQUIPMENT			259.98	
	533132 UNIFORMS/CLOTHING			113.68	
	534500 AGRICULTURAL SUPPLIES EX	22.47		892.05	
	534900 MISCELLANEOUS SUP EXP			29.90	
	534946 PROMOTIONAL SUP EXP			6,407.53	
	534947 DATA PROCESSING SUPPLIES	44.13		187.04	
	538100 VEHICLE & EQUIP SUP EXP			278.00	
	538182 GAS EXPENSE	10.50		1,643.20	
	538183 OIL EXPENSE	6.37		55.72	
	538184 DIESEL EXPENSE			3.64	
	541100 ACCTG & AUDITING SERVICES			585.11	
	541200 PURCHASING ASSESSMENT			109.81	
	541400 HRMS ASSESSMENT			73.17	
	545000 LABORATORY SERVICES			1,876.00	
	554900 OTHER CONTRACTUAL SERVICES			6,060.00	
	559100 OTHER OPERATING EXP			178.43	
	Major Account 520000 Total	10,666.37		48,619.69	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,982.95		13,888.28	
	572100 COMMERCIAL TRANSPORTATIO			686.10	
	573100 STATE-OWNED TRANSPORT	1,757.00		9,343.22	
	574500 PERSONAL VEHICLE MILEAGE	1.84		109.44	
	575100 MISC TRAVEL EXPENSE			14.97	
	Major Account 570000 Total	4,741.79		24,042.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,701.60	
	Major Account 580000 Total			2,701.60	
	Fund 21790 Expenditures Total	41,838.71		250,805.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,770.81-	
	Fund 21790 Adjustments Total			30,770.81-	
	Fund 21790 Total	<u>94,356.31</u>	<u>94,356.31</u>	<u>509,913.68</u>	<u>509,913.68</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	5,308.21-		43,157.61	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>5,308.21-</u>		<u>43,167.61</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,824.40-		
	Fund 21800 Liabilities Total		<u>1,824.40-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,324.75
	Fund 21800 Fund Equity Total				<u>49,324.75</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,548.00
	Major Account 470000 Total				<u>18,548.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.79		520.89
	Major Account 480000 Total		<u>87.79</u>		<u>520.89</u>
	Fund 21800 Revenues Total		<u>87.79</u>		<u>19,068.89</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			38.81	
	541200 PURCHASING ASSESSMENT			7.66	
	542100 SOS TEMP SERV - PERSONNEL			11,066.54	
	554900 OTHER CONTRACTUAL SERVICES	3,571.60		14,113.02	
	Major Account 520000 Total	<u>3,571.60</u>		<u>25,226.03</u>	
	Fund 21800 Expenditures Total	<u>3,571.60</u>		<u>25,226.03</u>	
	Fund 21800 Total	<u>1,736.61-</u>	<u>1,736.61-</u>	<u>68,393.64</u>	<u>68,393.64</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,513.68		91,378.83	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	6,513.68		91,403.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.65		661.78
	Fund 21810 Liabilities Total		55.65		661.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,290.10
	Fund 21810 Fund Equity Total				83,290.10
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				5,900.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		300.00		7,800.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		100.00		3,575.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				7,425.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		20,975.64		96,369.69
	474171 MILK INSP-MILK PROCESSED		1,191.57		10,923.33
	474172 MILK INSP-COMPONENTS PROC		269.74		6,077.31
	Major Account 470000 Total		22,836.95		138,970.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.05		869.72
	485100 FINES FORFEITS & PENALTI				11.63
	Major Account 480000 Total		145.05		881.35
	Fund 21810 Revenues Total		22,982.00		139,851.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,423.62		58,985.10	
	511800 COMPENSATORY TIME PAID			137.82	
	512100 VACATION LEAVE EXPENSE	1,031.01		5,153.44	
	512200 SICK LEAVE EXPENSE	404.71		1,943.92	
	512300 HOLIDAY LEAVE EXPENSE	981.44		2,974.13	
	515100 RETIREMENT PLANS EXPENSE	736.88		5,181.03	
	515200 FICA EXPENSE	697.50		4,938.97	
	515400 LIFE & ACCIDENT INS EXP	2.00		13.17	

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				
	515500 HEALTH INSURANCE EXPENSE	1,872.56		11,993.54	
	516500 WORKERS COMP PREMIUMS			1,347.83	
	Major Account 510000 Total	13,149.72		92,668.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			166.99	
	521300 FREIGHT EXPENSE	220.48		1,335.93	
	521400 CIO CHARGES	1,106.47		7,223.22	
	521412 OCIO-VOICE EXPENSE	178.83		453.11	
	521500 PUBLICATION & PRINT EXP			125.04	
	522100 DUES & SUBSCRIPTION EXP			76.00	
	522200 CONFERENCE REGISTRATION			222.44	
	522600 JOB APPLICANT EXPENSE			1.25	
	524600 RENT EXPENSE-BUILDINGS			8,548.30	
	524900 RENT EXP-DEPR SURCHARGE			2,475.91	
	526100 REP & MAINT-REAL PROPERT			90.72	
	527200 REP & MAINT-MOTOR VEHICL			5.54	
	527800 REP & MAINT-OTHER PROPER			113.95	
	531100 OFFICE SUPPLIES EXPENSE	11.74		78.28	
	532200 PERSONAL COMPUTING EQUIPMENT			77.49	
	533100 HOUSEHOLD & INSTIT EXP			25.00	
	533132 UNIFORM/CLOTHING			314.94	
	533900 FOOD EXPENSE	18.04		18.04	
	534500 AGRICULTURAL SUPPLIES EX			4.31	
	534900 MISCELLANEOUS SUP EXP	3.90		9.87	
	534947 DATA PROCESSING SUPPLIES	11.89		840.48	
	534948 AG SAMPLES	9.28		123.93	
	537100 LABORATORY SUP EXP	466.24		3,610.88	
	538100 VEHICLE & EQUIP SUP EXP			16.83	
	538182 GAS EXPENSE	6.41		24.61	
	538183 OIL EXPENSE			1.58	
	541100 ACCTG & AUDITING SERVICES			383.50	
	541200 PURCHASING ASSESSMENT			76.03	
	541400 HRMS ASSESSMENT			38.60	
	542100 SOS TEMP SERV - PERSONNEL			16.21-	
	544100 PHYSICIAN SERVICES			48.25	
	545000 LABORATORY SERVICES			69.26	
	549100 LAUNDRY SERVICES	19.40		91.09	
	559100 OTHER OPERATING EXP			6.03	
	Major Account 520000 Total	2,052.68		26,681.19	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	85.56		1,287.09	
	572100 COMMERCIAL TRANSPORTATIO			191.83	
	573100 STATE-OWNED TRANSPORT	1,230.03		7,113.51	
	574500 PERSONAL VEHICLE MILEAGE	5.98		115.18	
	575100 MISC TRAVEL EXPENSE			141.98	
	Major Account 570000 Total	<u>1,321.57</u>		<u>8,849.59</u>	
	Fund 21810 Expenditures Total	<u>16,523.97</u>		<u>128,199.73</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ- PRIOR YR			4,200.00	
	Fund 21810 Adjustments Total			<u>4,200.00</u>	
	Fund 21810 Total	<u>23,037.65</u>	<u>23,037.65</u>	<u>223,803.56</u>	<u>223,803.56</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,565.90		195,882.93	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	6,565.90		195,942.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,545.60
		211900 AAI DUE TO VENDOR (SYSTE		15.67-		12.18
		Fund 21820 Liabilities Total		15.67-		6,557.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,206.38
		Fund 21820 Fund Equity Total				143,206.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		5,761.60
		474125 INSP FEE-AUCTION MARKET		91,793.30		296,355.55
		474147 LIVESTOCK DEALER LICENSE				8,150.00
		474148 AUCTION MKT LICENSE				5,205.50
		Major Account 470000 Total		92,993.30		315,472.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.53		1,659.47
		Major Account 480000 Total		306.53		1,659.47
		Fund 21820 Revenues Total		93,299.83		317,132.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	339.90		2,495.42	
		512100 VACATION LEAVE EXPENSE	33.60		44.08	
		512200 SICK LEAVE EXPENSE			3.36	
		512300 HOLIDAY LEAVE EXPENSE	41.51		96.43	
		515100 RETIREMENT PLANS EXPENSE	31.10		197.67	
		515200 FICA EXPENSE	29.52		188.88	
		515400 LIFE & ACCIDENT INS EXP	.05		.32	
		515500 HEALTH INSURANCE EXPENSE	81.76		478.78	
		516500 WORKERS COMP PREMIUMS			51.47	
		Major Account 510000 Total	557.44		3,556.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.03		158.33	
		521400 CIO CHARGES	27.78		145.62	
		521412 OCIO-VOICE EXPENSE	53.39		162.12	
		531100 OFFICE SUPPLIES EXPENSE			1.73	

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				
	534500 AGRICULTURAL SUPPLIES EX			5.56	
	534947 DATA PROCESSING SUPPLIES			13.23	
	541100 ACCTG & AUDITING SERVICES			985.56	
	541200 PURCHASING ASSESSMENT			195.41	
	541400 HRMS ASSESSMENT			1.39	
	546800 VETERINARY SERVICES	85,951.24		265,288.23	
	559100 OTHER OPERATING EXP			24.36	
	Major Account 520000 Total	<u>86,053.44</u>		<u>266,981.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.32	
	573100 STATE-OWNED TRANSPORT	104.52		392.81	
	574500 PERSONAL VEHICLE MILEAGE	2.86		4.27	
	Major Account 570000 Total	<u>107.38</u>		<u>415.40</u>	
	Fund 21820 Expenditures Total	<u>86,718.26</u>		<u>270,953.35</u>	
	Fund 21820 Total	<u>93,284.16</u>	<u>93,284.16</u>	<u>466,896.28</u>	<u>466,896.28</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	284.12		221,912.37	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>284.12</u>		<u>222,179.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,301.13
		Fund 21840 Fund Equity Total				<u>185,301.13</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				71,502.43
		Major Account 450000 Total				<u>71,502.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		419.43		2,390.11
		485100 FINES FORFEITS & PENALTI				369.35
		Major Account 480000 Total		<u>419.43</u>		<u>2,759.46</u>
		Fund 21840 Revenues Total		<u>419.43</u>		<u>74,261.89</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			7.78	
		515100 RETIREMENT PLANS EXPENSE			.60	
		515200 FICA EXPENSE			.56	
		515500 HEALTH INSURANCE EXPENSE			.92	
		516500 WORKERS COMP PREMIUMS			.75	
		Major Account 510000 Total			<u>10.61</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			154.53	
		521500 PUBLICATION & PRINT EXP			16.42	
		531100 OFFICE SUPPLIES EXPENSE			.28	
		541100 ACCTG & AUDITING SERVICES			42.63	
		541200 PURCHASING ASSESSMENT			8.41	
		541400 HRMS ASSESSMENT			.12	
		554900 OTHER CONTRACTUAL SERVICES	135.31		37,150.65	
		Major Account 520000 Total	<u>135.31</u>		<u>37,373.04</u>	
		Fund 21840 Expenditures Total	<u>135.31</u>		<u>37,383.65</u>	
		Fund 21840 Total	<u>419.43</u>	<u>419.43</u>	<u>259,563.02</u>	<u>259,563.02</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	1,134.52-		821.02	
		Fund 21850 Assets Total	1,134.52-		821.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.28		20.28
		Fund 21850 Liabilities Total		20.28		20.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				813.02
		Fund 21850 Fund Equity Total				813.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		55.01		3,270.01
		Major Account 470000 Total		55.01		3,270.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.39		13.31
		485100 FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		3.39		213.31
		Fund 21850 Revenues Total		58.40		3,483.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	542.06		1,180.76	
		512100 VACATION LEAVE EXPENSE	63.03		63.03	
		512300 HOLIDAY LEAVE EXPENSE	67.23		134.47	
		515100 RETIREMENT PLANS EXPENSE	50.34		103.19	
		515200 FICA EXPENSE	48.52		99.48	
		515400 LIFE & ACCIDENT INS EXP	.08		.17	
		515500 HEALTH INSURANCE EXPENSE	122.40		250.92	
		Major Account 510000 Total	893.66		1,832.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	46.26		154.33	
		541100 ACCTG & AUDITING SERVICES			4.87	
		541200 PURCHASING ASSESSMENT			.97	
		559100 OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	46.26		161.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			30.53	
		573100 STATE-OWNED TRANSPORT	259.00		1,389.51	
		574500 PERSONAL VEHICLE MILEAGE	14.28		81.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>273.28</u>		<u>1,501.98</u>	
	Fund 21850 Expenditures Total	<u>1,213.20</u>		<u>3,495.60</u>	
	Fund 21850 Total	<u>78.68</u>	<u>78.68</u>	<u>4,316.62</u>	<u>4,316.62</u>

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	27,121.22-		706,452.64	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	24.90		37.35	
		Fund 21870 Assets Total	27,096.32-		706,560.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		274.79		1,680.15
		215100 DUE TO FUND - SHORT TERM		405.90		447.37
		Fund 21870 Liabilities Total		680.69		2,127.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,495.39
		Fund 21870 Fund Equity Total				129,495.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				711.70
		474100 GENERAL BUSINESS FEES		6,283.15		885,971.48
		474123 VOLUNTARY REGISTRATIONS		320.00		3,200.00
		474124 LAB FEES		5,598.50		8,728.63
		474156 APPLICATION/PERMIT FEE		25.00		795.00
		Major Account 470000 Total		12,226.65		899,406.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,299.11		6,426.66
		484500 REIMB NON-GOVT SOURCES				5,433.10
		485100 FINES FORFEITS & PENALTI		2,719.79		56,712.27
		486500 MISCELLANEOUS ADJUSTMENT				77.78
		Major Account 480000 Total		4,018.90		68,649.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9,753.27
		Major Account 490000 Total				9,753.27
		Fund 21870 Revenues Total		16,245.55		977,809.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,436.76		146,972.33	
		511300 OVERTIME PAYMENTS			230.97	
		511800 COMPENSATORY TIME PAID			202.72	
		512100 VACATION LEAVE EXPENSE	1,825.97		15,041.97	
		512200 SICK LEAVE EXPENSE	572.93		4,222.20	
		512300 HOLIDAY LEAVE EXPENSE	2,602.59		7,834.83	
		512500 FUNERAL LEAVE EXPENSE	353.96		353.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			182.95	
	515100 RETIREMENT PLANS EXPENSE	1,931.38		13,107.90	
	515200 FICA EXPENSE	1,824.54		12,501.98	
	515400 LIFE & ACCIDENT INS EXP	7.22		46.41	
	515500 HEALTH INSURANCE EXPENSE	5,549.28		33,298.44	
	516500 WORKERS COMP PREMIUMS			3,210.34	
	Major Account 510000 Total	35,104.63		237,207.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.11		210.84	
	521300 FREIGHT EXPENSE			910.84	
	521400 CIO CHARGES	3,568.23		18,342.23	
	521412 OCIO-VOICE EXPENSE	1,214.19		3,794.11	
	521500 PUBLICATION & PRINT EXP			718.65	
	522100 DUES & SUBSCRIPTION EXP			1,632.50	
	522200 CONFERENCE REGISTRATION			220.00	
	523100 UTILITIES EXPENSE	105.29		328.68	
	523201 NATURAL GAS	229.79		392.65	
	523202 ELECTRICITY	144.79		966.93	
	524600 RENT EXPENSE-BUILDINGS			15,211.55	
	524900 RENT EXP-DEPR SURCHARGE			781.30	
	527200 REP & MAINT-MOTOR VEHICL	247.49		8,833.63	
	527800 REP & MAINT-OTHER PROPER	364.00		364.00	
	531100 OFFICE SUPPLIES EXPENSE	23.90		342.07	
	533100 HOUSEHOLD & INSTIT EXP			36.60	
	533132 UNIFORMS/CLOTHING			120.19	
	533900 FOOD EXPENSE			212.78	
	534500 AGRICULTURAL SUPPLIES EX			6.78	
	534800 CONST & MAINT SUP EXP	44.14		264.40	
	534900 MISCELLANEOUS SUP EXP			2.25	
	534947 DATA PROCESSING SUPPLIES			66.86	
	537172 EQUIPMENT REPAIR PARTS	87.26		1,144.00	
	538100 VEHICLE & EQUIP SUP EXP	1,037.70		11,025.85	
	538182 GAS EXPENSE			3,591.71	
	538183 OIL EXPENSE	118.55		871.95	
	538184 DIESEL EXPENSE			7,841.48	
	541100 ACCTG & AUDITING SERVICES			1,582.21	
	541200 PURCHASING ASSESSMENT			313.64	
	541400 HRMS ASSESSMENT			95.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			332.50	

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				
	548600 PEST CONTROL			33.00	
	548700 REFUSE/RECYCLING	23.00		138.00	
	556100 INSURANCE EXPENSE			12,344.76	
	559100 OTHER OPERATING EXP	2.00		134.98	
	Major Account 520000 Total	<u>7,220.44</u>		<u>93,209.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,674.01		12,844.80	
	572100 COMMERCIAL TRANSPORTATIO			74.00	
	573100 STATE-OWNED TRANSPORT	19.34		106.84	
	574500 PERSONAL VEHICLE MILEAGE	4.14		4.14	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	<u>1,697.49</u>		<u>13,079.78</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			59,376.00	
	Major Account 580000 Total			<u>59,376.00</u>	
	Fund 21870 Expenditures Total	<u>44,022.56</u>		<u>402,871.81</u>	
	Fund 21870 Total	<u>16,926.24</u>	<u>16,926.24</u>	<u>1,109,432.80</u>	<u>1,109,432.80</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403.64
	Fund 21880 Fund Equity Total				403.64
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				30.00
	474137 EGG LICENSE FEES				5.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.39
	Major Account 480000 Total				1.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				440.03-
	Major Account 490000 Total				440.03-
	Fund 21880 Revenues Total				403.64-
	Fund 21880 Total				

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	1,918.02-		31,483.02	
		Fund 21885 Assets Total	1,918.02-		31,483.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.34		62.34
		Fund 21885 Liabilities Total		62.34		62.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,555.75
		Fund 21885 Fund Equity Total				43,555.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				720.00
		Major Account 470000 Total				720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.20		431.62
		Major Account 480000 Total		61.20		431.62
		Fund 21885 Revenues Total		61.20		1,151.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,046.50		3,522.80	
		511800 COMPENSATORY TIME PAID	7.07		15.04	
		512100 VACATION LEAVE EXPENSE	133.11		889.71	
		512200 SICK LEAVE EXPENSE	56.14		751.24	
		512300 HOLIDAY LEAVE EXPENSE	106.19		235.61	
		515100 RETIREMENT PLANS EXPENSE	101.04		405.46	
		515200 FICA EXPENSE	93.37		358.89	
		515400 LIFE & ACCIDENT INS EXP	.29		.99	
		515500 HEALTH INSURANCE EXPENSE	357.53		1,266.93	
		516500 WORKERS COMP PREMIUMS			44.54	
		Major Account 510000 Total	1,901.24		7,491.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	138.86		432.13	
		534900 MISCELLANEOUS SUP EXP	1.46		1.46	
		541100 ACCTG & AUDITING SERVICES			8.82	
		541200 PURCHASING ASSESSMENT			1.75	
		541400 HRMS ASSESSMENT			1.32	
		Major Account 520000 Total	140.32		445.48	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,350.00	
	Major Account 580000 Total			5,350.00	
	Fund 21885 Expenditures Total	2,041.56		13,286.69	
	Fund 21885 Total	<u>123.54</u>	<u>123.54</u>	<u>44,769.71</u>	<u>44,769.71</u>

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	373,846.77		670,255.18	
		Fund 21950 Assets Total	373,846.77		670,255.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.85		81.13
		Fund 21950 Liabilities Total		65.85		81.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,189.65
		Fund 21950 Fund Equity Total				219,189.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		375,900.00		632,880.00
		Major Account 470000 Total		375,900.00		632,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.89		2,247.64
		486500 MISCELLANEOUS ADJUSTMENT				6,755.00
		Major Account 480000 Total		277.89		9,002.64
		Fund 21950 Revenues Total		376,177.89		641,882.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,429.00		8,561.90	
		512100 VACATION LEAVE EXPENSE			1,201.04	
		512200 SICK LEAVE EXPENSE			69.48	
		512300 HOLIDAY LEAVE EXPENSE	158.78		476.34	
		515100 RETIREMENT PLANS EXPENSE	118.90		771.92	
		515200 FICA EXPENSE	111.20		729.68	
		515400 LIFE & ACCIDENT INS EXP	.38		2.28	
		515500 HEALTH INSURANCE EXPENSE	378.76		2,272.53	
		516500 WORKERS COMP PREMIUMS			194.38	
		Major Account 510000 Total	2,197.02		14,279.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521400 CIO CHARGES	185.05		617.29	
		521500 PUBLICATION & PRINT EXP			3.50	
		522200 CONFERENCE REGISTRATION			40.98	
		538182 GAS EXPENSE	14.90		22.45	
		541100 ACCTG & AUDITING SERVICES			1,020.73	
		541200 PURCHASING ASSESSMENT			202.38	
		541400 HRMS ASSESSMENT			5.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			174,578.96	
	559100 OTHER OPERATING EXP			126.23	
	Major Account 520000 Total	<u>199.95</u>	<u></u>	<u>176,618.69</u>	<u></u>
	Fund 21950 Expenditures Total	<u>2,396.97</u>	<u></u>	<u>190,898.24</u>	<u></u>
	Fund 21950 Total	<u>376,243.74</u>	<u>376,243.74</u>	<u>861,153.42</u>	<u>861,153.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,982.60-		23,004.32	
		Fund 21960 Assets Total	29,982.60-		23,004.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.84-		1,376.82
		Fund 21960 Liabilities Total		138.84-		1,376.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,904.93
		Fund 21960 Fund Equity Total				115,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		182.40		2,239.26
		474100 GENERAL BUSINESS FEES		400.00		45,177.02
		474175 DOG & CAT LIC FEE (LOCAL)		5,303.46		105,305.98
		Major Account 470000 Total		5,885.86		152,722.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.64		895.65
		485100 FINES FORFEITS & PENALTI				1,272.50
		Major Account 480000 Total		118.64		2,168.15
		Fund 21960 Revenues Total		6,004.50		154,890.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,050.16		141,524.99	
		511800 COMPENSATORY TIME PAID	8.71		102.06	
		512100 VACATION LEAVE EXPENSE	2,365.26		9,086.32	
		512200 SICK LEAVE EXPENSE	658.31		7,867.31	
		512300 HOLIDAY LEAVE EXPENSE	2,231.37		6,588.47	
		515100 RETIREMENT PLANS EXPENSE	1,670.91		10,690.82	
		515200 FICA EXPENSE	1,545.14		9,992.98	
		515400 LIFE & ACCIDENT INS EXP	5.63		33.98	
		515500 HEALTH INSURANCE EXPENSE	4,508.01		27,048.27	
		516500 WORKERS COMP PREMIUMS			2,454.40	
		Major Account 510000 Total	30,043.50		215,389.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.70		715.18	
		521400 CIO CHARGES	3,108.87		13,847.86	
		521412 OCIO-VOICE EXPENSE	1,191.36		3,506.70	
		521500 PUBLICATION & PRINT EXP			51.60	
		522200 CONFERENCE REGISTRATION			160.00	

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				
	524600 RENT EXPENSE-BUILDINGS	20.00		556.65	
	524900 RENT EXP-DEPR SURCHARGE			210.65	
	527200 REP & MAINT-MOTOR VEHICL	280.05		1,283.46	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	17.93		542.41	
	532200 PERSONAL COMPUTING EQUIPMENT			129.99	
	534500 AGRICULTURAL SUPPLIES EX			220.90	
	534900 MISCELLANEOUS SUP EXP			53.48	
	534947 DATA PROCESSING SUPPLIES	24.58		370.50	
	537100 LABORATORY SUP EXP			45.11	
	538100 VEHICLE & EQUIP SUP EXP	481.29		1,169.75	
	538182 GAS EXPENSE			2,851.88	
	538183 OIL EXPENSE	20.00		319.71	
	541100 ACCTG & AUDITING SERVICES			569.31	
	541200 PURCHASING ASSESSMENT			112.87	
	541400 HRMS ASSESSMENT			74.92	
	555310 COTS LICENSE FEES			357.36	
	556100 INSURANCE EXPENSE			1,194.65	
	559100 OTHER OPERATING EXP			83.12	
	Major Account 520000 Total	5,218.78		28,623.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.46		1,004.22	
	573100 STATE-OWNED TRANSPORT	539.17		2,624.84	
	574500 PERSONAL VEHICLE MILEAGE	7.35		175.32	
	Major Account 570000 Total	585.98		3,804.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,350.80	
	Major Account 580000 Total			1,350.80	
	Fund 21960 Expenditures Total	35,848.26		249,167.84	
	Fund 21960 Total	5,865.66	5,865.66	272,172.16	272,172.16

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	10,334.18-		101,311.88	
		Fund 21970 Assets Total	10,334.18-		101,311.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.03		100.03
		Fund 21970 Liabilities Total		100.03		100.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,301.95
		Fund 21970 Fund Equity Total				124,301.95
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		40.30		47.31
		Major Account 450000 Total		40.30		47.31
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		26,000.00
		Major Account 470000 Total		1,500.00		26,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.04		1,244.82
		Major Account 480000 Total		193.04		1,244.82
		Fund 21970 Revenues Total		1,733.34		27,292.13
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.53	
		521500 PUBLICATION & PRINT EXP	39.63		39.63	
		522200 CONFERENCE REGISTRATION	625.00		625.00	
		541100 ACCTG & AUDITING SERVICES			254.05	
		541200 PURCHASING ASSESSMENT			50.37	
		554900 OTHER CONTRACTUAL SERVICES	7,925.00		45,826.73	
		Major Account 520000 Total	8,589.63		46,804.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,135.82		2,135.82	
		571600 MEALS-NOT TRAVEL STATUS	45.86		45.86	
		572100 COMMERCIAL TRANSPORTATIO	483.96		483.96	
		574500 PERSONAL VEHICLE MILEAGE	912.28		912.28	
		Major Account 570000 Total	3,577.92		3,577.92	
		Fund 21970 Expenditures Total	12,167.55		50,382.23	
		Fund 21970 Total	1,833.37	1,833.37	151,694.11	151,694.11

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	4,877.49		93,433.32	
		Fund 21980 Assets Total	4,877.49		93,433.32	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,957.45
		Fund 21980 Fund Equity Total				119,957.45
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER		1,000.00		5,000.00
		Major Account 470000 Total		1,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.69		1,208.25
		Major Account 480000 Total		175.69		1,208.25
		Fund 21980 Revenues Total		1,175.69		6,208.25
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	35.11		74.36	
		541100 ACCTG & AUDITING SERVICES			1.68	
		541200 PURCHASING ASSESSMENT			.33	
		554900 OTHER CONTRACTUAL SERVICES	5,666.67		32,060.25	
		Major Account 520000 Total	5,701.78		32,136.62	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	351.40		595.76	
		Major Account 570000 Total	351.40		595.76	
		Fund 21980 Expenditures Total	6,053.18		32,732.38	
		Fund 21980 Total	1,175.69	1,175.69	126,165.70	126,165.70

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	3.60		53,215.83	
	Fund 41810 Assets Total	3.60		53,215.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,227.10
	Fund 41810 Fund Equity Total				1,227.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,982.68
	Major Account 460000 Total				51,982.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.60		6.05
	Major Account 480000 Total		3.60		6.05
	Fund 41810 Revenues Total		3.60		51,988.73
	Fund 41810 Total	3.60	3.60	53,215.83	53,215.83

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	11,669.70		37,519.99	
		Fund 41820 Assets Total	11,669.70		37,519.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		164.29		164.29
		Fund 41820 Liabilities Total		164.29		164.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,617.40
		Fund 41820 Fund Equity Total				16,617.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C		21,000.00		90,884.01
		Major Account 460000 Total		21,000.00		90,884.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.60		403.03
		Major Account 480000 Total		49.60		403.03
		Fund 41820 Revenues Total		21,049.60		91,287.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,758.53		18,294.64	
		512100 VACATION LEAVE EXPENSE	299.82		2,309.08	
		512200 SICK LEAVE EXPENSE			408.74	
		512300 HOLIDAY LEAVE EXPENSE	339.81		1,019.45	
		512500 FUNERAL LEAVE EXPENSE			20.83	
		515100 RETIREMENT PLANS EXPENSE	254.44		1,651.37	
		515200 FICA EXPENSE	231.05		1,528.10	
		515400 LIFE & ACCIDENT INS EXPENSE	.77		4.68	
		515500 HEALTH INSURANCE EXPENSE	905.80		5,434.85	
		516500 WORKERS COMP PREMIUMS			338.56	
		Major Account 510000 Total	4,790.22		31,010.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	374.74		2,016.35	
		521412 OCIO-VOICE EXPENSE	65.68		188.91	
		521500 PUBLICATION & PRINT EXP			10.69	
		522200 CONFERENCE REGISTRATION			70.00	
		524600 RENT EXPENSE-BUILDINGS			166.32	
		524700 RENT EXP-OTHER REAL PROP			28.00	
		532200 PERSONAL COMPUTING EQUIPMENT			90.99	
		534946 PROMOTIONAL SUPPLIES			1,069.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			311.53	
	541200 PURCHASING ASSESSMENT			33.58	
	541400 HRMS ASSESSMENT			12.43	
	554927 MEDIATORS			2,038.43	
	554928 LEGAL ASSISTANCE	4,226.70		12,937.66	
	554929 CLINIC FINANCIAL COUNSELING			3,254.09	
	554934 ADMIN OVERHEAD			15,526.00	
	Major Account 520000 Total	4,667.12		37,754.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.38		630.48	
	572100 COMMERCIAL TRANSPORTATIO	18.00		18.00	
	574500 PERSONAL VEHICLE MILEAGE	4.39		187.14	
	575100 MISC TRAVEL EXPENSE	3.08		3.08	
	Major Account 570000 Total	86.85		838.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			945.56	
	Major Account 580000 Total			945.56	
	Fund 41820 Expenditures Total	9,544.19		70,548.74	
	Fund 41820 Total	21,213.89	21,213.89	108,068.73	108,068.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,002.10-		14,046.19	
	Fund 41841 Assets Total	1,002.10-		14,046.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.30		20.30
	Fund 41841 Liabilities Total		20.30		20.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,484.54
	Fund 41841 Fund Equity Total				16,484.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.23		170.14
	Major Account 480000 Total		27.23		170.14
	Fund 41841 Revenues Total		27.23		170.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	467.64		1,425.14	
	511700 EMPLOYEE BONUSES			10.00	
	512100 VACATION LEAVE EXPENSE	33.60		33.60	
	512200 SICK LEAVE EXPENSE	100.84		100.84	
	512300 HOLIDAY LEAVE EXPENSE	68.41		136.77	
	515100 RETIREMENT PLANS EXPENSE	50.23		126.95	
	515200 FICA EXPENSE	46.20		117.80	
	515400 LIFE & ACCIDENT INS EXP	.09		.24	
	515500 HEALTH INSURANCE EXPENSE	136.96		342.40	
	Major Account 510000 Total	903.97		2,293.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2.77		2.77	
	521400 CIO CHARGES	46.30		138.90	
	534500 AGRICULTURAL SUPPLIES EX			3.61	
	534947 DATA PROCESSING SUPPLIES			1.87	
	Major Account 520000 Total	49.07		147.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	93.74		185.05	
	574500 PERSONAL VEHICLE MILEAGE	2.85		2.85	
	Major Account 570000 Total	96.59		187.90	
	Fund 41841 Expenditures Total	1,049.63		2,628.79	
	Fund 41841 Total	47.53	47.53	16,674.98	16,674.98

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,747.40		73,870.22	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	19,560.01-		2,580,206.32	
		139901 AR INVOICED (SYSTEM)	901.16		1,000.00	
		Fund 41850 Assets Total	911.45-		2,655,327.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32.67-		38.50
		Fund 41850 Liabilities Total		32.67-		38.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,760,874.04
		Fund 41850 Fund Equity Total				2,760,874.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.70		13,323.73
		481200 GAIN OR LOSS-SALE OF INV				15,666.61-
		484100 OPERATING DONATIONS & CO		4,000.00		30,685.49
		484500 REIMB NON-GOVT SOURCES				5,048.33
		Major Account 480000 Total		4,105.70		33,390.94
		Fund 41850 Revenues Total		4,105.70		33,390.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,698.72		15,865.91	
		511200 TEMPORARY SALARIES-WAGE	1,217.40		9,963.47	
		511800 COMPENSATORY TIME PAID			1,008.79	
		512100 VACATION LEAVE EXPENSE	95.11		4,829.86	
		512200 SICK LEAVE EXPENSE	3.74		3,829.68	
		512300 HOLIDAY LEAVE EXPENSE	170.26		707.67	
		515100 RETIREMENT PLANS EXPENSE	147.24		1,888.91	
		515200 FICA EXPENSE	227.70		2,494.82	
		515400 LIFE & ACCIDENT INS EXP	.40		3.03	
		515500 HEALTH INSURANCE EXPENSE	503.40		3,986.12	
		516500 WORKERS COMP PREMIUMS			480.53	
		Major Account 510000 Total	4,063.97		45,058.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.52		253.33	
		521200 COM EXPENSE - VOICE/DATA			11.33	
		521400 CIO CHARGES	247.50		1,426.17	
		521412 OCIO-VOICE EXPENSE	87.04		265.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,092.16	
	521900 AWARDS EXPENSE			224.40	
	524600 RENT EXPENSE-BUILDINGS			1,507.20	
	524700 RENT EXPENSE - OTHER REAL PROP			1,415.93	
	524744 EXHIBIT SPACE EXPENSE			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			634.15	
	532100 NON-CAPITALIZED EQUIP PU			116.95	
	533100 HOUSEHOLD & INSTIT EXP			217.96	
	533132 UNIFORM/CLOTHING			416.95	
	533900 FOOD EXPENSE			960.17	
	534500 AG SUPPLIES EXP			52.07	
	534946 PROMOTIONAL SUPPLIES			2,437.76	
	541100 ACCTG & AUDITING SERVICES			485.79	
	541200 PURCHASING ASSESSMENT			52.12	
	541400 HRMS ASSESSMENT			19.23	
	547100 EDUCATIONAL SERVICES			7,275.00	
	559100 OTHER OPERATING EXP	300.00		406.11	
	Major Account 520000 Total	<u>635.06</u>		<u>27,269.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.83		16,869.22	
	571600 MEALS-NOT TRAVEL STATUS	263.62		46,046.53	
	572100 COMMERCIAL TRANSPORTATIO			2,860.48	
	573100 STATE-OWNED TRANSPORT			186.41	
	574500 PERSONAL VEHICLE MILEAGE			283.69	
	575100 MISC TRAVEL EXPENSE			401.00	
	Major Account 570000 Total	<u>285.45</u>		<u>66,647.33</u>	
	Fund 41850 Expenditures Total	<u>4,984.48</u>		<u>138,975.94</u>	
	Fund 41850 Total	<u>4,073.03</u>	<u>4,073.03</u>	<u>2,794,303.48</u>	<u>2,794,303.48</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	11,715.87		17,864.27	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	11,715.87		42,864.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,874.99		2,612.23
	Fund 41860 Liabilities Total		1,874.99		2,612.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,886.53
	Fund 41860 Fund Equity Total				33,886.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,539.44		237,421.03
	Major Account 460000 Total		54,539.44		237,421.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.93		112.17
	484500 REIMB NON-GOVT SOURCES				25,000.00
	Major Account 480000 Total		15.93		25,112.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,305.48
	Major Account 490000 Total				3,305.48
	Fund 41860 Revenues Total		54,555.37		265,838.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,484.93		95,395.66	
	511300 OVERTIME PAYMENTS			636.77	
	512100 VACATION LEAVE EXPENSE	2,091.59		11,853.60	
	512200 SICK LEAVE EXPENSE	498.23		6,165.39	
	512300 HOLIDAY LEAVE EXPENSE	2,452.51		7,199.91	
	515100 RETIREMENT PLANS EXPENSE	1,836.71		6,970.33	
	515200 FICA EXPENSE	1,707.89		10,882.46	
	515400 LIFE & ACCIDENT INS EXP	6.36		37.18	
	515500 HEALTH INSURANCE EXPENSE	6,029.48		35,301.01	
	516500 WORKERS COMP PREMIUMS			3,136.27	
	Major Account 510000 Total	34,107.70		177,578.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.56		1,054.89	
	521300 FREIGHT EXPENSE	8.57		2,994.46	

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				
	521400 CIO CHARGES	3,081.11		13,055.29	
	521412 OCIO-VOICE EXPENSE	1,203.24		3,553.76	
	521500 PUBLICATION & PRINT EXP			3,091.37	
	522200 CONFERENCE REGISTRATION			9.02	
	523100 UTILITIES EXPENSE			80.73	
	524600 RENT EXPENSE-BUILDINGS	47.60		3,201.85	
	527200 REP & MAINT-MOTOR VEHICL			186.07	
	531100 OFFICE SUPPLIES EXPENSE			127.94	
	534500 AGRICULTURAL SUPPLIES EX			244.20	
	534900 MISCELLANEOUS SUP EXP			42.45	
	534947 DATA PROCESSING SUPPLIES	128.96		329.41	
	538100 VEHICLE & EQUIP SUP EXP			292.01	
	538182 GAS EXPENSE	83.83		1,416.01	
	538183 OIL EXPENSE			148.12	
	541100 ACCTG & AUDITING SERVICES			1,636.35	
	541200 PURCHASING ASSESSMENT			176.28	
	541400 HRMS ASSESSMENT			83.71	
	545000 LABORATORY SERVICES			33,744.00	
	554900 OTHER CONTRACTUAL SERVICES	5,525.00		8,196.75	
	Major Account 520000 Total	10,137.87		73,664.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.92		1,057.90	
	574500 PERSONAL VEHICLE MILEAGE			43.22	
	Major Account 570000 Total	468.92		1,101.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,128.80	
	Major Account 580000 Total			7,128.80	
	Fund 41860 Expenditures Total	44,714.49		259,473.17	
	Fund 41860 Total	56,430.36	56,430.36	302,337.44	302,337.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,747.66-		66,709.20	
	139901 AR INVOICED (SYSTEM)			10,914.42	
	Fund 41900 Assets Total	3,747.66-		77,623.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.23		152.82
	Fund 41900 Liabilities Total		130.23		152.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,622.28
	Fund 41900 Fund Equity Total				94,622.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.79		810.99
	Major Account 480000 Total		126.79		810.99
	Fund 41900 Revenues Total		126.79		810.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,700.28		8,348.44	
	511300 OVERTIME PAYMENTS			12.40	
	511800 COMPENSATORY TIME PAID			26.42	
	512100 VACATION LEAVE EXPENSE	230.02		1,024.48	
	512200 SICK LEAVE EXPENSE	92.65		756.85	
	512300 HOLIDAY LEAVE EXPENSE	229.76		553.66	
	512500 FUNERAL LEAVE EXPENSE			6.00	
	515100 RETIREMENT PLANS EXPENSE	168.69		803.35	
	515200 FICA EXPENSE	153.89		743.42	
	515400 LIFE & ACCIDENT INS EXP	.55		2.25	
	515500 HEALTH INSURANCE EXPENSE	614.37		2,659.82	
	516200 TUITION ASSISTANCE			.86	
	516500 WORKERS COMP PREMIUMS			154.24	
	Major Account 510000 Total	3,190.21		15,092.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.97		18.35	
	521200 COM EXPENSE - VOICE/DATA			.82	
	521400 CIO CHARGES	342.32		1,095.08	
	521412 OCIO-VOICE EXPENSE	7.84		15.57	
	521500 PUBLICATION & PRINT EXP			3.66	
	521900 AWARDS EXPENSE			1.70	
	522200 CONFERENCE REGISTRATION			2.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			150.20	
	527200 REP & MAINT-MOTOR VEHICL	10.02		11.25	
	534900 MISCELLANEOUS SUP EXP			2.81	
	534947 DATA PROCESSING SUPPLIES EXPEN			2.97	
	534948 AG SAMPLES			2.15	
	538182 GAS EXPENSE	2.66		15.70	
	538183 OIL EXPENSE			2.66	
	538184 DIESEL EXPENSE			4.23	
	541100 ACCTG & AUDITING SERVICES			66.43	
	541200 PURCHASING ASSESSMENT			7.12	
	541400 HRMS ASSESSMENT			4.20	
	Major Account 520000 Total	367.81		1,407.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.14		389.40	
	572100 COMMERCIAL TRANSPORTATIO			.88	
	573100 STATE-OWNED TRANSPORT	283.77		1,060.69	
	574500 PERSONAL VEHICLE MILEAGE	2.75		4.46	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	446.66		1,462.43	
	Fund 41900 Expenditures Total	4,004.68		17,962.47	
	Fund 41900 Total	257.02	257.02	95,586.09	95,586.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.21		174.39	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			65,748.59	
		Fund 41920 Assets Total	18.21		65,942.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		419.79		759.88
		Fund 41920 Liabilities Total		419.79		759.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,808.50
		Fund 41920 Fund Equity Total				82,808.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.94		82.38
		Major Account 480000 Total		.94		82.38
		Fund 41920 Revenues Total		.94		82.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,786.52-		2,019.79	
		511300 OVERTIME PAYMENTS	102.12		195.43	
		512100 VACATION LEAVE EXPENSE	134.25		1,475.97	
		512200 SICK LEAVE EXPENSE	121.95		719.83	
		512300 HOLIDAY LEAVE EXPENSE	345.41		1,353.16	
		515100 RETIREMENT PLANS EXPENSE	266.28		79.92	
		515200 FICA EXPENSE	244.17		1,465.65	
		515400 LIFE & ACCIDENT INS EXP	1.06		5.96	
		515500 HEALTH INSURANCE EXPENSE	892.17		5,664.87	
		516500 WORKERS COMP PREMIUMS			449.13	
		Major Account 510000 Total	679.11-		13,429.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.55		128.58	
		521400 CIO CHARGES	508.86		730.07	
		521412 OCIO-VOICE EXPENSE	511.34		1,533.53	
		524600 RENT EXPENSE-BUILDINGS	16.00		229.12	
		527200 REP & MAINT-MOTOR VEHICL	4.25		58.13	
		531100 OFFICE SUPPLIES EXPENSE			37.78	
		534500 AGRICULTURAL SUPPLIES EX			3.73	
		534900 MISCELLANEOUS SUP EXP			5.57	
		534947 DATA PROCESSING SUPPLIES	25.63		44.59	

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				
	534948 AG SAMPLES			55.83	
	538182 GAS EXPENSE			781.87	
	538183 OIL EXPENSE			45.27	
	541100 ACCTG & AUDITING SERVICES			185.54	
	541200 PURCHASING ASSESSMENT			19.90	
	541400 HRMS ASSESSMENT			11.54	
	559100 OTHER OPERATING EXP			54.11-	
	Major Account 520000 Total	<u>1,081.63</u>		<u>3,816.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.01	
	574500 PERSONAL VEHICLE MILEAGE			89.02	
	575100 MISC TRAVEL EXPENSE			6.10	
	Major Account 570000 Total			<u>461.13</u>	
	Fund 41920 Expenditures Total	<u>402.52</u>		<u>17,707.78</u>	
	Fund 41920 Total	<u>420.73</u>	<u>420.73</u>	<u>83,650.76</u>	<u>83,650.76</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	8,289.43		65,193.01	
		139901 AR INVOICED (SYSTEM)	74,191.16		74,191.16	
		Fund 41930 Assets Total	82,480.59		139,384.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,882.40
		Fund 41930 Fund Equity Total				183,882.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,947.10		353,962.53
		Major Account 460000 Total		169,947.10		353,962.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.56		1,403.96
		Major Account 480000 Total		155.56		1,403.96
		Fund 41930 Revenues Total		170,102.66		355,366.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,376.86		75,957.70	
		511700 EMPLOYEE BONUSES	50.00		50.00	
		511800 COMPENSATORY TIME PAID			.08-	
		512100 VACATION LEAVE EXPENSE	2,385.03		7,111.52	
		512200 SICK LEAVE EXPENSE	1,182.86		5,915.21	
		512300 HOLIDAY LEAVE EXPENSE	1,679.97		2,830.40	
		515100 RETIREMENT PLANS EXPENSE	2,517.47		6,874.68	
		515200 FICA EXPENSE	2,280.83		6,308.19	
		515400 LIFE & ACCIDENT INS EXP	9.29		22.23	
		515500 HEALTH INSURANCE EXPENSE	10,153.61		25,041.90	
		516500 WORKERS COMP PREMIUMS	1,637.86		1,918.78	
		Major Account 510000 Total	50,273.78		132,030.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.60		825.67	
		521400 CIO CHARGES	3,621.63		3,981.87	
		521412 OCIO-VOICE EXPENSE			501.05	
		521500 PUBLICATION & PRINT EXP	11,756.10		15,868.02	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	180.28		180.28	
		524600 RENT EXPENSE-BUILDINGS			314.28	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524744 EXHIBIT SPACE			112.89	

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				
	527200 REP & MAINT-MOTOR VEHICL	180.00		180.00	
	527800 REP & MAINT-OTHER PROPER	403.12		403.12	
	531100 OFFICE SUPPLIES EXPENSE	137.36		137.36	
	531200 IT SUPPLIES			474.00	
	534500 AGRICULTURAL SUPPLIES EX	1,099.48		3,103.06	
	534900 MISCELLANEOUS SUP EXP	2.25		2.25	
	534946 PROMOTIONAL SUPPLIES	2,794.61		2,794.61	
	537172 EQUIP REPAIR PARTS	170.98		170.98	
	538100 VEHICLE & EQUIP SUP EXP	120.78		120.78	
	538182 GAS	16.64		19.72	
	541100 ACCTG & AUDITING SERVICES	.32		1,674.97	
	541200 PURCHASING ASSESSMENT			195.24	
	541400 HRMS ASSESSMENT			53.90	
	545000 LABORATORY SERVICES	11,400.40		14,285.22	
	559100 OTHER OPERATING EXP	273.00		273.00	
	Major Account 520000 Total	32,326.55		46,322.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,200.15		4,486.76	
	572100 COMMERCIAL TRANSPORTATIO	360.60		366.56	
	573100 STATE-OWNED TRANSPORT	1,299.97		2,031.08	
	574500 PERSONAL VEHICLE MILEAGE	67.42		633.36	
	575100 MISC TRAVEL EXPENSE	93.60		93.60	
	Major Account 570000 Total	5,021.74		7,611.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,410.97	
	Major Account 580000 Total			1,410.97	
	Fund 41930 Expenditures Total	87,622.07		187,375.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			212,489.59	
	Fund 41930 Adjustments Total			212,489.59	
	Fund 41930 Total	170,102.66	170,102.66	539,248.89	539,248.89

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	168.10		96,341.80	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	168.10		96,342.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,863.93
	Fund 41950 Fund Equity Total				111,863.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,918.22
	Major Account 460000 Total				21,918.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.10		1,067.31
	Major Account 480000 Total		168.10		1,067.31
	Fund 41950 Revenues Total		168.10		22,985.53
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			454.67	
	Major Account 510000 Total			454.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			144.29	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS			105.00	
	524744 EXHIBIT SPACE			125.00	
	534600 ED & RECREATIONAL SUP EX			17.13	
	541100 ACCTG & AUDITING SERVICES			347.87	
	541200 PURCHASING ASSESSMENT			32.32	
	554900 OTHER CONTRACTUAL SERVICES			3,612.11	
	556100 INSURANCE EXPENSE			398.22	
	Major Account 520000 Total			4,956.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			79.00	
	Major Account 570000 Total			79.00	
	Fund 41950 Expenditures Total			5,490.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33,016.05	
	Fund 41950 Adjustments Total			33,016.05	
	Fund 41950 Total	168.10	168.10	134,849.46	134,849.46

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	297.72		170,070.95	
	139901 AR INVOICED (SYSTEM)			113,765.55	
	Fund 41970 Assets Total	297.72		283,836.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,823.98
	Fund 41970 Fund Equity Total				259,823.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				113,765.55
	Major Account 460000 Total				113,765.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.72		1,939.61
	Major Account 480000 Total		297.72		1,939.61
	Fund 41970 Revenues Total		297.72		115,705.16
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17.47	
	Major Account 510000 Total			17.47	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.49	
	541100 ACCTG & AUDITING SERVICES			1,135.40	
	541200 PURCHASING ASSESSMENT			112.68	
	554900 OTHER CONTRACTUAL SERVICES			90,410.60	
	Major Account 520000 Total			91,675.17	
	Fund 41970 Expenditures Total			91,692.64	
	Fund 41970 Total	297.72	297.72	375,529.14	375,529.14

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	11,212.53-		222,071.27	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	8.00		979.92	
	132900 NSF ITEMS SUSPENSE	325.14		1,435.33	
	139901 AR INVOICED (SYSTEM)	203.81-		467.09	
	Fund 51810 Assets Total	11,083.20-		225,378.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		888.63		893.63
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		888.63		10,071.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,341.58
	Fund 51810 Fund Equity Total				125,341.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,388.72		240,833.71
	Major Account 470000 Total		5,388.72		240,833.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.59		2,498.56
	484500 REIMB NON GOV'T SOURCES				1,921.43
	486600 CREDIT CARD CLEARING		13,872.43		142,867.51
	Major Account 480000 Total		14,354.02		147,287.50
	Fund 51810 Revenues Total		19,742.74		388,121.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,110.25		100,963.07	
	511300 OVERTIME PAYMENTS			26.43	
	511800 COMPENSATORY TIME PAID			163.59	
	512100 VACATION LEAVE EXPENSE	1,444.99		11,883.33	
	512200 SICK LEAVE EXPENSE	366.58		3,196.29	
	512300 HOLIDAY LEAVE EXPENSE	1,875.97		5,583.17	
	515100 RETIREMENT PLANS EXPENSE	1,407.57		9,122.26	
	515200 FICA EXPENSE	1,294.38		8,458.70	
	515400 LIFE & ACCIDENT INS EXP	3.99		23.72	
	515500 HEALTH INSURANCE EXPENSE	5,700.38		34,112.76	
	516500 WORKERS COMP PREMIUMS			2,485.97	
	Major Account 510000 Total	27,204.11		176,019.29	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.48		560.56	
	521400 CIO CHARGES	2,038.41		89,824.87	
	521412 OCIO-VOICE EXPENSE	728.46		2,159.43	
	521500 PUBLICATION & PRINT EXP			1,408.44	
	524600 RENT EXPENSE-BUILDINGS			864.40	
	524900 RENT EXP-DEPR SURCHARGE			337.90	
	527400 REP & MAINT-DATA PROC			17,927.31	
	531100 OFFICE SUPPLIES EXPENSE	186.02		1,591.41	
	531200 IT SUPPLIES			80.27	
	532200 PERSONAL COMPUTING EQUIPMENT			130.00	
	534947 DATA PROCESSING SUPPLIES	1,410.84		5,481.63	
	538182 GAS EXPENSE			104.02	
	541100 ACCTG & AUDITING SERVICES			882.29	
	541200 PURCHASING ASSESSMENT			174.90	
	541400 HRMS ASSESSMENT			69.46	
	Major Account 520000 Total	<u>4,386.21</u>		<u>121,596.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.39		538.05	
	574500 PERSONAL VEHICLE MILEAGE	1.86		1.86	
	Major Account 570000 Total	<u>124.25</u>		<u>539.91</u>	
	Fund 51810 Expenditures Total	<u>31,714.57</u>		<u>298,156.09</u>	
	Fund 51810 Total	<u>20,631.37</u>	<u>20,631.37</u>	<u>523,534.75</u>	<u>523,534.75</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	47,380.44		4,273,429.14	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	139901 AR INVOICED (SYSTEM)	5,075.00-		3,450.00	
	Fund 21910 Assets Total	42,305.44		4,276,967.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,164.43		2,164.44
	211900 AAI DUE TO VENDOR (SYSTE		3,803.80-		5,774.29-
	Fund 21910 Liabilities Total		1,639.37-		3,609.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,497,228.32
	Fund 21910 Fund Equity Total				2,497,228.32
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		175,032.18		2,872,200.27
	Major Account 450000 Total		175,032.18		2,872,200.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,614.43
	472200 REPROD & PUBLICATIONS		85.75		183.46
	474123 MONEY TRANSMITTERS		13,500.00		29,750.00
	474124 PLEDGED SECURITIES		5,842.50		6,190.50
	474126 CHARTER FEES				2,750.00
	474127 APPLICATION FEES				3,000.00
	474128 BRANCH APPLICATION FEES		750.00		4,250.00
	474129 ARTICLES & BYLAWS		5.00		215.00
	474132 CHANGE OF CONTROL		1,000.00		4,000.00
	474141 SALES FINANCE LICENSE		4,500.00		18,900.00
	474144 DDS BRANCH				150.00
	474145 INSTALLMENT LOAN BC LIC		850.00-		3,000.00
	474151 MORT BANKERS REGIS FEE				500.00
	474152 MORT BANKERS LIC FEE		400.00		13,372.00
	474153 MORT BANKER LIC FEE REN		15,800.00		76,600.00
	474154 MORT BANKER BRANCH LIC		1,125.00		13,150.00
	474155 MORT BANKER BR LIC REN		3,600.00		33,150.00
	474156 MB CHANGE OF CONTROL		4,075.00		21,300.00
	474158 MORT LOAN ORIGINATOR LIC		17,400.00		101,250.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,550.00		8,600.00

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		45,000.00		375,625.00
	475121 EXECUTIVE OFFICERS LIC		4,710.00		6,410.00
	475122 LOAN OFFICERS LICENSE		15.00		40.00
	475131 LOAN BROKER		100.00		400.00
	475200 EXAMINATION FEES		131,237.50		728,261.75
	Major Account 470000 Total		249,845.75		1,453,662.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,275.22		29,792.40
	484500 REIMB NON-GOVT SOURCES		2,000.00		44,816.25
	Major Account 480000 Total		9,275.22		74,608.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134.85
	Major Account 490000 Total				134.85
	Fund 21910 Revenues Total		434,153.15		4,400,605.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,283.76		1,418,679.53	
	511300 OVERTIME PAYMENTS			4,112.57	
	511700 EMPLOYEE BONUSES			68,100.00	
	511800 COMPENSATORY TIME PAID	390.19		3,050.20	
	512100 VACATION LEAVE EXPENSE	19,114.76		125,646.54	
	512200 SICK LEAVE EXPENSE	6,987.62		36,263.87	
	512300 HOLIDAY LEAVE EXPENSE	25,684.06		76,207.07	
	512400 MILITARY LEAVE EXPENSE			3,146.50	
	512500 FUNERAL LEAVE EXPENSE			598.02	
	515100 RETIREMENT PLANS EXPENSE	19,353.53		124,879.02	
	515200 OASDI EXPENSE	18,486.90		125,314.92	
	515400 LIFE & ACCIDENT INS EXP	48.19		284.29	
	515500 HEALTH INSURANCE EXPENSE	36,258.35		208,738.45	
	516300 EMPLOYEE ASSISTANCE PRO			638.76	
	516400 UNEMPLOYM COMP INS EXP			1,733.54	
	516500 WORKERS COMP PREMIUMS			15,031.10	
	Major Account 510000 Total	332,607.36		2,212,424.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	649.21		2,140.86	
	521300 FREIGHT EXPENSE			75.22	
	521400 DATA PROCESSING EXPENSE	3,008.70		17,544.48	
	521401 OCIO COMM EXPENSE	3,519.25		23,385.74	

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				
	521500 PUBLICATION & PRINT EXP	49.75		8,494.30	
	521900 AWARDS EXPENSE			167.76	
	522100 DUES & SUBSCRIPTION EXP	1,661.32		2,912.93	
	522200 CONFERENCE REGISTRATION	76.00		17,245.20	
	522600 JOB APPLICANT EXPENSE			605.05	
	524600 RENT EXPENSE-BUILDINGS	12,737.77		76,406.62	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		12,396.82	
	525100 RENT EXP-OFFICE EQUIP			16.00	
	527900 PERSONAL COMPUT EQUIP R & M			510.72	
	531100 OFFICE SUPPLIES EXPENSE	431.60		3,209.08	
	531200 IT SUPPLIES	153.60		516.52	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	532200 PERSONAL COMPUTING EQUIPMENT	108.16		162.14	
	533900 FOOD EXPENSE			807.80	
	534600 ED & RECREATIONAL SUP EX	585.65		3,303.19	
	534900 MISCELLANEOUS SUP EXP	349.68		580.86	
	535100 MEDICAL SUPPLIES	98.46		98.46	
	539500 PURCHASING CARD SUSPENSE			36.99	
	541100 ACCTG & AUDITING SERVICES			2,706.18	
	541200 PURCHASING ASSESSMENT			928.87	
	541400 HRMS ASSESSMENT			1,445.08	
	541500 LEGAL SERVICES EXPENSE	8.12		53.74	
	541700 LEGAL RELATED EXPENSE	468.00		10,166.21	
	542100 SOS TEMP SERV - PERSONNEL	105.47		717.24	
	543300 IT CONSULTING-OTHER			12.34	
	543500 MGT CONSULTANT SERVICES			12,370.05	
	547100 EDUCATIONAL SERVICES			102.30	
	554900 OTHER CONTRACTUAL SERVICE	9.37		583.68	
	555200 SOFTWARE - NEW PURCHASES			199.75	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555510 SAAS SUBSCRIPTION FEES	3,605.63		14,678.85	
	556100 INSURANCE EXPENSE			262.70	
	556300 SURETY & NOTARY BONDS			38.00	
	559100 OTHER OPERATING EXP	718.39		3,427.11	
	Major Account 520000 Total	30,496.12		267,520.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,578.16		56,406.40	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			16.63	
	572100 COMMERCIAL TRANSPORTATIO	710.46		9,718.41	
	573100 STATE-OWNED TRANSPORTAION			1,157.06	
	574500 PERSONAL VEHICLE MILEAGE	15,123.54		66,810.69	
	575100 MISC TRAVEL EXPENSE	119.19		1,093.44	
	Major Account 570000 Total	<u>25,531.35</u>		<u>135,202.63</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,573.51		2,109.53	
	Major Account 580000 Total	<u>1,573.51</u>		<u>2,109.53</u>	
	Fund 21910 Expenditures Total	<u>390,208.34</u>		<u>2,617,256.88</u>	
	Fund 21910 Total	<u>432,513.78</u>	<u>432,513.78</u>	<u>6,894,224.38</u>	<u>6,894,224.38</u>

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	5,315,947.86-		9,697,785.31	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	419,069.07-		2,600.00	
		Fund 21920 Assets Total	5,735,016.93-		9,702,941.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.38		
		Fund 21920 Liabilities Total		51.38		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,773,792.86
		Fund 21920 Fund Equity Total				13,773,792.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				51.00
		474112 SECURITIES REGIS		1,759,011.37		10,969,183.15
		475111 INDV DUAL AG/RA		3,280.00		3,280.00
		475112 BROKER-DEALER		6,000.00		14,750.00
		475113 BROKER-DEALER AGENT		55,240.00		477,160.00
		475115 INVESTMENT ADVISER		2,600.00		14,200.00
		475116 INVESTMENT ADVISER AGENT		2,520.00		20,520.00
		475117 PRIVATE OFFERING FEE		8,800.00		45,800.00
		475118 59-1722 EXEMPTION FEE		1,300.00		8,200.00
		475119 S-AMP FEES				150.00
		475130 ISSUER-DEALER				220.00
		Major Account 470000 Total		1,838,751.37		11,553,514.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,256.74		149,321.33
		484500 REIMB NON-GOVT SOURCES				2,014.92
		Major Account 480000 Total		25,256.74		151,336.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,500,000.00-		15,000,000.00-
		Major Account 490000 Total		7,500,000.00-		15,000,000.00-
		Fund 21920 Revenues Total		5,635,991.89-		3,295,149.60-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,885.84		374,045.15	
		511300 OVERTIME PAYMENTS			879.97	
		511700 EMPLOYEE BONUSES			2,750.00	
		511800 COMPENSATORY TIME PAID			116.11	

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				
	512100 VACATION LEAVE EXPENSE	7,898.29		39,129.05	
	512200 SICK LEAVE EXPENSE	1,856.25		14,210.88	
	512300 HOLIDAY LEAVE EXPENSE	6,490.64		20,234.88	
	512500 FUNERAL LEAVE EXPENSE			40.59	
	515100 RETIREMENT PLANS EXPENSE	4,951.78		33,593.66	
	515200 OASDI EXPENSE	4,695.76		32,025.13	
	515400 LIFE & ACCIDENT INS EXP	11.81		81.47	
	515500 HEALTH INSURANCE EXPENSE	11,199.22		80,025.39	
	516300 EMPLOYEE ASSISTANCE PRO			177.00	
	516400 UNEMPLOYM COMP INS EXP			933.45	
	516500 WORKERS COMP PREMIUMS			3,705.40	
	Major Account 510000 Total	86,989.59		601,948.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	640.38		2,057.45	
	521300 FREIGHT EXPENSE			35.83	
	521400 DATA PROCESSING EXPENSE	2,238.88		50,646.33	
	521401 OCIO COMM EXPENSE	952.52		7,039.71	
	521500 PUBLICATION & PRINT EXP	73.39		2,066.00	
	521900 AWARDS EXPENSE			8.74	
	522100 DUES & SUBSCRIPTION EXP	509.67		940.23	
	522200 CONFERENCE REGISTRATION	38.00		1,536.64	
	524600 RENT EXPENSE-BUILDINGS	4,567.59		27,425.54	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	999.32		6,000.32	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	198.43		1,789.03	
	531200 IT SUPPLIES	94.14		307.10	
	532200 PERSONAL COMPUTING EQUIPMENT	32.39		61.46	
	533900 FOOD EXPENSE			215.20	
	534600 ED & RECREATIONAL SUP EX	103.35		925.59	
	534900 MISCELLANEOUS SUP EXP	162.90		255.99	
	535100 MEDICAL SUPPLIES	65.64		65.64	
	541100 ACCTG & AUDITING SERVICES			743.32	
	541200 PURCHASING ASSESSMENT			255.13	
	541400 HRMS ASSESSMENT			427.92	
	541500 LEGAL SERVICES EXPENSE	4.38		8.76	
	541700 LEGAL RELATED EXPENSE			8,706.36	
	543300 IT CONSULTING-OTHER			7.66	
	543500 MGT CONSULTANT SERVICES			5,301.45	

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				
	547100 EDUCATIONAL SERVICES			62.70	
	554900 OTHER CONTRACTUAL SERVICE	9.37		278.48	
	555200 SOFTWARE - NEW PURCHASES			206.50	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555510 SAAS SUBSCRIPTION FEES	647.75		2,660.09	
	556100 INSURANCE EXPENSE			83.17	
	556300 SURETY & NOTARY BONDS			42.00	
	559100 OTHER OPERATING EXP	412.54		2,304.88	
	Major Account 520000 Total	11,750.64		171,171.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.69	
	572100 COMMERCIAL TRANSPORTATIO			648.00	
	574500 PERSONAL VEHICLE MILEAGE	336.19		1,450.02	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	336.19		2,443.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			137.86	
	Major Account 580000 Total			137.86	
	Fund 21920 Expenditures Total	99,076.42		775,701.67	
	Fund 21920 Total	5,635,940.51-	5,635,940.51-	10,478,643.26	10,478,643.26

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	395.51		225,889.73	
	Fund 21930 Assets Total	395.51		225,889.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,631.01
	Fund 21930 Fund Equity Total				214,631.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.51		2,258.72
	484500 REIMB NON-GOVT SOURCES				9,000.00
	Major Account 480000 Total		395.51		11,258.72
	Fund 21930 Revenues Total		395.51		11,258.72
	Fund 21930 Total	395.51	395.51	225,889.73	225,889.73

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.12
	Fund 21932 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.12-
	Major Account 480000 Total				.12-
	Fund 21932 Revenues Total				.12-
	Fund 21932 Total				

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	33,909.05-		295,152.23	
		Fund 21230 Assets Total	33,909.05-		295,152.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,603.00		2,719.00
		Fund 21230 Liabilities Total		1,603.00		2,719.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,725.04
		Fund 21230 Fund Equity Total				416,725.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100,141.00
		Major Account 460000 Total				100,141.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.36		3,809.52
		484500 REIMB NON-GOVT SOURCES				9.30
		486500 MISCELLANEOUS ADJUSTMENT				273.00
		Major Account 480000 Total		600.36		4,091.82
		Fund 21230 Revenues Total		600.36		104,232.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,040.34		103,888.13	
		511300 OVERTIME PAYMENTS	186.21		248.76	
		511800 COMPENSATORY TIME PAID			5,632.46	
		512100 VACATION LEAVE EXPENSE	1,110.59		7,397.24	
		512200 SICK LEAVE EXPENSE	317.10		1,124.19	
		512300 HOLIDAY LEAVE EXPENSE	1,645.98		4,180.58	
		512500 FUNERAL LEAVE EXPENSE			131.26	
		512700 INJURY LEAVE EXPENSE			32.49	
		515100 RETIREMENT PLANS EXPENSE	1,370.28		9,070.49	
		515200 FICA EXPENSE	1,275.19		8,655.56	
		515400 LIFE & ACCIDENT INS EXP	26.09		155.87	
		515500 HEALTH INSURANCE EXPENSE	5,630.06		32,868.44	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	26,601.84		175,583.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	161.15		1,322.12	
		521300 FREIGHT EXPENSE			40.03	

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				
		521400 CIO CHARGES			75.49	
		521401 OCIO-PHONE	241.09		1,397.19	
		521402 OCIO-IMS	550.94		1,621.60	
		521500 PUBLICATION & PRINT EXP			47.92	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	72.10		432.60	
		524900 RENT EXP-DEPR SURCHARGE	12.16		72.96	
		527200 REP & MAINT-MOTOR VEHICL	500.00		1,580.00	
		532100 NON-CAPITALIZED EQUIP PU			382.00	
		532200 PERSONAL COMPUTING EQUIPMENT			693.00	
		532240 DATA STORAGE EQUIP			27.56	
		532260 VOICE EQUIP			64.19	
		533100 HOUSEHOLD & INSTIT EXP	2,626.00		9,613.49	
		534900 MISCELLANEOUS SUP EXP			1,021.85	
		538100 VEHICLE & EQUIP SUP EXP			120.00	
		541100 ACCTG & AUDITING SERVICES			775.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT			130.20	
		554100 DATA SERVICES			150.00	
		559100 OTHER OPERATING EXP			55.50	
		Major Account 520000 Total	4,163.44		20,136.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,517.56		13,053.11	
		572100 COMMERCIAL TRANSPORTATIO	101.72		595.26	
		573100 STATE-OWNED TRANSPORT	3,669.10		19,009.40	
		575100 MISC TRAVEL EXPENSE	58.75		147.75	
		Major Account 570000 Total	5,347.13		32,805.52	
		Fund 21230 Expenditures Total	36,112.41		228,524.63	
		Fund 21230 Total	2,203.36	2,203.36	523,676.86	523,676.86

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,521.42-		693,845.64	
		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)	364.00-		676.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,211.12	
		Fund 21250 Assets Total	26,885.42-		701,307.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		815.36-		
		Fund 21250 Liabilities Total		815.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,535.58
		Fund 21250 Fund Equity Total				751,535.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				98,471.97
		Major Account 460000 Total				98,471.97
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES		29.80		207.10
		474100 GENERAL BUSINESS FEES		225.00		850.00
		474101 PLAN REVIEW FEE		6,575.25		55,146.50
		474102 LIQUOR INSPECTION FEE		1,675.00		8,800.00
		474103 HEALTH FACILITY INSPECTION FEE		1,500.00		17,210.00
		474104 HOSPITAL INSPECTION FEE		3,550.00		6,950.00
		474106 DAY CARE INSPECTION FEE		960.00		10,910.00
		474107 ABOVE GROUND STORAGE TANK FEE		50.00		2,050.00
		474108 ELEVATOR REGISTRATION FEE		6,370.00		22,080.00
		475100 REGISTRATION / LICENSE F				5,000.00
		475101 FIREWORKS DISPLAY		20.00		680.00
		476100 OTHER LIC PERM & FEES		925.00		4,100.00
		Major Account 470000 Total		21,880.05		133,983.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,223.48		7,384.60
		484500 REIMB NON-GOVT SOURCES				376.00
		486600 CREDIT CARD CLEARING		5,956.22		6,568.66
		Major Account 480000 Total		7,179.70		14,329.26

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				532.82
	Major Account 490000 Total				532.82
	Fund 21250 Revenues Total		29,059.75		247,317.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,433.39		129,787.77	
	512100 VACATION LEAVE EXPENSE	1,754.88		6,734.79	
	512200 SICK LEAVE EXPENSE	589.58		3,420.45	
	512300 HOLIDAY LEAVE EXPENSE	1,359.80		3,542.61	
	512500 FUNERAL LEAVE EXPENSE			467.82	
	515100 RETIREMENT PLANS EXPENSE	1,657.86		10,654.75	
	515200 FICA EXPENSE	1,519.62		10,006.93	
	515400 LIFE & ACCIDENT INS EXP	15.38		98.69	
	515500 HEALTH INSURANCE EXPENSE	7,129.45		41,003.20	
	Major Account 510000 Total	32,459.96		205,717.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.88		350.99	
	521400 CIO CHARGES			75.56	
	521402 OCIO-IMS	667.88		3,339.40	
	521500 PUBLICATION & PRINT EXP			1,422.31	
	527200 REP & MAINT-MOTOR VEHICL			5.50	
	531100 OFFICE SUPPLIES EXPENSE			75.99	
	534900 MISCELLANEOUS SUP EXP			21.48	
	554100 DATA SERVICES	270.00		1,350.00	
	Major Account 520000 Total	988.76		6,641.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,925.59		4,262.09	
	571600 MEALS-NOT TRAVEL STATUS			75.00	
	572100 COMMERCIAL TRANSPORTATIO			420.60	
	573100 STATE-OWNED TRANSPORT	19,755.50		80,429.72	
	Major Account 570000 Total	21,681.09		85,187.41	
	Fund 21250 Expenditures Total	55,129.81		297,545.65	
	Fund 21250 Total	28,244.39	28,244.39	998,853.23	998,853.23

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	2,004.53-		241,084.72	
		Fund 21251 Assets Total	2,004.53-		241,084.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,302.56
		Fund 21251 Fund Equity Total				237,302.56
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		900.00		11,760.00
		472100 SALE OF SUP & MAT				411.00
		Major Account 470000 Total		900.00		12,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.14		2,320.92
		Major Account 480000 Total		422.14		2,320.92
		Fund 21251 Revenues Total		1,322.14		14,491.92
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			16.78	
		521402 OCIO-IMS	148.42		742.10	
		Major Account 520000 Total	148.42		758.88	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,178.25		9,950.88	
		Major Account 570000 Total	3,178.25		9,950.88	
		Fund 21251 Expenditures Total	3,326.67		10,709.76	
		Fund 21251 Total	1,322.14	1,322.14	251,794.48	251,794.48

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	103,523.10		682,992.53	
	139901 AR INVOICED (SYSTEM)	8,040.00		1,920.00	
	Fund 22110 Assets Total	95,483.10		684,912.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		247.68		
	211900 AAI DUE TO VENDOR (SYSTE		315.00		315.00
	Fund 22110 Liabilities Total		67.32		315.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,193.06
	Fund 22110 Fund Equity Total				676,193.06
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		103,860.00		108,090.00
	474112 FLST-INSTALL FEES				900.00
	Major Account 470000 Total		103,860.00		108,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,055.91		7,051.30
	484500 REIMB NON-GOVT SOURCES				349.36
	Major Account 480000 Total		1,055.91		7,400.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		104,915.91		166,390.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,752.18		54,638.48	
	512100 VACATION LEAVE EXPENSE			2,188.02	
	512200 SICK LEAVE EXPENSE			729.99	
	512300 HOLIDAY LEAVE EXPENSE			2,644.10	
	512500 FUNERAL LEAVE EXPENSE			619.03	
	515100 RETIREMENT PLANS EXPENSE	281.11		4,554.44	
	515200 FICA EXPENSE	279.68		4,256.45	
	515400 LIFE & ACCIDENT INS EXP	.55		18.18	
	515500 HEALTH INSURANCE EXPENSE	290.35		13,985.59	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	4,603.87		88,035.56	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.99		499.02	
	521400 CIO CHARGES			394.04	
	521401 OCIO-PHONE	953.42		4,345.39	
	521402 OCIO-IMS	2,176.38		5,756.32	
	521500 PUBLICATION & PRINT EXP	244.72		1,519.61	
	524600 RENT EXPENSE-BUILDINGS	761.86		4,541.16	
	524900 RENT EXP-DEPR SURCHARGE	115.02		690.12	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			1,032.34	
	532200 PERSONAL COMPUTING EQUIPMENT	425.00		2,212.03	
	533100 HOUSEHOLD & INSTIT EXP			769.30	
	541100 ACCTG & AUDITING SERVICES			1,200.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT			260.40	
	542100 SOS TEMP SERV - PERSONNEL			812.05-	
	543500 MGT CONSULTANT SERVICES			6,012.51	
	547100 EDUCATIONAL SERVICES			15,500.00	
	549100 LAUNDRY SERVICES			11.45	
	554100 DATA SERVICES	60.00		540.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	559100 OTHER OPERATING EXP	89.87		622.53	
	Major Account 520000 Total	4,896.26		46,791.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,965.63	
	573100 STATE-OWNED TRANSPORT			9,895.05	
	Major Account 570000 Total			12,860.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,298.00	
	Major Account 590000 Total			10,298.00	
	Fund 22110 Expenditures Total	9,500.13		157,986.19	
	Fund 22110 Total	104,983.23	104,983.23	842,898.72	842,898.72

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	6,945.72		49,532.91	
		Fund 22120 Assets Total	6,945.72		49,532.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,384.10
		Fund 22120 Fund Equity Total				37,384.10
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		9,000.00		27,000.00
		Major Account 470000 Total		9,000.00		27,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.28		372.37
		Major Account 480000 Total		72.28		372.37
		Fund 22120 Revenues Total		9,072.28		27,372.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,043.10		7,684.74	
		512100 VACATION LEAVE EXPENSE			418.03	
		512200 SICK LEAVE EXPENSE	62.51		175.80	
		512300 HOLIDAY LEAVE EXPENSE	125.02		375.06	
		515100 RETIREMENT PLANS EXPENSE	92.13		647.86	
		515200 FICA EXPENSE	75.67		541.19	
		515400 LIFE & ACCIDENT INS EXP	.48		3.20	
		515500 HEALTH INSURANCE EXPENSE	727.65		4,742.49	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total	2,126.56		14,906.72	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE			172.97	
		541100 ACCTG & AUDITING SERVICES			60.75	
		541200 PURCHASING ASSESSMENT			9.02	
		541400 HRMS ASSESSMENT			18.60	
		559100 OTHER OPERATING EXP			55.50	
		Major Account 520000 Total			316.84	
		Fund 22120 Expenditures Total	2,126.56		15,223.56	
		Fund 22120 Total	9,072.28	9,072.28	64,756.47	64,756.47

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	433.54-		3,719.28	
	Fund 41210 Assets Total	433.54-		3,719.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		433.54-		
	Fund 41210 Liabilities Total		433.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,719.28
	Fund 41210 Fund Equity Total				3,719.28
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				433.54
	Major Account 460000 Total				433.54
	Fund 41210 Revenues Total				433.54
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.45	
	534900 MISCELLANEOUS SUP EXP			418.09	
	Major Account 520000 Total			433.54	
	Fund 41210 Expenditures Total			433.54	
	Fund 41210 Total	433.54-	433.54-	4,152.82	4,152.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,105.56		4,604.14	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 41211 Assets Total	19,605.56		22,104.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,446.33
	Fund 41211 Fund Equity Total				22,446.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,500.00		196,000.00
	Major Account 460000 Total		57,500.00		196,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.55		104.48
	Major Account 480000 Total		4.55		104.48
	Fund 41211 Revenues Total		57,504.55		196,104.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,808.74		82,752.01	
	512100 VACATION LEAVE EXPENSE	2,001.24		11,960.98	
	512200 SICK LEAVE EXPENSE	694.75		3,993.63	
	512300 HOLIDAY LEAVE EXPENSE	2,644.10		5,288.20	
	512700 INJURY LEAVE EXPENSE			73.11	
	515100 RETIREMENT PLANS EXPENSE	1,733.36		7,792.57	
	515200 FICA EXPENSE	1,604.41		7,280.29	
	515400 LIFE & ACCIDENT INS EXP	7.20		28.99	
	515500 HEALTH INSURANCE EXPENSE	6,021.11		24,345.13	
	Major Account 510000 Total	32,514.91		143,514.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.83		371.02	
	573100 STATE-OWNED TRANSPORT	5,234.25		14,033.74	
	Major Account 570000 Total	5,384.08		14,404.76	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			38,527.00	
	Major Account 590000 Total			38,527.00	
	Fund 41211 Expenditures Total	37,898.99		196,446.67	
	Fund 41211 Total	57,504.55	57,504.55	218,550.81	218,550.81

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	34,853.34		48,026.07	
		Fund 41212 Assets Total	34,853.34		48,026.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,535.55
		Fund 41212 Fund Equity Total				43,535.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				77,586.97
		Major Account 460000 Total				77,586.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.66		427.81
		Major Account 480000 Total		146.66		427.81
		Fund 41212 Revenues Total		146.66		78,014.78
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	35,000.00		73,524.26	
		Major Account 590000 Total	35,000.00		73,524.26	
		Fund 41212 Expenditures Total	35,000.00		73,524.26	
		Fund 41212 Total	146.66	146.66	121,550.33	121,550.33

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,196.02		16,180.79	
	139901 AR INVOICED (SYSTEM)	4,572.89-			
	Fund 41213 Assets Total	3,376.87-		16,180.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436.00-		
	Fund 41213 Liabilities Total		436.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,811.32-
	Fund 41213 Fund Equity Total				17,811.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,501.32
	461500 OP GRANTS - STATE AGENCI				53,861.75
	Major Account 460000 Total				60,363.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.87		211.22
	Major Account 480000 Total		23.87		211.22
	Fund 41213 Revenues Total		23.87		60,574.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42.42		1,177.75	
	511200 TEMPORARY SALARIES-WAGE	1,564.00		7,816.00	
	511300 OVERTIME PAYMENTS			342.57	
	515100 RETIREMENT PLANS EXPENSE	3.18		113.87	
	515200 FICA EXPENSE	122.88		697.01	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			690.24	
	Major Account 510000 Total	1,732.48		10,837.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			143.17	
	521401 OCIO-PHONE	26.73		112.27	
	521500 PUBLICATION & PRINT EXP			1,111.17	
	531100 OFFICE SUPPLIES EXPENSE			1,461.25	
	532100 NON-CAPITALIZED EQUIP PU			7,067.32	
	533100 HOUSEHOLD & INSTIT EXP			1,109.50	
	541100 ACCTG & AUDITING SERVICES			350.00	
	Major Account 520000 Total	26.73		11,354.68	

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	372.00		871.39	
	574500 PERSONAL VEHICLE MILEAGE	833.53		3,518.19	
	Major Account 570000 Total	<u>1,205.53</u>		<u>4,389.58</u>	
	Fund 41213 Expenditures Total	<u>2,964.74</u>		<u>26,582.18</u>	
	Fund 41213 Total	<u>412.13-</u>	<u>412.13-</u>	<u>42,762.97</u>	<u>42,762.97</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	242,213.08		21,931,293.05	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE			1,303.80-	
	Fund 22210 Assets Total	242,213.08		22,955,098.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				961,083.00
	211700 REC'D - NOT VOUCHERED (S		70,330.55-		
	211900 AAI DUE TO VENDOR (SYSTE		16,864.32-		71,358.35
	214100 DEPOSITS		498.67-		54,421.06
	215112 PREM TAX - FINAL PAYMENT				53,806.07
	215123 PREMIUM TAX - PY COLL				1,044,048.00
	215128 DUE TO FUND - SHORT TERM		303,780.50		3,662,004.92
	Fund 22210 Liabilities Total		216,086.96		6,860,721.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,363,704.54
	Fund 22210 Fund Equity Total				18,363,704.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,790.52		52,822.20
	472200 REPROD & PUBLICATIONS		34.00		842.00
	474112 AGENT CERTIFICATION		355.00		1,045.00
	474115 LEGAL FILING FEES		2,245.00		6,674.00
	474116 MISCELLANEOUS FEES				1,435.00
	474119 PREADMISSION FEES		1,000.00		12,000.00
	474122 P & C FILING FEES		61,202.00		348,332.00
	474123 L & H FILING FEES		13,265.00		64,145.00
	475114 IAA CTF OF AUTH		4,100.00		38,690.00
	475116 AGENCY LICENSE		6,200.00		39,350.00
	475117 CO APPOINTMENT/CANCEL		100,029.00		2,299,342.00
	475118 AGENTS LICENSE		227,994.00		1,617,889.00
	475121 CONT ED APPROVAL FEE		3,950.00		22,550.00
	475123 THIRD PARTY ADMINISTRATOR				4,205.00
	475200 EXAMINATION FEES		357,004.38		2,548,442.82
	Major Account 470000 Total		790,168.90		7,057,764.02
Revenues	480000 Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,325.30		229,308.00
	484400 ESCHEAT MONIES		100.00		1,381.00
	484500 REIMB NON-GOVT SOURCES		29.73		3,576.08
	485100 FINES FORFEITS & PENALTY				187.66-
	486500 MISCELLANEOUS ADJUSTMENT				820.11
	486600 CREDIT CARD CLEARING		40.00-		
	Major Account 480000 Total		37,415.03		234,897.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,750.94
	493200 OPERATING TRANSFERS OUT				4,125,000.00-
	Major Account 490000 Total				4,120,249.06-
	Fund 22210 Revenues Total		827,583.93		3,172,412.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331,941.77		2,293,733.66	
	511300 OVERTIME PAYMENTS			203.16	
	511700 EMPLOYEE BONUSES	400.00		2,200.00	
	511800 COMPENSATORY TIME PAID	22.09		374.70	
	512100 VACATION LEAVE EXPENSE	27,154.57		224,667.24	
	512200 SICK LEAVE EXPENSE	17,159.90		123,923.88	
	512300 HOLIDAY LEAVE EXPENSE	42,380.54		128,105.15	
	512400 MILITARY LEAVE EXPENSE			2,038.30	
	512500 FUNERAL LEAVE EXPENSE	203.42		2,461.95	
	512600 CIVIL LEAVE EXPENSE			584.85	
	512700 INJURY LEAVE EXPENSE			60.02	
	515100 RETIREMENT PLANS EXPENSE	31,449.90		207,879.24	
	515200 FICA EXPENSE	28,399.10		195,353.01	
	515400 LIFE & ACCIDENT INS EXP	87.44		522.43	
	515500 HEALTH INSURANCE EXPENSE	81,560.61		499,948.16	
	516200 TUITION ASSISTANCE			555.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,285.44	
	516400 UNEMPLOYM COMP INS EXP			3,767.04	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	560,759.34		3,743,316.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,112.14		20,996.06	
	521300 FREIGHT EXPENSE	272.89		435.82	
	521400 CIO CHARGES	19,150.58		86,959.04	

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				
	521500 PUBLICATION & PRINT EXP	586.11		25,023.38	
	522100 DUES & SUBSCRIPTION EXP	2,295.90		13,383.90	
	522110 PROFESSIONAL DESIGNATION	890.00		9,990.00	
	522120 DHS - SAVE PRG	25.00		150.50	
	522200 CONFERENCE REGISTRATION			94.00	
	523100 UTILITIES EXPENSE	443.50		2,556.50	
	523600 INTEREST EXPENSE			20.43	
	524600 RENT EXPENSE-BUILDINGS	30,116.16		177,390.51	
	524700 RENT EXP-OTHER REAL PROP			850.00	
	526100 REP & MAINT-REAL PROPERT	3,044.21		3,261.54	
	527900 PERSONAL COMPUT EQUIP R & M			451.98	
	531100 OFFICE SUPPLIES EXPENSE	2,018.23		11,253.72	
	531110 PROMOTIONAL ITEMS			726.00	
	531200 IT SUPPLIES			194.65	
	532100 NON-CAPITALIZED EQUIP PU	172.99		397.99	
	533900 FOOD EXPENSE			4,700.89	
	534600 ED & RECREATIONAL SUP EX	34.64		96.36	
	534900 MISCELLANEOUS SUP EXP			17.16	
	541100 ACCTG & AUDITING SERVICES	120,054.30		1,097,688.61	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			3,018.00	
	541500 LEGAL SERVICES EXPENSE	2,777.50		18,391.58	
	542100 SOS TEMP SERV - PERSONNEL			1,521.43	
	543500 MGT CONSULTANT SERVICES			4,614.43	
	547100 EDUCATIONAL SERVICES			1,585.05	
	554110 VOICE SERVICES			222.11	
	554900 OTHER CONTRACTUAL SERVICES	46,721.10		61,031.19	
	555200 SOFTWARE - NEW PURCHASES			4,898.00	
	555510 SAAS SUBSCRIPTION FEES			12,000.00	
	556100 INSURANCE EXPENSE			918.96	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	2,011.47		11,753.47	
	Major Account 520000 Total	233,726.72		1,582,313.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.42		46,893.00	
	572100 COMMERCIAL TRANSPORTATIO	272.64		13,836.70	
	573100 STATE-OWNED TRANSPORT	288.90		2,721.17	
	574500 PERSONAL VEHICLE MILEAGE	3,987.99		45,884.72	
	575100 MISC TRAVEL EXPENSE	156.80		4,702.17	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,899.75</u>		<u>114,037.76</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>2,072.00</u>		<u>2,072.00</u>	
	Major Account 580000 Total	<u>2,072.00</u>		<u>2,072.00</u>	
	Fund 22210 Expenditures Total	<u>801,457.81</u>		<u>5,441,739.53</u>	
	Fund 22210 Total	<u>1,043,670.89</u>	<u>1,043,670.89</u>	<u>28,396,838.43</u>	<u>28,396,838.43</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	234,714.95		16,257,149.33	
	Fund 62240 Assets Total	234,714.95		16,257,149.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,501,455.70
	Fund 62240 Fund Equity Total				10,501,455.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		206,631.00		5,619,780.00
	Major Account 450000 Total		206,631.00		5,619,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,083.95		135,913.63
	Major Account 480000 Total		28,083.95		135,913.63
	Fund 62240 Revenues Total		234,714.95		5,755,693.63
	Fund 62240 Total	234,714.95	234,714.95	16,257,149.33	16,257,149.33

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	45,604.44		26,032,209.80	
	Fund 72210 Assets Total	45,604.44		26,032,209.80	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				25,763,451.31
	215100 DUE TO FUND - SHORT TERM		45,604.44		268,758.49
	Fund 72210 Liabilities Total		45,604.44		26,032,209.80
	Fund 72210 Total	45,604.44	45,604.44	26,032,209.80	26,032,209.80

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,574.88		4,293,555.69	
	132900 NSF ITEMS SUSPENSE			2,505.80	
	Fund 22320 Assets Total	5,574.88		4,296,061.49	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,981,822.86
	Fund 22320 Fund Equity Total				3,981,822.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				51.00
	Major Account 470000 Total				51.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,440.12		39,782.94
	Major Account 480000 Total		7,440.12		39,782.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		123,439.43		5,061,839.20
	493103 NIC TRANSFER IN		38,795.00		289,389.01
	493200 OPERATING TRANSFERS OUT		124,638.77-		4,780,834.85-
	493203 NIC TRANSFER OUT		38,795.00-		289,389.00-
	Major Account 490000 Total		1,199.34-		281,004.36
	Fund 22320 Revenues Total		6,240.78		320,838.30
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	665.90		3,995.40	
	526100 REP & MAINT-REAL PROPERT			3,720.00	
	Major Account 520000 Total	665.90		7,715.40	
	Fund 22320 Expenditures Total	665.90		7,715.40	
	Fund 22320 Total	6,240.78	6,240.78	4,303,776.89	4,303,776.89

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,805.59		766,408.77	
		Fund 22330 Assets Total	16,805.59		766,408.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,327,635.25
		Fund 22330 Fund Equity Total				2,327,635.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,150.00		2,150.00
		475100 REGISTRATION / LICENSE F		35,210.00		315,020.00
		Major Account 470000 Total		37,360.00		317,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.77		10,327.40
		Major Account 480000 Total		1,307.77		10,327.40
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		6,089.69		45,837.17
		493200 OPERATING TRANSFERS OUT				1,700,000.00-
		493202 ALLOCATION TRANSFERS OUT		6,089.69-		45,837.17-
		Major Account 490000 Total				1,700,000.00-
		Fund 22330 Revenues Total		38,667.77		1,372,502.60-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,397.10		63,790.70	
		511998 LEAVE SALARY	2,890.90		13,321.85	
		512998 SALARY ALLOCATION TO	1,362.21		10,809.91	
		515100 RETIREMENT PLANS EXPENSE	553.98		4,777.91	
		515200 FICA EXPENSE	528.67		4,547.41	
		515400 LIFE & ACCIDENT INS EXP	2.37		18.52	
		515500 HEALTH INSURANCE EXPENSE	1,382.42		11,139.11	
		518998 LEAVE BENEFIT	866.87		4,717.74	
		519898 BENEFITS ALLOCATION TO	475.20		5,714.70	
		Major Account 510000 Total	15,459.72		118,837.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.47		1,020.57	
		521198 POSTAGE ALLOCATION TO	1.09		22.99	
		521400 CIO CHARGES	181.41		1,103.95	
		521498 IT ALLOCATION TO	466.32		3,931.06	
		521500 PUBLICATION & PRINT EXP	8.26		421.74	
		521501 RECORDS MANAGEMENT EXP	18.87		99.96	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	524998 FACILITIES ALLOCATION TO	184.34		1,921.19	
	525500 RENT EXP-OTHER PERS PROP	24.00-		144.00-	
	525598 OFFICE EXP ALLOCATION TO	3.97-		2.09	
	531100 OFFICE SUPPLIES EXPENSE			253.00	
	532100 NON-CAPITALIZED ASSET PURCHAS	20.76-		310.29	
	533100 HOUSEHOLD & INSTIT EXP			114.99	
	535198 SUPPLIES ALLOCATION TO	56.66		349.38	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	543100 IT CONSULTING-APPLICATION	3,724.28		51,923.66	
	547598 SERVICES ALLOCATION TO	265.55		3,965.72	
	559100 OTHER OPERATING EXP	750.00		750.00	
	559198 MISC ALLOCATION TO	36.11		133.04	
	Major Account 520000 Total	5,840.63		66,334.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.89	
	573100 STATE-OWNED TRANSPORT	553.27		2,968.95	
	575198 TRAVEL ALLOCATION TO	8.56		192.56	
	Major Account 570000 Total	561.83		3,551.40	
	Fund 22330 Expenditures Total	21,862.18		188,723.88	
	Fund 22330 Total	38,667.77	38,667.77	955,132.65	955,132.65

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,630.77		574,475.76	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	4,220.00-		6,460.00	
	Fund 22340 Assets Total	26,410.77		580,953.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,817.43
	Fund 22340 Fund Equity Total				596,817.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	474100 GENERAL BUSINESS FEES		78,370.00		499,755.00
	475100 REGISTRATION / LICENSE F		1,200.00		1,700.00
	Major Account 470000 Total		79,570.00		501,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.95		5,362.19
	Major Account 480000 Total		914.95		5,362.19
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		14,958.95		67,848.16
	493200 OPERATING TRANSFERS OUT				150,000.00-
	493202 ALLOCATION TRANSFERS OUT		14,958.95-		67,848.16-
	Major Account 490000 Total				150,000.00-
	Fund 22340 Revenues Total		80,484.95		356,842.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,476.45		104,145.76	
	511300 OVERTIME PAYMENTS			572.99	
	511998 LEAVE SALARY	3,953.19		19,518.92	
	512998 SALARY ALLOCATION TO	2,683.18		13,065.92	
	515100 RETIREMENT PLANS EXPENSE	1,533.17		7,840.78	
	515200 FICA EXPENSE	1,531.06		7,793.57	
	515400 LIFE & ACCIDENT INS EXP	4.29		19.89	
	515500 HEALTH INSURANCE EXPENSE	1,184.89		7,611.23	
	518998 LEAVE BENEFIT	813.81		4,350.24	
	519898 BENEFITS ALLOCATION TO	940.06		6,420.57	
	Major Account 510000 Total	33,120.10		171,339.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.34		845.50	
	521198 POSTAGE ALLOCATION TO	2.21		12.71	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	664.32		3,496.79	
	521498 IT ALLOCATION TO	943.13		4,524.98	
	521500 PUBLICATION & PRINT EXP	221.02		1,622.13	
	524600 RENT EXP BUILDINGS	876.22		5,257.32	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,288.44	
	524998 FACILITIES ALLOCATION TO	76.75		599.62	
	525500 RENT EXP-OTHER PERS PROP	12.25		19.00	
	525598 OFFICE EXP ALLOCATION TO	8.01-		3.13-	
	531100 OFFICE SUPPLIES EXPENSE			533.10	
	532100 NON-CAPITALIZED ASSET PURCHAS	130.14-		130.14-	
	533100 HOUSEHOLD & INSTIT EXP	106.99		106.99	
	534800 CONST & MAINT SUP EXP			10.64	
	534900 MISCELLANEOUS SUP EXP			416.17	
	535198 SUPPLIES ALLOCATION TO	114.68		349.00	
	542100 SOS TEMP SERV - PERSONNEL	6,256.05		48,202.24	
	542110 SOS OVERTIME - PERSONNEL	331.85		3,335.18	
	547598 SERVICES ALLOCATION TO	537.71		4,620.98	
	554900 OTHER CONTRACTUAL SERVICES	8,961.00		76,887.00	
	559198 MISC ALLOCATION TO	73.09		177.31	
	Major Account 520000 Total	19,388.20		152,171.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.88		8,831.87	
	573100 STATE-OWNED TRANSPORT	183.91		2,246.24	
	574500 PERSONAL VEHICLE MILEAGE	1,025.72		19,445.91	
	575100 MISC TRAVEL EXPENSE	53.00		126.75	
	575198 TRAVEL ALLOCATION TO	17.37		223.59	
	Major Account 570000 Total	1,565.88		30,874.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			18,320.00	
	Major Account 580000 Total			18,320.00	
	Fund 22340 Expenditures Total	54,074.18		372,706.06	
	Fund 22340 Total	80,484.95	80,484.95	953,659.62	953,659.62

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,805.99-		392,314.67	
		139901 AR INVOICED (SYSTEM)	81.00		1,095.00	
		Fund 22370 Assets Total	8,724.99-		393,409.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,261.72
		Fund 22370 Fund Equity Total				571,261.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,733.00		168,455.00
		Major Account 470000 Total		21,733.00		168,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.65		4,495.58
		Major Account 480000 Total		692.65		4,495.58
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		11,002.32		63,170.89
		493200 OPERATING TRANSFERS OUT				150,000.00-
		493202 ALLOCATION TRANSFERS OUT		11,002.32-		63,170.89-
		Major Account 490000 Total				150,000.00-
		Fund 22370 Revenues Total		22,425.65		22,950.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,451.67		88,838.77	
		511300 OVERTIME PAYMENTS	105.42		798.27	
		511600 PER DIEM PAYMENTS			300.00	
		511998 LEAVE SALARY	4,226.11		18,958.01	
		512998 SALARY ALLOCATION TO	1,574.25		10,332.57	
		515100 RETIREMENT PLANS EXPENSE	1,015.34		6,712.19	
		515200 FICA EXPENSE	950.75		6,417.90	
		515400 LIFE & ACCIDENT INS EXP	2.85		17.99	
		515500 HEALTH INSURANCE EXPENSE	2,508.13		13,617.08	
		518998 LEAVE BENEFIT	1,009.22		5,421.95	
		519898 BENEFITS ALLOCATION TO	549.62		5,420.76	
		Major Account 510000 Total	25,393.36		156,835.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	346.51		2,038.76	
		521198 POSTAGE ALLOCATION TO	1.27		20.73	
		521300 FREIGHT EXPENSE	3.52		3.52	
		521400 CIO CHARGES	895.73		8,155.25	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	541.85		3,526.65	
	521500 PUBLICATION & PRINT EXP			939.24	
	521501 RECORDS MANAGEMENT EXP			696.89	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		5,433.00	
	524998 FACILITIES ALLOCATION TO	179.15		1,799.95	
	525598 OFFICE EXP ALLOCATION TO	4.58-		.70-	
	531100 OFFICE SUPPLIES EXPENSE			378.04	
	532100 NON-CAPITALIZED ASSET PURCHAS	4.68-		351.32	
	534900 MISCELLANEOUS SUP EXP			92.15	
	535198 SUPPLIES ALLOCATION TO	65.83		340.36	
	547598 SERVICES ALLOCATION TO	308.66		3,618.10	
	559198 MISC ALLOCATION TO	41.95		135.37	
	Major Account 520000 Total	<u>3,375.21</u>		<u>27,528.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		1,467.59	
	573100 STATE-OWNED TRANSPORT	2,283.12		14,736.37	
	574500 PERSONAL VEHICLE MILEAGE			56.72	
	575198 TRAVEL ALLOCATION TO	9.95		177.83	
	Major Account 570000 Total	<u>2,382.07</u>		<u>16,438.51</u>	
	Fund 22370 Expenditures Total	<u>31,150.64</u>		<u>200,802.63</u>	
	Fund 22370 Total	<u>22,425.65</u>	<u>22,425.65</u>	<u>594,212.30</u>	<u>594,212.30</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,163.38-		552,734.77	
		Fund 22385 Assets Total	28,163.38-		552,734.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				221,502.29
		Fund 22385 Fund Equity Total				221,502.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,039.92		5,804.64
		Major Account 480000 Total		1,039.92		5,804.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		3,197.02		23,270.41
		493202 ALLOCATION TRANSFERS OUT		3,197.02-		23,270.41-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		1,039.92		505,804.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,842.09		31,438.22	
		511998 LEAVE SALARY	1,189.08		6,775.11	
		512998 SALARY ALLOCATION TO	604.77		4,961.71	
		515100 RETIREMENT PLANS EXPENSE	287.79		2,354.45	
		515200 FICA EXPENSE	270.86		2,202.66	
		515400 LIFE & ACCIDENT INS EXP	1.01		7.96	
		515500 HEALTH INSURANCE EXPENSE	862.83		7,114.31	
		518998 LEAVE BENEFIT	461.72		2,676.73	
		519898 BENEFITS ALLOCATION TO	211.71		2,468.48	
		Major Account 510000 Total	7,731.86		59,999.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,960.90		3,690.71	
		521198 POSTAGE ALLOCATION TO	.47		8.81	
		521400 CIO CHARGES	45.80		1,612.90	
		521498 IT ALLOCATION TO	199.59		1,620.56	
		521500 PUBLICATION & PRINT EXP	1,245.97		5,523.16	
		522200 CONFERENCE REGISTRATION			185.00	
		524998 FACILITIES ALLOCATION TO	50.29		560.97	
		525598 OFFICE EXP ALLOCATION TO	1.68-		.37	
		531100 OFFICE SUPPLIES EXPENSE	55.35		251.32	
		535198 SUPPLIES ALLOCATION TO	24.21		126.24	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV-PERSONNEL	391.96		2,582.63	
	543100 IT CONSULTING-APPLICATION	808.97		2,016.23	
	543200 IT CONSULTING-HW/SW SUPP	11,787.50		11,787.50	
	547598 SERVICES ALLOCATION TO	114.43		1,660.22	
	554900 OTHER CONTRACTUAL SERVICE			76,156.36	
	555340 COTS MAINTENANCE	4,768.58		4,768.58	
	559198 MISC ALLOCATION TO	15.45		57.79	
	Major Account 520000 Total	<u>21,467.79</u>		<u>112,609.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,431.85	
	572100 COMMERCIAL TRANSPORTATION			23.89	
	573100 STATE-OWNED TRANSPORT			246.97	
	574500 PERSONAL VEHICLE MILEAGE			68.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			109.00	
	575198 TRAVEL ALLOCATION TO	3.65		83.31	
	Major Account 570000 Total	<u>3.65</u>		<u>1,963.18</u>	
	Fund 22385 Expenditures Total	<u>29,203.30</u>		<u>174,572.16</u>	
	Fund 22385 Total	<u>1,039.92</u>	<u>1,039.92</u>	<u>727,306.93</u>	<u>727,306.93</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,835.41		3,512,740.77	
		Fund 22390 Assets Total	41,835.41		3,512,740.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,872,276.45
		Fund 22390 Fund Equity Total				3,872,276.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,939.11		36,371.15
		Major Account 480000 Total		5,939.11		36,371.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		112,022.18		646,351.68
		493102 ALLOCATION TRANSFERS IN		2,484.83		16,200.79
		493200 OPERATING TRANSFERS OUT				537,472.32-
		493202 ALLOCATION TRANSFERS OUT		2,484.83-		16,200.79-
		Major Account 490000 Total		112,022.18		108,879.36
		Fund 22390 Revenues Total		117,961.29		145,250.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,516.30		19,638.38	
		511998 LEAVE SALARY	684.46		3,106.78	
		512998 SALARY ALLOCATION TO	734.65		4,622.67	
		515100 RETIREMENT PLANS EXPENSE	188.31		1,470.46	
		515200 FICA EXPENSE	165.98		1,313.08	
		515400 LIFE & ACCIDENT INS EXP	.60		4.35	
		515500 HEALTH INSURANCE EXPENSE	967.62		6,924.24	
		518998 LEAVE BENEFIT	235.53		1,153.36	
		519898 BENEFITS ALLOCATION TO	287.48		2,208.36	
		Major Account 510000 Total	5,780.93		40,441.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.35		1,115.13	
		521198 POSTAGE ALLOCATION TO	.56		8.00	
		521498 IT ALLOCATION TO	238.86		1,622.20	
		521500 PUBLICATION & PRINT EXP	220.90		1,151.70	
		521501 RECORDS MANAGEMENT EXP	20.91		114.24	
		524998 FACILITIES ALLOCATION TO	64.11		572.88	
		525598 OFFICE EXP ALLOCATION TO	3.15-		7.76-	
		531100 OFFICE SUPPLIES EXPENSE			456.22	
		535198 SUPPLIES ALLOCATION TO	15.19		125.60	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION			417.00	
	547598 SERVICES ALLOCATION TO	93.94		959.09	
	548700 REFUSE/RECYCLING			2.70	
	559198 MISC ALLOCATION TO	9.04		27.44	
	Major Account 520000 Total	<u>775.71</u>		<u>6,564.44</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			344.64	
	575198 TRAVEL ALLOCATION TO	13.23		360.63	
	Major Account 570000 Total	<u>13.23</u>		<u>705.27</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	69,556.01		457,074.80	
	Major Account 590000 Total	<u>69,556.01</u>		<u>457,074.80</u>	
	Fund 22390 Expenditures Total	<u>76,125.88</u>		<u>504,786.19</u>	
	Fund 22390 Total	<u>117,961.29</u>	<u>117,961.29</u>	<u>4,017,526.96</u>	<u>4,017,526.96</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.70		43,097.09	
	132200 DUE FROM OTHER GOVERNMENT			19.20	
	139901 AR INVOICED (SYSTEM)	35.70-		1,467.62	
	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		870,867.63		4,814,941.51
	Major Account 460000 Total		870,867.63		4,814,941.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.48		1,354.77
	Major Account 480000 Total		169.48		1,354.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,227.70		1,215,466.40
	493102 ALLOCATION TRANSFERS IN		167,467.35		934,687.44
	493200 OPERATING TRANSFERS OUT		24,227.70-		1,215,466.40-
	493202 ALLOCATION TRANSFERS OUT		167,467.35-		934,687.44-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		871,037.11		4,816,296.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	199,552.56		1,282,877.22	
	511200 TEMPORARY SALARIES-WAGES	2,567.52		11,553.84	
	511300 OVERTIME PAYMENTS	112.59		628.51	
	511998 LEAVE SALARY	59,973.67		257,675.16	
	512998 SALARY ALLOCATION TO	39,286.49		234,079.41	
	515100 RETIREMENT PLANS EXPENSE	14,951.43		96,110.82	
	515200 FICA EXPENSE	14,231.60		91,505.68	
	515400 LIFE & ACCIDENT INS EXPENSE	67.25		405.31	
	515500 HEALTH INSURANCE EXPENSE	40,611.67		245,101.05	
	518998 LEAVE BENEFIT	19,933.66		90,705.80	
	519898 BENEFITS ALLOCATION TO	14,006.04		117,018.97	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	405,294.48		2,427,661.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	431.22		3,641.65	
	521198	POSTAGE ALLOCATION TO	30.32		328.66	
	521400	CIO CHARGES	1,924.60		7,860.00	
	521498	IT ALLOCATION TO	20,926.13		130,744.24	
	521500	PUBLICATION & PRINT EXP	17,378.06		33,894.62	
	521501	RECORDS MANAGEMENT EXP	23.97		150.96	
	522100	DUES & SUBSCRIPTION EXP	1,195.00		4,025.19	
	522200	CONFERENCE REGISTRATION	1,805.00		5,752.25	
	524998	FACILITIES ALLOCATION TO	27,421.13		172,891.11	
	525500	RENT EXP-OTHER PERS PROP	48.00-		288.00-	
	525598	OFFICE EXP ALLOCATION TO	125.38-		112.50-	
	526100	REP & MAINT-REAL PROPERTY	552.75		7,806.00	
	527200	REP & MAINT-MOTOR VEHICL	561.25		690.52	
	531100	OFFICE SUPPLIES	959.08		6,407.91	
	531200	IT SUPPLIES			22.49	
	532100	NON-CAPITALIZED ASSET PURCH	665.85-		5,671.65	
	534800	CONST & MAINT SUP EXP	137.20		137.20	
	535198	SUPPLIES ALLOCATION TO	1,391.01		6,425.70	
	542100	SOS TEMP SERV-PERSONEL	3,450.22		38,735.24	
	542200	TEMP SERV-OUTSIDE			2,865.77	
	543100	IT CONSULTING-APPLICATION			8,704.94	
	543200	IT CONSULTING-HW/SW SUPP	1,699.93		8,499.65	
	543500	MGT CONSULTANT SERVICES			1,180.00-	
	547300	INTERPRETER SERVICES			90.00	
	547598	SERVICES ALLOCATION TO	9,379.52		81,457.99	
	548700	REFUSE/RECYCLING			273.94	
	549200	JANITORIAL/SECURITY SRVS			25.00	
	554900	OTHER CONTRACTUAL SERVICES	125,106.26		343,618.46	
	555310	COTS LICENSE FEES	34.57		34.57	
	555340	COTS MAINTENANCE	12,605.68-		192,105.65	
	559100	OTHER OPERATING EXP			9,511.36	
	559198	MISC ALLOCATION TO	1,702.15		8,700.98	
		Major Account 520000 Total	202,664.46		1,079,493.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,333.83		8,252.36	
	572100	COMMERCIAL TRANSPORTATION	418.96		1,701.35	

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION EXP	4,244.89		23,392.98	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,857.53		12,052.49	
	575100 MISC TRAVEL EXPENSE	51.75		506.90	
	575198 TRAVEL ALLOCATION TO	360.24		7,135.42	
	Major Account 570000 Total	<u>9,267.20</u>		<u>53,041.50</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,395.39	
	Major Account 580000 Total			<u>10,395.39</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	16,826.75		97,687.87	
	592111 ALL OTHER TRAINING	223,643.56		1,063,409.26	
	592117 SUPPORTIVE SERVICES	13,340.66		84,607.29	
	Major Account 590000 Total	<u>253,810.97</u>		<u>1,245,704.42</u>	
	Fund 42300 Expenditures Total	<u>871,037.11</u>		<u>4,816,296.28</u>	
	Fund 42300 Total	<u>871,037.11</u>	<u>871,037.11</u>	<u>4,860,890.66</u>	<u>4,860,890.66</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	487.79-		751,964.35	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	930.00		8,005.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	442.21		762,123.21	
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				754,704.19
	Fund 42310 Fund Equity Total				754,704.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,539.56		381,228.84
	Major Account 460000 Total		62,539.56		381,228.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				950.00
	Major Account 470000 Total				950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,479.13		8,604.90
	Major Account 480000 Total		1,479.13		8,604.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		250.96-		3,151.51
	493100 OPERATING TRANSFERS IN		6,505.10		301,276.61
	493102 ALLOCATION TRANSFERS IN		549,774.35		4,115,431.76
	493200 OPERATING TRANSFERS OUT		6,378.74-		301,276.61-
	493202 ALLOCATION TRANSFERS OUT		549,774.35-		4,115,431.76-
	Major Account 490000 Total		124.60-		3,151.51
	Fund 42310 Revenues Total		63,894.09		393,935.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,236.19		930,146.50	
	511800 COMPENSATORY TIME PAID	122.97		11,673.84	
	511998 LEAVE SALARY	38,995.51		176,418.89	
	511999 JOURNAL ALLOCATIONS	307,117.63-		1,327,754.10-	
	512100 VACATION LEAVE EXPENSE	103,785.46		581,524.25	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	75,599.12		348,568.09	
	512300 HOLIDAY LEAVE EXPENSE	125,208.00		367,710.94	
	512400 MILITARY LEAVE EXPENSE	285.28		3,120.17	
	512500 FUNERAL LEAVE EXPENSE	1,528.13		13,028.12	
	512600 CIVIL LEAVE EXPENSE	588.67		1,579.67	
	512700 INJURY LEAVE EXPENSE			549.02	
	512998 SALARY ALLOCATION TO	6,338.31		44,668.16	
	512999 SALARY ALLOCATION FROM	146,109.02-		913,552.17-	
	515100 RETIREMENT PLANS EXPENSE	33,124.03		170,588.80	
	515200 FICA EXPENSE	31,311.66		159,385.47	
	515400 LIFE & ACCIDENT INS EXP	481.06		2,878.41	
	515500 HEALTH INSURANCE EXPENSE	82,248.74		440,140.04	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.96	
	516400 UNEMPLOYMENT COMP INS EXP			10,701.78	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	12,855.86		61,687.60	
	518999 LEAVE BENEFIT OFFSET	97,471.98-		446,821.95-	
	519898 BENEFITS ALLOCATION TO	2,042.04		19,529.08	
	519899 BENEFITS ALLOCATION FROM	50,655.43-		475,928.50-	
	Major Account 510000 Total	48,396.97		335,962.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.49		1,812.39	
	521198 POSTAGE ALLOCATION TO	3.24		409.90	
	521199 POSTAGE ALLOCATION FROM	114.58-		2,068.79-	
	521300 FREIGHT EXPENSE			1,202.11	
	521400 CIO CHARGES	61,564.86		346,797.06	
	521498 IT ALLOCATION TO	3,198.21		23,619.34	
	521499 IT ALLOCATION FROM	63,175.71-		412,826.90-	
	521500 PUBLICATION & PRINT EXP	651.81		11,830.37	
	521501 RECORDS MANAGEMENT EXP	574.89		1,931.37	
	521900 AWARDS EXPENSE	49.35		345.45	
	522100 DUES & SUBSCRIPTION EXP	5,250.21		32,986.51	
	522200 CONFERENCE REGISTRATION	147.00		2,947.26	
	523201 NATURAL GAS	1,304.89		1,841.37	
	523202 ELECTRICITY	6,551.89		58,300.63	
	523203 WATER	39.39		2,970.89	
	523204 SEWER	25.29		1,607.26	
	524600 RENT EXP BUILDINGS	41,393.18		251,114.99	
	524998 FACILITIES ALLOCATION TO	4,801.34		47,791.30	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524999 FACILITIES ALLOCATION FROM	61,599.03-		448,783.72-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		1,134.00-	
	525598 OFFICE EXP ALLOCATION TO	11.71-		1.77	
	525599 OFFICE EXP ALLOCATION FROM	414.52		65.52	
	526100 REP & MAINT-REAL PROPERT	337.63		25,992.96	
	527200 REP & MAINT-MOTOR VEHICL			22.10	
	527600 REP & MAINT-HOUSE/INST E			523.23	
	531100 OFFICE SUPPLIES EXPENSE	5,340.28		4,597.10	
	531200 IT SUPPLIES	32.48		77.47	
	532100 NON-CAPITALIZED ASSET PURCHAS	240.52-		924.48	
	532200 PERSONAL COMPUTING EQUIPMENT			240.79	
	533100 HOUSEHOLD & INSTIT EXP	61.73		11,331.75	
	533900 FOOD EXPENSE	221.89		359.97	
	534500 AGRICULTURAL SUPPLIES EXP			47.89	
	534800 CONST & MAINT SUP EXP	421.45		3,640.45	
	534900 MISCELLANEOUS SUP EXP			156.47	
	535100 MEDICAL SUPPLIES			2,585.70	
	535198 SUPPLIES ALLOCATION TO	168.29		4,211.59	
	535199 SUPPLIES ALLOCATION FROM	5,961.03-		32,830.26-	
	541100 ACCTG & AUDITING SERVICES			138,336.50	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			10,067.50	
	541700 LEGAL RELATED EXPENSE	941.00		3,111.05	
	542100 SOS TEMP SERV - PERSONNEL	1,168.91		10,096.72	
	543100 IT CONSULTING-APPLICATION	27,380.70		140,580.88	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		8,750.35	
	547598 SERVICES ALLOCATION TO	2,645.14		17,669.29	
	547599 SERVICES ALLOCATION FROM	33,065.39-		327,217.77-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	635.00		662.08	
	548600 PEST CONTROL			3.12	
	548700 REFUSE/RECYCLING	315.00		3,092.68	
	549200 JANITORIAL/SECURITY SRVS	6,314.74		56,896.77	
	555310 COTS LICENSE FEES			1,223.94	
	555340 COTS MAINTENANCE	9,537.10		60,924.35	
	556100 INSURANCE EXPENSE			1,891.85	
	559198 MISC ALLOCATION TO	156.21		1,158.02	
	559199 MISC ALLOCATION FROM	5,348.52-		35,002.37-	
	Major Account 520000 Total	13,803.69		45,395.73	
Expenditures	570000 Travel Expenses				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	923.38		6,092.71	
	572100 COMMERCIAL TRANSPORTATIO	39.50		4,058.40	
	573100 STATE-OWNED TRANSPORT	24.27		2,198.09	
	574500 PERSONAL VEHICLE MILEAGE	68.38		700.90	
	574600 CONTRACTUAL SERV-TRAVEL			1,710.71	
	575100 MISC TRAVEL EXPENSE	78.00		418.25	
	575198 TRAVEL ALLOCATION TO	25.46		500.48	
	575199 TRAVEL ALLOCATION FROM	899.27-		15,201.98-	
	Major Account 570000 Total	259.72		477.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	991.50		3,266.74	
	583480 VIDEO EQUIP			3,254.35	
	Major Account 580000 Total	991.50		6,521.09	
	Fund 42310 Expenditures Total	63,451.88		388,356.45	
	Fund 42310 Total	63,894.09	63,894.09	1,150,479.66	1,150,479.66

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,450.84		828,675.18	
	Fund 42312 Assets Total	1,450.84		828,675.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,104.99
	Fund 42312 Fund Equity Total				820,104.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.84		8,570.19
	Major Account 480000 Total		1,450.84		8,570.19
	Fund 42312 Revenues Total		1,450.84		8,570.19
	Fund 42312 Total	1,450.84	1,450.84	828,675.18	828,675.18

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	495.00		495.00	
		139901 AR INVOICED (SYSTEM)	.01-			
		Fund 42320 Assets Total	494.99		495.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,855.71		314,607.35
		Major Account 460000 Total		47,855.71		314,607.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.58		67.87
		Major Account 480000 Total		21.58		67.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		13,530.65		88,991.66
		493102 ALLOCATION TRANSFERS IN		15,158.57		90,439.45
		493200 OPERATING TRANSFERS OUT		13,530.66-		88,991.66-
		493202 ALLOCATION TRANSFERS OUT		15,158.57-		90,439.45-
		Major Account 490000 Total		.01-		
		Fund 42320 Revenues Total		47,877.28		314,675.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,585.68		118,439.26	
		511998 LEAVE SALARY	5,686.62		21,012.55	
		512998 SALARY ALLOCATION TO	2,540.40		15,630.06	
		515100 RETIREMENT PLANS EXPENSE	1,316.69		8,868.43	
		515200 FICA EXPENSE	1,217.38		8,224.34	
		515400 LIFE & ACCIDENT INS EXP	4.47		29.05	
		515500 HEALTH INSURANCE EXPENSE	4,977.70		32,805.30	
		518998 LEAVE BENEFIT	2,140.27		8,997.05	
		519898 BENEFITS ALLOCATION TO	886.91		8,394.64	
		Major Account 510000 Total	36,356.12		222,400.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.45		617.76	
		521198 POSTAGE ALLOCATION TO	2.05		32.91	
		521300 FREIGHT EXPENSE	13.53		351.21	
		521400 CIO CHARGES	538.79		2,976.89	
		521498 IT ALLOCATION TO	1,025.80		6,684.43	
		521500 PUBLICATION & PRINT EXPENSE	5,937.83		11,252.43	
		521900 AWARDS EXPENSE			929.70	
		522100 DUES & SUBSCRIPTION EXPENSE			120.20	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			332.10	
	524600 RENT EXPENSE-BUILDINGS			247.50	
	524700 RENT EXP-OTHER REAL PROP			909.00	
	524998 FACILITIES ALLOCATION TO	993.26		7,800.21	
	525598 OFFICE EXP ALLOCATION TO	7.40		.85	
	531100 OFFICE SUPPLIES EXPENSE	267.07		1,293.14	
	532100 NON-CAPITALIZED ASSET PURCHASE	12.67		12.67	
	533100 HOUSEHOLD & INSTIT EXP	107.99		107.99	
	535198 SUPPLIES ALLOCATION TO	107.36		551.90	
	547598 SERVICES ALLOCATION TO	497.56		5,444.66	
	555340 COTS MAINTENANCE			158.78	
	559100 OTHER OPERATING EXP			9,225.00	
	559198 MISC ALLOCATION TO	128.46		271.76	
	Major Account 520000 Total	9,724.08		49,294.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.85		5,746.49	
	571900 MEALS-ONE DAY TRAVEL			36.72	
	572100 COMMERCIAL TRANSPORTATION			25.00	
	573100 STATE-OWNED TRANSPORT	556.46		6,878.18	
	574500 PERSONAL VEHICLE MILEAGE	385.73		1,895.70	
	575100 MISC TRAVEL EXPENSES			69.10	
	575198 TRAVEL ALLOCATION TO	16.05		266.26	
	Major Account 570000 Total	1,302.09		14,917.45	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,568.04	
	Major Account 580000 Total			27,568.04	
	Fund 42320 Expenditures Total	47,382.29		314,180.22	
	Fund 42320 Total	47,877.28	47,877.28	314,675.22	314,675.22

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,310.06		486,057.36
	Major Account 460000 Total		77,310.06		486,057.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.10		84.98
	Major Account 480000 Total		14.10		84.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,096.70		153,024.73
	493102 ALLOCATION TRANSFERS IN		25,677.38		144,818.27
	493200 OPERATING TRANSFERS OUT		10,096.70-		153,024.73-
	493202 ALLOCATION TRANSFERS OUT		25,677.38-		144,818.27-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		77,324.16		486,142.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,650.11		197,951.27	
	511300 OVERTIME PAYMENTS	1,246.77		1,890.15	
	511998 LEAVE SALARY	9,189.40		38,474.65	
	512998 SALARY ALLOCATION TO	5,796.64		33,613.64	
	515100 RETIREMENT PLANS EXPENSE	2,313.52		14,963.72	
	515200 FICA EXPENSE	2,177.12		14,177.97	
	515400 LIFE & ACCIDENT INS EXPENSE	9.21		56.35	
	515500 HEALTH INSURANCE EXPENSE	6,168.91		36,759.78	
	518998 LEAVE BENEFIT	2,951.02		13,241.40	
	519898 BENEFITS ALLOCATION TO	2,083.14		17,756.43	
	Major Account 510000 Total	61,585.84		368,885.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.62		35.20	
	521198 POSTAGE ALLOCATION TO	4.69		40.54	
	521400 CIO CHARGES	43.04		244.06	
	521498 IT ALLOCATION TO	2,802.85		17,341.77	
	521500 PUBLICATION & PRINT EXP	331.55		1,771.59	
	522200 CONFERENCE REGISTRATION			1,208.00	
	524998 FACILITIES ALLOCATION TO	4,640.83		30,445.29	
	525598 OFFICE EXP ALLOCATION TO	18.93-		9.02-	
	527200 REP & MAINT-MOTOR VEHICL	61.25		190.52	
	531100 OFFICE SUPPLIES EXPENSE	621.48		4,685.83	
	531200 IT SUPPLIES	146.92		146.92	
	532100 NON-CAPITALIZED ASSET PURCHASE			3,955.99	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	374.98		374.98	
	532280 VIDEO EQUIP			589.31	
	535198 SUPPLIES ALLOCATION TO	219.23		903.37	
	547598 SERVICES ALLOCATION TO	1,064.93		11,412.04	
	555340 COTS MAINTENANCE			22,511.14	
	559100 OTHER OPERATING EXP			1,524.80	
	559198 MISC ALLOCATION TO	232.00		1,406.23	
	Major Account 520000 Total	<u>10,526.44</u>		<u>98,778.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	437.45		2,099.04	
	572100 COMMERCIAL TRANSPORTATIO	571.60		1,743.22	
	573100 STATE-OWNED TRANSPORT	685.40		4,634.00	
	574500 PERSONAL VEHICLE MILEAGE	153.50		3,097.86	
	575100 MISC TRAVEL EXPENSE	101.25		515.00	
	575198 TRAVEL ALLOCATION TO	52.37		779.20	
	Major Account 570000 Total	<u>2,001.57</u>		<u>12,868.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,210.31		5,610.10	
	Major Account 580000 Total	<u>3,210.31</u>		<u>5,610.10</u>	
	Fund 42330 Expenditures Total	<u>77,324.16</u>		<u>486,142.34</u>	
	Fund 42330 Total	<u>77,324.16</u>	<u>77,324.16</u>	<u>486,142.34</u>	<u>486,142.34</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	445.88		254,674.62	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>445.88</u>		<u>254,743.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,109.72
		Fund 42340 Fund Equity Total				<u>252,109.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.88		2,633.85
		Major Account 480000 Total		<u>445.88</u>		<u>2,633.85</u>
		Fund 42340 Revenues Total		<u>445.88</u>		<u>2,633.85</u>
		Fund 42340 Total	<u>445.88</u>	<u>445.88</u>	<u>254,743.57</u>	<u>254,743.57</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	837.00-		80,179.19	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)	837.00		1,314.34	
	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		570,796.75		3,079,611.09
	Major Account 460000 Total		570,796.75		3,079,611.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.27		1,550.00
	Major Account 480000 Total		209.27		1,550.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,920.60		733,923.21
	493102 ALLOCATION TRANSFERS IN		67,897.40		397,109.82
	493200 OPERATING TRANSFERS OUT		14,920.60-		733,923.21-
	493202 ALLOCATION TRANSFERS OUT		67,897.40-		397,109.82-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		571,006.02		3,081,161.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,289.41		393,388.71	
	511240 TEMPORARY SALARIES-WORK	1,320.75		21,651.75	
	511998 LEAVE SALARY	18,380.07		73,109.32	
	512998 SALARY ALLOCATION TO	15,851.07		96,837.83	
	512999 SALARY ALLOCATION FROM	14,916.09-		82,375.13-	
	515100 RETIREMENT PLANS EXPENSE	4,588.89		29,455.45	
	515200 FICA EXPENSE	4,303.63		28,779.28	
	515400 LIFE & ACCIDENT INS EXP	16.27		91.65	
	515500 HEALTH INSURANCE EXPENSE	16,978.24		104,437.14	
	518998 LEAVE BENEFIT	6,178.08		25,993.98	
	519898 BENEFITS ALLOCATION TO	5,722.15		43,325.43	
	519899 BENEFITS ALLOCATION FROM	5,957.14-		31,319.36-	
	Major Account 510000 Total	113,755.33		703,376.05	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.87		1,202.98	
	521198 POSTAGE ALLOCATION TO	21.80		1,214.84	
	521199 POSTAGE ALLOCATION FROM	20.59-		1,177.31-	
	521300 FREIGHT EXPENSE			3,605.33	
	521400 CIO CHARGES	2,991.02		17,704.12	
	521498 IT ALLOCATION TO	5,126.03		32,047.76	
	521499 IT ALLOCATION FROM	3,260.02-		17,071.51-	
	521500 PUBLICATION & PRINT EXPENSE	282.70		6,151.49	
	521501 RECORDS MANAGEMENT EXP	4.59		35.70	
	522200 CONFERENCE REGISTRATION	124.50		3,315.75	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524998 FACILITIES ALLOCATION TO	4,842.83		32,256.05	
	524999 FACILITIES ALLOCATION FROM	830.62-		5,442.81-	
	525100 RENT EXP-OFFICE EQUIP	170.00		190.00	
	525500 RENT EXP-OTHER PERS PROP	54.00-		177.00-	
	525598 OFFICE EXP ALLOCATION TO	38.40-		431.45	
	525599 OFFICE EXP ALLOCATION FROM	54.00		314.70-	
	526100 REP & MAINT-REAL PROPERT	272.25		1,684.84	
	527200 REP & MAINT-MOTOR VEHICL	61.25		190.52	
	531100 OFFICE SUPPLIES EXPENSE	99.56		2,168.89	
	532100 NON-CAPITALIZED EQUIP PU			1,378.70	
	533100 HOUSEHOLD & INSTIT EXP	2.38		2.38	
	533900 FOOD EXPENSE	111.70		1,538.99	
	535198 SUPPLIES ALLOCATION TO	343.49		4,784.77	
	535199 SUPPLIES ALLOCATION FROM	30.97-		3,885.78-	
	541500 LEGAL SERVICES EXPENSE			1.60-	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	542100 SOS TEMP SERV-PERSONNEL	2,924.26		13,506.46	
	543100 IT CONSULTING-APPLICATIONS	3,812.14		22,139.76	
	543200 IT CONSULTING-HW/SW SUPP	575.00		2,875.00	
	543500 MGT CONSULTANT SERVICES			2,360.00-	
	547598 SERVICES ALLOCATION TO	2,049.85		17,706.55	
	547599 SERVICES ALLOCATION FROM	776.72-		2,928.82-	
	548700 REFUSE/RECYCLING			178.37	
	555340 COTS MAINTENANCE			118,393.04	
	556100 INSURANCE EXPENSE			537.84	
	559100 OTHER OPERATING EXPENSES			338.16	
	559198 MISC ALLOCATION TO	525.54		2,317.46	
	559199 MISC ALLOCATION FROM	46.04-		49.29-	

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Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	19,385.40		254,763.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,115.17		8,334.11	
	572100 COMMERCIAL TRANSPORTATIO			1,840.77	
	573100 STATE-OWNED TRANSPORT	1,173.09		6,577.86	
	574500 PERSONAL VEHICLE MILEAGE	1,751.42		15,186.42	
	575100 MISCELLANEOUS TRAVEL EXPENSE			185.90	
	575198 TRAVEL ALLOCATION TO	2,803.98		7,921.59	
	575199 TRAVEL ALLOCATION FROM	2,951.00		11,926.72	
	Major Account 570000 Total	6,892.66		28,119.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,931.84	
	Major Account 580000 Total			2,931.84	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	20,309.20		142,199.90	
	592111 ALL OTHER TRAINING	79,040.90		322,271.47	
	592116 WORK EXPERIENCE	5,200.00		10,400.00	
	592117 SUPPORTIVE SERVICES	6,704.30		30,783.65	
	594100 SUBRECIPIENT PAYMENT	315,018.23		1,545,524.87	
	595100 CONTRACTUAL AID	4,700.00		40,790.00	
	Major Account 590000 Total	430,972.63		2,091,969.89	
	Fund 42350 Expenditures Total	571,006.02		3,081,161.09	
	Fund 42350 Total	571,006.02	571,006.02	3,181,263.87	3,181,263.87

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.24		136.59	
	Fund 42380 Assets Total	.24		136.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.53
	Fund 42380 Fund Equity Total				5.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		136.61
	Major Account 480000 Total		.24		136.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,159,241.46
	493200 OPERATING TRANSFERS OUT				.01-
	Major Account 490000 Total				1,159,241.45
	Fund 42380 Revenues Total		.24		1,159,378.06
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			689,163.00	
	555340 COTS MAINTENANCE			470,084.00	
	Major Account 520000 Total			1,159,247.00	
	Fund 42380 Expenditures Total			1,159,247.00	
	Fund 42380 Total	.24	.24	1,159,383.59	1,159,383.59

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,092.00		290,853.51	
	132200 DUE FROM OTHER GOVERNMENT			20.01	
	139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
	Fund 42390 Assets Total	4,092.00		290,905.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,092.00		4,092.00
	Fund 42390 Liabilities Total		4,092.00		4,092.00
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		1,363,653.15		8,367,304.61
	Major Account 460000 Total		1,363,653.15		8,367,304.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,500.00		1,600.00
	Major Account 470000 Total		1,500.00		1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.90		4,437.27
	Major Account 480000 Total		764.90		4,437.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,358.02		2,325,624.99
	493102 ALLOCATION TRANSFERS IN		225,829.01		2,239,772.67
	493200 OPERATING TRANSFERS OUT		54,285.03-		2,287,016.23-
	493202 ALLOCATION TRANSFERS OUT		225,829.01-		2,239,772.67-
	Major Account 490000 Total		1,072.99		38,608.76
	Fund 42390 Revenues Total		1,366,991.04		8,411,950.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,349.94		380,450.28	
	511150 PERM SAL-WAGES UI INITIAL CLAI	38,434.69		284,043.43	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,927.67		69,086.24	
	511152 PERM SAL-WAGES UI NONMONETARY	94,768.53		511,856.16	
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,448.83		138,070.32	
	511154 PERM SAL-WAGES UI WAGE RECORD	21,210.52		128,221.66	
	511155 PERM SAL-WAGES UI TAX	64,259.36		462,501.74	
	511156 PERM SAL-WAGES UI BENE PAYMT	29,227.75		236,129.52	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511157 PERM SAL-WAGES UI PERFORMS	23,484.53		154,985.20	
	511158 PERM SAL-WAGES UI SUPPORT	141,718.61		875,397.95	
	511159 PERM SAL-WAGES UI TRADE	926.05		8,180.96	
	511200 TEMPORARY SALARIES-WAGES			3,209.41	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,159.38		41,076.46	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,878.74		10,183.18	
	511252 TEMP SAL-WAGES UI NON MONETARY	7,256.53		26,379.97	
	511253 TEMP SAL-WAGES UI BENEFIT APPE			1,285.13	
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,746.94		23,940.01	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT			797.91	
	511300 OVERTIME PAYMENTS			632.19	
	511998 LEAVE SALARY	154,700.12		669,992.19	
	512998 SALARY ALLOCATION TO	80,877.37		505,145.78	
	515100 RETIREMENT PLANS EXPENSE	36,348.12		243,788.00	
	515200 FICA EXPENSE	35,294.85		238,525.46	
	515400 LIFE & ACCIDENT INS EXP	158.66		953.83	
	515500 HEALTH INSURANCE EXPENSE	103,041.69		624,275.45	
	516200 TUITION ASSISTANCE			1,025.99	
	518998 LEAVE BENEFIT	47,817.92		217,610.33	
	519898 BENEFITS ALLOCATION TO	28,228.01		266,818.70	
	Major Account 510000 Total	981,264.81		6,124,563.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,326.42		123,059.97	
	521198 POSTAGE ALLOCATION TO	64.73		1,112.43	
	521300 FREIGHT EXPENSE			120.02	
	521400 CIO CHARGES	111,206.96		484,367.89	
	521498 IT ALLOCATION TO	29,778.11		196,126.36	
	521500 PUBLICATION & PRINT EXP	16,925.64		94,492.21	
	521501 RECORDS MANAGEMENT EXP	6,372.08		13,235.85	
	522100 DUES & SUBSCRIPTIONS	502.10		9,912.55	
	522200 CONFERENCE REGISTRATION	873.00		11,877.50	
	524600 RENT EXPENSE-BUILDINGS	2,751.26		16,507.56	
	524998 FACILITIES ALLOCATION TO	18,831.22		154,316.16	
	525500 RENT EXP-OTHER PERS PROP	198.00-		1,224.00-	
	525598 OFFICE EXP ALLOCATION TO	235.40-		51.00-	
	526100 REP & MAINT-REAL PROPERTY	264.00		264.00	
	527100 REP & MAINT-OFFICE EQUIP	96.00		225.00	
	527200 REP & MAINT-MOTOR VEHICL	61.25		190.53	
	531100 OFFICE SUPPLIES EXPENSE	3,361.55		22,116.67	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			29.78	
	532100 NON-CAPITALIZED ASSET PUR	110.07		4,275.07	
	532200 PERSONAL COMPUTING EQUIPMENT	6,263.73		7,180.83	
	532280 VIDEO EQUIP			483.64	
	533100 HOUSEHOLD & INSTIT EXP			149.03	
	533900 GROUP FOOD EXPENSE			471.93	
	535198 SUPPLIES ALLOCATION TO	3,343.49		17,897.22	
	541100 ACCTG & AUDITING SERVICES			2,650.77	
	541700 LEGAL RELATED SERVICES	553.25		2,129.24	
	542100 SOS TEMP SERV-PERSONNEL	189.35		25,904.83	
	542110 SOS OVERTIME - PERSONNEL			132.07	
	542200 TEMP SERV-OUTSIDE			1,228.19	
	543100 IT CONSULTING-APPLICATION	60,707.28		345,539.41	
	543200 IT CONSULTING-HW/SW SUPP	1,725.00		28,285.00	
	547300 INTERPRETER SERVICES	2,087.56		17,007.38	
	547598 SERVICES ALLOCATION TO	16,217.00		173,895.08	
	548700 REFUSE/RECYCLING			.90	
	555310 COTS LICENSE FEES			20,871.22	
	555340 COTS MAINTENANCE	6,080.10		167,902.31	
	555440 CUSTOMIZED MAINTENANCE			480.00	
	559100 OTHER OPERATING EXPENSE	13,554.28		105,421.35	
	559198 MISC ALLOCATION TO	2,377.06		20,367.63	
	Major Account 520000 Total	322,189.09		2,068,952.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,550.40		14,195.32	
	572100 COMMERCIAL TRANSPORTATION	464.72		3,118.04	
	573100 STATE-OWNED TRANSPORT	738.47		4,547.47	
	574500 PERSONAL VEHICLE MILEAGE	3,703.98		25,520.35	
	574600 CONTRACTUAL SERV-TRAVEL	2,713.99		7,116.84	
	575100 MISC TRAVEL EXPENSE	124.04		696.34	
	575198 TRAVEL ALLOCATION TO	517.85		9,106.07	
	Major Account 570000 Total	11,813.45		64,300.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,652.46		19,261.29	
	Major Account 580000 Total	10,652.46		19,261.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	25,916.23		70,730.89	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,155.00		64,142.00	
	Major Account 590000 Total	41,071.23		134,872.89	
	Fund 42390 Expenditures Total	1,366,991.04		8,411,950.64	
	Fund 42390 Total	<u>1,371,083.04</u>	<u>1,371,083.04</u>	<u>8,702,856.11</u>	<u>8,702,856.11</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,734,746.02	
	Fund 62310 Assets Total			63,734,746.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,646,295.31
	Fund 62310 Fund Equity Total				61,646,295.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112,022.18		646,351.68
	Major Account 480000 Total		112,022.18		646,351.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,088,450.71
	493200 OPERATING TRANSFERS OUT		112,022.18-		646,351.68-
	Major Account 490000 Total		112,022.18-		1,442,099.03
	Fund 62310 Revenues Total				2,088,450.71
	Fund 62310 Total			63,734,746.02	63,734,746.02

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	970.59-		65,285.09	
	Fund 72310 Assets Total	970.59-		65,285.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,087.74-		8,793.65
	215100 DUE TO FUND - SHORT TERM		117.15		56,024.94
	Fund 72310 Liabilities Total		970.59-		64,818.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	970.59-	970.59-	65,285.09	65,285.09

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.44		4,181.93	
		Fund 72320 Assets Total	7.44		4,181.93	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,512.47
		215100 DUE TO FUND - SHORT TERM		7.44		1,921.12
		Fund 72320 Liabilities Total		7.44		4,433.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	7.44	7.44	4,181.93	4,181.93

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	26,652.56		314,709.74	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	26,652.56		320,564.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		736.24		736.24
		215119 OPTIONAL ACCOUNT		785.40		4,332.00
		215900 SALES TAX COLLECTIONS		17,670.44-		174,412.93
		Fund 22430 Liabilities Total		16,148.80-		179,481.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,019.58
		Fund 22430 Fund Equity Total				91,019.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		159.00		3,111.00
		473131 DRIVER REINSTATEMENT FEES				300.00
		473300 VEHICLE TITLE FEES		10,385.00		72,216.03
		474100 GENERAL BUSINESS FEES		75.00		450.00
		474110 IFTA PERMITS/DECALS		21,011.00		73,868.00
		Major Account 470000 Total		31,630.00		149,945.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.74		2,344.65
		485100 FINES FORFEITS & PENALTI		30.00-		15.00
		486100 LOAN INTEREST		284.88-		64.96-
		486500 MISCELLANEOUS ADJUSTMENT				19.00-
		Major Account 480000 Total		122.86		2,275.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		675,000.00
		Major Account 490000 Total		125,000.00		675,000.00
		Fund 22430 Revenues Total		156,752.86		827,220.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,788.86		324,638.03	
		512100 VACATION LEAVE EXPENSE	6,153.30		39,846.78	
		512200 SICK LEAVE EXPENSE	418.20		12,418.22	
		512300 HOLIDAY LEAVE EXPENSE	6,151.15		18,137.75	
		512600 CIVIL LEAVE EXPENSE			88.80	
		515100 RETIREMENT PLANS EXPENSE	4,605.92		29,586.96	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,264.38		27,655.79	
	515400 LIFE & ACCIDENT INS EXP	16.32		96.00	
	515500 HEALTH INSURANCE EXPENSE	15,576.56		91,092.16	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	<u>85,974.69</u>		<u>551,294.67</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,240.51		16,889.54	
	521410 OCIO-VOICE	1,507.75		5,169.13	
	521430 OCIO-IM SERVICES	12,920.58		77,516.47	
	521500 PUBLICATION & PRINT EXP			19,351.45	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	524600 RENT EXPENSE-BUILDINGS	3,762.30		22,340.59	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		6,844.26	
	531100 OFFICE SUPPLIES EXPENSE	777.16		7,146.69	
	541700 LEGAL RELATED EXPENSE	20.00		300.00	
	543100 IT CONSULTING-APPLICATIONS			15,771.25	
	547100 EDUCATIONAL SERVICES			39.00	
	548700 REFUSE/RECYCLING	7.80		90.64	
	555440 CUSTOMIZED MAINTENANCE	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>27,976.81</u>		<u>225,699.02</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			163.65	
	Major Account 570000 Total			<u>163.65</u>	
	Fund 22430 Expenditures Total	<u>113,951.50</u>		<u>777,157.34</u>	
	Fund 22430 Total	<u>140,604.06</u>	<u>140,604.06</u>	<u>1,097,721.47</u>	<u>1,097,721.47</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	139,058.42		716,118.85	
		Fund 22440 Assets Total	139,058.42		716,118.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,319.19
		Fund 22440 Fund Equity Total				1,078,319.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.17		8,995.18
		Major Account 480000 Total		163.17		8,995.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		2,200,000.00
		Major Account 490000 Total		500,000.00		2,200,000.00
		Fund 22440 Revenues Total		500,163.17		2,208,995.18
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	4,193.12		63,399.68	
		534920 2017 PLATES	331,867.13		2,460,215.96	
		534930 STICKERS	25,044.50		47,579.88	
		Major Account 520000 Total	361,104.75		2,571,195.52	
		Fund 22440 Expenditures Total	361,104.75		2,571,195.52	
		Fund 22440 Total	500,163.17	500,163.17	3,287,314.37	3,287,314.37

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	45,819.24-		6,799,309.96	
		112100 PETTY CASH			600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			439.59	
		132900 NSF ITEMS SUSPENSE	5,273.44		19,511.67	
		139901 AR INVOICED (SYSTEM)	2,372.59		18,920.17	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,211.12-	
		Fund 22450 Assets Total	38,173.21-		7,005,210.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		23,189.97-		245,022.84
		Fund 22450 Liabilities Total		23,189.97-		251,272.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,255,372.19
		Fund 22450 Fund Equity Total				6,255,372.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		183.43		4,305.43
		471110 DR ABSTRACT FEES		1,676.94		6,670.66
		471111 ONLINE DRIVER RECORDS		23,604.25		149,699.84
		471120 VEHICLE RECORD SEARCHES		11,170.76		68,938.71
		471122 ONLINE VEHICLE RECORDS		16,948.80		122,676.40
		473100 DRIVERS LICENSE FEES		285,241.25		1,900,957.75
		473101 SECURITY SURCHARGE		86,727.50		589,806.03
		473105 ONLINE DRIVER LICENSE		73,493.00		484,230.00
		473106 ONLINE SECURITY FEE		15,207.50		102,605.00
		473110 DRIVER TRAINING SCHOOL				1,200.00
		473112 3RD PARTY CDL TESTING				100.00
		473131 DRIVER REINSTATEMENT FEES		16,350.00		100,950.00
		473133 ONLINE REINSTATEMENTS		87,900.00		574,825.00
		473200 VEHICLE REGIST & PLATE F		314,266.75		2,338,971.25
		473204 HISTORICAL PLATE FEES		38,219.30		272,772.18
		473207 ORGANIZATIONAL PLATE FEE		7,181.00		50,049.22
		473208 SPECIAL INTEREST PLATES		2,055.82		20,514.47
		473210 MESSAGE PLATE		106,714.99		780,902.57
		473211 SPIRIT PLATE		8,096.90		56,046.20
		473212 GOLD STAR MESSAGE PLATE		809.69		1,387.61

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		4,267.06		32,069.22
	473214 SESQUICENTENNIAL PLT		3,124.33		18,809.41
	473215 MOUNTAIN LION PLATE		3,171.63		21,440.86
	473216 BREAST CANCER PLATE		882.51		7,969.98
	473217 CHOOSE LIFE PLATE		60.00		60.00
	473218 NATIVE AMERICAN PLATE		60.00		60.00
	473300 VEHICLE TITLE FEES		284,544.00		1,985,734.97
	473310 BONDED TITLES		660.00		6,006.00
	473320 VIN PLATES		220.00		2,400.00
	475100 REGISTRATION / LICENSE F				1,750.00
	476100 ALR 15 YR Revoc		200.00		700.00
	Major Account 470000 Total		1,393,037.41		9,704,608.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,770.06		79,077.70
	484500 REIMB NON-GOVT SOURCES		13.75		582.44
	486400 CASH OVER ADJUSTMENT				20.40
	486500 MISCELLANEOUS ADJUSTMENT				10,068.62
	Major Account 480000 Total		12,783.81		89,749.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,762.05
	Major Account 490000 Total				2,762.05
	Fund 22450 Revenues Total		1,405,821.22		9,797,119.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436,427.81		2,916,610.73	
	511300 OVERTIME PAYMENTS	3,009.78		30,334.87	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	62.66		156.66	
	512100 VACATION LEAVE EXPENSE	45,884.22		291,899.88	
	512200 SICK LEAVE EXPENSE	34,580.14		129,006.22	
	512300 HOLIDAY LEAVE EXPENSE	54,292.34		158,686.16	
	512400 MILITARY LEAVE EXPENSE			1,449.84	
	512500 FUNERAL LEAVE EXPENSE	2,289.14		8,163.46	
	512600 CIVIL LEAVE EXPENSE			888.56	
	512700 INJURY LEAVE EXPENSE	83.07		1,249.37	
	512800 ADMINISTRATIVE LEAVE EXP			262.71	
	515100 RETIREMENT PLANS EXPENSE	43,177.64		264,977.03	
	515200 FICA EXPENSE	39,709.42		244,991.34	

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				
	515400 LIFE & ACCIDENT INS EXP	168.48		978.49	
	515500 HEALTH INSURANCE EXPENSE	157,324.75		916,064.36	
	516300 EMPLOYEE ASSISTANCE PRO			2,472.00	
	516400 UNEMPLOYM COMP INS EXP			6,658.53	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	817,009.45		5,043,782.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86,529.42		594,639.03	
	521200 COM EXPENSE - VOICE/DATA			154.97	
	521300 FREIGHT EXPENSE			73.03	
	521410 OCIO VOICE	25,845.79		100,815.78	
	521420 OCIO DATA	22,947.77		89,766.32	
	521430 OCIO IM SERVICES	104,738.96		641,926.46	
	521440 EQUIP RENTAL IMSERVICES	20,916.56		127,084.23	
	521500 PUBLICATION & PRINT EXP	17,858.82		233,048.09	
	521900 AWARDS EXPENSE	91.12		1,041.46	
	522100 DUES & SUBSCRIPTION EXP	10,736.41		73,993.47	
	522200 CONFERENCE REGISTRATION			565.00	
	522800 E-COMMERCE OPER EXP	44.99		269.96	
	524600 RENT EXPENSE-BUILDINGS	12,588.98		70,259.09	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		28,875.54	
	526100 REP & MAINT-REAL PROPERT	8,044.00		8,044.00	
	527200 REP & MAINT-MOTOR VEHICL	96.49		1,879.38	
	531100 OFFICE SUPPLIES EXPENSE	6,254.57		64,842.25	
	532100 NON-CAPITALIZED EQUIP PU			6,156.50	
	533100 HOUSEHOLD & INSTIT EXP	1,383.82		6,801.43	
	533900 FOOD EXPENSE	60.78		157.23	
	534900 MISCELLANEOUS SUP EXP			38.61	
	538100 VEHICLE & EQUIP SUP EXP	959.65		2,326.80	
	541100 ACCTG & AUDITING SERVICES			18,306.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT			5,493.00	
	541500 LEGAL SERVICES EXPENSE	618.75		4,331.25	
	541700 LEGAL RELATED EXPENSE	109.90		10,457.64	
	542100 SOS TEMP SERV - PERSONNEL	9,383.45		75,576.24	
	542500 ENG & ARCH SERVICES			1,230.30	
	543500 MGT CONSULTANT SERVICES			525.00	
	543501 PSA			610.00	
	545000 LABORATORY SERVICES	362.00		950.25	

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	90.00		5,694.00	
	547300 INTERPRETER SERVICES			662.06	
	548700 REFUSE/RECYCLING	91.82		1,448.28	
	549200 JANITORIAL/SECURITY SRVS	1,248.28		3,120.70	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	14,960.27		81,307.95	
	554900 OTHER CONTRACTUAL SERVICES	231,432.30		1,490,168.90	
	555100 DATA PROC SOFTW LIC FEE			12,500.00	
	555310 COTS LICENSE FEES			4,973.24	
	555340 COTS MAINTENANCE			3,302.20	
	555410 CUSTOMIZED LICENSE FEES			334,475.00	
	555440 CUSTOMIZED MAINTENANCE			7,826.00	
	556200 TORT PREMIUMS			163.00	
	556300 SURETY & NOTARY BONDS			1,171.92	
	559100 OTHER OPERATING EXP			424.00	
	Major Account 520000 Total	<u>582,207.49</u>		<u>4,129,493.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,226.15		11,688.07	
	573100 STATE-OWNED TRANSPORT	17,921.16		102,424.53	
	574500 PERSONAL VEHICLE MILEAGE	419.98		10,849.61	
	575100 MISC TRAVEL EXPENSE	20.23		316.98	
	Major Account 570000 Total	<u>21,587.52</u>		<u>125,279.19</u>	
	Fund 22450 Expenditures Total	<u>1,420,804.46</u>		<u>9,298,554.78</u>	
	Fund 22450 Total	<u>1,382,631.25</u>	<u>1,382,631.25</u>	<u>16,303,765.00</u>	<u>16,303,765.00</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	6,109.63		352,750.37	
		Fund 22460 Assets Total	6,109.63		352,750.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,679.47		1,679.47
		Fund 22460 Liabilities Total		1,679.47		1,679.47
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				315,901.98
		Fund 22460 Fund Equity Total				315,901.98
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		12,000.00		77,530.00
		Major Account 470000 Total		12,000.00		77,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.40		3,622.70
		Major Account 480000 Total		596.40		3,622.70
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		12,596.40		56,152.70
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	8,166.24		20,983.78	
		Major Account 590000 Total	8,166.24		20,983.78	
		Fund 22460 Expenditures Total	8,166.24		20,983.78	
		Fund 22460 Total	14,275.87	14,275.87	373,734.15	373,734.15

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	191,401.16		21,455,527.13	
		Fund 22470 Assets Total	191,401.16		21,455,527.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,638.69-		635.00
		Fund 22470 Liabilities Total		2,638.69-		635.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,277,502.13
		Fund 22470 Fund Equity Total				20,277,502.13
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				460.66
		473910 1% VTR MVT		204,874.00		1,325,919.87
		Major Account 470000 Total		204,874.00		1,326,380.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,154.72		206,645.45
		Major Account 480000 Total		37,154.72		206,645.45
		Fund 22470 Revenues Total		242,028.72		1,533,025.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,696.62		125,920.56	
		512100 VACATION LEAVE EXPENSE	1,284.96		11,046.61	
		512200 SICK LEAVE EXPENSE	313.35		3,751.98	
		512300 HOLIDAY LEAVE EXPENSE	2,254.97		7,079.22	
		512600 CIVIL LEAVE EXPENSE			125.34	
		515100 RETIREMENT PLANS EXPENSE	1,688.50		11,076.32	
		515200 FICA EXPENSE	1,557.88		10,452.99	
		515400 LIFE & ACCIDENT INS EXP	7.68		38.15	
		515500 HEALTH INSURANCE EXPENSE	6,251.26		31,501.88	
		Major Account 510000 Total	32,055.22		200,993.05	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			225.00	
		521500 PUBLICATION & PRINT EXP	416.67		416.67	
		524600 RENT EXPENSE-BUILDINGS	8,393.16		21,369.48	
		526100 REP & MAINT-REAL PROPERT	132.00		2,425.35	
		531100 OFFICE SUPPLIES EXPENSE	789.26		7,711.22	
		532100 NON-CAPITALIZED EQUIP PU			41,540.00	
		542100 SOS TEMP SERV - PERSONNEL	6,202.56		24,539.32	
		545000 LABORATORY SERVICES			452.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>15,933.65</u>		<u>98,679.54</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			<u>4,480.65</u>	
	583470 PERSONAL COMPUTING EQUIPMENT			<u>51,393.24</u>	
	583600 COMMUN. & ELECTRONIC EQ			<u>89.50</u>	
	Major Account 580000 Total			<u>55,963.39</u>	
	Fund 22470 Expenditures Total	<u>47,988.87</u>		<u>355,635.98</u>	
	Fund 22470 Total	<u>239,390.03</u>	<u>239,390.03</u>	<u>21,811,163.11</u>	<u>21,811,163.11</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	735.82-		139,212.29	
		Fund 42410 Assets Total	735.82-		139,212.29	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675.00
		Fund 42410 Fund Equity Total				675.00
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				15,235.96
		Major Account 460000 Total				15,235.96
		Fund 42410 Revenues Total				15,235.96
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS			600.00	
		531100 OFFICE SUPPLIES EXPENSE			2,633.39	
		554900 OTHER CONTRACTUAL SERVICES			12,220.00	
		555440 CUSTOMIZED MAINTENANCE			8,852.00	
		Major Account 520000 Total			24,630.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.36	
		572100 COMMERCIAL TRANSPORTATIO			512.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP	735.82		735.82	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	735.82		2,068.28	
		Fund 42410 Expenditures Total	735.82		26,698.67	
		Fund 42410 Total			165,910.96	165,910.96

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	570.00		82,809.93	
	Fund 62410 Assets Total	570.00		82,809.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,880.00-		
	214100 DEPOSITS		2,450.00		519,006.52
	214110 DEPOSITS				482,808.51-
	Fund 62410 Liabilities Total		570.00		36,198.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	570.00	570.00	82,809.93	82,809.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,890.96			
	139901 AR INVOICED (SYSTEM)	147,890.96-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,847,406.02		27,867,549.62	
	Fund 72411 Assets Total	<u>6,847,406.02</u>		<u>27,867,549.62</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		21,838,663.22		42,943,891.72
	215117 DUE TO FUND - SHORT TERM		5,447.14		1,950.69
	215130 IRP REFUNDS TO NEBRASKA CARR.		5,752.76		87,769.97
	215131 IRP PAYMENTS TO JURISDICTIONS		14,980,057.30		14,986,621.44
	Fund 72411 Liabilities Total		<u>6,847,406.02</u>		<u>27,867,549.62</u>
	Fund 72411 Total	<u>6,847,406.02</u>	<u>6,847,406.02</u>	<u>27,867,549.62</u>	<u>27,867,549.62</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,178,213.32-		35,926.44	
	Fund 72412 Assets Total	<u>1,178,213.32-</u>		<u>35,926.44</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,213,679.39-		
	215100 DUE TO FUND - SHORT TERM				4,156,685.52-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		14,700.72		8,263,381.92
	215114 IFTA OTHER JURISDICATION DEPOS		13,295.36		2,686,680.85
	215115 IFTA AUDIT DEPOSITS		7,684.08		144,873.43
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,930,229.49-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		106.36-		641,344.10-
	215134 IFTA PAYMENTS TO JURISDICTIONS		107.73-		4,330,750.65-
	Fund 72412 Liabilities Total		<u>1,178,213.32-</u>		<u>35,926.44</u>
	Fund 72412 Total	<u>1,178,213.32-</u>	<u>1,178,213.32-</u>	<u>35,926.44</u>	<u>35,926.44</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	785.87		80,090.03	
	Fund 22000 Assets Total	785.87		80,090.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		20.00-		113.75
	211900 AAI DUE TO VENDOR (SYSTE		80.00-		
	Fund 22000 Liabilities Total		100.00-		113.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,883.31
	Fund 22000 Fund Equity Total				72,883.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	471101 PUBLIC WATER		1,700.00		13,000.00
	Major Account 470000 Total		1,700.00		13,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.29		793.39
	Major Account 480000 Total		138.29		793.39
	Fund 22000 Revenues Total		1,838.29		14,193.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.75		23.75	
	545000 LABORATORY SERVICES	878.00		7,026.00	
	Major Account 520000 Total	901.75		7,049.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.67		50.67	
	Major Account 570000 Total	50.67		50.67	
	Fund 22000 Expenditures Total	952.42		7,100.42	
	Fund 22000 Total	1,738.29	1,738.29	87,190.45	87,190.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,207.77-		1,506,636.52	
	132216 DUE FROM OTHER GOV-WELL DRILLE	2,160.00-		4,830.00-	
	Fund 22001 Assets Total	4,367.77-		1,501,806.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		475.90-		459.10
	224200 REVENUE FROM OTHER AGENCIES		8,910.00		34,890.50
	Fund 22001 Liabilities Total		8,434.10		35,517.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,437,077.33
	Fund 22001 Fund Equity Total				1,437,077.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				66,800.00
	475100 REGISTRATION / LICENSE F		185.00		625.00
	475200 EXAMINATION FEES		300.00		575.00
	Major Account 470000 Total		485.00		68,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,667.32		15,590.31
	484500 REIMB NON-GOVT SOURCES				200.00
	486500 MISCELLANEOUS ADJUSTMENT				1,210.69
	Major Account 480000 Total		2,667.32		17,001.00
	Fund 22001 Revenues Total		3,152.32		85,001.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			308.75	
	521500 PUBLICATION & PRINT EXP			251.50	
	522100 DUES & SUBSCRIPTION EXP			795.00	
	522200 CONFERENCE REGISTRATION	335.00		1,124.00	
	522800 E-COMMERCE OPER EXP	4,161.70		13,765.40	
	524600 RENT EXPENSE-BUILDINGS			6.00	
	524700 RENT EXP-OTHER REAL PROP			1,710.00	
	527800 REP & MAINT-OTHER PROPER	500.00		20,514.84	
	531100 OFFICE SUPPLIES EXPENSE			570.18	
	532100 NON-CAPITALIZED EQUIP PU			1,624.00	
	537100 LABORATORY SUP EXP	567.19		1,230.91	
	538100 VEHICLE & EQUIP SUP EXP			79.07	
	539400 BASE COST EXPENSE TRANSFER			8,565.47	

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				
	545000 LABORATORY SERVICES	99.00		847.00	
	Major Account 520000 Total	<u>5,662.89</u>		<u>51,392.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,646.00		3,513.23	
	572100 COMMERCIAL TRANSPORTATIO	459.10		497.10	
	574500 PERSONAL VEHICLE MILEAGE	51.90		1,232.66	
	Major Account 570000 Total	<u>2,157.00</u>		<u>5,242.99</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,134.30		2,720.70-	
	583470 PERSONAL COMPUTING EQUIPMENT			1,875.00	
	Major Account 580000 Total	<u>8,134.30</u>		<u>845.70-</u>	
	Fund 22001 Expenditures Total	<u>15,954.19</u>		<u>55,789.41</u>	
	Fund 22001 Total	<u>11,586.42</u>	<u>11,586.42</u>	<u>1,557,595.93</u>	<u>1,557,595.93</u>

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	1,655.26		556,691.15	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	1,655.26		556,801.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,424.01-		
	Fund 22002 Liabilities Total		1,424.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				570,166.68
	Fund 22002 Fund Equity Total				570,166.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.80		5,907.07
	484500 REIMB NON-GOVT SOURCES		21,186.05		178,531.52
	Major Account 480000 Total		22,168.85		184,438.59
	Fund 22002 Revenues Total		22,168.85		184,438.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,326.39		94,719.41	
	512100 VACATION LEAVE EXPENSE	1,175.89		7,236.28	
	512200 SICK LEAVE EXPENSE	352.99		3,194.85	
	512300 HOLIDAY LEAVE EXPENSE	1,492.94		4,174.68	
	512500 FUNERAL LEAVE EXPENSE			1,506.55	
	515100 RETIREMENT PLANS EXPENSE	1,074.31		8,298.70	
	515200 FICA EXPENSE	986.85		7,741.70	
	515400 LIFE & ACCIDENT INS EXP	2.86		20.06	
	515500 HEALTH INSURANCE EXPENSE	2,677.35		19,129.77	
	Major Account 510000 Total	19,089.58		146,022.00	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			51,781.62	
	Major Account 520000 Total			51,781.62	
	Fund 22002 Expenditures Total	19,089.58		197,803.62	
	Fund 22002 Total	20,744.84	20,744.84	754,605.27	754,605.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,017.93		420,147.03	
		139901 AR INVOICED (SYSTEM)	230.00		345.00	
		Fund 22003 Assets Total	88,247.93		420,492.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,569.04-		691.96
		Fund 22003 Liabilities Total		1,569.04-		691.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,218.75
		Fund 22003 Fund Equity Total				191,218.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		34,615.00		90,620.00
		475200 EXAMINATION FEES		62,628.00		148,843.00
		Major Account 470000 Total		97,243.00		239,463.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.55		2,197.65
		Major Account 480000 Total		468.55		2,197.65
		Fund 22003 Revenues Total		97,711.55		241,660.65
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			69.85	
		522100 DUES & SUBSCRIPTION EXP	7,015.00		7,015.00	
		527200 REP & MAINT-MOTOR VEHICL			40.00	
		531100 OFFICE SUPPLIES EXPENSE			15.00	
		534600 ED & RECREATIONAL SUP EX			89.47	
		545000 LABORATORY SERVICES			25.00	
		Major Account 520000 Total	7,015.00		7,254.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	847.30		4,831.85	
		571900 MEALS-ONE DAY TRAVEL	32.28		32.28	
		572100 COMMERCIAL TRANSPORTATIO			849.10	
		574500 PERSONAL VEHICLE MILEAGE			15.78	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total	879.58		5,825.01	
		Fund 22003 Expenditures Total	7,894.58		13,079.33	
		Fund 22003 Total	96,142.51	96,142.51	433,571.36	433,571.36

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	15,162.45-		23,343.47	
	Fund 22010 Assets Total	15,162.45-		23,343.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,012.50-		
	Fund 22010 Liabilities Total		19,012.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,024.41
	Fund 22010 Fund Equity Total				20,024.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.05		271.27
	484100 OPERATING DONATIONS & CO		3,535.00		22,866.00
	484101 ONLINE OPERATING DONATIONS		702.00		4,568.00
	Major Account 480000 Total		4,300.05		27,705.27
	Fund 22010 Revenues Total		4,300.05		27,705.27
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	450.00		24,386.21	
	Major Account 520000 Total	450.00		24,386.21	
	Fund 22010 Expenditures Total	450.00		24,386.21	
	Fund 22010 Total	14,712.45-	14,712.45-	47,729.68	47,729.68

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	3,163.10-		506,529.48	
	Fund 22014 Assets Total	3,163.10-		506,529.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,070.00-		
	Fund 22014 Liabilities Total		4,070.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,683,693.26
	Fund 22014 Fund Equity Total				1,683,693.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.90		10,662.89
	Major Account 480000 Total		906.90		10,662.89
	Fund 22014 Revenues Total		906.90		10,662.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,811.70	
	512100 VACATION LEAVE EXPENSE			452.27	
	512200 SICK LEAVE EXPENSE			160.52	
	512300 HOLIDAY LEAVE EXPENSE			132.35	
	515100 RETIREMENT PLANS EXPENSE			715.60	
	515200 FICA EXPENSE			660.67	
	515400 LIFE & ACCIDENT INS EXP			2.60	
	515500 HEALTH INSURANCE EXPENSE			1,687.45	
	Major Account 510000 Total			12,623.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,070.00	
	539100 INDIRECT COST ALLOWANCE			5,709.51	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	547100 EDUCATIONAL SERVICES	700.00		700.00	
	Major Account 520000 Total	700.00		15,479.51	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			21,708.40	
	599100 OTHER GOVERNMENT AID	700.00-		1,138,015.60	
	Major Account 590000 Total	700.00-		1,159,724.00	
	Fund 22014 Expenditures Total			1,187,826.67	
	Fund 22014 Total	3,163.10-	3,163.10-	1,694,356.15	1,694,356.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		.21	
		Fund 22016 Assets Total	.03		.21	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				500.00
		Fund 22016 Liabilities Total				500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.89
		Fund 22016 Fund Equity Total				54.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		1.86
		Major Account 480000 Total		.03		1.86
		Fund 22016 Revenues Total		.03		1.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			176.82	
		512200 SICK LEAVE EXPENSE			95.47	
		515100 RETIREMENT PLANS EXPENSE			20.35	
		515200 FICA EXPENSE			19.55	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			45.56	
		Major Account 510000 Total			357.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.40	
		521500 PUBLICATION & PRINT EXP			35.61	
		539100 INDIRECT COST ALLOWANCE			142.75	
		Major Account 520000 Total			198.76	
		Fund 22016 Expenditures Total			556.54	
		Fund 22016 Total	.03	.03	556.75	556.75

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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	46.38		26,492.72	
		Fund 22017 Assets Total	46.38		26,492.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,249.44
		Fund 22017 Fund Equity Total				26,249.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.38		274.11
		Major Account 480000 Total		46.38		274.11
		Fund 22017 Revenues Total		46.38		274.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11.11	
		511800 COMPENSATORY TIME PAID			.22	
		512100 VACATION LEAVE EXPENSE			1.11	
		512200 SICK LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE			1.02	
		515200 FICA EXPENSE			.90	
		515500 HEALTH INSURANCE EXPENSE			6.35	
		Major Account 510000 Total			22.04	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			8.79	
		Major Account 520000 Total			8.79	
		Fund 22017 Expenditures Total			30.83	
		Fund 22017 Total	46.38	46.38	26,523.55	26,523.55

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Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,942.70-		2,262,040.21	
		131300 LOANS RECEIVABLE	1,006.80-		1,361,171.96	
		Fund 22020 Assets Total	65,949.50-		3,623,212.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		3,333.00-		
		Fund 22020 Liabilities Total		3,333.00-		6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,991.33
		349113 STUDENT LOANS		1,006.80-		1,361,171.96
		Fund 22020 Fund Equity Total		1,006.80-		3,473,163.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,011.75		23,356.82
		484900 OTHER PRIVATE SOURCES		18,507.80		1,107,569.29
		484901 LOAN REPAY-OTHER PRIVA		453.34		3,218.97
		486100 LOAN INTEREST		138.06		556.32
		Major Account 480000 Total		23,110.95		1,134,701.40
		Fund 22020 Revenues Total		23,110.95		1,134,701.40
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			23.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525400 RENT EXP-COMM EQUIP			35.00	
		559300 LOAN PROG PAYMENTS	84,100.00		862,825.25	
		Major Account 520000 Total	84,100.00		863,033.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.00		487.64	
		571600 MEALS-NOT TRAVEL STATUS			355.00	
		574500 PERSONAL VEHICLE MILEAGE	529.65		2,026.63	
		Major Account 570000 Total	620.65		2,869.27	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			125,000.00	
		Major Account 590000 Total			125,000.00	
		Fund 22020 Expenditures Total	84,720.65		990,902.52	
		Fund 22020 Total	18,771.15	18,771.15	4,614,114.69	4,614,114.69

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	41,003.35-		512,971.70	
	Fund 22024 Assets Total	41,003.35-		512,971.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,710.27		2,710.27
	Fund 22024 Liabilities Total		2,710.27		2,710.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,029.76
	Fund 22024 Fund Equity Total				499,029.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		500.00		53,175.00
	Major Account 460000 Total		500.00		53,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.04		5,338.33
	Major Account 480000 Total		968.04		5,338.33
	Fund 22024 Revenues Total		1,468.04		58,513.33
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.27		10.27	
	543500 MGT CONSULTANT SERVICES	42,471.39		44,571.39	
	555310 COTS LICENSE FEES	1,900.00		1,900.00	
	555340 COTS MAINTENANCE	800.00		800.00	
	Major Account 520000 Total	45,181.66		47,281.66	
	Fund 22024 Expenditures Total	45,181.66		47,281.66	
	Fund 22024 Total	4,178.31	4,178.31	560,253.36	560,253.36

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	61.93		35,372.51	
	Fund 22027 Assets Total	61.93		35,372.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,006.68
	Fund 22027 Fund Equity Total				35,006.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.93		365.83
	Major Account 480000 Total		61.93		365.83
	Fund 22027 Revenues Total		61.93		365.83
	Fund 22027 Total	61.93	61.93	35,372.51	35,372.51

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	28.11		16,057.18	
	Fund 22029 Assets Total	28.11		16,057.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,841.50
	Fund 22029 Fund Equity Total				15,841.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.11		165.68
	Major Account 480000 Total		28.11		165.68
	Fund 22029 Revenues Total		28.11		215.68
	Fund 22029 Total	28.11	28.11	16,057.18	16,057.18

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	25,353.13		759,615.66	
	Fund 22030 Assets Total	25,353.13		759,615.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		399.30-		2,702.02
	Fund 22030 Liabilities Total		399.30-		4,971.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,275.97
	Fund 22030 Fund Equity Total				605,275.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,085.00
	Major Account 460000 Total				4,085.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				695.00
	473200 VEHICLE REGIST & PLATE F		78,904.50		588,199.50
	Major Account 470000 Total		78,904.50		588,894.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.67		7,050.72
	484500 REIMB NON-GOVT SOURCES				83.00
	Major Account 480000 Total		1,272.67		7,133.72
	Fund 22030 Revenues Total		80,177.17		600,113.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,875.43		219,989.53	
	511300 OVERTIME PAYMENTS			174.70	
	512100 VACATION LEAVE EXPENSE	3,597.49		15,768.35	
	512200 SICK LEAVE EXPENSE	1,721.14		10,441.14	
	512300 HOLIDAY LEAVE EXPENSE	3,660.44		11,824.87	
	512700 INJURY LEAVE EXPENSE			271.76	
	515100 RETIREMENT PLANS EXPENSE	2,684.81		19,354.37	
	515200 FICA EXPENSE	2,544.69		18,229.40	
	515400 LIFE & ACCIDENT INS EXP	8.53		57.74	
	515500 HEALTH INSURANCE EXPENSE	5,289.48		45,611.87	
	Major Account 510000 Total	46,382.01		341,723.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.38		74.10	

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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				
	521500 PUBLICATION & PRINT EXP	263.13		537.24	
	522100 DUES & SUBSCRIPTION EXP			56.00	
	522200 CONFERENCE REGISTRATION	1,035.00		1,690.00	
	524700 RENT EXP-OTHER REAL PROP			385.00	
	527200 REP & MAINT-MOTOR VEHICL			1,357.71	
	539400 BASE COST EXPENSE TRANSFER			52,173.83	
	543200 IT CONSULTING-HW/SW SUPP			9,590.00	
	543500 MGT CONSULTANT SERVICES	2,275.00		17,750.00	
	547100 EDUCATIONAL SERVICES	800.00		7,122.00	
	Major Account 520000 Total	4,396.51		90,735.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,066.85		9,309.33	
	571600 MEALS-NOT TRAVEL STATUS	585.78		694.53	
	572100 COMMERCIAL TRANSPORTATIO	572.93		1,755.91	
	573100 STATE-OWNED TRANSPORT			369.44	
	574500 PERSONAL VEHICLE MILEAGE			1,388.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.66		4,356.39	
	575100 MISC TRAVEL EXPENSE	42.00		110.50	
	Major Account 570000 Total	3,646.22		17,985.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			300.00	
	Major Account 590000 Total			300.00	
	Fund 22030 Expenditures Total	54,424.74		450,744.68	
	Fund 22030 Total	79,777.87	79,777.87	1,210,360.34	1,210,360.34

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Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,370.30		122,706.04	
		Fund 22031 Assets Total	<u>2,370.30</u>		<u>122,706.04</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,947.18
		Fund 22031 Fund Equity Total				<u>141,947.18</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.57		1,413.66
		Major Account 480000 Total		<u>222.57</u>		<u>1,413.66</u>
		Fund 22031 Revenues Total		<u>222.57</u>		<u>1,413.66</u>
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,448.14		8,483.79	
	512100	VACATION LEAVE EXPENSE	37.93		796.04	
	512200	SICK LEAVE EXPENSE	330.90		2,064.61	
	512300	HOLIDAY LEAVE EXPENSE	203.00		573.63	
	512500	FUNERAL LEAVE EXPENSE			329.92	
	515100	RETIREMENT PLANS EXPENSE	151.20		916.78	
	515200	FICA EXPENSE	146.42		892.45	
	515400	LIFE & ACCIDENT INS EXP	.48		2.56	
	515500	HEALTH INSURANCE EXPENSE	274.80		1,517.63	
		Major Account 510000 Total	<u>2,592.87</u>		<u>15,577.41</u>	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			5,077.39	
		Major Account 520000 Total			<u>5,077.39</u>	
		Fund 22031 Expenditures Total	<u>2,592.87</u>		<u>20,654.80</u>	
		Fund 22031 Total	<u>222.57</u>	<u>222.57</u>	<u>143,360.84</u>	<u>143,360.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,368.08		447,098.52	
	Fund 22032 Assets Total	1,368.08		447,098.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,070,016.24
	Fund 22032 Fund Equity Total				4,070,016.24
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		58,175.00
	475200 EXAMINATION FEES		2,200.00		26,306.54
	Major Account 470000 Total		2,800.00		84,481.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.68		11,036.42
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTY				500.00
	Major Account 480000 Total		780.68		11,556.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,700,000.00-
	Major Account 490000 Total				3,700,000.00-
	Fund 22032 Revenues Total		3,580.68		3,603,962.04-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,213.19		7,248.64	
	512100 VACATION LEAVE EXPENSE	75.71		924.33	
	512200 SICK LEAVE EXPENSE	8.18		170.13	
	512300 HOLIDAY LEAVE EXPENSE	154.70		444.82	
	512500 FUNERAL LEAVE EXPENSE			145.65	
	515100 RETIREMENT PLANS EXPENSE	108.77		669.19	
	515200 FICA EXPENSE	91.42		571.21	
	515400 LIFE & ACCIDENT INS EXP	.39		2.20	
	515500 HEALTH INSURANCE EXPENSE	560.24		3,199.42	
	Major Account 510000 Total	2,212.60		13,375.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,638.36	
	543200 IT CONSULTING-HW/SW SUPP			921.73	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			5,580.09	
	Fund 22032 Expenditures Total	2,212.60		18,955.68	
	Fund 22032 Total	3,580.68	3,580.68	466,054.20	466,054.20

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	4,690.56-		35,605.80	
		Fund 22033 Assets Total	4,690.56-		35,605.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,360.00-		
		211900 AAI DUE TO VENDOR (SYSTE		44,565.92		44,627.98
		Fund 22033 Liabilities Total		41,205.92		44,627.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,463.97
		Fund 22033 Fund Equity Total				82,463.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.84		700.27
		Major Account 480000 Total		77.84		700.27
		Fund 22033 Revenues Total		77.84		700.27
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			329.75	
		522200 CONFERENCE REGISTRATION			1,250.00	
		543300 IT CONSULTING-OTHER	44,627.98		84,607.88	
		554900 OTHER CONTRACTUAL SERVICES			3,360.00	
		Major Account 520000 Total	44,627.98		89,547.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	124.18		221.22	
		571600 MEALS-NOT TRAVEL STATUS	102.94		215.51	
		574500 PERSONAL VEHICLE MILEAGE	1,119.22		2,000.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			201.16	
		Major Account 570000 Total	1,346.34		2,638.79	
		Fund 22033 Expenditures Total	45,974.32		92,186.42	
		Fund 22033 Total	41,283.76	41,283.76	127,792.22	127,792.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,741.77		40,532.57	
	139901 AR INVOICED (SYSTEM)	288.00		710.00	
	Fund 22034 Assets Total	4,453.77		41,242.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,656.77
	Fund 22034 Fund Equity Total				26,656.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		205.00
	475100 REGISTRATION / LICENSE F		11,574.00		68,238.00
	475200 EXAMINATION FEES		4,464.00		33,616.00
	Major Account 470000 Total		16,048.00		102,059.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.17		323.94
	484500 REIMB NON-GOVT SOURCES		60.00		350.00
	485100 FINES FORFEITS & PENALTI		644.00		2,119.00
	Major Account 480000 Total		765.17		2,792.94
	Fund 22034 Revenues Total		16,813.17		104,851.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,436.10		37,599.80	
	511800 COMPENSATORY TIME PAID			387.82	
	512100 VACATION LEAVE EXPENSE	750.96		3,197.00	
	512200 SICK LEAVE EXPENSE	386.88		2,358.08	
	512300 HOLIDAY LEAVE EXPENSE	906.24		2,367.65	
	512500 FUNERAL LEAVE EXPENSE			36.00	
	515100 RETIREMENT PLANS EXPENSE	635.00		3,440.48	
	515200 FICA EXPENSE	559.30		3,003.20	
	515400 LIFE & ACCIDENT INS EXP	2.61		14.22	
	515500 HEALTH INSURANCE EXPENSE	2,682.31		15,252.48	
	Major Account 510000 Total	12,359.40		67,656.73	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			21,414.56	
	541700 LEGAL RELATED EXPENSE			20.00	
	543200 IT CONSULTING-HW/SW SUPP			1,289.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			220.69	
	559100 OTHER OPERATING EXP			340.00	
	Major Account 520000 Total			23,285.17	
	Fund 22034 Expenditures Total	12,359.40		90,941.90	
	Fund 22034 Total	16,813.17	16,813.17	132,184.47	132,184.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,447.31		795,654.68	
		Fund 22035 Assets Total	41,447.31		795,654.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		287.79-		273.29
		Fund 22035 Liabilities Total		287.79-		283.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,554.85
		Fund 22035 Fund Equity Total				1,044,554.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		378.25		697.25
		474100 GENERAL BUSINESS FEES		125,525.00		318,215.33
		475100 REGISTRATION / LICENSE F		1,950.00		3,900.00
		475200 EXAMINATION FEES				1,550.00
		Major Account 470000 Total		127,853.25		324,372.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,321.91		9,240.13
		Major Account 480000 Total		1,321.91		9,240.13
		Fund 22035 Revenues Total		129,175.16		333,612.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,395.97		345,614.04	
		511300 OVERTIME PAYMENTS	105.75		787.01	
		511800 COMPENSATORY TIME PAID	302.83		951.37	
		512100 VACATION LEAVE EXPENSE	3,177.10		29,070.25	
		512200 SICK LEAVE EXPENSE	2,093.80		16,238.52	
		512300 HOLIDAY LEAVE EXPENSE	6,465.36		19,278.95	
		512500 FUNERAL LEAVE EXPENSE			274.56	
		512600 CIVIL LEAVE EXPENSE			67.19	
		515100 RETIREMENT PLANS EXPENSE	4,608.23		30,845.78	
		515200 FICA EXPENSE	4,305.90		29,086.25	
		515400 LIFE & ACCIDENT INS EXP	15.95		95.05	
		515500 HEALTH INSURANCE EXPENSE	12,847.33		78,646.13	
		Major Account 510000 Total	83,318.22		550,955.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS			107.48	
	521500 PUBLICATION & PRINT EXP			38.52	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	524600 RENT EXPENSE-BUILDING	1.80		11.70	
	527900 PERSONAL COMPUT EQUIP R & M			23.85	
	531100 OFFICE SUPPLIES EXPENSE			5.48	
	532200 PERSONAL COMPUTING EQUIPMENT			18.17	
	539100 INDIRECT COST ALLOWANCE			23,541.74	
	541700 LEGAL RELATED EXPENSE	1,320.00			
	543200 IT CONSULTING-HW/SW SUPP			409.22	
	543500 MGT CONSULTANT SERVICES			17,863.18	
	543600 MEDICAL REVIEW CONSULTING			23,017.48	
	555340 COTS MAINTENANCE			66.75	
	Major Account 520000 Total	1,521.80		18,223.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,468.82		12,763.82	
	572100 COMMERCIAL TRANSPORTATIO			460.39	
	574500 PERSONAL VEHICLE MILE	127.84		339.54	
	575100 MISC TRAVEL EXPENSE	3.38		53.97	
	Major Account 570000 Total	2,600.04		13,617.72	
	Fund 22035 Expenditures Total	87,440.06		582,795.91	
	Fund 22035 Total	128,887.37	128,887.37	1,378,450.59	1,378,450.59

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	23,420.56-		573,660.98	
		139901 AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	23,420.56-		574,910.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		211900 AAI DUE TO VENDOR (SYSTE		600.00-		
		Fund 22036 Liabilities Total		600.00-		29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,526.29
		Fund 22036 Fund Equity Total				710,526.29
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8,670.00		90,655.00
		475200 EXAMINATION FEES		4,055.00		24,280.00
		Major Account 470000 Total		12,725.00		114,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.79		6,945.10
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,077.79		6,965.10
		Fund 22036 Revenues Total		13,802.79		121,900.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,334.96		133,043.51	
		511600 PER DIEM PAYMENTS	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	658.91		7,165.94	
		512200 SICK LEAVE EXPENSE	8.18		732.46	
		512300 HOLIDAY LEAVE EXPENSE	2,477.06		6,866.09	
		512500 FUNERAL LEAVE EXPENSE			145.65	
		515100 RETIREMENT PLANS EXPENSE	1,833.13		11,079.51	
		515200 FICA EXPENSE	1,752.45		10,617.41	
		515400 LIFE & ACCIDENT INS EXP	3.93		22.92	
		515500 HEALTH INSURANCE EXPENSE	5,047.42		27,966.63	
		Major Account 510000 Total	33,216.04		197,740.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			820.00	
		524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
		539100 INDIRECT COST ALLOWANCE			53,312.97	
		543200 IT CONSULTING-HW/SW SUPP			1,358.64	

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				
	555340 COTS MAINTENANCE			10.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	205.00		55,727.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,927.42		2,801.94	
	571600 MEALS-NOT TRAVEL STATUS	149.00		149.00	
	572100 COMMERCIAL TRANSPORTATIO	706.70		706.70	
	574500 PERSONAL VEHICLE MILEAGE	339.19		339.19	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	3,202.31		4,076.83	
	Fund 22036 Expenditures Total	36,623.35		257,544.50	
	Fund 22036 Total	13,202.79	13,202.79	832,455.48	832,455.48

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	2,663.95		53,551.26	
	Fund 22037 Assets Total	2,663.95		53,551.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,918.09
	Fund 22037 Fund Equity Total				42,918.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		3,000.00
	475100 REGISTRATION / LICENSE F		1,776.00		6,434.00
	Major Account 470000 Total		2,376.00		9,434.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.95		486.39
	484500 REIMB NON-GOVT SOURCES		200.00		2,200.00
	Major Account 480000 Total		287.95		2,686.39
	Fund 22037 Revenues Total		2,663.95		12,120.39
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			9.25	
	539400 BASE COST EXPENSE TRANSFER			1,477.97	
	Major Account 520000 Total			1,487.22	
	Fund 22037 Expenditures Total			1,487.22	
	Fund 22037 Total	2,663.95	2,663.95	55,038.48	55,038.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220.94		126,194.18	
	Fund 22040 Assets Total	220.94		126,194.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,889.07
	Fund 22040 Fund Equity Total				124,889.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.94		1,305.11
	Major Account 480000 Total		220.94		1,305.11
	Fund 22040 Revenues Total		220.94		1,305.11
	Fund 22040 Total	220.94	220.94	126,194.18	126,194.18

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	44.90		25,642.83	
		Fund 22041 Assets Total	44.90		25,642.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,377.63
		Fund 22041 Fund Equity Total				25,377.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.90		265.20
		Major Account 480000 Total		44.90		265.20
		Fund 22041 Revenues Total		44.90		265.20
		Fund 22041 Total	44.90	44.90	25,642.83	25,642.83

Secure Version - Prior Month

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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	2,059.55		304,100.90	
	Fund 22042 Assets Total	<u>2,059.55</u>		<u>304,100.90</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				17,570.02
	211900 AAI DUE TO VENDOR (SYSTE		18,181.19-		
	Fund 22042 Liabilities Total		<u>18,181.19-</u>		<u>17,570.02</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,331.96
	Fund 22042 Fund Equity Total				<u>238,331.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.09		2,666.29
	484500 REIMB NON-GOVT SOURCES		23,610.00		137,040.00
	Major Account 480000 Total		<u>24,109.09</u>		<u>139,706.29</u>
	Fund 22042 Revenues Total		<u>24,109.09</u>		<u>139,706.29</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			443.19	
	Major Account 520000 Total			<u>443.19</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,868.35		91,064.18	
	Major Account 590000 Total	<u>3,868.35</u>		<u>91,064.18</u>	
	Fund 22042 Expenditures Total	<u>3,868.35</u>		<u>91,507.37</u>	
	Fund 22042 Total	<u>5,927.90</u>	<u>5,927.90</u>	<u>395,608.27</u>	<u>395,608.27</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	64,516.51-		26,177.31	
	139901 AR INVOICED (SYSTEM)	7,732.77-		794,695.70	
	Fund 22043 Assets Total	<u>72,249.28-</u>		<u>820,873.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				880,787.59
	Fund 22043 Fund Equity Total				<u>880,787.59</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		794,695.70		4,748,751.71
	Major Account 480000 Total		<u>794,695.70</u>		<u>4,748,751.71</u>
	Fund 22043 Revenues Total		<u>794,695.70</u>		<u>4,748,751.71</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	866,944.98		4,808,666.29	
	Major Account 590000 Total	<u>866,944.98</u>		<u>4,808,666.29</u>	
	Fund 22043 Expenditures Total	<u>866,944.98</u>		<u>4,808,666.29</u>	
	Fund 22043 Total	<u>794,695.70</u>	<u>794,695.70</u>	<u>5,629,539.30</u>	<u>5,629,539.30</u>

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Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		56.72	
	Fund 22044 Assets Total	.10		56.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.13
	Fund 22044 Fund Equity Total				56.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.59
	Major Account 480000 Total		.10		.59
	Fund 22044 Revenues Total		.10		.59
	Fund 22044 Total	.10	.10	56.72	56.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,285.10		2,051,470.10	
		139901 AR INVOICED (SYSTEM)	780.00		75.00	
		Fund 22050 Assets Total	12,505.10		2,051,545.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,926,659.64
		Fund 22050 Fund Equity Total				1,926,659.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		24,921.68		242,387.49
		Major Account 470000 Total		24,921.68		242,387.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,565.16		20,554.63
		486500 MISCELLANEOUS ADJUSTMENT				2,862.06
		Major Account 480000 Total		3,565.16		23,416.69
		Fund 22050 Revenues Total		28,486.84		265,804.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,815.12		44,259.93	
		512100 VACATION LEAVE EXPENSE	1,298.53		4,417.87	
		512200 SICK LEAVE EXPENSE	1,036.88		3,446.66	
		512300 HOLIDAY LEAVE EXPENSE	1,162.80		3,130.93	
		515100 RETIREMENT PLANS EXPENSE	772.29		4,137.44	
		515200 FICA EXPENSE	684.54		3,681.84	
		515400 LIFE & ACCIDENT INS EXP	1.74		8.94	
		515500 HEALTH INSURANCE EXPENSE	2,527.33		10,901.79	
		Major Account 510000 Total	14,299.23		73,985.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
		527800 REP & MAINT-OTHER PROPER			215.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	
		532200 PERSONAL COMPUTING EQUIPMENT			636.98	
		534900 MISCELLANEOUS SUP EXP			1,137.45	
		539100 INDIRECT COST ALLOWANCE			23,084.29	
		539400 BASE COST EXPENSE TRANSFER			24,142.90	
		542100 SOS TEMP SERV - PERSONNEL	841.51		16,083.90	
		555310 COTS LICENSE FEES			293.68	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,591.51		66,484.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		448.85	
	Major Account 570000 Total	91.00		448.85	
	Fund 22050 Expenditures Total	15,981.74		140,918.72	
	Fund 22050 Total	28,486.84	28,486.84	2,192,463.82	2,192,463.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151.26		1,054,569.93	
	Fund 22051 Assets Total	151.26		1,054,569.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.29		359.82
	Fund 22051 Liabilities Total		106.29		359.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,083,447.57
	Fund 22051 Fund Equity Total				1,083,447.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.08		11,189.71
	Major Account 480000 Total		1,863.08		11,189.71
	Fund 22051 Revenues Total		1,863.08		11,189.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	927.93		13,518.91	
	512100 VACATION LEAVE EXPENSE			1,464.74	
	512200 SICK LEAVE EXPENSE	140.15		601.21	
	512300 HOLIDAY LEAVE EXPENSE			150.30	
	515100 RETIREMENT PLANS EXPENSE	79.99		1,178.22	
	515200 FICA EXPENSE	73.39		1,083.60	
	515400 LIFE & ACCIDENT INS EXP	.21		1.94	
	515500 HEALTH INSURANCE EXPENSE	65.84		3,283.24	
	Major Account 510000 Total	1,287.51		21,282.16	
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			139.50	
	527800 REP & MAINT-OTHER PROPER			2,805.08	
	531100 OFFICE SUPPLIES EXPENSE			11.99	
	534900 MISCELLANEOUS SUP EXP	121.50		1,276.50	
	539100 INDIRECT COST ALLOWANCE			6,562.04	
	543200 IT CONSULTING-HW/SW SUPP	473.30		2,839.80	
	Major Account 520000 Total	594.80		13,634.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.32		238.32	
	Major Account 570000 Total	238.32		238.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,271.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			5,271.78	
		Fund 22051 Expenditures Total	2,120.63		40,427.17	
		Fund 22051 Total	<u>1,969.37</u>	<u>1,969.37</u>	<u>1,094,997.10</u>	<u>1,094,997.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,958.15		1,534,686.72	
	139901 AR INVOICED (SYSTEM)	960.00		290.00	
	Fund 22052 Assets Total	2,998.15		1,534,976.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,317.78
	Fund 22052 Fund Equity Total				1,501,317.78
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		30,730.06		286,985.06
	Major Account 470000 Total		30,730.06		286,985.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,669.95		15,900.33
	Major Account 480000 Total		2,669.95		15,900.33
	Fund 22052 Revenues Total		33,400.01		302,885.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,086.00		123,290.12	
	512100 VACATION LEAVE EXPENSE	1,553.17		12,747.19	
	512200 SICK LEAVE EXPENSE	926.47		6,429.12	
	512300 HOLIDAY LEAVE EXPENSE	2,257.66		6,929.32	
	512500 FUNERAL LEAVE EXPENSE			982.49	
	515100 RETIREMENT PLANS EXPENSE	1,708.96		11,260.37	
	515200 FICA EXPENSE	1,591.99		10,525.72	
	515400 LIFE & ACCIDENT INS EXP	3.33		20.78	
	515500 HEALTH INSURANCE EXPENSE	4,229.75		26,684.03	
	Major Account 510000 Total	30,357.33		198,869.14	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			285.00	
	539100 INDIRECT COST ALLOWANCE			68,961.08	
	555310 COTS LICENSE FEES			587.36	
	Major Account 520000 Total			69,833.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.53		491.14	
	571900 MEALS-ONE DAY TRAVEL			32.73	
	Major Account 570000 Total	44.53		523.87	
	Fund 22052 Expenditures Total	30,401.86		269,226.45	
	Fund 22052 Total	33,400.01	33,400.01	1,804,203.17	1,804,203.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,353.62		142,951.68	
		139901 AR INVOICED (SYSTEM)			340.00	
		Fund 22053 Assets Total	5,353.62		143,291.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,956.89
		Fund 22053 Fund Equity Total				142,956.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,880.00
		Major Account 460000 Total				2,880.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		4,775.00		17,540.00
		476101 SWIMMING POOL PERMITS		460.00		2,835.00
		Major Account 470000 Total		5,235.00		20,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.49		1,487.78
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENT				465.90
		Major Account 480000 Total		240.49		1,973.68
		Fund 22053 Revenues Total		5,475.49		25,228.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80.91		517.19	
		512100 VACATION LEAVE EXPENSE			103.56	
		512200 SICK LEAVE EXPENSE	8.90		10.25	
		512300 HOLIDAY LEAVE EXPENSE			24.27	
		515100 RETIREMENT PLANS EXPENSE	6.72		49.00	
		515200 FICA EXPENSE	5.62		43.25	
		515400 LIFE & ACCIDENT INS EXP	.02		.14	
		515500 HEALTH INSURANCE EXPENSE	19.70		104.76	
		Major Account 510000 Total	121.87		852.42	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			441.00	
		537100 LABORATORY SUP EXP			236.40	
		539100 INDIRECT COST ALLOWANCE			364.12	
		539400 BASE COST EXPENSE TRANSFER			19,658.62	
		554900 OTHER CONTRACTUAL SERVICES			2,800.00	
		559100 OTHER OPERATING EXP			60.00	

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				
	Major Account 520000 Total			23,560.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			481.33	
	Major Account 570000 Total			481.33	
	Fund 22053 Expenditures Total	121.87		24,893.89	
	Fund 22053 Total	<u>5,475.49</u>	<u>5,475.49</u>	<u>168,185.57</u>	<u>168,185.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,178.89		124,795.21	
		Fund 22055 Assets Total	6,178.89		124,795.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,690.29
		Fund 22055 Fund Equity Total				84,690.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,105.00		18,675.00
		475100 REGISTRATION / LICENSE F		4,580.00		32,960.00
		Major Account 470000 Total		10,685.00		51,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.06		1,064.73
		484500 REIMB NON-GOVT SOURCES		4,000.00		28,950.00
		486500 MISCELLANEOUS ADJUSTMENT				183.45
		Major Account 480000 Total		4,201.06		30,198.18
		Fund 22055 Revenues Total		14,886.06		81,833.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,477.07		20,783.62	
		511800 COMPENSATORY TIME PAID			1.33	
		512100 VACATION LEAVE EXPENSE	269.48		2,651.52	
		512200 SICK LEAVE EXPENSE	131.83		1,596.07	
		512300 HOLIDAY LEAVE EXPENSE	448.44		1,220.17	
		515100 RETIREMENT PLANS EXPENSE	398.98		1,966.28	
		515200 FICA EXPENSE	366.87		1,771.41	
		515400 LIFE & ACCIDENT INS EXP	1.19		6.19	
		515500 HEALTH INSURANCE EXPENSE	1,359.56		8,877.77	
		Major Account 510000 Total	7,453.42		38,874.36	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	46.25		46.25	
		522200 CONFERENCE REGISTRATION	1,300.00		1,490.00	
		534900 MISCELLANEOUS SUP EXP			60.91	
		542100 SOS TEMP SERV - PERSONNEL			1,315.46	
		545000 LABORATORY SERVICES			7.60	
		Major Account 520000 Total	1,253.75		2,827.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			21.20	
		572100 COMMERCIAL TRANSPORTATIO			2.98	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1.02	
	575100 MISC TRAVEL EXPENSE			.98	
	Major Account 570000 Total			26.18	
	Fund 22055 Expenditures Total	8,707.17		41,728.26	
	Fund 22055 Total	14,886.06	14,886.06	166,523.47	166,523.47

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	22,217.76		1,210,129.59	
		Fund 22056 Assets Total	22,217.76		1,210,129.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,173,402.05
		Fund 22056 Fund Equity Total				1,173,402.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,350.00		120,550.00
		475100 REGISTRATION / LICENSE F		584.00		6,819.00
		Major Account 470000 Total		21,934.00		127,369.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,069.81		12,230.85
		Major Account 480000 Total		2,069.81		12,230.85
		Fund 22056 Revenues Total		24,003.81		139,599.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,709.92		22,703.18	
		511800 COMPENSATORY TIME PAID			289.68	
		512100 VACATION LEAVE EXPENSE	310.97		4,253.24	
		512200 SICK LEAVE EXPENSE	177.70		7,971.74	
		512300 HOLIDAY LEAVE EXPENSE	355.40		1,423.27	
		515100 RETIREMENT PLANS EXPENSE	266.14		2,766.78	
		515200 FICA EXPENSE	271.88		2,694.82	
		515400 LIFE & ACCIDENT INS EXP	.96		8.60	
		515500 HEALTH INSURANCE EXPENSE			5,181.27	
		Major Account 510000 Total	4,092.97		47,292.58	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,400.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		527800 REP & MAINT-OTHER PROPER			2,177.43	
		531100 OFFICE SUPPLIES EXPENSE			2.68	
		534600 ED & RECREATIONAL SUP EX			2.15	
		539100 INDIRECT COST ALLOWANCE			17,142.71	
		539400 BASE COST EXPENSE TRANSFER			3,661.32	
		542100 SOS TEMP SERV - PERSONNEL			10,967.47	
		547100 EDUCATIONAL SERVICES			2,700.00	
		550101 ADMINISTRATIVE SUBGRANTS	5,561.58		23,221.28	
		559100 OTHER OPERATING EXP			40.00	

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				
	Major Account 520000 Total	5,561.58		61,415.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,215.99	
	572100 COMMERCIAL TRANSPORTATIO			658.82	
	574500 PERSONAL VEHICLE MILEAGE			96.36	
	575100 MISC TRAVEL EXPENSE			62.02	
	Major Account 570000 Total			2,033.19	
	Fund 22056 Expenditures Total	9,654.55		110,740.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,531.47-		6,531.47-	
	865101 PRIOR YEAR PAYROLL	1,337.03-		1,337.03-	
	Fund 22056 Adjustments Total	7,868.50-		7,868.50-	
	Fund 22056 Total	<u>24,003.81</u>	<u>24,003.81</u>	<u>1,313,001.90</u>	<u>1,313,001.90</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	1.93		1,101.72	
	Fund 22058 Assets Total	1.93		1,101.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090.33
	Fund 22058 Fund Equity Total				1,090.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.93		11.39
	Major Account 480000 Total		1.93		11.39
	Fund 22058 Revenues Total		1.93		11.39
	Fund 22058 Total	1.93	1.93	1,101.72	1,101.72

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	48.15		27,503.24	
		Fund 22059 Assets Total	48.15		27,503.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,218.81
		Fund 22059 Fund Equity Total				27,218.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.15		284.43
		Major Account 480000 Total		48.15		284.43
		Fund 22059 Revenues Total		48.15		284.43
		Fund 22059 Total	48.15	48.15	27,503.24	27,503.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.18		1,245.70	
	Fund 22061 Assets Total	2.18		1,245.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232.82
	Fund 22061 Fund Equity Total				1,232.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.18		12.88
	Major Account 480000 Total		2.18		12.88
	Fund 22061 Revenues Total		2.18		12.88
	Fund 22061 Total	2.18	2.18	1,245.70	1,245.70

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	36.68		15,788.29	
		Fund 22062 Assets Total	36.68		15,788.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,357.09
		Fund 22062 Fund Equity Total				15,357.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				6,365.87
		Major Account 470000 Total				6,365.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.68		206.33
		Major Account 480000 Total		36.68		206.33
		Fund 22062 Revenues Total		36.68		6,572.20
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			3,843.00	
		533900 FOOD EXPENSE			2,639.29	
		539500 PURCHASING CARD SUSPENSE			600.00	
		Major Account 520000 Total			5,882.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			199.70	
		571600 MEALS-NOT TRAVEL STATUS			59.01	
		Major Account 570000 Total			258.71	
		Fund 22062 Expenditures Total			6,141.00	
		Fund 22062 Total	36.68	36.68	21,929.29	21,929.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,785.43
	Fund 22063 Fund Equity Total				1,785.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.16
	Major Account 480000 Total				6.16
	Fund 22063 Revenues Total				6.16
	Fund 22063 Total			1,791.59	1,791.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			54,329.49	
	Fund 22064 Assets Total			54,329.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,142.66
	Fund 22064 Fund Equity Total				54,142.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186.83
	Major Account 480000 Total				186.83
	Fund 22064 Revenues Total				186.83
	Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.14		1,221.86	
		Fund 22065 Assets Total	2.14		1,221.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,508.11
		Fund 22065 Fund Equity Total				1,508.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.14		14.65
		Major Account 480000 Total		2.14		14.65
		Fund 22065 Revenues Total		2.14		14.65
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			147.00	
		534600 ED & RECREATIONAL SUP EX			153.90	
		Major Account 520000 Total			300.90	
		Fund 22065 Expenditures Total			300.90	
		Fund 22065 Total	2.14	2.14	1,522.76	1,522.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			19,884.14	
	Fund 22066 Assets Total			19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,865.60
	Fund 22066 Fund Equity Total				19,865.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				68.54
	Major Account 480000 Total				68.54
	Fund 22066 Revenues Total				68.54
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			50.00	
	Major Account 520000 Total			50.00	
	Fund 22066 Expenditures Total			50.00	
	Fund 22066 Total			19,934.14	19,934.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	309.27-		27,669.63	
	139901 AR INVOICED (SYSTEM)			4,729.80	
	Fund 22068 Assets Total	<u>309.27-</u>		<u>32,399.43</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.00-		
	Fund 22068 Liabilities Total		<u>220.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,168.44
	Fund 22068 Fund Equity Total				<u>31,168.44</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				13,062.80
	Major Account 470000 Total				<u>13,062.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.46		319.39
	Major Account 480000 Total		<u>49.46</u>		<u>319.39</u>
	Fund 22068 Revenues Total		<u>49.46</u>		<u>13,382.19</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.75	
	522100 DUES & SUBSCRIPTION EXP			295.00	
	524600 RENT EXPENSE-BUILDINGS	4.00		4.00	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	533900 FOOD EXPENSE			8,211.36	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES			1,100.00	
	Major Account 520000 Total	<u>4.00</u>		<u>11,034.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		830.87	
	571600 MEALS-NOT TRAVEL STATUS			76.64	
	574500 PERSONAL VEHICLE MILEAGE	41.73		41.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			167.85	
	Major Account 570000 Total	<u>134.73</u>		<u>1,117.09</u>	
	Fund 22068 Expenditures Total	<u>138.73</u>		<u>12,151.20</u>	
	Fund 22068 Total	<u>170.54-</u>	<u>170.54-</u>	<u>44,550.63</u>	<u>44,550.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,336.41
	Fund 22069 Fund Equity Total				72,336.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				248.20
	Major Account 480000 Total				248.20
	Fund 22069 Revenues Total				248.20
	Fund 22069 Total			72,584.61	72,584.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.89		9,075.11	
	Fund 22070 Assets Total	15.89		9,075.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,981.26
	Fund 22070 Fund Equity Total				8,981.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.89		93.85
	Major Account 480000 Total		15.89		93.85
	Fund 22070 Revenues Total		15.89		93.85
	Fund 22070 Total	15.89	15.89	9,075.11	9,075.11

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	153.03-		424,459.48	
		Fund 22071 Assets Total	153.03-		424,459.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,562.50		3,562.50
		Fund 22071 Liabilities Total		3,562.50		3,562.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,024.61
		Fund 22071 Fund Equity Total				451,024.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.49		4,516.64
		484100 OPERATING DONATIONS & CO		141.00		1,481.00
		Major Account 480000 Total		887.49		5,997.64
		Fund 22071 Revenues Total		887.49		5,997.64
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			554.01	
		543500 MGT CONSULTANT SERVICES	3,562.50		3,562.50	
		Major Account 520000 Total	3,562.50		4,116.51	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			100.73	
		Major Account 570000 Total			100.73	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,040.52		31,913.42	
		Major Account 590000 Total	1,040.52		31,913.42	
		Fund 22071 Expenditures Total	4,603.02		36,130.66	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5.39-	
		Fund 22071 Adjustments Total			5.39-	
		Fund 22071 Total	4,449.99	4,449.99	460,584.75	460,584.75

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	199.07		113,700.57	
	Fund 22072 Assets Total	199.07		113,700.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,524.81
	Fund 22072 Fund Equity Total				112,524.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.07		1,175.76
	Major Account 480000 Total		199.07		1,175.76
	Fund 22072 Revenues Total		199.07		1,175.76
	Fund 22072 Total	199.07	199.07	113,700.57	113,700.57

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	270.90-		19,171.08	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22073 Assets Total	270.90-		19,271.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,492.24
	Fund 22073 Fund Equity Total				19,492.24
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.10		198.59
	Major Account 480000 Total		34.10		198.59
	Fund 22073 Revenues Total		34.10		298.59
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	305.00		205.00	
	531100 OFFICE SUPPLIES EXPENSE			41.75	
	Major Account 520000 Total	305.00		246.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			273.00	
	Major Account 570000 Total			273.00	
	Fund 22073 Expenditures Total	305.00		519.75	
	Fund 22073 Total	34.10	34.10	19,790.83	19,790.83

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	1.91		431.71	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	1.91		473.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,237.47
	Fund 22075 Fund Equity Total				16,237.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,804.00
	Major Account 470000 Total				1,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.91		82.24
	Major Account 480000 Total		1.91		82.24
	Fund 22075 Revenues Total		1.91		1,886.24
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,000.00	
	Major Account 520000 Total			16,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,502.68	
	571600 MEALS-NOT TRAVEL STATUS			147.32	
	Major Account 570000 Total			1,650.00	
	Fund 22075 Expenditures Total			17,650.00	
	Fund 22075 Total	1.91	1.91	18,123.71	18,123.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,366.38-		33,828.80	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	1,366.38-		36,328.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,213.24-		75.00
	Fund 22076 Liabilities Total		1,213.24-		75.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,852.41
	Fund 22076 Fund Equity Total				36,852.41
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		62.66		366.98
	484100 OPERATING DONATIONS & CO		20.00		110.00
	Major Account 480000 Total		82.66		476.98
	Fund 22076 Revenues Total		82.66		2,976.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	533900 FOOD EXPENSE	80.55		178.05	
	534600 ED & RECREATIONAL SUP EX			1,080.49	
	543200 IT CONSULTING-HW/SW SUPP	75.00		125.00	
	547100 EDUCATIONAL SERVICES			738.20	
	Major Account 520000 Total	155.55		2,171.74	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	80.55		145.55	
	574700 VOLUNTEER TRAVEL EXPENSES	.30-		1,258.30	
	Major Account 570000 Total	80.25		1,403.85	
	Fund 22076 Expenditures Total	235.80		3,575.59	
	Fund 22076 Total	1,130.58-	1,130.58-	39,904.39	39,904.39

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				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,819,042.93-		518,600.81	
	Fund 22510 Assets Total	1,819,042.93-		518,600.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,707.68
	Fund 22510 Fund Equity Total				121,707.68
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		303,985.50		6,215,417.26
	Major Account 470000 Total		303,985.50		6,215,417.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,402.03		10,892.63
	Major Account 480000 Total		4,402.03		10,892.63
	Fund 22510 Revenues Total		308,387.53		6,226,309.89
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,127,430.46		5,829,416.76	
	Major Account 590000 Total	2,127,430.46		5,829,416.76	
	Fund 22510 Expenditures Total	2,127,430.46		5,829,416.76	
	Fund 22510 Total	<u>308,387.53</u>	<u>308,387.53</u>	<u>6,348,017.57</u>	<u>6,348,017.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,641.30-		31,864.58	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	20,644.00-			
		Fund 22520 Assets Total	111,285.30-		34,864.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,461.28		14,086.77
		211900 AAI DUE TO VENDOR (SYSTE		2,815.71-		1,921.57
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		2,645.57		115,824.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,834.53
		Fund 22520 Fund Equity Total				185,834.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.50		411.00
		471120 MTNCE-INSURANCE		6,784.83		54,903.43
		471135 LETTER OF AGREEMENT				5,963.86
		471147 MAINTENACE OF RESIDENTS		48.75		233.75
		471148 JUVENILE PROBATION				206,043.00
		Major Account 470000 Total		6,879.08		267,555.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.56		1,151.57
		484900 OTHER PRIVATE SOURCES		190.45		190.45
		Major Account 480000 Total		283.01		1,342.02
		Fund 22520 Revenues Total		7,162.09		268,897.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,674.74		59,176.93	
		511300 OVERTIME PAYMENTS	751.38		2,413.02	
		511500 SHIFT DIFFERENTIAL PYMT	350.82		2,338.12	
		512100 VACATION LEAVE EXPENSE	655.71		5,552.20	
		512200 SICK LEAVE EXPENSE	1,082.07		2,806.94	
		512300 HOLIDAY LEAVE EXPENSE	1,098.48		3,295.44	
		512500 FUNERAL LEAVE EXPENSE	116.21		116.21	
		515100 RETIREMENT PLANS EXPENSE	878.31		5,668.37	
		515200 FICA EXPENSE	751.41		4,915.66	
		515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
		515500 HEALTH INSURANCE EXPENSE	5,327.26		31,963.56	

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	510000 Personal Services				
	Major Account 510000 Total	18,691.19		118,275.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.34		1,412.20	
	522100 DUES & SUBSCRIPTION EXP	36.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE	118.32		2,707.59	
	533100 HOUSEHOLD & INSTIT EXP	5,306.97		19,823.03	
	533900 FOOD EXPENSE	8,826.65		37,935.02	
	534600 ED & RECREATIONAL SUP EX	506.35		506.35	
	544900 DENTAL SERVICES			3,430.00	
	554903 RENTAL/MTNCE CONTRACT-DA	87,855.46		351,421.84	
	Major Account 520000 Total	102,401.77		417,416.03	
	Fund 22520 Expenditures Total	121,092.96		535,691.28	
	Fund 22520 Total	9,807.66	9,807.66	570,555.86	570,555.86

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	157,389.01		954,651.63	
	139901 AR INVOICED (SYSTEM)	174,550.95-			
	Fund 22530 Assets Total	17,161.94-		954,651.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		950.96-		281.99
	Fund 22530 Liabilities Total		950.96-		3,790.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				855,149.93
	Fund 22530 Fund Equity Total				855,149.93
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				174,550.95
	Major Account 470000 Total				174,550.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.70		8,681.94
	Major Account 480000 Total		1,407.70		8,681.94
	Fund 22530 Revenues Total		1,407.70		183,232.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,735.18		38,386.79	
	512100 VACATION LEAVE EXPENSE	126.25		631.25	
	512200 SICK LEAVE EXPENSE	127.76		671.39	
	512300 HOLIDAY LEAVE EXPENSE	252.50		757.50	
	515100 RETIREMENT PLANS EXPENSE	616.55		3,995.32	
	515200 OASDI EXPENSE	430.09		2,809.73	
	515400 LIFE & ACCIDENT INS EXP	1.43		8.65	
	515500 HEALTH INSURANCE EXPENSE	1,980.50		11,883.00	
	Major Account 510000 Total	9,270.26		59,143.63	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	113.56		669.55	
	521500 PUBLICATION & PRINT EXP			150.00	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522600 JOB APPLICANT EXPENSE	2,230.73		5,511.19	
	522601 PRE-EMPLOYMENT PHYSICALS	3,152.71		6,152.71	
	522800 E-COMMERCE OPER EXP	20.00		20.00	
	527200 REP & MAINT-MOTOR VEHICL	390.26		1,441.81	
	527300 REP & MAINT-MEDICAL EQUI			1,946.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	1,887.41		3,498.87	
	531100 OFFICE SUPPLIES EXPENSE			1,588.58	
	533100 HOUSEHOLD & INSTIT EXP	25.68		41.58	
	534600 ED & RECREATIONAL SUP EX	528.07		3,817.07	
	555340 COTS MAINTENANCE			3,320.00	
	Major Account 520000 Total	<u>8,348.42</u>	<u> </u>	<u>28,378.05</u>	<u> </u>
	Fund 22530 Expenditures Total	<u>17,618.68</u>	<u> </u>	<u>87,521.68</u>	<u> </u>
	Fund 22530 Total	<u>456.74</u>	<u>456.74</u>	<u>1,042,173.31</u>	<u>1,042,173.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,802.53-		430,803.13	
		Fund 22531 Assets Total	12,802.53-		430,803.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		Fund 22531 Liabilities Total		30.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,270.49
		Fund 22531 Fund Equity Total				311,270.49
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				287,373.51
		Major Account 470000 Total				287,373.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.70		3,215.08
		Major Account 480000 Total		803.70		3,215.08
		Fund 22531 Revenues Total		803.70		290,588.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	9,511.82		123,906.74	
		512200 SICK LEAVE EXPENSE	1,064.07		4,330.93	
		515100 RETIREMENT PLANS EXPENS	1,044.76		12,667.17	
		515200 OASDI EXPENSE	857.10		9,459.80	
		515400 LIFE & ACCIDENT INS EXP	2.16		23.76	
		515500 HEALTH INSURANCE EXPENS	362.50-		13,588.12	
		Major Account 510000 Total	12,117.41		163,976.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			475.48	
		521500 PUBLICATION & PRINT EXP			537.12	
		522100 DUES & SUBSCRIPTION EXP	37.50		202.50	
		531100 OFFICE SUPPLIES EXPENSE	235.48		490.00	
		533100 HOUSEHOLD & INSTIT EXP			18.20	
		534600 ED & RECREATIONAL SUP E			235.40	
		549100 LAUNDRY SERVICES	1,185.84		4,995.00	
		Major Account 520000 Total	1,458.82		6,953.70	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAG			125.73	
		Major Account 570000 Total			125.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22531 Expenditures Total	<u>13,576.23</u>		<u>171,055.95</u>	
	Fund 22531 Total	<u>773.70</u>	<u>773.70</u>	<u>601,859.08</u>	<u>601,859.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,207.15-		45,863.08	
		139901 AR INVOICED (SYSTEM)			870.00	
		Fund 22550 Assets Total	9,207.15-		46,733.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		340.00-		
		211900 AAI DUE TO VENDOR (SYSTE		8,293.34-		125.65
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				12,086.07
		Fund 22550 Liabilities Total		8,633.34-		12,461.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,028.47
		Fund 22550 Fund Equity Total				42,028.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		100.00		8,770.00
		Major Account 470000 Total		100.00		8,770.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		17.19		1,517.19
		Major Account 480000 Total		17.19		1,517.19
		Fund 22550 Revenues Total		117.19		10,287.19
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	125.65		1,150.07	
		521900 AWARDS EXPENSE	116.35		1,653.44	
		522200 CONFERENCE REGISTRATION			500.00	
		523000 VOLUNTEER EXPENSES			6,487.35	
		524700 RENT EXP-OTHER REAL PROP			1,698.74	
		525500 RENT EXP-OTHER PERS PROP	449.00		449.00	
		531100 OFFICE SUPPLIES EXPENSE			16.40	
		543500 MGT CONSULTANT SERVICES			4,180.00	
		Major Account 520000 Total	691.00		16,135.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			232.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,676.40	
		Major Account 570000 Total			1,909.30	
		Fund 22550 Expenditures Total	691.00		18,044.30	
		Fund 22550 Total	8,516.15-	8,516.15-	64,777.38	64,777.38

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	35,856.49		7,116,345.23	
	Fund 22551 Assets Total	35,856.49		7,116,345.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,964.18		
	Fund 22551 Liabilities Total		18,964.18		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,239,257.97
	Fund 22551 Fund Equity Total				7,239,257.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,684.07		75,998.45
	Major Account 480000 Total		12,684.07		75,998.45
	Fund 22551 Revenues Total		12,684.07		75,998.45
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	.62		79.70	
	521470 CIO - PERSONNEL	1,093.99		17,129.48	
	521480 CIO - CONTRACT	13,690.73		51,681.54	
	543100 IT CONSULTING-APPLICATIONS			28,611.18	
	543500 MGT CONSULTANT SERVICES	14,791.04		101,409.29	
	Major Account 520000 Total	29,576.38		198,911.19	
	Fund 22551 Expenditures Total	29,576.38		198,911.19	
	Fund 22551 Total	6,280.11	6,280.11	7,315,256.42	7,315,256.42

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	311.81		15,028.01	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>311.81</u>		<u>14,450.70</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18.96		225.37
	Fund 22552 Liabilities Total		<u>18.96</u>		<u>225.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,322.37
	Fund 22552 Fund Equity Total				<u>13,322.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.81		148.89
	484500 REIMB NON-GOVT SOURCES		267.04		754.07
	Major Account 480000 Total		<u>292.85</u>		<u>902.96</u>
	Fund 22552 Revenues Total		<u>292.85</u>		<u>902.96</u>
	Fund 22552 Total	<u>311.81</u>	<u>311.81</u>	<u>14,450.70</u>	<u>14,450.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	696.77		240,080.54	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>696.77</u>		<u>238,175.21</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.44		78.83
	Fund 22553 Liabilities Total		<u>14.44</u>		<u>78.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,187.41
	Fund 22553 Fund Equity Total				<u>235,187.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		262.56		430.13
	474100 GENERAL BUSINESS FEES				.11
	Major Account 470000 Total		<u>262.56</u>		<u>430.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.77		2,478.73
	Major Account 480000 Total		<u>419.77</u>		<u>2,478.73</u>
	Fund 22553 Revenues Total		<u>682.33</u>		<u>2,908.97</u>
	Fund 22553 Total	<u>696.77</u>	<u>696.77</u>	<u>238,175.21</u>	<u>238,175.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247,854.17-		977,623.87	
		Fund 22555 Assets Total	247,854.17-		977,623.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		66,748.90		66,748.90
		211900 AAI DUE TO VENDOR (SYSTE		90,475.72-		
		Fund 22555 Liabilities Total		23,726.82-		66,748.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,457,684.74
		Fund 22555 Fund Equity Total				2,457,684.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,123.19		14,430.72
		485100 FINES FORFEITS & PENALTI		40.00		691,623.49
		Major Account 480000 Total		2,163.19		706,054.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,578,582.58-
		Major Account 490000 Total				1,578,582.58-
		Fund 22555 Revenues Total		2,163.19		872,528.37-
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	542.29		3,797.21	
		521470 CIO - PERSONNEL	2,091.81		10,110.75	
		521480 CIO - CONTRACT	22,100.50		126,745.04	
		524600 RENT EXPENSE-BUILDINGS	1,750.57		10,503.42	
		543100 IT CONSULTING-APPLICATIONS	188,509.62		464,951.04	
		543300 IT CONSULTING-OTHER			6,674.89	
		543500 MGT CONSULTANT SERVICES	11,295.75		51,499.05	
		Major Account 520000 Total	226,290.54		674,281.40	
		Fund 22555 Expenditures Total	226,290.54		674,281.40	
		Fund 22555 Total	21,563.63-	21,563.63-	1,651,905.27	1,651,905.27

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	214,391.78		266,103.74	
	Fund 22556 Assets Total	214,391.78		266,103.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,264.22		2,264.22
	Fund 22556 Liabilities Total		2,264.22		2,264.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,188.20
	Fund 22556 Fund Equity Total				381,188.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	212,127.56		117,348.68	
	Major Account 590000 Total	212,127.56		117,348.68	
	Fund 22556 Expenditures Total	212,127.56		117,348.68	
	Fund 22556 Total	2,264.22	2,264.22	383,452.42	383,452.42

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			204,099.71	
	Fund 22557 Assets Total			204,099.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,275.00		9,275.00
	215100 DUE TO FUND - SHORT TERM				10,915.76
	Fund 22557 Liabilities Total		9,275.00		20,190.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,403.95
	Fund 22557 Fund Equity Total				175,403.95
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				17,780.00
	Major Account 480000 Total				17,780.00
	Fund 22557 Revenues Total				17,780.00
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	9,275.00		9,275.00	
	Major Account 520000 Total	9,275.00		9,275.00	
	Fund 22557 Expenditures Total	9,275.00		9,275.00	
	Fund 22557 Total	9,275.00	9,275.00	213,374.71	213,374.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	235.00		235.00	
		132200 DUE FROM OTHER GOVERNMENT	235.00-		235.00-	
		Fund 22558 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 22558 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	665.06		379,834.59	
	Fund 22559 Assets Total	665.06		379,834.59	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.06		1,252.01
	Major Account 480000 Total		665.06		1,252.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,582.58
	Major Account 490000 Total				378,582.58
	Fund 22559 Revenues Total		665.06		379,834.59
	Fund 22559 Total	665.06	665.06	379,834.59	379,834.59

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			31.25-	
		Fund 22561 Assets Total			31.25-	
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			31.25	
		Major Account 520000 Total			31.25	
		Fund 22561 Expenditures Total			31.25	
		Fund 22561 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	34.28		19,581.83	
	Fund 22590 Assets Total	34.28		19,581.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,379.31
	Fund 22590 Fund Equity Total				19,379.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.28		202.52
	Major Account 480000 Total		34.28		202.52
	Fund 22590 Revenues Total		34.28		202.52
	Fund 22590 Total	34.28	34.28	19,581.83	19,581.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,006.00		1,657,863.32	
		132200 DUE FROM OTHER GOVERNMENT	52.84		748.17-	
		132900 NSF ITEMS SUSPENSE	3,824.72		111,863.46	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3.00		138.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	3.00-		3.00-	
		Fund 22600 Assets Total	265,883.56		1,769,151.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		93.70-		
		213100 DUE TO GOVERNMENT		8.28		8.28
		215100 DUE TO FUND - SHORT TERM		8,719.27		552,989.88
		215120 CREDIT CARD CLEARING		138,970.27		467,468.20
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM		64.22		64.22
		Fund 22600 Liabilities Total		147,668.34		1,048,923.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				722,223.82
		Fund 22600 Fund Equity Total				722,223.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		133.00		850.26
		Major Account 470000 Total		133.00		850.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,321.25		13,034.49
		483200 BUILDING & SPACE RENT		150,354.80		183,619.80
		484100 OPERATING DONATIONS & CO				318.00
		Major Account 480000 Total		152,676.05		196,972.29
		Fund 22600 Revenues Total		152,809.05		197,822.55
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	34,275.83		205,654.98	
		532100 NON-CAPITALIZED EQUIP PU			6,155.03-	
		534900 MISCELLANEOUS SUP EXP	68.00		68.00	
		Major Account 520000 Total	34,593.83		199,817.95	
		Fund 22600 Expenditures Total	34,593.83		199,817.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22600 Total	<u>300,477.39</u>	<u>300,477.39</u>	<u>1,968,969.51</u>	<u>1,968,969.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,746.04		395,339.93	
	Fund 22610 Assets Total	19,746.04		395,339.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,406.84
	Fund 22610 Fund Equity Total				402,406.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		669.95		3,999.66
	Major Account 480000 Total		669.95		3,999.66
	Fund 22610 Revenues Total		669.95		3,999.66
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,109.90		42,374.91	
	Major Account 520000 Total	7,109.90		42,374.91	
	Fund 22610 Expenditures Total	7,109.90		42,374.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	26,185.99-		31,308.34-	
	Fund 22610 Adjustments Total	26,185.99-		31,308.34-	
	Fund 22610 Total	669.95	669.95	406,406.50	406,406.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,343.40		437,666.19	
		Fund 22630 Assets Total	10,343.40		437,666.19	
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				498,214.96
		Fund 22630 Fund Equity Total				498,214.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		75.00		150.00
		475200 EXAMINATION FEES		6,125.00		59,415.00
		Major Account 470000 Total		6,200.00		59,565.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.40		4,750.41
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		793.40		4,790.41
		Fund 22630 Revenues Total		6,993.40		64,355.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,190.46		84,701.50	
		511800 COMPENSATORY TIME PAID			60.34	
		512100 VACATION LEAVE EXPENSE	1,017.88		8,056.88	
		512200 SICK LEAVE EXPENSE	184.01		3,065.57	
		512300 HOLIDAY LEAVE EXPENSE	1,265.82		4,348.51	
		512500 FUNERAL LEAVE EXPENSE			220.09	
		515100 RETIREMENT PLANS EXPENSE	947.86		7,522.26	
		515200 FICA EXPENSE	873.80		6,996.41	
		515400 LIFE & ACCIDENT INS EXP	3.84		28.43	
		515500 HEALTH INSURANCE EXPENSE	2,648.44		20,606.45	
		Major Account 510000 Total	17,132.11		135,606.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.75	
		531100 OFFICE SUPPLIES EXPENSE	25.91		268.15	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	25.91		377.90	

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				
	571100 BOARD & LODGING			91.00	
	573100 STATE-OWNED TRANSPORT	178.78		1,788.84	
	Major Account 570000 Total	178.78		1,879.84	
	Fund 22630 Expenditures Total	17,336.80		137,864.18	
	Fund 22630 Total	6,993.40	6,993.40	575,530.37	575,530.37

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	3,554,982.38-		35,473,995.90	
	Fund 22640 Assets Total	3,554,982.38-		35,473,995.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		114,192.16		118,973.78
	211900 AAI DUE TO VENDOR (SYSTE		24,506.44-		128,701.41
	Fund 22640 Liabilities Total		89,685.72		247,675.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,594,130.65
	Fund 22640 Fund Equity Total				8,594,130.65
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		82,027.32		468,984.88
	Major Account 480000 Total		82,027.32		468,984.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,888,320.00
	493200 OPERATING TRANSFERS OUT				4,226,938.65-
	Major Account 490000 Total				57,661,381.35
	Fund 22640 Revenues Total		186,193.99		58,755,366.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,835.40		686,436.94	
	511300 OVERTIME PAYMENTS	203.68		780.10	
	511400 ON CALL PAY	97.31		970.21	
	511800 COMPENSATORY TIME PAID			2,686.99	
	512100 VACATION LEAVE EXPENSE	9,341.32		47,144.03	
	512200 SICK LEAVE EXPENSE	6,406.42		28,403.91	
	512300 HOLIDAY LEAVE EXPENSE	12,913.63		40,508.21	
	512500 FUNERAL LEAVE EXPENSE	272.30		2,194.44	
	512700 INJURY LEAVE EXPENSE			86.81	
	515100 RETIREMENT PLANS EXPENSE	10,986.05		59,998.87	
	515200 FICA EXPENSE	10,296.99		56,873.00	
	515400 LIFE & ACCIDENT INS EXP	33.40		167.92	
	515500 HEALTH INSURANCE EXPENSE	29,826.53		147,901.36	
	515900 EMPLOYEE BENEFITS EXP-UN	287.61		1,763.56	
	Major Account 510000 Total	199,500.64		1,075,916.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		11.82	
	521300 FREIGHT EXPENSE	20.15		20.15	
	521400 CIO CHARGES	623.28		4,092.84	
	521500 PUBLICATION & PRINT EXP	43.00		1,510.94	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			545.00	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	531100 OFFICE SUPPLIES EXPENSE			176.87	
	532100 NON-CAPITALIZED EQUIP PU			1,251.03	
	534600 ED & RECREATIONAL SUP EX	1,279.99		8,296.91	
	535100 MEDICAL SUPPLIES	2,378.57		45,186.69	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	76.50-		1,638.50	
	543200 IT CONSULTING-HW/SW SUPP			3,463.76	
	543500 MGT CONSULTANT SERVICES	21,704.20		324,139.82	
	545000 LABORATORY SERVICES			150.00	
	547100 EDUCATIONAL SERVICES	13,044.77		218,684.14	
	550101 ADMINISTRATIVE SUBGRANTS			742,095.67	
	Major Account 520000 Total	39,017.95		1,365,327.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.89		5,764.06	
	572100 COMMERCIAL TRANSPORTATIO			1,007.36	
	574500 PERSONAL VEHICLE MILEAGE			33.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,108.31	
	575100 MISC TRAVEL EXPENSE			122.00	
	Major Account 570000 Total	35.89		11,034.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	834,119.50		8,475,710.42	
	592200 1099 -AID TO/FOR INDIVIDUAL	29,666.17		147,223.91	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,204,117.75		15,116,739.44	
	595100 CONTRACTUAL AID			27,317.34	
	599100 OTHER GOVERNMENT AID	524,404.19		5,918,531.89	
	Major Account 590000 Total	3,592,307.61		29,685,523.00	
	Fund 22640 Expenditures Total	3,830,862.09		32,137,801.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,625.23-	
	Fund 22640 Adjustments Total			14,625.23-	

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>
Adjustments	800000 Adjustments				
	Fund 22640 Total	<u>275,879.71</u>	<u>275,879.71</u>	<u>67,597,172.06</u>	<u>67,597,172.06</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	19,506.06		1,576,185.61	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	19,506.06		1,576,246.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		300.00		6,798.37
	Fund 22650 Liabilities Total		300.00		9,798.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,548.77
	Fund 22650 Fund Equity Total				1,616,548.77
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,955.00		46,623.00
	474100 GENERAL BUSINESS FEES		12,825.00		84,509.04
	Major Account 470000 Total		16,780.00		131,132.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,726.06		16,810.37
	Major Account 480000 Total		2,726.06		16,810.37
	Fund 22650 Revenues Total		19,506.06		147,942.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41,500.00	
	550101 ADMINISTRATIVE SUBGRANTS			19,306.50	
	Major Account 520000 Total			60,806.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	300.00		136,486.44	
	595100 CONTRACTUAL AID			750.00	
	Major Account 590000 Total	300.00		137,236.44	
	Fund 22650 Expenditures Total	300.00		198,042.94	
	Fund 22650 Total	19,806.06	19,806.06	1,774,289.55	1,774,289.55

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	37,991.20		4,265,621.29	
	Fund 22671 Assets Total	<u>37,991.20</u>		<u>4,265,621.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,721,112.66
	Fund 22671 Fund Equity Total				<u>3,721,112.66</u>
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		275,271.97		1,793,604.09
	Major Account 450000 Total		<u>275,271.97</u>		<u>1,793,604.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,360.07		41,346.53
	Major Account 480000 Total		<u>7,360.07</u>		<u>41,346.53</u>
	Fund 22671 Revenues Total		<u>282,632.04</u>		<u>1,834,950.62</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	244,640.84		1,290,441.99	
	Major Account 590000 Total	<u>244,640.84</u>		<u>1,290,441.99</u>	
	Fund 22671 Expenditures Total	<u>244,640.84</u>		<u>1,290,441.99</u>	
	Fund 22671 Total	<u>282,632.04</u>	<u>282,632.04</u>	<u>5,556,063.28</u>	<u>5,556,063.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169,936.70		1,022,227.27	
	Fund 22680 Assets Total	169,936.70		1,022,227.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,121.61
	Fund 22680 Fund Equity Total				1,258,121.61
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		168,140.00		1,003,573.00
	Major Account 450000 Total		168,140.00		1,003,573.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,796.70		18,654.27
	Major Account 480000 Total		1,796.70		18,654.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,258,121.61-
	Major Account 490000 Total				1,258,121.61-
	Fund 22680 Revenues Total		169,936.70		235,894.34-
	Fund 22680 Total	169,936.70	169,936.70	1,022,227.27	1,022,227.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			55,000.00	
	Fund 22681 Assets Total			55,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
	Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,258,121.61
	Major Account 490000 Total				1,258,121.61
	Fund 22682 Revenues Total				1,258,121.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,258,121.61	
	Major Account 590000 Total			1,258,121.61	
	Fund 22682 Expenditures Total			1,258,121.61	
	Fund 22682 Total			1,258,121.61	1,258,121.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,000.00-		156,000.00	
	Fund 22683 Assets Total	52,000.00-		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	52,000.00		156,000.00	
	Major Account 590000 Total	52,000.00		156,000.00	
	Fund 22683 Expenditures Total	52,000.00		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	111,760.78		1,885,536.87	
	Fund 22690 Assets Total	111,760.78		1,885,536.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,016,577.94
	Fund 22690 Fund Equity Total				1,016,577.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,110.97		15,033.92
	485100 FINES FORFEITS & PENALTI		108,649.81		853,925.01
	Major Account 480000 Total		111,760.78		868,958.93
	Fund 22690 Revenues Total		111,760.78		868,958.93
	Fund 22690 Total	111,760.78	111,760.78	1,885,536.87	1,885,536.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,968.30		2,987,373.64	
		Fund 27270 Assets Total	86,968.30		2,987,373.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,519.39-		
		Fund 27270 Liabilities Total		10,519.39-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,255,122.42
		Fund 27270 Fund Equity Total				3,255,122.42
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		229,500.38		1,495,367.71
		Major Account 450000 Total		229,500.38		1,495,367.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,136.36		31,904.10
		Major Account 480000 Total		5,136.36		31,904.10
		Fund 27270 Revenues Total		234,636.74		1,527,271.81
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	396.94		551.35	
		572100 COMMERCIAL TRANSPORTATIO	154.36		688.26	
		574500 PERSONAL VEHICLE MILEAGE	63.14		63.14	
		575100 MISC TRAVEL EXPENSE	22.28		31.28	
		Major Account 570000 Total	636.72		1,334.03	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	136,512.33		1,793,686.56	
		Major Account 590000 Total	136,512.33		1,793,686.56	
		Fund 27270 Expenditures Total	137,149.05		1,795,020.59	
		Fund 27270 Total	224,117.35	224,117.35	4,782,394.23	4,782,394.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			428,498.93	
	Fund 42020 Assets Total			428,498.93	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				287,190.25
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				428,498.93
	Fund 42020 Total			428,498.93	428,498.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,098.71-		75.00	
		Fund 42024 Assets Total	2,098.71-		75.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304.34
		Fund 42024 Fund Equity Total				304.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,168.59		173,950.09
		Major Account 460000 Total		7,168.59		173,950.09
		Fund 42024 Revenues Total		7,168.59		173,950.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,632.47		22,509.39	
		512100 VACATION LEAVE EXPENSE	161.41		1,330.99	
		512200 SICK LEAVE EXPENSE	356.57		2,974.49	
		512300 HOLIDAY LEAVE EXPENSE	438.98		1,246.85	
		515100 RETIREMENT PLANS EXPENSE	343.67		2,101.01	
		515200 FICA EXPENSE	299.25		1,869.71	
		515400 LIFE & ACCIDENT INS EXP	1.08		5.89	
		515500 HEALTH INSURANCE EXPENSE	1,935.16		10,379.05	
		Major Account 510000 Total	7,168.59		42,417.38	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			20.97	
		539100 INDIRECT COST ALLOWANCE	2,098.71		8,742.78	
		Major Account 520000 Total	2,098.71		8,763.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,458.73	
		572100 COMMERCIAL TRANSPORTATIO			963.79	
		574500 PERSONAL VEHICLE MILEAGE			227.91	
		575100 MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total			2,768.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			120,229.87	
		Major Account 590000 Total			120,229.87	
		Fund 42024 Expenditures Total	9,267.30		174,179.43	
		Fund 42024 Total	7,168.59	7,168.59	174,254.43	174,254.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,740.23	
		Fund 42050 Assets Total			2,740.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,769.07
		Fund 42050 Fund Equity Total				2,769.07
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			6.00	
		532200 PERSONAL COMPUTING EQUIPMENT			22.84	
		Major Account 520000 Total			28.84	
		Fund 42050 Expenditures Total			28.84	
		Fund 42050 Total			2,769.07	2,769.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,964.03-		33,612.60	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	8,964.03-		33,768.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,034.39
		Fund 42070 Fund Equity Total				67,034.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,684.02		685,162.02
		Major Account 460000 Total		16,684.02		685,162.02
		Fund 42070 Revenues Total		16,684.02		685,162.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,340.85		349,780.65	
		511800 COMPENSATORY TIME PAID	74.77		4,005.42	
		512100 VACATION LEAVE EXPENSE	1,468.74		30,076.44	
		512200 SICK LEAVE EXPENSE	108.44-		18,168.15	
		512300 HOLIDAY LEAVE EXPENSE	1,265.74		12,738.59	
		512400 MILITARY LEAVE EXPENSE			155.29	
		512500 FUNERAL LEAVE EXPENSE			969.75	
		515100 RETIREMENT PLANS EXPENSE	676.81		33,964.61	
		515200 FICA EXPENSE	626.36		31,971.37	
		515400 LIFE & ACCIDENT INS EXP	1.81		95.59	
		515500 HEALTH INSURANCE EXPENSE	1,909.56		90,642.54	
		Major Account 510000 Total	12,256.20		572,568.40	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,600.00		1,600.00	
		531100 OFFICE SUPPLIES EXPENSE	18.50		18.50	
		537100 LABORATORY SUP EXP			16.77	
		539100 INDIRECT COST ALLOWANCE	853.60		106,472.74	
		542100 SOS TEMP SERV - PERSONNEL	3,051.25		34,313.37	
		545000 LABORATORY SERVICES			2,978.00	
		547100 EDUCATIONAL SERVICES			2,700.00-	
		Major Account 520000 Total	5,523.35		142,699.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			91.00	
		Major Account 570000 Total			91.00	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,502.00-	
	Major Account 590000 Total			2,502.00-	
	Fund 42070 Expenditures Total	17,779.55		712,856.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,531.47		4,233.64	
	865101 PRIOR YEAR PAYROLL	1,337.03		1,337.03	
	Fund 42070 Adjustments Total	7,868.50		5,570.67	
	Fund 42070 Total	<u>16,684.02</u>	<u>16,684.02</u>	<u>752,196.41</u>	<u>752,196.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,191.77-		422,056.07	
		139901 AR INVOICED (SYSTEM)			6,437.89	
		Fund 42520 Assets Total	115,191.77-		428,493.96	
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				511,657.17
		Fund 42520 Fund Equity Total				511,657.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,547.23		117,134.37
		Major Account 460000 Total		19,547.23		117,134.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		991.02		5,216.20
		Major Account 480000 Total		991.02		5,216.20
		Fund 42520 Revenues Total		20,538.25		122,350.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,388.21		75,101.53	
		512100 VACATION LEAVE EXPENSE	223.88		571.76	
		512200 SICK LEAVE EXPENSE	962.52		3,372.87	
		512800 ADMINISTRATIVE LEAVE EXP	199.00		199.00	
		515100 RETIREMENT PLANS EXPENSE	3,138.06		7,803.44	
		515200 FICA EXPENSE	2,065.11		5,128.11	
		515400 LIFE & ACCIDENT INS EXP	7.34		16.22	
		515500 HEALTH INSURANCE EXPENSE	8,398.80		11,458.20	
		Major Account 510000 Total	45,382.92		103,651.13	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	90,347.10		110,221.48	
		Major Account 520000 Total	90,347.10		110,221.48	
		Fund 42520 Expenditures Total	135,730.02		213,872.61	
		Fund 42520 Total	20,538.25	20,538.25	642,366.57	642,366.57

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	17,939.26-		1,893,522.50	
	Fund 42600 Assets Total	17,939.26-		1,893,522.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		963.57-		
	214104 RYAN WHITE RESTITUTION		192.11		8,445.95
	225100 OTHER LIABILITIES		3,166.57		23,393.08
	Fund 42600 Liabilities Total		2,395.11		31,839.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,757,167.27
	Fund 42600 Fund Equity Total				2,757,167.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,306,420.78-	
	594100 SUBRECIPIENT PAYMENT-SEFA	20,334.37		2,201,904.58	
	Major Account 590000 Total	20,334.37		895,483.80	
	Fund 42600 Expenditures Total	20,334.37		895,483.80	
	Fund 42600 Total	2,395.11	2,395.11	2,789,006.30	2,789,006.30

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	60.69		34,661.58	
	Fund 42608 Assets Total	60.69		34,661.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,303.11
	Fund 42608 Fund Equity Total				34,303.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.69		358.47
	Major Account 480000 Total		60.69		358.47
	Fund 42608 Revenues Total		60.69		358.47
	Fund 42608 Total	60.69	60.69	34,661.58	34,661.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.77		23,286.39	
	Fund 42609 Assets Total	40.77		23,286.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,517.73
	Fund 42609 Fund Equity Total				23,517.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.77		243.66
	Major Account 480000 Total		40.77		243.66
	Fund 42609 Revenues Total		40.77		243.66
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			475.00	
	Major Account 520000 Total			475.00	
	Fund 42609 Expenditures Total			475.00	
	Fund 42609 Total	40.77	40.77	23,761.39	23,761.39

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	36,844.29		534,689.90	
		Fund 42610 Assets Total	36,844.29		534,689.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				778,535.70
		Fund 42610 Fund Equity Total				778,535.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,051.28		202,436.69
		Major Account 470000 Total		31,051.28		202,436.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,032.78		7,230.38
		Major Account 480000 Total		1,032.78		7,230.38
		Fund 42610 Revenues Total		32,084.06		209,667.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,731.93		257,222.16	
		512100 VACATION LEAVE EXPENSE	3,686.38		22,473.34	
		512200 SICK LEAVE EXPENSE	1,588.89		14,713.94	
		512300 HOLIDAY LEAVE EXPENSE	4,374.50		13,425.96	
		512400 MILITARY LEAVE EXPENSE	122.72		1,096.81	
		512500 FUNERAL LEAVE EXPENSE	82.86		842.10	
		512600 CIVIL LEAVE EXPENSE			67.72	
		512700 INJURY LEAVE EXPENSE			8.35	
		515100 RETIREMENT PLANS EXPENSE	3,413.15		23,198.27	
		515200 FICA EXPENSE	3,038.96		20,977.12	
		515400 LIFE & ACCIDENT INS EXP	13.48		84.54	
		515500 HEALTH INSURANCE EXPENSE	16,875.48		99,980.09	
		Major Account 510000 Total	68,928.35		454,090.40	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			649.06	
		559100 OTHER OPERATING EXP			160.00	
		Major Account 520000 Total			489.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			477.32	

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				
	574500 PERSONAL VEHICLE MILEAGE			171.74	
	Major Account 570000 Total			649.06	
	Fund 42610 Expenditures Total	68,928.35		454,250.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			337.53-	
	Fund 42610 Adjustments Total			337.53-	
	Fund 42610 Total	<u>32,084.06</u>	<u>32,084.06</u>	<u>988,602.77</u>	<u>988,602.77</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	26,132.91		322,455.20	
	Fund 42640 Assets Total	<u>26,132.91</u>		<u>322,455.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,100.88
	Fund 42640 Fund Equity Total				<u>307,100.88</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,739.91		28,316.58	
	Major Account 520000 Total	<u>4,739.91</u>		<u>28,316.58</u>	
	Fund 42640 Expenditures Total	<u>4,739.91</u>		<u>28,316.58</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30,872.82-		43,670.90-	
	Fund 42640 Adjustments Total	<u>30,872.82-</u>		<u>43,670.90-</u>	
	Fund 42640 Total	<u><u>26,132.91</u></u>		<u><u>307,100.88</u></u>	<u><u>307,100.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,733.44		2,327,212.76	
	131300 LOANS RECEIVABLE	5,789.14-		117,315.22	
	Fund 42680 Assets Total	<u>63,944.30</u>		<u>2,444,527.98</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>1,583,311.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,281.61
	Fund 42680 Fund Equity Total				<u>443,281.61</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		92,124.13		507,662.59
	486500 MISCELLANEOUS ADJUSTMENT		5,789.14-		8,461.17-
	Major Account 480000 Total		<u>86,334.99</u>		<u>499,201.42</u>
	Fund 42680 Revenues Total		<u>86,334.99</u>		<u>499,201.42</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	22,390.69		81,266.87	
	Major Account 520000 Total	<u>22,390.69</u>		<u>81,266.87</u>	
	Fund 42680 Expenditures Total	<u>22,390.69</u>		<u>81,266.87</u>	
	Fund 42680 Total	<u>86,334.99</u>	<u>86,334.99</u>	<u>2,525,794.85</u>	<u>2,525,794.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	955,767.29-		616,760.25	
	Fund 42681 Assets Total	955,767.29-		616,760.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		475,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		316.66-		484,259.93
	214100 DEPOSITS				2,475,000.00
	Fund 42681 Liabilities Total		475,316.66-		2,959,259.93
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,781,596.82-
	Fund 42681 Fund Equity Total				1,781,596.82-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,832,700.00
	Major Account 460000 Total				1,832,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,166.74		41,396.50
	Major Account 480000 Total		6,166.74		41,396.50
	Fund 42681 Revenues Total		6,166.74		1,874,096.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,120.02	
	512100 VACATION LEAVE EXPENSE			1,245.36	
	512200 SICK LEAVE EXPENSE			448.37	
	512300 HOLIDAY LEAVE EXPENSE			180.42	
	515100 RETIREMENT PLANS EXPENSE			673.48	
	515200 FICA EXPENSE			637.13	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			923.80	
	Major Account 510000 Total			11,230.50	
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	649.28		3,758.48	
	521500 PUBLICATION & PRINT EXP	41.00		41.00	
	522200 CONFERENCE REGISTRATION	165.00		2,995.00	
	527900 PERSONAL COMPUT EQUIP R & M			923.17	
	532100 NON-CAPITALIZED EQUIP PU			1,923.00	
	543500 MGT CONSULTANT SERVICES	484,166.67		2,393,333.30	
	Major Account 520000 Total	485,021.95		2,402,973.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,270.30		12,281.78	
	572100 COMMERCIAL TRANSPORTATION			680.91	
	574500 PERSONAL VEHICLE MILEAGE	322.62		4,786.38	
	575100 MISC TRAVEL EXPENSE	2.50		136.55	
	Major Account 570000 Total	<u>1,595.42</u>		<u>17,885.62</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,909.29	
	Major Account 580000 Total			<u>2,909.29</u>	
	Fund 42681 Expenditures Total	<u>486,617.37</u>		<u>2,434,999.36</u>	
	Fund 42681 Total	<u>469,149.92</u>	<u>469,149.92</u>	<u>3,051,759.61</u>	<u>3,051,759.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,970.93-		510,398.01	
		Fund 42682 Assets Total	21,970.93-		510,398.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		50,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE				116,666.67
		Fund 42682 Liabilities Total		50,000.00-		116,666.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				190,931.68
		Fund 42682 Fund Equity Total				190,931.68
Revenues	470000	Revenues - Sales & Charges				
		474110 DRA FEES ONLY		75,522.37		478,194.66
		Major Account 470000 Total		75,522.37		478,194.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,506.70		24,605.00
		Major Account 480000 Total		2,506.70		24,605.00
		Fund 42682 Revenues Total		78,029.07		502,799.66
Expenditures	520000	Operating Expenses				
		548400 TRANSACTION PROCESSING SE	50,000.00		300,000.00	
		Major Account 520000 Total	50,000.00		300,000.00	
		Fund 42682 Expenditures Total	50,000.00		300,000.00	
		Fund 42682 Total	28,029.07	28,029.07	810,398.01	810,398.01

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	15,287.19-		63,767.70	
		Fund 48100 Assets Total	15,287.19-		63,767.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,412.00
		Fund 48100 Fund Equity Total				78,412.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.65		781.54
		Major Account 480000 Total		138.65		781.54
		Fund 48100 Revenues Total		138.65		781.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,340.70		10,340.70	
		512200 SICK LEAVE EXPENSE	235.02		235.02	
		515100 RETIREMENT PLANS EXPENSE	1,044.56		1,044.56	
		515200 OASDI EXPENSE	679.14		679.14	
		515400 LIFE & ACCIDENT INS EXP	2.16		2.16	
		515500 HEALTH INSURANCE EXPENSE	3,124.26		3,124.26	
		Major Account 510000 Total	15,425.84		15,425.84	
		Fund 48100 Expenditures Total	15,425.84		15,425.84	
		Fund 48100 Total	138.65	138.65	79,193.54	79,193.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.23		9,965.86	
		Fund 62510 Assets Total	11.23		9,965.86	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,910.35
		Fund 62510 Fund Equity Total				5,910.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,597.73
		472100 SALE OF SUP & MAT				12.00
		Major Account 470000 Total				1,609.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.99		70.10
		484500 REIMB NON-GOVT SOURCES				118.60
		Major Account 480000 Total		16.99		188.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,211.91
		Major Account 490000 Total				2,211.91
		Fund 62510 Revenues Total		16.99		4,010.34
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	5.76		5.76	
		Major Account 520000 Total	5.76		5.76	
		Fund 62510 Expenditures Total	5.76		5.76	
		Fund 62510 Total	16.99	16.99	9,971.62	9,971.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,416.36		9,587.53	
		Fund 62520 Assets Total	3,416.36		9,587.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,161.04-		412.04
		211900 AAI DUE TO VENDOR (SYSTE		2,546.31		2,871.07
		215100 DUE TO FUND - SHORT TERM		25.14		27.62
		Fund 62520 Liabilities Total		1,410.41		3,310.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,495.42
		Fund 62520 Fund Equity Total				6,495.42
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,272.68		11,150.51
		474100 GENERAL BUSINESS FEES				3.33
		Major Account 470000 Total		2,272.68		11,153.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.63		73.41
		Major Account 480000 Total		9.63		73.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,211.91-
		Major Account 490000 Total				2,211.91-
		Fund 62520 Revenues Total		2,282.31		9,015.34
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			19.71	
		533100 HOUSEHOLD & INSTIT EXP	1.49		9.43	
		534901 SUPPLIES FOR RESALE	274.87		9,204.82	
		Major Account 520000 Total	276.36		9,233.96	
		Fund 62520 Expenditures Total	276.36		9,233.96	
		Fund 62520 Total	3,692.72	3,692.72	18,821.49	18,821.49

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	2,132.95		1,238,594.27	
	Fund 62530 Assets Total	2,132.95		1,238,594.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		32.58-		1,186,709.27
	Fund 62530 Liabilities Total		32.58-		1,186,709.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,937.00
	Fund 62530 Fund Equity Total				48,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,165.53		2,948.00
	Major Account 480000 Total		2,165.53		2,948.00
	Fund 62530 Revenues Total		2,165.53		2,948.00
	Fund 62530 Total	2,132.95	2,132.95	1,238,594.27	1,238,594.27

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	657.60		375,599.92	
	Fund 62620 Assets Total	657.60		375,599.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,715.44
	Fund 62620 Fund Equity Total				371,715.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.60		3,884.48
	Major Account 480000 Total		657.60		3,884.48
	Fund 62620 Revenues Total		657.60		3,884.48
	Fund 62620 Total	657.60	657.60	375,599.92	375,599.92

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	6,736.75		3,847,817.38	
	121300 LONG-TERM INVESTMENTS			389,689,043.42	
	Fund 62630 Assets Total	<u>6,736.75</u>		<u>393,536,860.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,007,498.16
	Fund 62630 Fund Equity Total				<u>385,007,498.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,736.75		584,181.01
	481200 GAIN OR LOSS-SALE OF INV				7,988,248.31
	Major Account 480000 Total		<u>6,736.75</u>		<u>8,572,429.32</u>
	Fund 62630 Revenues Total		<u>6,736.75</u>		<u>8,572,429.32</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,066.68	
	Major Account 520000 Total			<u>43,066.68</u>	
	Fund 62630 Expenditures Total			<u>43,066.68</u>	
	Fund 62630 Total	<u>6,736.75</u>	<u>6,736.75</u>	<u>393,579,927.48</u>	<u>393,579,927.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,305.52		13,311,365.66	
	121300 LONG-TERM INVESTMENTS			14,679,561.12	
	Fund 62640 Assets Total	<u>23,305.52</u>		<u>27,990,926.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,560,174.47
	Fund 62640 Fund Equity Total				<u>83,560,174.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,305.52		155,214.05
	481200 GAIN OR LOSS-SALE OF INV				1,947,226.20
	Major Account 480000 Total		<u>23,305.52</u>		<u>2,102,440.25</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				57,661,381.35-
	Major Account 490000 Total				<u>57,661,381.35-</u>
	Fund 62640 Revenues Total		<u>23,305.52</u>		<u>55,558,941.10-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,306.59	
	Major Account 520000 Total			<u>10,306.59</u>	
	Fund 62640 Expenditures Total			<u>10,306.59</u>	
	Fund 62640 Total	<u>23,305.52</u>	<u>23,305.52</u>	<u>28,001,233.37</u>	<u>28,001,233.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.86		6,205.37	
		Fund 68030 Assets Total	10.86		6,205.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,141.19
		Fund 68030 Fund Equity Total				6,141.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.86		64.18
		Major Account 480000 Total		10.86		64.18
		Fund 68030 Revenues Total		10.86		64.18
		Fund 68030 Total	10.86	10.86	6,205.37	6,205.37

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	57.68		32,946.88	
	Fund 68050 Assets Total	57.68		32,946.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,606.14
	Fund 68050 Fund Equity Total				32,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.68		340.74
	Major Account 480000 Total		57.68		340.74
	Fund 68050 Revenues Total		57.68		340.74
	Fund 68050 Total	57.68	57.68	32,946.88	32,946.88

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	3.81		2,175.34	
	Fund 68100 Assets Total	3.81		2,175.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,152.84
	Fund 68100 Fund Equity Total				2,152.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.81		22.50
	Major Account 480000 Total		3.81		22.50
	Fund 68100 Revenues Total		3.81		22.50
	Fund 68100 Total	3.81	3.81	2,175.34	2,175.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,589.77		654,913.61	
		112100 PETTY CASH			109.00-	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,589.77		655,414.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		267.83-		158.65
		215100 DUE TO FUND - SHORT TERM		15.89-		8,283.74-
		Fund 68200 Liabilities Total		283.72-		1,992.85-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,251.31
		Fund 68200 Fund Equity Total				647,251.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,505.52		14,972.63
		472100 SALE OF SUP & MAT		1,569.13		7,388.60
		472101 SALES OF SUP--SNACK SHACK		399.15		2,459.97
		474100 GENERAL BUSINESS FEES		2.75		16.49
		Major Account 470000 Total		3,476.55		24,837.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,145.34		6,766.43
		484100 OPERATING DONATIONS & CO		278.41		1,526.93
		Major Account 480000 Total		1,423.75		8,293.36
		Fund 68200 Revenues Total		4,900.30		33,131.05
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,115.64		11,948.06	
		515200 FICA EXPENSE			.86	
		Major Account 510000 Total	2,115.64		11,948.92	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			139.41	
		524700 RENT EXP-OTHER REAL PROP			3,049.00	
		531100 OFFICE SUPPLIES EXPENSE			224.70	
		533100 HOUSEHOLD & INSTIT EXP	105.93-		320.26	
		533900 FOOD EXPENSE			3,614.59	
		534600 ED & RECREATIONAL SUP EX	858.45		1,617.07	
		534800 CONST & MAINT SUP EXP			20.32	
		534901 SUPPLIES FOR RESALE	158.65		2,040.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>911.17</u>	<u> </u>	<u>11,025.98</u>	<u> </u>
	Fund 68200 Expenditures Total	<u>3,026.81</u>	<u> </u>	<u>22,974.90</u>	<u> </u>
	Fund 68200 Total	<u>4,616.58</u>	<u>4,616.58</u>	<u>678,389.51</u>	<u>678,389.51</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	640.00-		35,182.41	
	Fund 68230 Assets Total	640.00-		35,182.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,051.34
	Fund 68230 Fund Equity Total				39,051.34
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		380.50		4,069.14
	Major Account 470000 Total		380.50		4,069.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.78		385.73
	Major Account 480000 Total		62.78		385.73
	Fund 68230 Revenues Total		443.28		4,454.87
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	89.89		466.32	
	533900 FOOD EXPENSE	949.34		6,274.34	
	534500 AGRICULTURAL SUPPLIES EX			26.97	
	534600 ED & RECREATIONAL SUP EX	44.05		939.45	
	Major Account 520000 Total	1,083.28		7,707.08	
	Fund 68230 Expenditures Total	1,083.28		7,707.08	
	Fund 68230 Total	443.28	443.28	42,889.49	42,889.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,561.66-		74,483.32	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>2,561.66-</u>		<u>75,483.32</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,753.68-		252.60
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		<u>1,753.68-</u>		<u>132.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,557.22
		Fund 68250 Fund Equity Total				<u>88,557.22</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,532.96		20,891.10
		Major Account 470000 Total		<u>3,532.96</u>		<u>20,891.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.30		842.69
		484100 OPERATING DONATIONS & CO				1,285.00
		Major Account 480000 Total		<u>132.30</u>		<u>2,127.69</u>
		Fund 68250 Revenues Total		<u>3,665.26</u>		<u>23,018.79</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.20		230.39	
		521900 AWARDS EXPENSE			157.80	
		522100 DUES & SUBSCRIPTION EXP	252.60		6,008.40	
		522300 WARDS OF THE STATE EXP	2,607.50		7,849.85	
		527800 REP & MAINT-OTHER PROPER			134.49	
		531100 OFFICE SUPPLIES EXPENSE	70.51		274.39	
		533100 HOUSEHOLD & INSTIT EXP	213.60		2,018.16	
		533900 FOOD EXPENSE	318.13		9,541.21	
		534600 ED & RECREATIONAL SUP EX	1,003.70		8,652.40	
		534901 SUPPLIES FOR RESALE	180.00-		477.90	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00		880.00	
		Major Account 520000 Total	<u>4,473.24</u>		<u>36,224.99</u>	
		Fund 68250 Expenditures Total	<u>4,473.24</u>		<u>36,224.99</u>	
		Fund 68250 Total	<u>1,911.58</u>	<u>1,911.58</u>	<u>111,708.31</u>	<u>111,708.31</u>

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	67.81		35,611.97	
		Fund 68300 Assets Total	67.81		35,611.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		263.50-		
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		263.50-		137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,362.80
		Fund 68300 Fund Equity Total				35,362.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,585.32		8,891.55
		472101 MISCELLANEOUS				8.30
		Major Account 470000 Total		1,585.32		8,899.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.27		363.64
		Major Account 480000 Total		62.27		363.64
		Fund 68300 Revenues Total		1,647.59		9,263.49
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	214.66		141.92-	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		533100 HOUSEHOLD & INSTIT EXP			190.47	
		533900 FOOD EXPENSE	1,101.62		8,103.46	
		534500 AGRICULTURAL SUPPLIES EX			94.87	
		534600 ED & RECREATIONAL SUP EX			897.45	
		Major Account 520000 Total	1,316.28		9,151.33	
		Fund 68300 Expenditures Total	1,316.28		9,151.33	
		Fund 68300 Total	1,384.09	1,384.09	44,763.30	44,763.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.28		20,518.80	
	Fund 68411 Assets Total	35.28		20,518.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		35.28		7,572.48
	Fund 68411 Liabilities Total		35.28		7,572.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	35.28	35.28	20,518.80	20,518.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,630.48-		191,059.33	
	Fund 68412 Assets Total	19,630.48-		191,059.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST		20,000.00-		293,578.79-
	215100 DUE TO FUND - SHORT TERM		369.52		136,226.51
	Fund 68412 Liabilities Total		19,630.48-		150,022.17-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	19,630.48-	19,630.48-	191,059.33	191,059.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.42		48,220.62	
	Fund 68415 Assets Total	84.42		48,220.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		84.42		16,911.61
	Fund 68415 Liabilities Total		84.42		18,876.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	84.42	84.42	48,220.62	48,220.62

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	10.82		6,179.29	
		Fund 68419 Assets Total	10.82		6,179.29	
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		10.82		7,360.91
		Fund 68419 Liabilities Total		10.82		27,660.16-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.82	10.82	6,179.29	6,179.29

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	524.23		299,422.00	
	Fund 68420 Assets Total	524.23		299,422.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		524.23		269,775.74
	Fund 68420 Liabilities Total		524.23		283,366.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	524.23	524.23	299,422.00	299,422.00

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	9,267.87		773,466.75	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>9,267.87</u>	<u></u>	<u>776,141.88</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		711,508.13		9,149,987.28
	211203 DONATED FOODS PROCESSING		75,902.64-		8,207,393.81-
	211204 DISTRIBUTION		157,008.74-		487,819.10-
	211900 AAI DUE TO VENDOR (SYSTE		470,364.17-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,035.29		258,237.72
	Fund 72610 Liabilities Total	<u></u>	<u>9,267.87</u>	<u></u>	<u>697,843.89</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>9,267.87</u>	<u>9,267.87</u>	<u>776,141.88</u>	<u>776,141.88</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	10,827.94		254,859.94	
	Fund 72620 Assets Total	10,827.94		254,859.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		10,367.91		244,912.72
	215100 DUE TO FUND - SHORT TERM		460.03		12,501.47
	Fund 72620 Liabilities Total		10,827.94		255,852.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	10,827.94	10,827.94	254,859.94	254,859.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	973,084.86-		1,423,441.71	
	139020 BAD CHECKS RECEIVABLE	8,169.17-		95,009.21	
	139030 ACH ITEMS RECEIVABLE	2,305.36-		93,737.43	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	2,756.42		158,200.69	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	78.45-		76,071.88-	
	Fund 72640 Assets Total	<u>980,881.42-</u>		<u>1,696,979.54</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,015,060.74-		1,611,640.82
	214150 PREDEPOSITS		34,179.32		85,338.72
	Fund 72640 Liabilities Total		<u>980,881.42-</u>		<u>1,696,979.54</u>
	Fund 72640 Total	<u>980,881.42-</u>	<u>980,881.42-</u>	<u>1,696,979.54</u>	<u>1,696,979.54</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	108,058.87-		789,194.36	
	Fund 72650 Assets Total	108,058.87-		789,194.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		108,058.87-		789,194.36
	Fund 72650 Liabilities Total		108,058.87-		789,194.36
	Fund 72650 Total	108,058.87-	108,058.87-	789,194.36	789,194.36

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	170,410.87-		100,193.71	
	132100 DUE FROM OTHER FUNDS			500.00	
	139901 AR INVOICED (SYSTEM)	131,313.33		123,635.66	
	Fund 22081 Assets Total	39,097.54-		224,329.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		251.00-		10,068.25
	Fund 22081 Liabilities Total		251.00-		19,188.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,722.98
	Fund 22081 Fund Equity Total				354,722.98
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANT - OTHER		7,376.79		50,843.64
	Major Account 460000 Total		7,376.79		50,843.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		131,313.33		392,539.56
	Major Account 470000 Total		131,313.33		392,539.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		879.79		4,101.19
	Major Account 480000 Total		879.79		4,101.19
	Fund 22081 Revenues Total		139,569.91		447,484.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,874.00		258,165.45	
	511300 OVERTIME PAYMENTS			1,103.46	
	511600 PER DIEM PAYMENTS			5,000.00	
	511800 COMPENSATORY TIME PAID	784.22		2,228.08	
	512100 VACATION LEAVE EXPENSE	13,215.97		21,932.64	
	512200 SICK LEAVE EXPENSE	3,744.13		10,659.19	
	512300 HOLIDAY LEAVE EXPENSE	11,187.38		20,920.04	
	512400 MILITARY LEAVE EXPENSE	155.29		349.40	
	512500 FUNERAL LEAVE EXPENSE			933.10	
	515100 RETIREMENT PLANS EXPENSE	8,533.60		23,684.31	
	515200 FICA EXPENSE	7,972.08		22,534.49	
	515400 LIFE & ACCIDENT INS EXP	27.12		75.59	
	515500 HEALTH INSURANCE EXPENSE	25,288.15		67,885.73	
	Major Account 510000 Total	155,781.94		435,471.48	

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Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			944.46	
	521500 PUBLICATION & PRINT EXP			1,739.00	
	522200 CONFERENCE REGISTRATION	44.00		2,469.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			645.00	
	533900 FOOD EXPENSE	43.33		43.33	
	534600 ED & RECREATIONAL SUP EX			399.00	
	534900 MISCELLANEOUS SUP EXP			4.51	
	539100 INDIRECT COST ALLOWANCE			58,886.09	
	543100 IT CONSULTING-APPLICATION			8,550.00	
	543500 MGT CONSULTANT SERVICES	10,068.25		60,212.08	
	545000 LABORATORY SERVICES			74.00	
	550101 ADMINISTRATIVE SUBGRANTS			1,050.00	
	Major Account 520000 Total	10,155.58		142,766.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.00		3,848.84	
	571600 MEALS-NOT TRAVEL STATUS	21.67		223.29	
	571900 MEALS-ONE DAY TRAVEL			8.23	
	572100 COMMERCIAL TRANSPORTATIO			756.83	
	574500 PERSONAL VEHICLE MILEAGE			60.13	
	Major Account 570000 Total	198.67		4,897.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,651.05	
	Major Account 580000 Total			1,651.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,280.26		12,280.26	
	Major Account 590000 Total	12,280.26		12,280.26	
	Fund 22081 Expenditures Total	178,416.45		597,066.58	
	Fund 22081 Total	139,318.91	139,318.91	821,395.95	821,395.95

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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	51,710.74		920,628.49	
		139901 AR INVOICED (SYSTEM)	38,772.05-		135,625.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,500.40		49,901.54	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,309.74-		2,812.24-	
		Fund 22082 Assets Total	15,129.35		1,103,343.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,272.17-		14,496.37
		211900 AAI DUE TO VENDOR (SYSTE		4,597.06-		23,534.31
		Fund 22082 Liabilities Total		11,869.23-		38,030.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,107.70
		Fund 22082 Fund Equity Total				951,107.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		155,477.20		1,176,804.05
		475100 REGISTRATION / LICENSE F				6,885.75
		Major Account 470000 Total		155,477.20		1,183,689.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,502.42		8,579.55
		486500 MISCELLANEOUS ADJUSTMENT				2,371.38
		Major Account 480000 Total		1,502.42		10,950.93
		Fund 22082 Revenues Total		156,979.62		1,194,640.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,077.82		289,834.86	
		511300 OVERTIME PAYMENTS	16.96		25.44	
		511800 COMPENSATORY TIME PAID	21.32		904.73	
		512100 VACATION LEAVE EXPENSE	4,439.87		27,746.55	
		512200 SICK LEAVE EXPENSE	1,367.28		13,134.78	
		512300 HOLIDAY LEAVE EXPENSE	5,322.92		13,738.44	
		512500 FUNERAL LEAVE EXPENSE			235.93	
		515100 RETIREMENT PLANS EXPENSE	3,987.13		25,880.30	
		515200 FICA EXPENSE	3,725.60		24,353.58	
		515400 LIFE & ACCIDENT INS EXP	13.44		80.64	
		515500 HEALTH INSURANCE EXPENSE	14,315.24		85,891.44	
		Major Account 510000 Total	75,287.58		481,826.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	620.00		1,397.00	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.87	
	522100 DUES & SUBSCRIPTION EXP	97.00		396.75	
	522200 CONFERENCE REGISTRATION			115.00	
	525500 RENT EXP-OTHER PERS PROP			525.00	
	527100 REP & MAINT-OFFICE EQUIP			1,487.00	
	527800 REP & MAINT-OTHER PROPER	1,793.12		14,434.49	
	527900 PERSONAL COMPUT EQUIP R & M	326.04		371.64	
	531100 OFFICE SUPPLIES EXPENSE			475.75	
	531200 IT SUPPLIES			216.80	
	532100 NON-CAPITALIZED EQUIP PU	977.62		2,292.62	
	532200 PERSONAL COMPUTING EQUIPMENT	1,093.49		1,328.80	
	534600 ED & RECREATIONAL SUP EX			202.50	
	537100 LABORATORY SUP EXP	27,894.18		141,355.24	
	539100 INDIRECT COST ALLOWANCE			172,859.32	
	542100 SOS TEMP SERV - PERSONNEL	1,742.44		18,046.42	
	543200 IT CONSULTING-HW/SW SUPP	1,554.00		1,554.00	
	543500 MGT CONSULTANT SERVICES			121,169.10	
	545000 LABORATORY SERVICES	10,395.00		37,619.50	
	549100 LAUNDRY SERVICES	444.87		2,354.06	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	555330 COTS INSTALLAION			1,512.00	
	Major Account 520000 Total	46,937.76		529,770.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,755.11	
	572100 COMMERCIAL TRANSPORTATIO			591.02	
	574500 PERSONAL VEHICLE MILEAGE			133.32	
	575100 MISC TRAVEL EXPENSE			119.50	
	Major Account 570000 Total			4,598.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,704.75	
	587400 MASTER LEASE	7,755.70		46,534.20	
	Major Account 580000 Total	7,755.70		64,238.95	
	Fund 22082 Expenditures Total	129,981.04		1,080,435.45	
	Fund 22082 Total	145,110.39	145,110.39	2,183,779.11	2,183,779.11

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,801.42-		80,784.04	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	447,801.42-		82,214.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		560.37-		199.20
		Fund 22083 Liabilities Total		560.37-		589.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,039.38
		Fund 22083 Fund Equity Total				350,039.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,261.08		24,844.31
		484500 REIMB NON-GOVT SOURCES				168,844.91
		Major Account 480000 Total		3,261.08		193,689.22
		Fund 22083 Revenues Total		3,261.08		193,689.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.32	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			5.15	
		512300 HOLIDAY LEAVE EXPENSE			4.38	
		512500 FUNERAL LEAVE EXPENSE			41.41	
		515100 RETIREMENT PLANS EXPENSE			14.12	
		515200 FICA EXPENSE			13.46	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			36.56	
		Major Account 510000 Total			252.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,616.76		117,334.01	
		521300 FREIGHT EXPENSE	46.46		481.22	
		521400 CIO CHARGES	139,306.19		405,524.97	
		521412 CIO - COMMUNICATIONS	41,820.12		42,666.29	
		521420 CIO - COMPUTING	10,291.23		10,291.23	
		521470 CIO - PERSONNEL	22,566.20		22,566.20	
		521480 CIO - CONTRACT	25,817.27		25,817.27	
		521490 CIO - MISC	464.10		464.10	

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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				
	521500 PUBLICATION & PRINT EXP	16,288.39		117,956.72	
	522100 DUES & SUBSCRIPTION EXP	60.00		144.00	
	524600 RENT EXPENSE-BUILDINGS	122,972.76		743,375.52	
	524900 RENT EXP-DEPR SURCHARGE	3,834.04		23,004.24	
	531100 OFFICE SUPPLIES EXPENSE	1,670.73		12,010.65	
	538100 VEHICLE & EQUIP SUP EXP	57.89		1,969.32	
	539100 INDIRECT COST ALLOWANCE			1,297,315.86-	
	541200 PURCHASING ASSESSMENT			41,229.50	
	541500 LEGAL SERVICES EXPENSE			9.75	
	547100 EDUCATIONAL SERVICES	19.00		8,975.00-	
	556300 SURETY & NOTARY BONDS	80.00		120.00	
	Major Account 520000 Total	<u>400,911.14</u>		<u>258,674.13</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	49,590.99		203,175.95	
	Major Account 570000 Total	<u>49,590.99</u>		<u>203,175.95</u>	
	Fund 22083 Expenditures Total	<u>450,502.13</u>		<u>462,102.87</u>	
	Fund 22083 Total	<u>2,700.71</u>	<u>2,700.71</u>	<u>544,317.80</u>	<u>544,317.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,226.41		1,753,316.35	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	2,634.00		12,336.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	84,860.41		1,754,242.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		
		Fund 22084 Liabilities Total		1,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,463,360.55
		Fund 22084 Fund Equity Total				1,463,360.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		161,614.30		1,053,207.90
		474100 GENERAL BUSINESS FEES		4,544.00		25,713.00
		Major Account 470000 Total		166,158.30		1,078,920.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,972.77		16,678.40
		484500 REIMB NON-GOVT SOURCES		43.50		221.89
		486400 CASH OVER ADJUSTMENT		12.00		40.00
		Major Account 480000 Total		3,028.27		16,940.29
		Fund 22084 Revenues Total		169,186.57		1,095,861.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,203.55		290,050.34	
		512100 VACATION LEAVE EXPENSE	4,786.66		31,657.68	
		512200 SICK LEAVE EXPENSE	1,457.37		18,038.25	
		512300 HOLIDAY LEAVE EXPENSE	5,720.64		16,760.60	
		512500 FUNERAL LEAVE EXPENSE			807.44	
		515100 RETIREMENT PLANS EXPENSE	4,280.74		26,755.45	
		515200 FICA EXPENSE	3,902.91		24,688.83	
		515400 LIFE & ACCIDENT INS EXP	19.92		113.52	
		515500 HEALTH INSURANCE EXPENSE	16,657.71		92,671.33	
		Major Account 510000 Total	82,029.50		501,543.44	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS			360.59	
		521420 CIO - COMPUTING	358.20		2,126.80	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,042.80	
	521800 CASH SHORT ADJUSTMENT			31.00	
	522800 E-COMMERCE OPER EXP			787.11	
	527100 REP & MAINT-OFFICE EQUIP			57.06	
	539100 INDIRECT COST ALLOWANCE			237,755.01	
	543200 IT CONSULTING-HW/SW SUPP			60,617.12	
	547300 INTERPRETER SERVICES			50.00	
	559100 OTHER OPERATING EXP	188.46		608.46	
	Major Account 520000 Total	<u>546.66</u>		<u>303,435.95</u>	
	Fund 22084 Expenditures Total	<u>82,576.16</u>		<u>804,979.39</u>	
	Fund 22084 Total	<u>167,436.57</u>	<u>167,436.57</u>	<u>2,559,221.74</u>	<u>2,559,221.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	286,845.58		2,642,178.74	
		Fund 22086 Assets Total	286,845.58		2,642,178.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,509,455.60
		Fund 22086 Fund Equity Total				9,509,455.60
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,023.78		38,170.91
		Major Account 480000 Total		4,023.78		38,170.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total				7,000,000.00-
		Fund 22086 Revenues Total		289,616.81		5,248,270.91-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,265.73		12,882.85	
		511800 COMPENSATORY TIME PAID	16.00		26.86	
		512100 VACATION LEAVE EXPENSE	286.26		1,028.09	
		512200 SICK LEAVE EXPENSE	216.75		482.43	
		512300 HOLIDAY LEAVE EXPENSE	190.84		701.09	
		515100 RETIREMENT PLANS EXPENSE	147.93		1,132.41	
		515200 FICA EXPENSE	138.70		1,063.92	
		515400 LIFE & ACCIDENT INS EXP	.37		2.80	
		515500 HEALTH INSURANCE EXPENSE	508.65		3,846.50	
		Major Account 510000 Total	2,771.23		21,166.95	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			29.98	
		539100 INDIRECT COST ALLOWANCE			6,616.29	
		541400 HRMS ASSESSMENT			14.98	
		543500 MGT CONSULTANT SERVICES			98,382.50	
		Major Account 520000 Total			105,043.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			658.12	
		572100 COMMERCIAL TRANSPORTATIO			253.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			997.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,491,798.00	
	Major Account 590000 Total			1,491,798.00	
	Fund 22086 Expenditures Total	2,771.23		1,619,005.95	
	Fund 22086 Total	<u>289,616.81</u>	<u>289,616.81</u>	<u>4,261,184.69</u>	<u>4,261,184.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140.87-		18,199.92	
	Fund 22087 Assets Total	140.87-		18,199.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,642.43
	Fund 22087 Fund Equity Total				18,642.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.17		192.37
	Major Account 480000 Total		32.17		192.37
	Fund 22087 Revenues Total		32.17		192.37
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	38.60		212.18	
	524700 RENT EXP-OTHER REAL PROP	80.37		80.37	
	534600 ED & RECREATIONAL SUP EX			80.00	
	Major Account 520000 Total	118.97		372.55	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	54.07		262.33	
	Major Account 570000 Total	54.07		262.33	
	Fund 22087 Expenditures Total	173.04		634.88	
	Fund 22087 Total	32.17	32.17	18,834.80	18,834.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,765.05		1,138,874.23	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	17.52-		1,013.63	
	Fund 22521 Assets Total	14,747.53		1,439,962.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.73		864.36
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		117.73		745.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,320,348.26
	Fund 22521 Fund Equity Total				1,320,348.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		79.32		312.73
	471119 MTNCE-TRUST FUNDS		1,998.00		11,200.70
	471142 CO PATIENTS-STATE INSTITUT		8,784.00		79,195.00
	471147 MAINTENANCE OF RESIDENCE		4,220.02		32,157.72
	Major Account 470000 Total		15,081.34		122,866.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,932.87		11,682.69
	484500 REIMB NON-GOVT SOURCES				341.16
	484900 OTHER PRIVATE SOURCES				9.20
	Major Account 480000 Total		1,932.87		12,033.05
	Fund 22521 Revenues Total		17,014.21		134,899.20
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,338.93	
	543100 IT CONSULTING-APPLICATIONS	864.36		1,944.36	
	544900 DENTAL SERVICES	1,520.05		12,747.27	
	Major Account 520000 Total	2,384.41		16,030.56	
	Fund 22521 Expenditures Total	2,384.41		16,030.56	
	Fund 22521 Total	17,131.94	17,131.94	1,455,993.42	1,455,993.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,082.93		3,706,856.89	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			23.59	
		Fund 22522 Assets Total	<u>36,082.93</u>		<u>3,709,880.48</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,542,187.40
		Fund 22522 Fund Equity Total				<u>3,542,187.40</u>
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		90,984.52		561,472.69
		471142 CO PATIENTS-STATE INST		10,221.00		53,640.00
		471147 MAINTENANCE OF RESIDEN		13,756.58		31,379.94
		Major Account 470000 Total		<u>114,962.10</u>		<u>646,492.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,354.43		37,082.83
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		<u>6,354.43</u>		<u>37,282.83</u>
		Fund 22522 Revenues Total		<u>121,316.53</u>		<u>683,775.46</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,050.53	
		512300 HOLIDAY LEAVE EXPENSE			108.77	
		515100 RETIREMENT PLANS EXPENSE			161.68	
		515200 FICA EXPENSE			140.02	
		515400 LIFE & ACCIDENT INS EXP			.47	
		515500 HEALTH INSURANCE EXPENSE			982.89	
		Major Account 510000 Total			<u>3,444.36</u>	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		511,401.60	
		Major Account 520000 Total	<u>85,233.60</u>		<u>511,401.60</u>	
		Fund 22522 Expenditures Total	<u>85,233.60</u>		<u>514,845.96</u>	
		Fund 22522 Total	<u>121,316.53</u>	<u>121,316.53</u>	<u>4,224,726.44</u>	<u>4,224,726.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,573.76		45,925.32	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>15,573.76</u>		<u>166,409.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,851.05
	Fund 22526 Fund Equity Total				<u>239,851.05</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		15,529.58		100,339.64
	Major Account 470000 Total		<u>15,529.58</u>		<u>100,339.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.18		1,218.78
	Major Account 480000 Total		<u>44.18</u>		<u>1,218.78</u>
	Fund 22526 Revenues Total		<u>15,573.76</u>		<u>101,558.42</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			175,000.00	
	Major Account 590000 Total			<u>175,000.00</u>	
	Fund 22526 Expenditures Total			<u>175,000.00</u>	
	Fund 22526 Total	<u>15,573.76</u>	<u>15,573.76</u>	<u>341,409.47</u>	<u>341,409.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85.29		48,714.88	
	Fund 22527 Assets Total	85.29		48,714.88	
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				75,064.40-
	Fund 22527 Fund Equity Total				75,064.40-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD				2,805.42
	Major Account 470000 Total				2,805.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.29		489.71
	Major Account 480000 Total		85.29		489.71
	Fund 22527 Revenues Total		85.29		3,295.13
	Fund 22527 Total	85.29	85.29	48,714.88	48,714.88

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180,433.24		9,026,115.13	
	139901 AR INVOICED (SYSTEM)	241.00		1,018.16	
	Fund 28001 Assets Total	180,674.24		9,027,133.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32.89-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		15,208.27-		3,006.39
	Fund 28001 Liabilities Total		15,241.16-		8,665.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,437,066.19
	Fund 28001 Fund Equity Total				8,437,066.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,982.00		61,642.00
	472200 REPROD & PUBLICATIONS		18.69		126.66
	475100 REGISTRATION / LICENSE F		350,450.25		2,279,739.25
	475200 EXAMINATION FEES		81,188.50		578,908.77
	Major Account 470000 Total		441,639.44		2,920,416.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,436.22		87,682.21
	484500 REIMB NON-GOVT SOURCES		40.00		242.00
	485100 FINES FORFEITS & PENALTI		2,734.00		14,503.00
	486500 MISCELLANEOUS ADJUSTMENT				2,328.45
	Major Account 480000 Total		18,210.22		104,755.66
	Fund 28001 Revenues Total		459,849.66		3,025,172.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,205.95		799,063.68	
	511300 OVERTIME PAYMENTS			50.00	
	511600 PER DIEM PAYMENTS	2,630.00		21,360.00	
	511800 COMPENSATORY TIME PAID	407.76		4,795.50	
	512100 VACATION LEAVE EXPENSE	11,943.97		76,194.75	
	512200 SICK LEAVE EXPENSE	7,512.80		32,683.72	
	512300 HOLIDAY LEAVE EXPENSE	15,895.42		44,218.63	
	512500 FUNERAL LEAVE EXPENSE			1,020.13	
	512600 CIVIL LEAVE EXPENSE	52.87		830.68	
	515100 RETIREMENT PLANS EXPENSE	13,105.46		71,794.90	
	515200 FICA EXPENSE	12,243.17		68,265.08	
	515400 LIFE & ACCIDENT INS EXP	46.74		234.12	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	45,792.97		224,314.12	
	Major Account 510000 Total	248,837.11		1,344,825.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,241.18		26,120.79	
	521400 CIO CHARGES	2,099.53		11,607.07	
	521412 CIO - COMMUNICATIONS			107.49	
	521500 PUBLICATION & PRINT EXP	176.47		5,090.43	
	521900 AWARDS EXPENSE			61.00	
	522100 DUES & SUBSCRIPTION EXP	250.00		17,408.00	
	522200 CONFERENCE REGISTRATION			3,545.00	
	522800 E-COMMERCE OPER EXP	148.00		26,360.78	
	524600 RENT EXPENSE-BUILDINGS	200.00		698.00	
	524700 RENT EXP-OTHER REAL PROP	395.00		2,380.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	126.57		952.61	
	534900 MISCELLANEOUS SUP EXP			13.87	
	539100 INDIRECT COST ALLOWANCE			514,209.13	
	539400 BASE COST EXPENSE TRANSFER			175,357.52	
	541400 HRMS ASSESSMENT			699.02	
	541500 LEGAL SERVICES EXPENSE			177,030.84	
	541700 LEGAL RELATED EXPENSE	20.00		1,737.88	
	542100 SOS TEMP SERV - PERSONNEL	1,579.70		16,259.89	
	543200 IT CONSULTING-HW/SW SUPP			39,444.64	
	544900 DENTAL SERVICES			750.00	
	545000 LABORATORY SERVICES	2,348.00		20,229.00	
	547100 EDUCATIONAL SERVICES	1,389.97		6,239.97	
	555340 COTS MAINTENANCE			1,223.81	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			380.00	
	Major Account 520000 Total	10,974.42		1,050,549.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	511.99		15,120.88	
	571600 MEALS-NOT TRAVEL STATUS	677.07		2,876.71	
	572100 COMMERCIAL TRANSPORTATIO			5,064.54	
	574500 PERSONAL VEHICLE MILEAGE	2,907.19		23,942.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.48		1,188.36	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			203.00	
	Major Account 570000 Total	4,122.73		48,396.14	
	Fund 28001 Expenditures Total	263,934.26		2,443,770.75	
	Fund 28001 Total	444,608.50	444,608.50	11,470,904.04	11,470,904.04

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116,835.38-		107,840.66	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	116,835.38-		108,140.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		4,000.24-		914.85
	Fund 28002 Liabilities Total		4,000.24-		3,969.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,089.40
	Fund 28002 Fund Equity Total				710,089.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				450.00
	Major Account 460000 Total				450.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				450.00
	475100 REGISTRATION / LICENSE F		12.00		44.00
	Major Account 470000 Total		12.00		494.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.39		6,410.25
	Major Account 480000 Total		848.39		6,410.25
	Fund 28002 Revenues Total		860.39		7,354.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,460.29		430,265.14	
	512100 VACATION LEAVE EXPENSE	7,004.07		37,047.76	
	512200 SICK LEAVE EXPENSE	1,725.65		13,112.23	
	512300 HOLIDAY LEAVE EXPENSE	7,762.62		23,460.04	
	512500 FUNERAL LEAVE EXPENSE			180.54	
	512600 CIVIL LEAVE EXPENSE			67.86	
	515100 RETIREMENT PLANS EXPENSE	5,762.33		37,750.32	
	515200 FICA EXPENSE	5,427.73		35,829.94	
	515400 LIFE & ACCIDENT INS EXP	17.96		106.06	
	515500 HEALTH INSURANCE EXPENSE	13,953.31		82,010.90	
	Major Account 510000 Total	102,113.96		659,830.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.84		584.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,328.32	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			560.00	
	522800 E-COMMERCE OPER EXP	1,498.89		8,094.00	
	524600 RENT EXPENSE-BUILDINGS			1,020.00	
	526100 REP & MAINT-REAL PROPERT			149.11	
	531100 OFFICE SUPPLIES EXPENSE	506.59		2,463.52	
	532100 NON-CAPITALIZED EQUIP PU			458.00	
	532260 VOICE EQUIP			411.30	
	534900 MISCELLANEOUS SUP EXP			215.88	
	539100 INDIRECT COST ALLOWANCE			241,176.48	
	539400 BASE COST EXPENSE TRANSFER			354,678.38-	
	543600 MEDICAL REVIEW CONSULTING	900.00		6,999.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.40		42,842.00	
	548700 REFUSE/RECYCLING	14.85		91.44	
	555310 COTS LICENSE FEES			61.89	
	Major Account 520000 Total	11,581.57		46,723.09-	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			164.80	
	Fund 28002 Expenditures Total	113,695.53		613,272.50	
	Fund 28002 Total	<u>3,139.85-</u>	<u>3,139.85-</u>	<u>721,413.16</u>	<u>721,413.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			934.93	
		139901 AR INVOICED (SYSTEM)	13,671.28		13,671.28	
		Fund 42021 Assets Total	13,671.28		14,606.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,026.76		7,026.76
		211900 AAI DUE TO VENDOR (SYSTE		6,122.93		6,122.93
		215100 DUE TO FUND - SHORT TERM				43,000.00
		Fund 42021 Liabilities Total		13,149.69		56,149.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,082.26-
		Fund 42021 Fund Equity Total				11,082.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,910.49		179,300.28
		Major Account 460000 Total		17,910.49		179,300.28
		Fund 42021 Revenues Total		17,910.49		179,300.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,847.16		19,374.47	
		512100 VACATION LEAVE EXPENSE			1,198.81	
		512200 SICK LEAVE EXPENSE	472.60		1,899.99	
		512300 HOLIDAY LEAVE EXPENSE	368.86		1,106.58	
		512500 FUNERAL LEAVE EXPENSE			368.86	
		515100 RETIREMENT PLANS EXPENSE	276.22		1,793.36	
		515200 FICA EXPENSE	273.41		1,779.47	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		Major Account 510000 Total	4,239.21		27,527.30	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,122.93		146,813.65	
		595100 CONTRACTUAL AID	7,026.76		35,420.55	
		Major Account 590000 Total	13,149.69		182,234.20	
		Fund 42021 Expenditures Total	17,388.90		209,761.50	
		Fund 42021 Total	31,060.18	31,060.18	224,367.71	224,367.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,603.73-		889,520.32	
	139901 AR INVOICED (SYSTEM)			468,595.17	
	Fund 42022 Assets Total	36,603.73-		1,358,115.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		
	Fund 42022 Liabilities Total		1,750.00-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,138,879.62
	Fund 42022 Fund Equity Total				1,138,879.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				269,821.83
	461500 OP GRANTS - STATE AGENCI				134,229.23
	Major Account 460000 Total				404,051.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220.00		244,703.13
	Major Account 470000 Total		220.00		244,703.13
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				13,250.28
	Major Account 480000 Total				13,250.28
	Fund 42022 Revenues Total		220.00		662,004.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,231.61		76,140.49	
	512100 VACATION LEAVE EXPENSE	963.42		9,617.06	
	512200 SICK LEAVE EXPENSE	306.90		6,543.53	
	512300 HOLIDAY LEAVE EXPENSE	1,582.64		4,553.18	
	512500 FUNERAL LEAVE EXPENSE			231.50	
	515100 RETIREMENT PLANS EXPENSE	1,204.41		7,269.78	
	515200 FICA EXPENSE	1,109.33		6,804.78	
	515400 LIFE & ACCIDENT INS EXP	3.84		22.87	
	515500 HEALTH INSURANCE EXPENSE	2,975.86		14,002.93	
	Major Account 510000 Total	21,378.01		125,186.12	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	7,248.60		40,229.73	
	521490 CIO - MISC			966.51	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,345.00	
	539100 INDIRECT COST ALLOWANCE	3,603.20		12,256.28	
	542200 TEMP SERV - OUTSIDE			3,203.36	
	543200 IT CONSULTING-HW/SW SUPP			53,217.60	
	543500 MGT CONSULTANT SERVICES			17,899.64	
	547100 EDUCATIONAL SERVICES			46,922.25	
	Major Account 520000 Total	10,851.80		176,040.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			949.24	
	572100 COMMERCIAL TRANSPORTATIO			1,125.46	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			2,218.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,843.92		141,884.99	
	Major Account 590000 Total	2,843.92		141,884.99	
	Fund 42022 Expenditures Total	35,073.73		445,330.18	
	Fund 42022 Total	1,530.00	1,530.00	1,803,445.67	1,803,445.67

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	320,273.91-		121,998.44	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	320,273.91-		122,119.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		133.75-		
	Fund 42023 Liabilities Total		133.75-		295.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,491.19
	Fund 42023 Fund Equity Total				759,491.19
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		878.94		317,982.52
	Major Account 460000 Total		878.94		317,982.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,568.44		51,927.34
	Major Account 480000 Total		8,568.44		51,927.34
	Fund 42023 Revenues Total		9,447.38		369,909.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,500.03		336,237.37	
	512100 VACATION LEAVE EXPENSE	5,703.31		42,028.57	
	512200 SICK LEAVE EXPENSE	3,937.90		15,130.53	
	512300 HOLIDAY LEAVE EXPENSE	6,340.16		19,292.28	
	512600 CIVIL LEAVE EXPENSE			32.67	
	515100 RETIREMENT PLANS EXPENSE	4,753.64		30,905.22	
	515200 FICA EXPENSE	4,443.60		29,122.80	
	515400 LIFE & ACCIDENT INS EXP	14.05		85.07	
	515500 HEALTH INSURANCE EXPENSE	11,877.17		73,022.52	
	516400 UNEMPLOYM COMP INS EXP			25,684.00	
	Major Account 510000 Total	84,569.86		571,541.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,729.15		29,878.96	
	521420 CIO - COMPUTING	2,357.24		14,105.42	
	521440 CIO - SOFTWARE			48,244.44	
	521500 PUBLICATION & PRINT EXP			24,643.23	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	101,034.39		615,854.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	40,755.63		246,104.48	
	531100 OFFICE SUPPLIES EXPENSE	1,006.92		6,565.57	
	532200 PERSONAL COMPUTING EQUIPMENT			85.18	
	534600 ED & RECREATIONAL SUP EX	1.85-		25.56	
	538100 VEHICLE & EQUIP SUP EXP			30.65	
	539100 INDIRECT COST ALLOWANCE	225,014.25-		901,760.97-	
	541100 ACCTG & AUDITING SERVICES	316,641.00		316,641.00	
	541400 HRMS ASSESSMENT			19,246.66	
	547100 EDUCATIONAL SERVICES	69.00		298.00	
	548700 REFUSE/RECYCLING	9.98		114.39	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>242,587.21</u>		<u>420,478.86</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,430.47		15,531.78	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	<u>2,430.47</u>		<u>15,556.78</u>	
	Fund 42023 Expenditures Total	<u>329,587.54</u>		<u>1,007,576.67</u>	
	Fund 42023 Total	<u>9,313.63</u>	<u>9,313.63</u>	<u>1,129,696.66</u>	<u>1,129,696.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.12		2,389.02	
		Fund 42601 Assets Total	29.12		2,389.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,184.44
		Fund 42601 Fund Equity Total				2,184.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.12		23.58
		484100 OPERATING DONATIONS & CO		25.00		181.00
		Major Account 480000 Total		29.12		204.58
		Fund 42601 Revenues Total		29.12		204.58
		Fund 42601 Total	29.12	29.12	2,389.02	2,389.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,798,692.49		4,159,972.26	
		132100 DUE FROM OTHER FUNDS			43,000.00	
		Fund 42605 Assets Total	3,798,692.49		4,202,972.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		2,745,920.79		2,745,920.79
		211700 REC'D - NOT VOUCHERED (S		219.53		219.53
		211900 AAI DUE TO VENDOR (SYSTE		3,000.37-		
		214105 MEDICAID RECEIPTS		412,349.24		1,446,951.82
		214125 RAC PROGRAM DEPOSITS		642,075.72		876,869.55
		Fund 42605 Liabilities Total		3,797,564.91		4,072,580.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,856.47
		Fund 42605 Fund Equity Total				101,856.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,332.20		45,902.07
		Major Account 480000 Total		4,332.20		45,902.07
		Fund 42605 Revenues Total		4,332.20		45,902.07
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,910.84		16,708.91	
		539101 COST ALLOCATION OVERHEAD			1,274.50-	
		548700 REFUSE/RECYCLING	293.78		1,932.49	
		Major Account 520000 Total	3,204.62		17,366.90	
		Fund 42605 Expenditures Total	3,204.62		17,366.90	
		Fund 42605 Total	3,801,897.11	3,801,897.11	4,220,339.16	4,220,339.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,900.09		699,250.95	
		Fund 42641 Assets Total	<u>3,900.09</u>		<u>699,250.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,507.59
		Fund 42641 Fund Equity Total				<u>694,507.59</u>
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				30,557.37
		Major Account 460000 Total				<u>30,557.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.43		7,318.25
		Major Account 480000 Total		<u>1,237.43</u>		<u>7,318.25</u>
		Fund 42641 Revenues Total		<u>1,237.43</u>		<u>37,875.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,356.26		21,052.09	
		512100 VACATION LEAVE EXPENSE	101.70		1,928.35	
		512200 SICK LEAVE EXPENSE	203.41		2,212.08	
		512300 HOLIDAY LEAVE EXPENSE	406.82		1,220.46	
		515100 RETIREMENT PLANS EXPENSE	304.64		1,977.88	
		515200 FICA EXPENSE	301.83		1,964.24	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	461.90		2,771.40	
		Major Account 510000 Total	<u>5,137.52</u>		<u>33,132.26</u>	
		Fund 42641 Expenditures Total	<u>5,137.52</u>		<u>33,132.26</u>	
		Fund 42641 Total	<u>1,237.43</u>	<u>1,237.43</u>	<u>732,383.21</u>	<u>732,383.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,907.57		90,979.72	
		139901 AR INVOICED (SYSTEM)			261.90	
		Fund 42642 Assets Total	22,907.57		91,241.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,955.27		57,089.48
		211900 AAI DUE TO VENDOR (SYSTE		57,672.48		66,770.84
		Fund 42642 Liabilities Total		87,627.75		123,860.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,858.99
		Fund 42642 Fund Equity Total				52,858.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107,794.57		625,776.67
		Major Account 460000 Total		107,794.57		625,776.67
		Fund 42642 Revenues Total		107,794.57		625,776.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,268.16		79,218.15	
		511800 COMPENSATORY TIME PAID	1,029.42		2,821.72	
		512100 VACATION LEAVE EXPENSE			461.96	
		512200 SICK LEAVE EXPENSE	219.83		973.16	
		512300 HOLIDAY LEAVE EXPENSE	1,168.60		3,835.58	
		515100 RETIREMENT PLANS EXPENSE	875.06		6,537.94	
		515200 FICA EXPENSE	837.84		6,272.77	
		515400 LIFE & ACCIDENT INS EXP	2.88		19.20	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		9,838.32	
		Major Account 510000 Total	15,041.51		109,978.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.59	
		521500 PUBLICATION & PRINT EXP			20,000.00	
		521900 AWARDS EXPENSE			527.50	
		522100 DUES & SUBSCRIPTION EXP			3,775.00	
		522200 CONFERENCE REGISTRATION			2,937.00	
		523000 VOLUNTEER EXPENSES			1,015.94	
		524600 RENT EXPENSE-BUILDINGS			240.00	
		543200 IT CONSULTING-HW/SW SUPP	220.00		1,522.21	
		543500 MGT CONSULTANT SERVICES	10,617.61		57,086.12	
		547100 EDUCATIONAL SERVICES			5,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	146,635.63		495,675.75	
	555100 DATA PROC SOFTW LIC FEE			308.81	
	Major Account 520000 Total	<u>157,473.24</u>		<u>588,094.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,845.70	
	571600 MEALS-NOT TRAVEL STATUS			325.89	
	572100 COMMERCIAL TRANSPORTATIO			2,239.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,844.85	
	575100 MISC TRAVEL EXPENSE			329.00	
	Major Account 570000 Total			<u>14,585.22</u>	
	Fund 42642 Expenditures Total	<u>172,514.75</u>		<u>712,658.94</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,404.58-	
	Fund 42642 Adjustments Total			<u>1,404.58-</u>	
	Fund 42642 Total	<u><u>195,422.32</u></u>	<u><u>195,422.32</u></u>	<u><u>802,495.98</u></u>	<u><u>802,495.98</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	222.95		127,342.25	
	Fund 48102 Assets Total	222.95		127,342.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,025.27
	Fund 48102 Fund Equity Total				126,025.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.95		1,316.98
	Major Account 480000 Total		222.95		1,316.98
	Fund 48102 Revenues Total		222.95		1,316.98
	Fund 48102 Total	222.95	222.95	127,342.25	127,342.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,374.82		1,154,091.31	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	Fund 48105 Assets Total	29,374.82		1,196,091.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,000.00		22,000.00
	Fund 48105 Liabilities Total		22,000.00		22,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,431,430.87
	Fund 48105 Fund Equity Total				1,431,430.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,471.25
	Major Account 460000 Total				10,471.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,200.07		14,168.74
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		36,540.73		48,509.40
	Fund 48105 Revenues Total		36,540.73		58,980.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,186.20		27,539.13	
	511300 OVERTIME PAYMENTS	388.27		1,581.86	
	511800 COMPENSATORY TIME PAID			301.99	
	512100 VACATION LEAVE EXPENSE	19.17		2,491.26	
	512200 SICK LEAVE EXPENSE	227.58		1,047.77	
	512300 HOLIDAY LEAVE EXPENSE	377.26		1,402.88	
	515100 RETIREMENT PLANS EXPENSE	314.43		2,573.42	
	515200 FICA EXPENSE	290.36		2,414.17	
	515400 LIFE & ACCIDENT INS EXP	1.16		9.37	
	515500 HEALTH INSURANCE EXPENSE	1,050.85		7,430.00	
	Major Account 510000 Total	5,855.28		46,791.85	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,310.63		12,371.00	
	543200 IT CONSULTING-HW/SW SUPP			192,721.76	
	543500 MGT CONSULTANT SERVICES			42,557.37	
	544300 PSYCHOLOGICAL SERVICES			1,800.00	
	545100 CITY/COUNTY HEALTH DEPT	22,000.00		22,000.00	
	Major Account 520000 Total	23,310.63		271,450.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 48105 Expenditures Total	29,165.91		318,241.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,921.77-	
	Fund 48105 Adjustments Total			1,921.77-	
	Fund 48105 Total	<u>58,540.73</u>	<u>58,540.73</u>	<u>1,512,411.52</u>	<u>1,512,411.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,416.45-		138,762.75	
	Fund 48108 Assets Total	3,416.45-		138,762.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,665.81-		
	Fund 48108 Liabilities Total		3,665.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,510.74
	Fund 48108 Fund Equity Total				147,510.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.36		1,494.14
	Major Account 480000 Total		249.36		1,494.14
	Fund 48108 Revenues Total		249.36		1,494.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			10,242.13	
	Major Account 520000 Total			10,242.13	
	Fund 48108 Expenditures Total			10,242.13	
	Fund 48108 Total	<u>3,416.45-</u>	<u>3,416.45-</u>	<u>149,004.88</u>	<u>149,004.88</u>

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	36,548.63-		342,341.64	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	36,548.63-		342,989.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.19		535.24
		211900 AAI DUE TO VENDOR (SYSTE		1,588.25-		2,143.70
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 48121 Liabilities Total		1,518.06-		277,678.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,581.81
		Fund 48121 Fund Equity Total				504,581.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		185,731.64		914,710.89
		Major Account 460000 Total		185,731.64		914,710.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.89		2,599.36
		Major Account 480000 Total		354.89		2,599.36
		Fund 48121 Revenues Total		186,086.53		917,310.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,063.34		713,748.94	
		511300 OVERTIME PAYMENTS	9,528.09		29,987.50	
		511400 ON CALL PAY	269.32		1,504.46	
		511500 SHIFT DIFFERENTIAL PYMT	4,275.88		26,773.41	
		511800 COMPENSATORY TIME PAID	569.43		3,632.12	
		512100 VACATION LEAVE EXPENSE	7,064.10		63,331.64	
		512200 SICK LEAVE EXPENSE	9,485.26		35,130.98	
		512300 HOLIDAY LEAVE EXPENSE	13,737.22		40,048.98	
		512500 FUNERAL LEAVE EXPENSE	206.36		2,863.81	
		512700 INJURY LEAVE EXPENSE	117.96		1,326.34	
		515100 RETIREMENT PLANS EXPENSE	11,255.69		68,765.79	
		515200 FICA EXPENSE	10,398.01		66,552.36	
		515400 LIFE & ACCIDENT INS EXP	46.18		264.80	
		515500 HEALTH INSURANCE EXPENSE	43,536.70		254,548.72	
		516400 UNEMPLOYM COMP INS EXP			304.00	
		Major Account 510000 Total	215,553.54		1,308,783.85	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	164.70		980.63	
	521300 FREIGHT EXPENSE			5.86	
	521400 DATA PROCESSING EXPENSE	89.49		7,425.36	
	521412 CIO - COMMUNICATIONS			401.77	
	521500 PUBLICATION & PRINT EXP			3,368.65	
	522100 DUES & SUBSCRIPTION EXP	25.00		337.00	
	522300 WARDS OF THE STATE EXP	336.00		1,672.00	
	522601 PRE-EMPLOYMENT PHYSICALS			190.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		150.00	
	526100 REP & MAINT-REAL PROPERT			190.00	
	527200 REP & MAINT-MOTOR VEHICL	335.80		352.89	
	527500 REP & MAINT-COMM EQUIP			40.00	
	527600 REP & MAINT-HOUSE/INST E			451.61	
	532100 NON-CAPITALIZED EQUIP PU			1,296.60	
	532200 PERSONAL COMPUTING EQUIPM			8.72	
	533100 HOUSEHOLD & INSTIT EXP			28.63	
	534500 AGRICULTURAL SUPPLIES EX			49.92	
	534600 ED & RECREATIONAL SUP EX			308.79	
	535100 MEDICAL SUPPLIES			833.32	
	535101 MEDICAL SUPPLIES-OTHER	241.88		1,353.39	
	538100 VEHICLE & EQUIP SUP EXP			39.99	
	541400 HRMS ASSESSMENT			120.02	
	544101 PHYSICAL THERAPY CONTRACT			1,677.00	
	544102 GLASSES DENTURES APP			1,149.00	
	544600 OPTICAL SERVICES			1,151.95	
	545000 LABORATORY SERVICES	2,077.19		2,077.19	
	547100 EDUCATIONAL SERVICES	1,922.50		14,067.50	
	547300 INTERPRETOR SERVICES			644.90	
	547906 VERIFICATIONS	119.80		119.80	
	548700 REFUSE/RECYCLING	76.75		433.75	
	549100 LAUNDRY SERVICES			2,583.36	
	Major Account 520000 Total	5,419.11		43,509.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			561.98	
	574500 PERSONAL VEHICLE MILEAGE			273.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.45		1,153.46	
	Major Account 570000 Total	144.45		1,989.38	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,299.00	
		Major Account 580000 Total			2,299.00	
		Fund 48121 Expenditures Total	221,117.10		1,356,581.83	
		Fund 48121 Total	<u>184,568.47</u>	<u>184,568.47</u>	<u>1,699,571.00</u>	<u>1,699,571.00</u>

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271,677.77-		5,630,449.05	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	271,677.77-		5,630,482.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		895.90-		3,007.16
		211900 AAI DUE TO VENDOR (SYSTE		17,829.34		92,932.37
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		16,933.44		95,960.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,570,028.98
		Fund 48122 Fund Equity Total				6,570,028.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,324,408.72		7,861,498.30
		Major Account 460000 Total		1,324,408.72		7,861,498.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,604.45		65,318.89
		Major Account 480000 Total		10,604.45		65,318.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		800,000.00-
		Major Account 490000 Total		400,000.00-		800,000.00-
		Fund 48122 Revenues Total		935,013.17		7,126,817.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	526,315.07		3,630,622.93	
		511200 TEMPORARY SALARIES-WAGE	8,973.08		56,169.62	
		511300 OVERTIME PAYMENTS	108,079.49		520,867.63	
		511301 OVERTIME INCENTIVE			96.04	
		511400 ON CALL PAY	575.66		5,209.42	
		511500 SHIFT DIFFERENTIAL PYMT	16,623.52		102,189.06	
		511702 RETENTION INCENTIVE			936.00	
		511800 COMPENSATORY TIME PAID	1,698.42		23,547.93	
		512100 VACATION LEAVE EXPENSE	49,632.63		383,012.80	
		512200 SICK LEAVE EXPENSE	25,672.16		233,758.09	
		512300 HOLIDAY LEAVE EXPENSE	65,200.08		202,151.76	
		512400 MILITARY LEAVE EXPENSE	144.43		1,326.84	
		512500 FUNERAL LEAVE EXPENSE	86.73		10,403.96	
		512600 CIVIL LEAVE EXPENSE			327.08	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	761.80		5,372.24	
	515100 RETIREMENT PLANS EXPENSE	59,443.14		382,394.81	
	515200 FICA EXPENSE	56,151.21		362,597.16	
	515400 LIFE & ACCIDENT INS EXP	206.95		1,296.65	
	515500 HEALTH INSURANCE EXPENSE	204,292.28		1,280,074.99	
	516400 UNEMPLOYM COMP INS EXP			18,104.64	
	Major Account 510000 Total	1,123,856.65		7,220,459.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521200 COM EXPENSE - VOICE/DATA			21,383.62	
	521300 FREIGHT EXPENSE			88.13	
	521500 PUBLICATION & PRINT EXP			3,174.21	
	522100 DUES & SUBSCRIPTION EXP	375.00		1,710.99	
	522200 CONFERENCE REGISTRATION			99.00	
	522300 WARDS OF THE STATE EXP	847.50		3,950.92	
	522601 PRE-EMPLOYMENT PHYSICALS	40.00		3,000.00	
	522800 E-COMMERCE OPER EXP			6.00	
	525500 RENT EXP-OTHER PERS PRO			375.00	
	526100 REPAIR & MT REAL PROP			11,923.60	
	527200 REP & MAINT-MOTOR VEH			5,328.79	
	527300 REP & MAINT-MEDICAL EQUI	922.02		18,746.82	
	527600 REP & MAINT-HOUSE/INST E			4,952.75	
	531100 OFFICE SUPPLIES EXPENSE	512.91		2,115.89	
	532100 NON-CAPITALIZED EQUIP PU	257.79		257.79	
	532200 PERSONAL COMPUTING EQUI	19.99		33.98	
	533100 HOUSEHOLD & INSTIT EXP	723.69		20,383.24	
	533102 ATTENDS & DISPOSABLE ITME			10,347.71	
	533900 FOOD EXPENSE	19.24		33,536.53	
	534600 ED & RECREATIONAL SUP EX			17,196.02	
	534800 CONST & MAINT SUP EXP	148.41		1,874.96	
	534900 MISCELLANEOUS SUP EXP			103.42	
	535100 MEDICAL SUPPLIES	100.00		13,112.67	
	535101 MEDICAL SUPPLIES-OTHER	2,503.94		30,634.85	
	538100 VEHICLE & EQUIP SUP EXP			4,099.06	
	542500 ENG & ARCH SERVICES			1,818.75	
	544100 PHYSICIAN SERVICES	53,210.00		230,080.00	
	544101 PHYSICAL THERAPY CONTRACT			68,985.00	
	544200 NURSING SERVICES	8,976.00		55,099.00	
	544300 PSYCHOLOGICAL SERVICES			2,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			26.07	
	545000 LABORATORY SERVICES	21.29		327.90	
	546900 OTHER MEDICAL SERVICES	8,531.25		176,985.00	
	547100 EDUCATIONAL SERVICES	20,900.00		176,056.00	
	547500 MAILING SERVICES			2,242.53	
	547906 VERIFICATIONS	10.00		497.25	
	548400 TRANSCRIPTION PROCESSING	563.20		3,014.22	
	548700 REFUSE/RECYCLING	205.50		1,420.50	
	549100 LAUNDRY SERVICES			9,425.16	
	549500 HAZARDOUS WASTE DISPOSAL	250.00		675.00	
	Major Account 520000 Total	99,137.73		937,088.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.19	
	571600 MEALS-NOT TRAVEL STATUS			386.70	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANPORTAION			1,853.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.00		1,980.00	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	630.00		4,775.39	
	Fund 48122 Expenditures Total	1,223,624.38		8,162,323.83	
	Fund 48122 Total	951,946.61	951,946.61	13,792,806.76	13,792,806.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,873.59		1,207,846.75	
		Fund 48127 Assets Total	145,873.59		1,207,846.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		567.66-		409.50
		Fund 48127 Liabilities Total		567.66-		409.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,861.87
		Fund 48127 Fund Equity Total				274,861.87
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		756,949.68		4,644,094.68
		Major Account 460000 Total		756,949.68		4,644,094.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,273.02		9,674.75
		Major Account 480000 Total		2,273.02		9,674.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		759,222.70		4,578,769.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	316,506.24		2,112,226.17	
		511200 TEMPORARY SALARIES-WAGE			248.04	
		511300 OVERTIME PAYMENTS	1,063.92		14,742.01	
		511800 COMPENSATORY TIME PAID	518.25		4,406.47	
		512100 VACATION LEAVE EXPENSE	26,538.54		167,927.89	
		512200 SICK LEAVE EXPENSE	15,673.18		114,136.90	
		512300 HOLIDAY LEAVE EXPENSE	40,285.72		118,122.29	
		512500 FUNERAL LEAVE EXPENSE	959.00		6,892.53	
		512600 CIVIL LEAVE EXPENSE			26.21	
		512700 INJURY LEAVE EXPENSE			695.42	
		512900 UNION ACTIVITY EXPENSE	16.92		146.03	
		515100 RETIREMENT PLANS EXPENSE	30,067.81		190,145.35	
		515200 FICA EXPENSE	27,639.19		176,683.66	
		515400 LIFE & ACCIDENT INS EXP	132.21		727.53	
		515500 HEALTH INSURANCE EXPENSE	99,824.51		587,744.90	
		Major Account 510000 Total	559,225.49		3,494,871.40	

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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>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,143.61		17,426.18	
		521200 COM EXPENSE - VOICE/DATA	22,654.73		49,422.27	
		521300 FREIGHT EXPENSE	319.93		369.76	
		521400 CIO CHARGES	2,189.85		7,032.29	
		521500 PUBLICATION & PRINT EXP	7,425.25		14,916.92	
		521900 AWARDS EXPENSE	2.85		5.40	
		522100 DUES & SUBSCRIPTION EXP			6.18	
		522600 JOB APPLICANT EXPENSE	52.73		52.73	
		524600 RENT EXPENSE-BUILDINGS	156.13		380.77	
		524700 RENT EXP-OTHER REAL PROP	5.34		1.94-	
		526100 REP & MAINT-REAL PROPERT	5.70		279.79	
		527200 REP & MAINT-MOTOR VEHICL	552.19		1,339.68	
		527600 REP & MAINT-HOUSE/INST EXPENSE	12.13		12.13	
		527800 REP & MAINT-OTHER PROPER			13.22	
		531100 OFFICE SUPPLIES EXPENSE	2,414.30		6,655.27	
		532100 NON-CAPITALIZED EQUIP PU	68.79		132.42	
		532200 PERSONAL COMPUTING EQUIPMENT			264.84	
		532260 VOICE EQUIP			592.14	
		532280 VIDEO EQUIP			324.40	
		533100 HOUSEHOLD & INSTIT EXP	20.48		76.29	
		534600 ED & RECREATIONAL SUP EX	9.11		4,811.13	
		534800 CONST & MAINT SUP EXP			4.37	
		534900 MISCELLANEOUS SUP EXP	3.20		3.20	
		538100 VEHICLE & EQUIP SUP EXP	299.79		983.38	
		541400 HRMS ASSESSMENT			1,289.82	
		541500 LEGAL SERVICES EXPENSE	71.24		107.64	
		541700 LEGAL RELATED EXPENSE	7.95		104.77	
		547100 EDUCATIONAL SERVICES	54.78		114.69	
		547300 INTERPRETER SERVICES	655.50		4,261.35	
		547500 MAILING SERVICES	856.56		2,503.72	
		548700 REFUSE/RECYCLING			8.92	
		549200 JANITORIAL/SECURITY SRVS	138.16		233.60	
		556300 SURETY & NOTARY BONDS			11.64	
		559100 OTHER OPERATING EXP	.07		.07	
		Major Account 520000 Total	45,120.37		113,739.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,015.34	
		572100 COMMERCIAL TRANSPORTATIO			264.99	
		573100 STATE-OWNED TRANSPORT	7,783.20		32,341.60	

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	652.39		3,898.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			49.35	
	575100 MISC TRAVEL EXPENSE			13.65	
	Major Account 570000 Total	<u>8,435.59</u>	<u> </u>	<u>37,583.61</u>	<u> </u>
	Fund 48127 Expenditures Total	<u>612,781.45</u>	<u> </u>	<u>3,646,194.05</u>	<u> </u>
	Fund 48127 Total	<u>758,655.04</u>	<u>758,655.04</u>	<u>4,854,040.80</u>	<u>4,854,040.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,048.78		23,441.22	
		131300 LOANS RECEIVABLE	2,787.21-		7,687.09-	
		Fund 48128 Assets Total	261.57		15,754.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,640.11-
		349102 STUDENT LOANS		2,787.21-		46,231.88
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		2,787.21-		36,574.90-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.78		189.03
		484900 OTHER PRIVATE SOURCES		2,787.21		13,093.31
		486100 LOAN INTEREST		222.79		1,046.69
		Major Account 480000 Total		3,048.78		14,329.03
		Fund 48128 Revenues Total		3,048.78		14,329.03
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,000.00	
		Major Account 590000 Total			4,000.00	
		Fund 48128 Expenditures Total			4,000.00	
		Fund 48128 Total	261.57	261.57	19,754.13	19,754.13

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	392,547.66		787,761.82	
		Fund 48129 Assets Total	392,547.66		787,761.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,818.84
		Fund 48129 Fund Equity Total				14,818.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		875,000.00
		Major Account 490000 Total		400,000.00		875,000.00
		Fund 48129 Revenues Total		400,000.00		875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,216.02		53,224.04	
		512100 VACATION LEAVE EXPENSE			6,409.33	
		512200 SICK LEAVE EXPENSE			2,374.85	
		512300 HOLIDAY LEAVE EXPENSE	5.68		1,703.33	
		515100 RETIREMENT PLANS EXPENSE	241.25		4,770.55	
		515200 FICA EXPENSE	224.56		4,528.75	
		515400 LIFE & ACCIDENT INS EXP	.48		8.27	
		515500 HEALTH INSURANCE EXPENSE	831.57		12,441.92	
		Major Account 510000 Total	4,519.56		85,461.04	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,932.78		16,595.98	
		Major Account 520000 Total	2,932.78		16,595.98	
		Fund 48129 Expenditures Total	7,452.34		102,057.02	
		Fund 48129 Total	400,000.00	400,000.00	889,818.84	889,818.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,563.82-		393,211.03	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	46,846.00-		1,411.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	163,409.82-		412,807.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		250.02		23,566.02
		211900 AAI DUE TO VENDOR (SYSTE		13,322.06		17,408.61
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		13,572.08		40,898.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,048.97
		Fund 22525 Fund Equity Total				1,073,048.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		5,902.50
		471119 MTNCE-TRUST FUND		6,264.80		69,455.44
		471120 MTNCE-INSURANCE				9,503.34
		471142 CO PATIENTS-STATE INSTITUTE		29,791.49		375,000.50
		471147 MAINTENACE OF RESIDENTS		7,910.33		87,734.52
		471148 JUVENILE PROBATION		17,468.00		194,927.00
		472100 SALE OF SUP & MAT				613.64
		Major Account 470000 Total		61,454.62		743,136.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.06		8,100.86
		Major Account 480000 Total		911.06		8,100.86
		Fund 22525 Revenues Total		62,365.68		751,237.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.49	
		521291 COM EXPENSE - VIDEO	549.68		3,286.33	
		521300 FREIGHT EXPENSE	826.09		4,536.62	
		521400 DATA PROCESSING EXPEN	21,082.82		113,613.54	
		521500 PUBLICATION & PRINT EXP			1,249.60	
		524900 RENT EXP-DEPR SURCHARGE	52,271.57		313,629.42	
		525500 RENT EXP-OTHER PERS PROP			630.15	
		533100 HOUSEHOLD & INSTIT EXP			4,379.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION			4,594.08	
	544100 PHYSICIAN SERVICES	16,355.00		102,720.12	
	544300 PSYCHOLOGICAL SERVICES	14,428.66		54,031.71	
	544400 HOSPITAL SERVICES	1,091.02		9,055.94	
	547300 INTERPRETER SERVICES	1,660.97		8,386.51	
	548400 TRANSACTION PROCESSING	250.02		1,500.25	
	549200 JANITORIAL SERVICES			45,676.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		784,990.50	
	Major Account 520000 Total	<u>239,347.58</u>		<u>1,452,378.46</u>	
	Fund 22525 Expenditures Total	<u>239,347.58</u>		<u>1,452,378.46</u>	
	Fund 22525 Total	<u>75,937.76</u>	<u>75,937.76</u>	<u>1,865,185.72</u>	<u>1,865,185.72</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	22,645.89-		141,334.49	
	139901 AR INVOICED (SYSTEM)			300.98	
	Fund 48106 Assets Total	22,645.89-		141,635.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,841.80		55,065.15
	211900 AAI DUE TO VENDOR (SYSTE		16,112.82-		3,949.01
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		7,271.02-		159,014.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,648.98
	Fund 48106 Fund Equity Total				263,648.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				300.98
	Major Account 460000 Total				300.98
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				26,626.10
	471127 MEDICARE B		934.26		2,004.89
	471134 MEDICARE D		28,981.52		115,174.85
	Major Account 470000 Total		29,915.78		143,805.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.40		3,047.74
	Major Account 480000 Total		340.40		3,047.74
	Fund 48106 Revenues Total		30,256.18		147,154.56
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			399.98	
	524600 RENT EXPENSE-BUILDINGS			125.00	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	531100 OFFICE SUPPLIES EXPENSE	1,150.36		47,498.77	
	532100 NON-CAPITALIZED EQUIP PU			339.98	
	533100 HOUSEHOLD & INSTIT EXP	5,820.11		102,659.19	
	534600 ED & RECREATIONAL SUP EX	564.98		564.98	
	544100 PHYSICIAN SERVICES	18,703.01		87,247.44	
	544400 HOSPITAL SERVICES	17,964.59		179,923.89	
	544900 DENTAL SERVICES	1,428.00		9,323.00	
	Major Account 520000 Total	45,631.05		428,182.23	
	Fund 48106 Expenditures Total	45,631.05		428,182.23	

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				
		Fund 48106 Total	<u>22,985.16</u>	<u>22,985.16</u>	<u>569,817.70</u>	<u>569,817.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,355.53		1,781,281.95	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	88,355.53		1,953,602.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,211.28
		211900 AAI DUE TO VENDOR (SYSTE		157.49-		7,539.03
		Fund 48125 Liabilities Total		157.49-		22,750.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,339,733.52
		Fund 48125 Fund Equity Total				1,339,733.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		104,793.54		714,406.94
		Major Account 460000 Total		104,793.54		714,406.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,766.18		15,455.77
		Major Account 480000 Total		2,766.18		15,455.77
		Fund 48125 Revenues Total		107,559.72		729,862.71
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			5,648.46	
		Major Account 510000 Total			5,648.46	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	50.98		294.06	
		521500 PUBLICATION & PRINT EXP			50.00	
		522100 DUES & SUBSCRIPTION EXP	3,135.00		10,511.19	
		522200 CONFERENCE REGISTRATION EXPENS	739.99		7,257.61	
		526100 REP & MAINT-REAL PROPER			6,540.00	
		527600 REP & MAINT-HOUSE/INST E			308.26	
		531100 OFFICE SUPPLIES EXPENSE			27.99	

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				
	532100 NON-CAPITALIZED EQUIP PU	98.13-		4,095.73	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			53.38	
	535100 MEDICAL SUPPLIES			125.00-	
	535101 MEDICAL SUPPLIES-OTHER			95.21	
	541400 HRMS ASSESSMENT			644.69	
	545000 LABORATORY SERVICES	6,108.39		44,755.58	
	545200 MEDICAL ASSESSMENT SERV	1,478.12		11,572.71	
	547906 VERIFICATIONS	25.00		25.00	
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING	93.32		782.54	
	549500 HAZARDOUS WASTE DISPOSAL	7,514.03		44,407.36	
	Major Account 520000 Total	19,046.70		132,596.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			499.75	
	Major Account 570000 Total			499.75	
	Fund 48125 Expenditures Total	19,046.70		138,744.52	
	Fund 48125 Total	107,402.23	107,402.23	2,092,346.54	2,092,346.54

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	4,197.24		472,887.04	
	139901 AR INVOICED (SYSTEM)	275.00		275.00	
	Fund 28005 Assets Total	4,472.24		473,162.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,100.00-		
	Fund 28005 Liabilities Total		1,100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,034.30
	Fund 28005 Fund Equity Total				462,034.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		75.00
	475100 REGISTRATION / LICENSE F		35.00		315.00
	475200 EXAMINATION FEES		4,775.00		23,550.00
	Major Account 470000 Total		4,860.00		23,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.01		4,872.79
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				482.00
	Major Account 480000 Total		824.01		5,374.79
	Fund 28005 Revenues Total		5,684.01		29,314.79
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			600.00	
	515200 FICA EXPENSE			45.91	
	Major Account 510000 Total			645.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.77		268.28	
	522100 DUES & SUBSCRIPTION EXP			2,777.50	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS			36.00	
	539400 BASE COST EXPENSE TRANSFER			9,296.07	
	543200 IT CONSULTING-HW/SW SUPP			921.73	
	545000 LABORATORY SERVICES	80.00		160.00	
	547100 EDUCATIONAL SERVICES			2,470.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	111.77		16,174.58	

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			386.29	
	571600 MEALS-NOT TRAVEL STATUS			45.73	
	574500 PERSONAL VEHICLE MILEAGE			934.54	
	Major Account 570000 Total			1,366.56	
	Fund 28005 Expenditures Total	111.77		18,187.05	
	Fund 28005 Total	<u>4,584.01</u>	<u>4,584.01</u>	<u>491,349.09</u>	<u>491,349.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.88		503.02	
	Fund 28004 Assets Total	<u>.88</u>		<u>503.02</u>	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				<u>500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		3.02
	Major Account 480000 Total		<u>.88</u>		<u>3.02</u>
	Fund 28004 Revenues Total		<u>.88</u>		<u>503.02</u>
	Fund 28004 Total	<u>.88</u>	<u>.88</u>	<u>503.02</u>	<u>503.02</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277,230.16		6,987,866.71	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	390,016.29-		1,813.74	
		139903 AR UNAPPLIED CASH (SYSTEM)	332.17		1,897.11-	
		Fund 21710 Assets Total	112,453.96-		6,990,785.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		417,458.35		478,987.70
		Fund 21710 Liabilities Total		417,458.35		478,987.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,773,514.99
		Fund 21710 Fund Equity Total				6,773,514.99
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		113,936.58		841,738.96
		Major Account 450000 Total		113,936.58		841,738.96
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-IMPERIAL		2,665,795.00		8,576,039.00
		465101 HANGAR LOAN REPAYMENT		21,866.00		137,724.00
		465102 FUEL LOAN REPAYMENT		1,718.33		10,309.98
		465104 PROJ REIMB-IMPERIAL		5,660.00		113,636.65
		465105 PROJ REIMB-BURWELL		141.11		141.11
		Major Account 460000 Total		2,695,180.44		8,838,300.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,381.17		147,090.12
		472100 SALE OF SUP & MAT		1,518.16		31,879.64
		474100 GENERAL BUSINESS FEES		2,684.97		6,526.77
		Major Account 470000 Total		17,584.30		185,496.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,525.86		69,248.61
		482100 LAND USE REVENUE				230,205.40
		483200 BUILDING & SPACE RENTAL		10,670.00		66,587.10
		483300 EQUIPMENT LEASE OR RENTA				24,176.88
		483301 RECEIPTS/RES LEFT ENGINE				3,124.00
		483302 RECEIPTS/RES RIGHT ENGINE				1,364.00
		483303 RECEIPTS/RES AVIONICS				408.00
		483304 RECEIPTS/RES REFURBISH				408.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS		1,200.00		2,705.00
	484500 REIMB NON-GOVT SOURCE		24.57		1,114.16
	Major Account 480000 Total		23,420.43		399,341.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,379.00		85,335.58
	493101 TRANSFERS IN/RES LEFT ENGINE		95.50		276.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		95.50		276.00
	493103 TRANSFERS IN/RES AVIONICS		14.50		36.50
	493104 TRANSFERS IN/RES REFURBISH		28.00		101.00
	493105 TRANSFER IN/DEPRECIATION		18.00		86.00
	493200 OPERATING TRANSFERS OUT		251.50-		775.50-
	Major Account 490000 Total		14,379.00		85,335.58
	Fund 21710 Revenues Total		2,864,500.75		10,350,212.96
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-BLAIR	52,341.13		417,078.49	
	511300 PREMIUM PAY-HARVARD			3,294.70	
	511400 ON CALL PAY	828.07		4,281.22	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,261.16	
	512100 VACATION LEAVE EXPENSE	11,339.38		44,052.21	
	512200 SICK LEAVE EXPENSE	4,279.83		27,852.48	
	512300 HOLIDAY LEAVE EXPENSE	7,594.27		22,397.41	
	512500 FUNERAL LEAVE EXPENSE	388.24		388.24	
	515100 RETIREMENT EXP-BLAIR	5,748.62		38,983.11	
	515200 OASDI EXP-BLAIR	5,441.04		37,360.31	
	515400 LIFE & ACC INS-BLAIR	16.32		96.00	
	515500 HEALTH INS EXP-BLAIR	12,425.10		72,533.86	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	100,402.00		681,800.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-DIRECTORY	435.38		4,768.75	
	521177 POSTAGE DUE-CENTRAL CITY			227.75	
	521300 FREIGHT EXP-EQUIPMENT	49.67		486.27	
	521400 CIO CHARGES			62.06	
	521401 PHONE & FAX CHGS	894.99		5,588.43	
	521402 EMAIL/DOMAIN CHGS	999.09		5,724.95	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521403 WEB ACCESS/DATA EXPS	1,000.66		6,189.98	
	521405 CONFERENCE CALLS	23.01		174.51	
	521477 PHONE CALL RE GORDON HNGR LOAN			.24	
	521500 PUB & PRINTING-COMM MTG	1,363.75		6,515.34	
	521900 AWARDS EXPENSE	98.50		178.50	
	522100 DUES & SUBSCRIPTION EXP	9,501.56		14,031.79	
	522200 CONF REG-STAFF TRAIN			2,440.00	
	523201 NATURAL GAS EXP-GROUNDS	183.41		650.13	
	523202 ELECTRICITY EXP-GRNDS/SYS	1,826.96		11,682.03	
	523203 WATER	10.69		35.39	
	523204 SEWER	5.58		17.97	
	523207 PROPANE EXP-BLDGS	85.80		191.27	
	524100 RENT EXPENSE-LAND			830.74	
	524600 SPACE RENTAL-GRANT PROG.	9,643.01		58,952.31	
	525500 EQPMNT RNTAL-SCB	786.01		5,412.76	
	526100 REP & MAINT-REAL PROPERT			184.00	
	526101 R & M REAL PROP/OTHER-GRAIN ST			47,250.43	
	527100 REP & MAINT-OFFICE EQUIP			448.72	
	527200 REP & MAINT-MOTOR VEHICL			39.95	
	527600 REP & MAINT-HOUSE/INST E			181.75	
	527800 REP & MAINT-OTHER PROPER			455.23	
	527806 LB1016 MAINT/INSP EXPS	55.65		18,447.98	
	527810 MAINTENANCE & INSPECTIONS			2,184.59	
	527811 REPAIR & MAINT-AVIONICS			54.08	
	531100 OFFICE SUPPLY EXP-COMMISSION			1,893.87	
	532100 NON-CAP EQUIPMENT-GRANT PROG			304.00	
	533100 HOUSEHOLD & INSTIT-BUILDINGS			93.46	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			84.39	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			818.85	
	534700 ENGR & TECH SUPPLY-BLAIR			1,449.51	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	2,980.88		8,406.76	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,083.60	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER	42.84		155.03	
	534804 GLASS BEADS-MARKING			2,820.00	
	538101 GAS & OIL-EQUIPMENT	2,763.09		19,146.59	
	538102 OTHER VEH SUPPLY-ROUTER #4	410.51		1,866.23	
	541100 ACCT & AUDITING SVC-ACCOUNTING			4,952.00	
	541200 PURCHASING ASSESSMENT			849.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HUMAN RES ASSESSMENT-HUM RES			565.00	
	543200 IT CONSULTING-HW/SW SUPP			20.00	
	544100 MEDICAL SERVICES-PILOTS			120.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			7,980.00	
	548700 REFUSE/RECYCLING	86.45		549.70	
	549200 JANITORIAL/SECURITY SRVS			1,185.00	
	554100 DATA SVC-THELFORD	8,400.00		8,400.00	
	554110 VOICE SERVICES			7.82	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,027.82	
	556100 INSURANCE EXPENSE			14,696.00	
	556300 SURETY & NOTARY BONDS			98.82	
	558100 INVENTORIES FOR RESALE	3,555.00		16,909.20	
	Major Account 520000 Total	45,202.49		316,390.55	
Expenditures	570000 Travel Expenses				
	571100 OVERNITE TRVL-BEACON	1,410.83		11,979.66	
	571101 MEALS-MARKING			188.01	
	571102 LODGING-MARKING	165.00		1,104.89	
	571177 BOARD & LODGING-NDA23			502.31	
	571900 PILOTING-SAME DAY MEALS			95.84	
	572100 COMMERCIAL TRAVEL-5010 INSPS	392.10		2,659.56	
	573100 STATE-OWNED TRANSP-BEACON	781.26		7,306.51	
	573177 STATE CAR RENTAL-F3BTA15			1,416.33	
	574500 PERS VEH MILEAGE-5010S	484.28		2,635.87	
	574577 PRSNAL MILEAGE-F3NDA23			83.53	
	575100 MISC TRAVEL EXP-NASAO	15.00		116.00	
	Major Account 570000 Total	3,248.47		28,088.51	
Expenditures	580000 Capital Outlay				
	582400 GRACO LINELAZER 5900 SPRAYER			7,485.00	
	583600 COMM & ELEC EQ-O'NEILL			9,880.00	
	Major Account 580000 Total			17,365.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON			363,981.60	
	593103 STATE GRANT-BURWELL	98,647.61		98,647.61	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
	594101 AIP-FEDERAL SHARE-IMPERIAL	3,142,704.00		9,052,948.00	
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,108.49		39,920.14	
	599100 OTHER GOVERNMENT AID			12,689.13	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>3,245,560.10</u>	<u> </u>	<u>9,568,286.48</u>	<u> </u>
	Fund 21710 Expenditures Total	<u>3,394,413.06</u>	<u> </u>	<u>10,611,930.57</u>	<u> </u>
	Fund 21710 Total	<u>3,281,959.10</u>	<u>3,281,959.10</u>	<u>17,602,715.65</u>	<u>17,602,715.65</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,019,845.65		61,517,240.64	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	148,633.58-		2,579,017.74	
		Fund 22700 Assets Total	18,871,212.07		64,100,633.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		226,953.41		988,108.82
		211827 DUE TO VENDOR/RETAINAGE ROADS		24,607.29		793,743.95
		211900 AAI DUE TO VENDOR (SYSTE		345,728.52		3,817,201.87
		213117 DEPOSITS BY LOCALS				6,497,009.98
		214115 PERFORMANCE GUARANTEE DEPOSITS		15,000.00-		597,100.00
		214116 ADVANCE ACCOUNT DEPOSITS		19,200.00		1,056,272.39
		215900 SALES TAX COLLECTIONS		352.67-		1,970.58
		Fund 22700 Liabilities Total		601,136.55		13,751,407.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,864,852.06
		Fund 22700 Fund Equity Total				38,864,852.06
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		11,855,509.74		210,427,193.70
		461103 FEDERAL TRANSIT REIMBURSEMENT		7,875.00-		3,074,763.00
		461106 NOHS - FED GRANT REVENUE		620,401.41		2,598,840.51
		461601 REIMB.FROM LOCAL GOVERNMENT		332,019.83		24,351,446.82
		461700 OP GRANTS - OTHER		2,915,964.90		6,650,116.07
		Major Account 460000 Total		15,716,020.88		247,102,360.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,682.00		18,365.50
		471101 STATE SALES TAX COLL FEE		17.79		70.83
		472100 SALE OF SUP & MAT		110,373.71		697,483.78
		472200 REPROD & PUBLICATIONS		926.76		22,737.45
		473900 OTHER VEHICLE FEES		986.25		7,811.50
		474103 HEALTH FACILITY INSPECTION FEE		500.00		950.00
		474104 HOSPITAL INSPECTION FEE		1,365.00		8,065.00
		474105 MOBILE HOME INSPECTION FEE				14,920.00
		475100 REGISTRATION / LICENSE F		1,805.00		20,767.95-
		475200 EXAMINATION FEES		4,205.00		5,625.00
		476100 OTHER LIC PERM & FEES		2,850.00		3,460.00
		476101 EXCESS LIMITS PERMITS		203,995.00		1,557,670.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		329,706.51		2,316,391.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,019.13		530,594.51
	482100 LAND USE REVENUE		10,836.00		21,971.00
	482300 RIGHT OF WAY REVENUE		34,011.64		179,623.66
	483200 BUILDING & SPACE RENTAL		11,004.00		66,024.00
	484500 REIMB NON-GOVT SOURCES		1,205.93		49,173.91
	484545 SHIPPING - REVENUE		132.73		2,058.00
	484546 HANDLING - REVENUE		16.10		240.35
	484547 REBATE-PROCUREMENT CARD				36,245.82
	484548 APPRAISAL REVENUE				2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		200.00		17,250.00
	484800 ROYALTY REVENUE		730.41		4,230.71
	484902 LOGO SIGNS				98,298.98
	484903 TOURIST DIRECTIONAL SIGNS				2,472.00
	485100 FINES FORFEITS & PENALTI		70,358.00		431,561.25
	485101 HIGHWAY OVERLOADING FINES		225.00-		225.00-
	485104 PROPERTY DAMAGES		96,743.78		539,833.84
	Major Account 480000 Total		326,032.72		1,981,353.03
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		46,000.00		215,400.00
	491300 SALE - SURP PROP/FIXED ASSET		13,482.28		84,455.03
	491304 SURPLUS PROP VEHICHL/HEAVY E				550,666.94
	493100 OPERATING TRANSFERS IN		35,554,156.87		216,565,305.10
	493200 OPERATING TRANSFERS OUT		1,163,732.66-		11,459,766.69-
	Major Account 490000 Total		34,449,906.49		205,956,060.38
	Fund 22700 Revenues Total		50,821,666.60		457,356,164.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,541,751.94		39,082,227.85	
	511200 TEMPORARY SALARIES-WAGE	49,896.60		972,968.95	
	511300 OVERTIME PAYMENTS	125,001.10		1,953,966.77	
	511400 ON CALL PAY	10,040.83		49,255.01	
	511500 SHIFT DIFFERENTIAL PYMT	951.30		20,480.55	
	511600 PER DIEM PAYMENTS	240.00		1,400.00	
	511700 EMPLOYEE BONUSES			9,800.00	
	511800 COMPENSATORY TIME PAID	31,922.66		93,473.21	
	512100 VACATION LEAVE EXPENSE	695,609.26		4,358,054.29	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	395,542.99		2,248,040.62	
	512300 HOLIDAY LEAVE EXPENSE	722,692.30		2,170,045.42	
	512400 MILITARY LEAVE EXPENSE	607.50		9,441.77	
	512500 FUNERAL LEAVE EXPENSE	13,259.63		87,850.42	
	512600 CIVIL LEAVE EXPENSE	313.24		4,705.50	
	512700 INJURY LEAVE EXPENSE	3,107.97		16,984.43	
	515100 RETIREMENT PLANS EXPENSE	564,630.28		3,745,068.05	
	515200 FICA EXPENSE	528,178.49		3,594,073.71	
	515400 LIFE & ACCIDENT INS EXP	1,889.28		11,406.72	
	515500 HEALTH INSURANCE EXPENSE	1,885,489.64		11,427,181.44	
	516200 TUITION ASSISTANCE	9,385.50		50,778.80	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516400 UNEMPLOYM COMP INS EXP			19,939.91	
	516500 WORKERS COMP PREMIUMS			979,230.40	
	Major Account 510000 Total	10,580,510.51		70,932,329.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,992.03		45,340.37	
	521300 FREIGHT EXPENSE	5,969.41		28,101.36	
	521400 CIO CHARGES	722,630.23		3,877,000.01	
	521500 PUBLICATION & PRINT EXP	11,537.23		153,667.46	
	521900 AWARDS EXPENSE	1,697.52		9,900.13	
	522100 DUES & SUBSCRIPTION EXP	134,693.43		196,647.09	
	522200 CONFERENCE REGISTRATION	13,104.93		41,032.48	
	522500 EMPLOYEE MOVING EXPENSE	2,364.35		10,978.99	
	522700 DEFICIENCY CLAIMS	45,000.00		45,000.00	
	523201 NATURAL GAS	48,371.90		137,180.15	
	523202 ELECTRICITY	223,960.80		1,299,114.18	
	523203 WATER	8,894.25		91,895.35	
	523204 SEWER	5,928.00		63,887.71	
	523207 PROPANE	18,463.95		26,895.67	
	523219 OTHER UTILITY	159.97		17,843.49	
	523600 INTEREST EXPENSE	1,096.84		4,968.75	
	524100 RENT EXPENSE-LAND	1,214.01		9,020.37	
	524600 RENT EXPENSE-BUILDINGS	779.32		9,110.13	
	525100 RENT EXP-OFFICE EQUIP			11,197.78	
	525500 RENT EXP-OTHER PERS PROP	33,614.63		331,756.13	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	19,974.41		129,286.91	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	129,872.15		933,016.19	
	526102 REPAIR&MAINT-HWYS & BRIDGES	189,336.66		857,882.74	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	8,639.50		11,684.27	
	527200 REP & MAINT-MOTOR VEHICL	215,866.89		1,095,552.02	
	527500 REP & MAINT-COMM EQUIP	1,239.00		1,439.00	
	527800 REP & MAINT-OTHER PROPER	13,049.53		94,844.73	
	527900 PERSONAL COMPUT EQUIP R & M	960.06		4,962.31	
	531100 OFFICE SUPPLIES EXPENSE	21,745.28		167,837.73	
	531200 IT SUPPLIES			99.90	
	532100 NON-CAPITALIZED EQUIP PU	70,820.54		91,650.03	
	532109 NON-DEPR ROAD EQUIP<1500	30,062.06		160,238.43	
	532200 PERSONAL COMPUTING EQUIPMENT	2,278.78		27,259.49	
	533100 HOUSEHOLD & INSTIT EXP	37,329.58		266,224.08	
	533900 FOOD EXPENSE	544.69		5,497.33	
	534500 AGRICULTURAL SUPPLIES EX	4,050.93		81,879.23	
	534600 ED & RECREATIONAL SUP EX	1,554.42		11,918.23	
	534700 ENG TECH & COMM SUP EXP	3,381.46		179,721.02	
	534800 CONST & MAINT SUP EXP	1,853,815.12		26,895,056.44	
	535100 MEDICAL SUPPLIES			1,259.26	
	537100 LABORATORY SUP EXP	3,739.15		17,046.59	
	538100 VEHICLE & EQUIP SUP EXP	162.24		162.24	
	538101 FUEL	607,888.33		3,291,728.75	
	538102 MOTOR OIL	12,138.37		111,553.10	
	538103 OTHER LUBRICANTS	6,613.62		49,350.92	
	538104 TIRES & TUBES	32,503.07		185,572.77	
	538105 MISC REPAIR PARTS & ACCESSORIE	376,313.05		2,752,782.32	
	539501 PURCHASING CARD CLEARING	12,210.65		87,699.18	
	541100 ACCTG & AUDITING SERVICES	2,050.00		145,492.65	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	1,749.15		26,165.81	
	542100 SOS TEMP SERV - PERSONNEL	2,414.28		26,853.39	
	542500 ENG & ARCH SERVICES	2,337,750.95		18,521,744.59	
	543100 IT CONSULTING-APPLICATIONS	323,228.17		1,809,811.49	
	544200 NURSING SERVICES			16,227.00	
	545000 LABORATORY SERVICES	440.00		1,511.45	
	547100 EDUCATIONAL SERVICES	224.00		124,314.91	
	547500 MAILING SERVICES	190.13		1,324.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	659,221.61		5,146,437.53	
	548600 PEST CONTROL	922.69		19,482.38	
	548700 REFUSE/RECYCLING	28,497.21		166,718.05	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	1,335.56		5,950.13	
	548900 WEED CONTROL	95,531.89		486,827.71	
	549100 LAUNDRY SERVICES	7,859.20		42,438.31	
	549200 JANITORIAL/SECURITY SRVS	121,744.59		840,738.63	
	549500 HAZARDOUS WASTE DISPOSAL	2,315.71		13,595.45	
	554100 DATA SERVICES	2,253.92		12,178.24	
	554900 OTHER CONTRACTUAL SERVICES	188,788.54		2,977,940.68	
	555310 COTS LICENSE FEES	650.00		63,465.85	
	555340 COTS MAINTENANCE	1,916.00		938,527.37	
	555440 CUSTOMIZED MAINTENANCE			18,503.55	
	555510 SAAS SUBSCRIPTION FEES	9,549.75		23,841.78	
	555540 SAAS MAINTENANCE	36,342.20		81,425.20	
	556100 INSURANCE EXPENSE			972,772.00	
	556300 SURETY & NOTARY BONDS			659.00	
	559100 OTHER OPERATING EXP	37,640.37		133,821.86	
	559176 PRINT SHOP INTL REDIST ROADS	402.59			
	Major Account 520000 Total	8,798,497.99		76,872,396.51	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	30,193.00		247,590.65	
	571102 OUT STATE-BOARD/LODGING	1,130.45		16,934.20	
	571600 MEALS-NOT TRAVEL STATUS			17,075.45	
	571901 MEALS - ONE DAY - ROADS IN-STA	69.72		798.49	
	572102 OUT STATE-COMM TRANSPORT	392.58		7,403.08	
	573101 IN STATE-STATE TRANSPORT			2,068.00	
	574501 IN STATE-PERS VEH MILEAGE	5,377.71		38,700.41	
	574502 OUT STATE-PERS VEH MILEAG			1,256.44	
	575101 IN STATE-MISC TRAVEL EXP	266.25		1,466.25	
	575102 OUT STATE-MISC TRAVEL EXP	50.00		912.50	
	Major Account 570000 Total	37,479.71		334,205.47	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	14,610.00		14,610.00	
	582100 HEAVY EQUIPMENT	325,124.55		1,453,994.77	
	582402 SHOP EQUIPMENT	10,137.92		38,252.06	
	582404 LAB (M&T) EQUIPMENT	46,949.00		221,912.67	
	582406 ENGR & TECH EQUIP	55,206.00		261,667.40	
	583003 PRINTING & PHOTO			141,885.00	
	583470 PERSONAL COMPUTING EQUIPMENT	19,240.00		54,154.24	
	583710 COTS LICENSE FEES	9,375.00		27,555.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	541,566.00		4,492,712.90	
	587051 INTERNAL REDISTRIB ROADS	11,874,707.36-		78,985,423.17-	
	587511 LAND, BLDGS, & OTHER STRUCT	238,863.10		6,758,464.35	
	587513 MISC COST OF ROW ACQUISITIONS	12,754.12		182,726.96	
	587515 RELOCATION ASSISTANCE	1,133.75		551,975.94	
	587521 HIGHWAY & BRIDGE CONTRACTS	18,175,975.69		318,518,040.71	
	587531 NEW CONSTRUCT BLDGS & OTHER	403,096.78		2,530,104.60	
	587541 APPURTENANCES TO HIGHWAYS			11,617.22	
	Major Account 580000 Total	<u>7,979,324.55</u>		<u>256,274,250.65</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	105,906.00		728,287.01	
	591105 INTERCITY BUS-CASH-PROG305	4,758.00		60,234.52	
	591106 PROG569 INCITY BUS FED	396,721.61		3,075,853.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	869,801.11		2,853,882.33	
	595100 CONTRACTUAL AID	3,481,348.82		32,068,652.95	
	599104 HSO RECIPIENT GOVT AID	190,752.88		789,084.47	
	599105 HSO Subrecipient Govt Aid	109,350.40		1,910,113.25	
	Major Account 590000 Total	<u>5,158,638.82</u>		<u>41,486,108.33</u>	
	Fund 22700 Expenditures Total	<u>32,554,451.58</u>		<u>445,899,290.78</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,860.50-		27,474.75-	
	865102 MISC REVENUE ADJ			25.00-	
	Fund 22700 Adjustments Total	<u>2,860.50-</u>		<u>27,499.75-</u>	
	Fund 22700 Total	<u>51,422,803.15</u>	<u>51,422,803.15</u>	<u>509,972,424.27</u>	<u>509,972,424.27</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	775,954.16-		34,778,202.71	
		Fund 22710 Assets Total	775,954.16-		34,778,202.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,695,512.11
		Fund 22710 Fund Equity Total				35,695,512.11
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		151,528.00		236,078.00
	473504	TRIP & FUEL PERMITS		20,695.00		170,115.00
		Major Account 470000 Total		172,223.00		406,193.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,266.32		55,270.01
		Major Account 480000 Total		6,266.32		55,270.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		34,599,713.39		215,186,532.69
	493200	OPERATING TRANSFERS OUT		35,554,156.87-		216,565,305.10-
		Major Account 490000 Total		954,443.48-		1,378,772.41-
		Fund 22710 Revenues Total		775,954.16-		917,309.40-
		Fund 22710 Total	775,954.16-	775,954.16-	34,778,202.71	34,778,202.71

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,519,709.74-		6,422,913.81	
	Fund 22740 Assets Total	5,519,709.74-		6,422,913.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,661,171.16
	Fund 22740 Fund Equity Total				39,661,171.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,221,445.20		32,884,190.46
	Major Account 450000 Total		5,221,445.20		32,884,190.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,250.86		287,266.47
	Major Account 480000 Total		22,250.86		287,266.47
	Fund 22740 Revenues Total		5,243,696.06		33,171,456.93
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	10,763,405.80		66,409,714.28	
	Major Account 580000 Total	10,763,405.80		66,409,714.28	
	Fund 22740 Expenditures Total	10,763,405.80		66,409,714.28	
	Fund 22740 Total	<u>5,243,696.06</u>	<u>5,243,696.06</u>	<u>72,832,628.09</u>	<u>72,832,628.09</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	851,333.41		63,923,824.90	
		Fund 22750 Assets Total	851,333.41		63,923,824.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,045,630.16
		Fund 22750 Fund Equity Total				59,045,630.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,601.39		636,849.07
		Major Account 480000 Total		110,601.39		636,849.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,163,732.66		7,116,085.85
		Major Account 490000 Total		1,163,732.66		7,116,085.85
		Fund 22750 Revenues Total		1,274,334.05		7,752,934.92
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	423,000.64		2,874,740.18	
		Major Account 580000 Total	423,000.64		2,874,740.18	
		Fund 22750 Expenditures Total	423,000.64		2,874,740.18	
		Fund 22750 Total	<u>1,274,334.05</u>	<u>1,274,334.05</u>	<u>66,798,565.08</u>	<u>66,798,565.08</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,703.84		4,917,005.94	
	Fund 26710 Assets Total	39,703.84		4,917,005.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,194,908.34
	Fund 26710 Fund Equity Total				7,194,908.34
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		322,057.13		1,183,837.70
	Major Account 450000 Total		322,057.13		1,183,837.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,914.78		61,934.37
	Major Account 480000 Total		8,914.78		61,934.37
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		360,971.91		1,425,772.07
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	321,268.07		3,703,674.47	
	Major Account 580000 Total	321,268.07		3,703,674.47	
	Fund 26710 Expenditures Total	321,268.07		3,703,674.47	
	Fund 26710 Total	<u>360,971.91</u>	<u>360,971.91</u>	<u>8,620,680.41</u>	<u>8,620,680.41</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,664.80-		6,510,913.75	
	Fund 26720 Assets Total	54,664.80-		6,510,913.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,267,769.66
	Fund 26720 Fund Equity Total				10,267,769.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,011.00		2,109.00
	473201 RECREATION ROAD REG FEES		235,723.52		1,762,409.02
	Major Account 470000 Total		236,734.52		1,764,518.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,612.98		91,716.97
	Major Account 480000 Total		11,612.98		91,716.97
	Fund 26720 Revenues Total		248,347.50		1,856,234.99
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	303,012.30		5,613,090.90	
	Major Account 580000 Total	303,012.30		5,613,090.90	
	Fund 26720 Expenditures Total	303,012.30		5,613,090.90	
	Fund 26720 Total	248,347.50	248,347.50	12,124,004.65	12,124,004.65

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	14,379.00-		6,506,665.56	
	Fund 61700 Assets Total	14,379.00-		6,506,665.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,595,706.75
	Fund 61700 Fund Equity Total				6,595,706.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				28,912.37
	481200 GAIN OR LOSS-SALE OF INV				32,377.50-
	Major Account 480000 Total				3,465.13-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,379.00-		85,335.58-
	Major Account 490000 Total		14,379.00-		85,335.58-
	Fund 61700 Revenues Total		14,379.00-		88,800.71-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			240.48	
	Major Account 520000 Total			240.48	
	Fund 61700 Expenditures Total			240.48	
	Fund 61700 Total	14,379.00-	14,379.00-	6,506,906.04	6,506,906.04

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.44		64,029.99	
	Fund 77570 Assets Total	9.44		64,029.99	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		9.44		64,029.99
	Fund 77570 Liabilities Total		9.44		64,029.99
	Fund 77570 Total	9.44	9.44	64,029.99	64,029.99

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	35,276.98-		931,048.04	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	35,276.98-		934,048.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,680.66		33,991.64
	211900 AAI DUE TO VENDOR (SYSTE		20,926.60-		26,058.39
	215100 DUE TO FUND - SHORT TERM		5.34-		504.00-
	215102 NORFOLK OCCUPATION TAX		40.28-		244.49
	Fund 22524 Liabilities Total		11,291.56-		59,790.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,734.18
	Fund 22524 Fund Equity Total				946,734.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				203.15
	471116 MEAL & LNDRY-OTHER FAC		886.92		5,622.45
	471120 MTNCE-INSURANCE		3,553.62		7,685.68
	471147 MAINTENANCE OF RESIDENTS		215,635.10		1,465,206.17
	472100 SALE OF SUP & MAT				618.49
	474100 GENERAL BUSINESS FEES		1.78		10.37
	Major Account 470000 Total		220,077.42		1,479,346.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,778.20		10,706.16
	486500 MISCELLANEOUS ADJUSTMENT				549.47
	Major Account 480000 Total		1,778.20		11,255.63
	Fund 22524 Revenues Total		221,855.62		1,490,601.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,772.33		359,121.69	
	511200 TEMPORARY SALARIES-WAGE	39,084.56		287,611.58	
	511300 OVERTIME PAYMENTS	24,098.53		147,468.97	
	511500 SHIFT DIFFERENTIAL PYMT	5,058.02		40,219.09	
	512100 VACATION LEAVE EXPENSE	1,928.06		24,673.58	
	512200 SICK LEAVE EXPENSE	3,293.85		24,611.73	
	512300 HOLIDAY LEAVE EXPENSE	5,485.12		17,830.30	
	512500 FUNERAL LEAVE EXPENSE			638.92	
	512700 INJURY LEAVE EXPENSE	509.17		975.51	
	515100 RETIREMENT PLANS EXPENSE	6,077.83		42,343.98	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,061.52		65,475.88	
	515400 LIFE & ACCIDENT INS EXP	25.62		161.42	
	515500 HEALTH INSURANCE EXPENSE	23,212.35		131,270.70	
	Major Account 510000 Total	164,606.96		1,142,403.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,016.48		69,894.63	
	522100 DUES & SUBSCRIPTION EXP	943.30		2,593.30	
	522101 STAFF LICENSE FEES	123.00		141.00	
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	522600 JOB APPLICANT EXPENSE	4,192.04		8,045.79	
	525500 RENT EXP-OTHER PERS PROP			152.22	
	526100 REP & MAINT-REAL PROPERT			1,915.58	
	527300 REP & MAINT-MEDICAL EQUI	392.03		5,892.70	
	527600 REP & MAINT-HOUSE/INST E	810.19		1,457.07	
	531100 OFFICE SUPPLIES EXPENSE	119.33		942.93	
	532100 NON-CAPITALIZED EQUIP PU	833.70		1,672.80	
	533100 HOUSEHOLD & INSTIT EXP	459.86		10,732.55	
	533102 ATTENDS & DISPOSABLE ITEMS	438.36		5,519.56	
	533900 FOOD EXPENSE	47,910.14		257,862.18	
	533901 NUTRITIONAL SUPPLEMENTS			172.12	
	534800 CONST & MAINT SUP EXP	51.76		51.76	
	535100 MEDICAL SUPPLIES	104.02		1,542.68	
	535101 MEDICAL SUPPLIES-OTHER	3,534.57		30,042.49	
	547906 VERIFICATIONS			25.35	
	548700 REFUSE/RECYCLING			150.00	
	549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
	552102 MEMBERS WAGES	48.30		332.50	
	Major Account 520000 Total	79,057.08		405,726.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			123.80	
	573100 STATE-OWNED TRANSPORT	171.00		342.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	171.00		480.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,006.00		14,468.20	
	Major Account 580000 Total	2,006.00		14,468.20	
	Fund 22524 Expenditures Total	245,841.04		1,563,078.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	580000	Capital Outlay				
		Fund 22524 Total	<u>210,564.06</u>	<u>210,564.06</u>	<u>2,497,126.64</u>	<u>2,497,126.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,039.48-		389,767.50	
	132200 DUE FROM OTHER GOVERNMENT	4,106.25-		161,346.25-	
	Fund 22820 Assets Total	12,145.73-		228,421.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		473.43		473.43
	Fund 22820 Liabilities Total		473.43		473.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,539.39
	Fund 22820 Fund Equity Total				248,539.39
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				17,197.00
	Major Account 460000 Total				17,197.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		12,968.33		87,346.26
	Major Account 470000 Total		12,968.33		87,346.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.37		4,112.00
	Major Account 480000 Total		705.37		4,112.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,839.88-
	Major Account 490000 Total				3,839.88-
	Fund 22820 Revenues Total		13,673.70		104,815.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,453.28		45,111.23	
	512100 VACATION LEAVE EXPENSE	567.98		4,167.56	
	512200 SICK LEAVE EXPENSE	404.94		2,160.90	
	512300 HOLIDAY LEAVE EXPENSE	930.78		2,422.33	
	512500 FUNERAL LEAVE EXPENSE	476.90		476.90	
	515100 RETIREMENT PLANS EXPENSE	811.21		4,076.00	
	515200 FICA EXPENSE	727.82		3,677.27	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	3,730.28		18,651.40	
	516500 WORKERS COMP PREMIUMS			711.50	
	Major Account 510000 Total	16,107.03		81,470.45	
Expenditures	520000 Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.36		336.85	
	521400 CIO CHARGES	510.30		1,636.75	
	521500 PUBLICATION & PRINTING EXP			29.15	
	523202 ELECTRICITY	610.78		3,760.81	
	523203 WATER	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS			10.00	
	526100 REP & MAINT REAL PROPERTY	614.72		1,030.24	
	527100 REP & MAINT-OFFICE EQUIP	152.75		179.86	
	527200 REP & MAINT-MOTOR VEHICL			5,051.31	
	527600 REP & MAINT-HOUSE/INST E			270.72	
	531100 OFFICE SUPPLIES EXPENSE	257.02		777.74	
	532100 NON-CAPITALIZED EQUIP PU			1,230.27	
	532280 VIDEO EQUIP			462.98	
	533100 HOUSEHOLD & INSTIT EXP	273.33		455.20	
	534500 AGRICULTURAL SUPPLIES EX			2,692.03	
	534800 CONST & MAINT SUP EXP	250.19		391.67	
	538100 VEHICLE & EQUIP SUPP EXP	54.04		54.04	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	541400 HRMS ASSESSMENT			83.50	
	542100 SOS TEMP SERV-PERSONNEL			6,212.14	
	542500 ENG & ARCH SERVICES	6,170.00		6,170.00	
	547100 EDUCATIONAL SERVICES			1,665.70	
	548700 REFUSE/RECYCLING	45.50		273.00	
	556100 INSURANCE EXPENSE			348.00	
	556300 SURETY & NOTARY BONDS			21.96	
	Major Account 520000 Total	9,114.99		33,349.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	251.58		395.44	
	574500 PERSONAL VEHICLE MILEAGE	819.26		1,216.24	
	Major Account 570000 Total	1,070.84		1,611.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,974.90	
	Major Account 580000 Total			8,974.90	
	Fund 22820 Expenditures Total	26,292.86		125,406.95	
	Fund 22820 Total	14,147.13	14,147.13	353,828.20	353,828.20

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.59		335.71	
		Fund 32280 Assets Total	.59		335.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,289.29
		Fund 32280 Fund Equity Total				98,289.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.59		335.71
		Major Account 480000 Total		.59		335.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				98,289.29-
		Major Account 490000 Total				98,289.29-
		Fund 32280 Revenues Total		.59		97,953.58-
		Fund 32280 Total	.59	.59	335.71	335.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	150,737.92-		435,528.91	
	Fund 42510 Assets Total	150,737.92-		435,528.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		131,219.29-		
	Fund 42510 Liabilities Total		131,219.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,308.31
	Fund 42510 Fund Equity Total				2,109,308.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,399,129.22
	Major Account 460000 Total				14,399,129.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,934.42		29,486.08
	Major Account 480000 Total		3,934.42		29,486.08
	Fund 42510 Revenues Total		3,934.42		14,428,615.30
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	23,453.05		278,246.04	
	Major Account 520000 Total	23,453.05		278,246.04	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			15,824,148.66	
	Major Account 580000 Total			15,824,148.66	
	Fund 42510 Expenditures Total	23,453.05		16,102,394.70	
	Fund 42510 Total	127,284.87-	127,284.87-	16,537,923.61	16,537,923.61

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,266.10-		2,085,817.53	
	Fund 42540 Assets Total	112,266.10-		2,085,817.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		61,721.43-		70,076.05
	211900 AAI DUE TO VENDOR (SYSTE		106,114.96-		24,139.41
	Fund 42540 Liabilities Total		167,836.39-		94,102.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,990,716.88
	Fund 42540 Fund Equity Total				2,990,716.88
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				27,247.75
	Major Account 460000 Total				27,247.75
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		841,843.49		2,515,077.55
	471127 MEDICARE B				15,607.59
	Major Account 470000 Total		841,843.49		2,530,685.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,202.99		29,059.68
	486500 MISCELLANEOUS ADJUSTMENT		2,475.50		2,475.50
	Major Account 480000 Total		6,678.49		31,535.18
	Fund 42540 Revenues Total		848,521.98		2,589,468.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,516.80		1,334,980.58	
	511200 TEMPORARY SALARIES-WAGE	21,718.23		166,304.47	
	511300 OVERTIME PAYMENTS	26,539.72		155,392.05	
	511400 ON CALL PAY			289.51	
	511500 SHIFT DIFFERENTIAL PYMT	5,811.17		42,790.64	
	512100 VACATION LEAVE EXPENSE	16,179.24		123,070.40	
	512200 SICK LEAVE EXPENSE	7,909.06		65,416.49	
	512300 HOLIDAY LEAVE EXPENSE	25,955.54		78,755.24	
	512500 FUNERAL LEAVE EXPENSE	749.12		2,294.73	
	512700 INJURY LEAVE EXPENSE			694.97	
	512900 UNION ACTIVITY EXPENSE	6.30		37.13	
	515100 RETIREMENT PLANS EXPENSE	21,560.36		133,759.90	
	515200 FICA EXPENSE	21,401.90		139,906.13	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	75.29		440.36	
	515500 HEALTH INSURANCE EXPENSE	62,117.52		359,115.46	
	516400 UNEMPLOYM COMP INS EXP			918.00	
	Major Account 510000 Total	416,540.25		2,604,166.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,796.96		13,604.00	
	521500 PUBLICATION & PRINT EXP	15.00		44.94	
	521900 AWARDS EXPENSE			1,095.00	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522101 STAFF LICENSE FEES			1,410.00	
	522200 CONFERENCE REGISTRATION			745.00	
	522601 PRE-EMPLOYMENT PHYSICALS	200.00		200.00	
	526100 REP & MAINT-REAL PROPERT	814.00		3,097.54	
	527200 REP & MAINT-MOTOR VEHICL			3,585.99	
	527300 REP & MAINT-MEDICAL EQUI	1,536.00		10,919.68	
	527600 REP & MAINT-HOUSE/INST E	85.10		2,147.55	
	531100 OFFICE SUPPLIES EXPENSE	4,235.28		11,470.52	
	532100 NON-CAPITALIZED EQUIP PU	1,428.50		503.67	
	532200 PERSONAL COMPUTING EQUIPMENT	877.45		877.45	
	533100 HOUSEHOLD & INSTIT EXP	21,813.63		28,242.26	
	533900 FOOD EXPENSE	249,212.86		236,045.54	
	533901 NUTRITIONAL SUPPLEMENTS	6,559.39		9,436.37	
	534600 ED & RECREATIONAL SUP EX			230.95	
	535100 MEDICAL SUPPLIES	10,799.82		39,227.65	
	535101 MEDICAL SUPPLIES-OTHER	8,808.32		27,557.30	
	541400 HRMS ASSESSMENT			3,672.74	
	542200 SOS TEMP SERV - OUTSIDE	3,308.70		288,467.29	
	544100 PHYSICIAN SERVICES			38,152.45	
	544101 PHYSICAL THERAPY CONTRACT	435.00		480.00	
	545000 LABORATORY SERVICES	1,944.00		4,810.00	
	547100 EDUCATIONAL SERVICES	2,430.00		20,837.40	
	552102 MEMBERS WAGES	54.60		407.40	
	554110 VOICE SERVICES			2,026.64	
	555100 DATA PROC SOFTW LIC FEE	1,550.00		1,550.00	
	559100 OTHER OPERATING EXP			6,715.67	
	Major Account 520000 Total	310,430.21		757,596.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	464.85		1,428.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	64,043.00		149,378.00	
	574500 PERSONAL VEHICLE MILEAGE	1,646.46		2,268.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.32		72,388.44	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	<u>64,764.99</u>		<u>225,491.43</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,216.24		1,216.24	
	Major Account 580000 Total	<u>1,216.24</u>		<u>1,216.24</u>	
	Fund 42540 Expenditures Total	<u>792,951.69</u>		<u>3,588,469.73</u>	
	Fund 42540 Total	<u>680,685.59</u>	<u>680,685.59</u>	<u>5,674,287.26</u>	<u>5,674,287.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	268,137.06		2,522,405.25	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	268,137.06		2,625,428.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,038.40		28,379.30
		211900 AAI DUE TO VENDOR (SYSTE		27,502.38		108,340.86
		Fund 42541 Liabilities Total		38,540.78		136,720.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,125,733.72
		Fund 42541 Fund Equity Total				3,125,733.72
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				46,825.63
		Major Account 460000 Total				46,825.63
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		758,447.70		2,276,365.76
		471127 MEDICARE B				38,560.23
		Major Account 470000 Total		758,447.70		2,314,925.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,371.64		29,559.54
		Major Account 480000 Total		4,371.64		29,559.54
		Fund 42541 Revenues Total		762,819.34		2,391,311.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,939.36		1,137,511.53	
		511200 TEMPORARY SALARIES-WAGE	6,406.79		53,364.63	
		511300 OVERTIME PAYMENTS	18,127.19		90,815.74	
		511400 ON CALL PAY			2,319.57	
		511500 SHIFT DIFFERENTIAL PYMT	2,839.56		16,983.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	17,601.58		116,071.25	
	512200 SICK LEAVE EXPENSE	13,412.67		35,128.06	
	512300 HOLIDAY LEAVE EXPENSE	20,465.98		60,957.06	
	512500 FUNERAL LEAVE EXPENSE			3,608.81	
	512600 CIVIL LEAVE EXPENSE			388.38	
	512900 UNION ACTIVITY EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	18,313.89		108,274.24	
	515200 FICA EXPENSE	16,818.74		104,207.23	
	515400 LIFE & ACCIDENT INS EXP	51.17		326.91	
	515500 HEALTH INSURANCE EXPENSE	47,225.87		281,142.20	
	Major Account 510000 Total	331,202.80		2,011,107.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			632.64	
	522100 DUES & SUBSCRIPTION EXP			744.94	
	522101 STAFF LICENSE FEES	54.00		239.00	
	522200 CONFERENCE REGISTRATION			799.00	
	522600 JOB APPLICANT EXPENSE			3,797.86	
	522601 PRE-EMPLOYMENT PHYSICALS	333.00		333.00	
	526100 REP & MAINT-REAL PROPERT			2,406.20	
	527300 REP & MAINT-MEDICAL EQUI			658.66	
	527600 REP & MAINT-HOUSE/INST E	31.41		6,927.74	
	531100 OFFICE SUPPLIES EXPENSE	1,868.44		14,510.88	
	532100 NON-CAPITALIZED EQUIP PU			538.87	
	533100 HOUSEHOLD & INSTIT EXP	10,068.15		43,120.07	
	533102 ATTENDS & DISPOSABLE ITEMS	4,424.76		19,155.90	
	533900 FOOD EXPENSE			44.93	
	534600 ED & RECREATIONAL SUP EX	1,094.78		1,362.82	
	535100 MEDICAL SUPPLIES	49,960.86		318,798.11	
	535101 MEDICAL SUPPLIES-OTHER	12,467.94		72,067.92	
	538100 VEHICLE & EQUIP SUP EXP			1,176.67	
	541400 HRMS ASSESSMENT			2,273.20	
	542200 SOS TEMP SERV - OUTSIDE	70,136.43		277,580.91	
	544100 PHYSICIAN SERVICES	11,707.50		69,472.50	
	544101 PHYSICAL THERAPY CONTRACT			1,697.51	
	544500 PHARMACY SERVICES	2,168.00		10,840.00	
	544800 AMBULANCE SERVICES			12,194.99	
	544900 DENTAL SERVICES	2,196.00		10,335.00	
	545000 LABORATORY SERVICES			1,018.85	
	547100 EDUCATIONAL SERVICES			11,568.02	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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				
	547906 VERIFICATIONS			82.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		32,535.20	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		6,980.63	
	Major Account 520000 Total	174,038.31		923,894.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		2,731.74	
	574500 PERSONAL VEHICLE MILEAGE	278.20		885.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,965.64		82,062.06	
	575100 MISC TRAVEL EXPENSE	30.00		38.75	
	Major Account 570000 Total	20,364.84		85,718.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,617.11		7,617.11	
	Major Account 580000 Total	7,617.11		7,617.11	
	Fund 42541 Expenditures Total	533,223.06		3,028,336.94	
	Fund 42541 Total	<u>801,360.12</u>	<u>801,360.12</u>	<u>5,653,765.04</u>	<u>5,653,765.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	129,589.02		1,755,769.31	
		Fund 42542 Assets Total	129,589.02		1,755,769.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,096.62		36,154.28
		211900 AAI DUE TO VENDOR (SYSTE		6,198.19-		802.52
		Fund 42542 Liabilities Total		4,101.57-		36,956.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,903,434.21
		Fund 42542 Fund Equity Total				1,903,434.21
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				15,411.30
		Major Account 460000 Total				15,411.30
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		374,111.72		1,036,734.46
		471127 MEDICARE B				14,824.00
		Major Account 470000 Total		374,111.72		1,051,558.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,041.99		19,558.78
		Major Account 480000 Total		3,041.99		19,558.78
		Fund 42542 Revenues Total		377,153.71		1,086,528.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,153.34		529,825.03	
		511200 TEMPORARY SALARIES-WAGE	2,048.76		23,180.66	
		511300 OVERTIME PAYMENTS	9,052.00		48,748.59	
		511400 ON CALL PAY			2,573.59	
		511500 SHIFT DIFFERENTIAL PYMT	2,113.49		18,678.34	
		512100 VACATION LEAVE EXPENSE	10,087.07		48,160.53	
		512200 SICK LEAVE EXPENSE	5,415.59		19,225.34	
		512300 HOLIDAY LEAVE EXPENSE	11,828.95		32,698.79	
		512500 FUNERAL LEAVE EXPENSE			468.20	
		512600 CIVIL LEAVE EXPENSE			32.61	
		515100 RETIREMENT PLANS EXPENSE	9,629.66		52,882.01	
		515200 FICA EXPENSE	8,789.07		49,953.13	
		515400 LIFE & ACCIDENT INS EXP	33.97		183.77	
		515500 HEALTH INSURANCE EXPENSE	31,996.78		180,817.33	
		Major Account 510000 Total	182,148.68		1,007,427.92	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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				
	522100 DUES & SUBSCRIPTION EXP			2,245.00	
	522101 STAFF LICENSE FEES	18.00		1,174.00	
	522200 CONFERENCE REGISTRATION	100.00		268.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,800.00		2,880.00	
	526100 REP & MAINT-REAL PROPERT			3,139.11	
	527200 REP & MAINT-MOTOR VEHICL	256.99		300.32	
	527300 REP & MAINT-MEDICAL EQUI	777.51		3,698.67	
	527600 REP & MAINT-HOUSE/INST E			2,755.70	
	531100 OFFICE SUPPLIES EXPENSE	211.80		2,481.46	
	532100 NON-CAPITALIZED EQUIP PU			5,456.00	
	533100 HOUSEHOLD & INSTIT EXP	1,258.84		16,499.80	
	533102 ATTENDS & DISPOSABLE ITEMS			507.12	
	535100 MEDICAL SUPPLIES	21,755.62		102,256.70	
	535101 MEDICAL SUPPLIES-OTHER	4,766.96		19,426.26	
	538100 VEHICLE & EQUIP SUP EXP	776.72		1,119.22	
	541400 HRMS ASSESSMENT			1,128.12	
	544100 PHYSICIAN SERVICES	10,397.50		31,192.50	
	544101 PHYSICAL THERAPY CONTRACT			938.16	
	544300 PSYCHOLOGICAL SERVICES	179.28		179.28	
	544400 HOSPITAL SERVICES	45.54		181.76	
	544500 PHARMACY SERVICES	7,411.72		24,076.18	
	544600 OPTICAL SERVICES			172.13	
	544800 AMBULANCE SERVICES			250.00	
	544900 DENTAL SERVICES	9,631.00		16,225.00	
	545000 LABORATORY SERVICES			180.75	
	545200 MEDICAL ASSESSMENT SERV	99.30		729.88	
	546900 OTHER MEDICAL SERVICES	55.99		55.99	
	547100 EDUCATIONAL SERVICES			10,885.87	
	549500 HAZARDOUS WASTE DISPOSAL	1,050.00		1,814.00	
	552102 MEMBERS WAGES	196.70		1,221.41	
	552103 MEMBERS LOSSES	29.97		101.21	
	554900 OTHER CONTRACTUAL SERVICES	495.00		1,222.65	
	Major Account 520000 Total	61,314.44		254,762.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			693.61	
	572100 COMMERCIAL TRANSPORTATIO			530.69	
	574500 PERSONAL VEHICLE MILEAGE			828.20	
	575100 MISC TRAVEL EXPENSE			33.57	
	Major Account 570000 Total			2,086.07	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,874.00	
	Major Account 580000 Total			6,874.00	
	Fund 42542 Expenditures Total	243,463.12		1,271,150.24	
	Fund 42542 Total	<u>373,052.14</u>	<u>373,052.14</u>	<u>3,026,919.55</u>	<u>3,026,919.55</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	376,279.55		3,447,396.22	
		Fund 42543 Assets Total	376,279.55		3,447,396.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,755.55		15,571.64
		211900 AAI DUE TO VENDOR (SYSTE		1,231.18		1,887.58
		Fund 42543 Liabilities Total		13,986.73		17,459.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,316,706.12
		Fund 42543 Fund Equity Total				3,316,706.12
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				358.87
		Major Account 460000 Total				358.87
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		795,024.05		2,397,243.26
		471127 MEDICARE B				4,539.95
		Major Account 470000 Total		795,024.05		2,401,783.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,729.45		35,033.32
		Major Account 480000 Total		5,729.45		35,033.32
		Fund 42543 Revenues Total		800,753.50		2,437,175.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,485.37		1,073,178.19	
		511200 TEMPORARY SALARIES-WAGE	21,762.58		93,852.89	
		511300 OVERTIME PAYMENTS	43,188.03		188,112.05	
		511400 ON CALL PAY	623.59		3,194.02	
		511500 SHIFT DIFFERENTIAL PYMT	8,776.78		42,171.77	
		512100 VACATION LEAVE EXPENSE	8,665.15		69,984.75	
		512200 SICK LEAVE EXPENSE	5,662.89		39,034.03	
		512300 HOLIDAY LEAVE EXPENSE	22,796.35		59,184.66	
		512500 FUNERAL LEAVE EXPENSE	889.08		889.08	
		512700 INJURY LEAVE EXPENSE			278.13	
		515100 RETIREMENT PLANS EXPENSE	20,834.31		108,974.08	
		515200 FICA EXPENSE	21,170.75		111,437.12	
		515400 LIFE & ACCIDENT INS EXP	69.02		341.96	
		515500 HEALTH INSURANCE EXPENSE	47,617.96		242,685.48	
		Major Account 510000 Total	394,541.86		2,033,318.21	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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				
	521300 FREIGHT EXPENSE	94.94-		175.76	
	521400 CIO CHARGES	2,386.80		15,720.81	
	521500 PUBLICATION & PRINT EXP			324.13	
	522100 DUES & SUBSCRIPTION EXP			735.00	
	522101 STAFF LICENSE FEES			232.00	
	522200 CONFERENCE REGISTRATION			2,199.95	
	522600 JOB APPLICANT EXPENSE			175.45	
	522601 PRE-EMPLOYMENT PHYSICALS	110.00		4,230.00	
	524700 RENT EXP-OTHER REAL PROP			199.00	
	525100 RENT EXP-OFFICE EQUIP			540.00	
	526100 REP & MAINT-REAL PROPERT			5,881.49	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	527600 REP & MAINT-HOUSE/INST E	9,206.02		23,753.34	
	532100 NON-CAPITALIZED EQUIP PU			109.00	
	533100 HOUSEHOLD & INSTIT EXP	654.87		4,507.83	
	533900 FOOD EXPENSE	162.30		1,537.43	
	534500 AGRICULTURAL SUPPLIES EX			14.00	
	534600 ED & RECREATIONAL SUP EX			913.59	
	535100 MEDICAL SUPPLIES	13,566.45		131,161.67	
	535101 MEDICAL SUPPLIES-OTHER	322.70		2,215.90	
	542200 SOS TEMP SERV - OUTSIDE	6,742.50		30,040.89	
	544101 PHYSICAL THERAPY CONTRACT			397.81	
	544900 DENTAL SERVICES	1,800.00		16,600.00	
	547100 EDUCATIONAL SERVICES			4,600.92	
	547906 VERIFICATIONS	43.00		195.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,265.00	
	548700 REFUSE/RECYCLING			726.25	
	549100 LAUNDRY SERVICES	8,940.72		26,229.24	
	552102 MEMBERS WAGES	78.40		421.94	
	Major Account 520000 Total	43,918.82		280,103.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.62	
	573100 STATE-OWNED TRANSPORT			1,044.31	
	574500 PERSONAL VEHICLE MILEAGE			425.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,582.82	
	Major Account 570000 Total			10,539.42	
	Fund 42543 Expenditures Total	438,460.68		2,323,961.03	

Adjustments 800000 Adjustments

Agency Number 028 DEPT OF VETERANS AFFAIRS

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16.51-	
	Fund 42543 Adjustments Total			16.51-	
	Fund 42543 Total	<u>814,740.23</u>	<u>814,740.23</u>	<u>5,771,340.74</u>	<u>5,771,340.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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 OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,668.57		716,178.87	
		Fund 63200 Assets Total	107,668.57		716,178.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,519.70-		
		Fund 63200 Liabilities Total		16,519.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,270.94
		Fund 63200 Fund Equity Total				520,270.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,175.69		6,435.87
		Major Account 480000 Total		1,175.69		6,435.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		279,585.09		812,559.25
		Major Account 490000 Total		279,585.09		812,559.25
		Fund 63200 Revenues Total		280,760.78		818,995.12
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,317.81		29,978.52	
		599121 NVA SHELTER / RENT	5,315.00		33,527.38	
		599122 NVA SHELTER / HOUSE PAYMENT	5,396.05		27,398.66	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,148.31		8,233.41	
		599132 NVA FUEL / GAS EXPENSE	1,213.77		3,482.43	
		599133 NVA FUEL / WATER EXPENSE	180.97		977.08	
		599134 NVA FUEL / GARBAGE EXPENSE	125.67		379.72	
		599135 NVA FUEL / PHONE EXPENSE	18.06		356.86	
		599140 NVA WEARING APPAREL ALLOW			300.00	
		599151 NVA MED-SURG / DOCTOR EXP	130.29		557.82	
		599152 NVA MED-SURG / HOSPITAL EXP	6,169.29		33,275.21	
		599153 NVA MED-SURG / DENTAL EXP	32,117.10		160,502.44	
		599154 NVA MEDICAL / EYEGLOSS EXP			897.80	
		599155 NVA MEDICAL / HEARING AID EXP			4,214.00	
		599156 NVA MEDICAL / PHARMACY EXP	481.03		481.03	
		599158 NVA HEALTH INSURANCE PREMIUM			459.12	
		599159 NVA MED-SURG / OTHER ITEMS	3,925.19		3,925.19	
		599161 NVA FUNERAL / BURIAL EXP	48,204.25		142,953.64	
		599162 NVA FUNERAL / CREMATION EXP	44,829.72		162,010.04	
		599170 NVA TRANSPORTATION	2,000.00		9,176.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>156,572.51</u>	<u></u>	<u>623,087.19</u>	<u></u>
	Fund 63200 Expenditures Total	<u>156,572.51</u>	<u></u>	<u>623,087.19</u>	<u></u>
	Fund 63200 Total	<u>264,241.08</u>	<u>264,241.08</u>	<u>1,339,266.06</u>	<u>1,339,266.06</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	2,085.29		497,789.46	
		Fund 68220 Assets Total	2,085.29		497,789.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9.74		1,202.64
		211900 AAI DUE TO VENDOR (SYSTE		207.63-		
		215100 DUE TO FUND - SHORT TERM		49.73		352.34
		215101 DUE TO FUND - GI OCCUPAT. TAX		60.41		2,009.42
		Fund 68220 Liabilities Total		87.75-		3,564.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,601.15
		Fund 68220 Fund Equity Total				469,601.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,747.48		50,661.38
		474100 GENERAL BUSINESS FEES		5.44		34.29
		Major Account 470000 Total		8,752.92		50,695.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.73		5,076.20
		483400 OTHER RENTAL REVENUE				831.35
		484100 OPERATING DONATIONS & CO		3,534.55		10,538.74
		486400 CASH OVER ADJUSTMENT		24.20		82.42
		Major Account 480000 Total		4,436.48		16,528.71
		Fund 68220 Revenues Total		13,189.40		67,224.38
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	71.31		198.01	
		522100 DUES & SUBSCRIPTION EXP	55.00		781.60	
		522800 E-COMMERCE OPER EXP	14.57		160.95	
		523000 VOLUNTEER EXPENSES			251.50	
		527600 REP & MAINT-HOUSE/INST E			270.20	
		533100 HOUSEHOLD & INSTIT EXP			503.08	
		533900 FOOD EXPENSE			10,920.05	
		534600 ED & RECREATIONAL SUP EX	7,115.40		12,144.98	
		534800 CONST & MAINT SUP EXP			68.22	
		534900 MISCELLANEOUS SUP EXP			21.74	
		534901 SUPPLIES FOR RESALE	2,710.08		15,961.64	
		543200 IT CONSULTING-HARDWARE	1,050.00		1,050.00	
		547100 EDUCATIONAL SERVICES			268.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>11,016.36</u>	<u> </u>	<u>42,600.47</u>	<u> </u>
	Fund 68220 Expenditures Total	<u>11,016.36</u>	<u> </u>	<u>42,600.47</u>	<u> </u>
	Fund 68220 Total	<u>13,101.65</u>	<u>13,101.65</u>	<u>540,389.93</u>	<u>540,389.93</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	739.77		146,185.22	
	Fund 68221 Assets Total	739.77		146,185.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		300.00		323.50
	211900 AAI DUE TO VENDOR (SYSTE		1,142.73		1,638.13
	215100 DUE TO FUND - SHORT TERM		.42		42.90
	Fund 68221 Liabilities Total		1,443.15		2,004.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,702.99
	Fund 68221 Fund Equity Total				137,702.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,357.47		15,127.87
	474100 GENERAL BUSINESS FEES		.05		.43
	Major Account 470000 Total		2,357.52		15,128.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.37		1,466.56
	483300 EQUIPMENT LEASE OR RENTA		13.34		94.87
	484100 OPERATING DONATIONS & CO		2,178.16		10,276.32
	Major Account 480000 Total		2,443.87		11,837.75
	Fund 68221 Revenues Total		4,801.39		26,966.05
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	14.57		85.52	
	526100 REP & MAINT-REAL PROPERT			1,500.00	
	527600 REP & MAINT-HOUSE/INST E	181.35		434.00	
	531100 OFFICE SUPPLIES EXPENSE	23.88		32.27	
	532100 NON-CAPITALIZED EQUIP PU			79.96	
	533100 HOUSEHOLD & INSTIT EXP	1,501.15		2,507.39	
	533900 FOOD EXPENSE	503.61		3,067.35	
	534600 ED & RECREATIONAL SUP EX			400.00	
	534901 SUPPLIES FOR RESALE	2,923.81		11,915.49	
	543200 IT CONSULTING-HARDWARE	300.00		300.00	
	559100 OTHER OPERATING EXP	56.40		166.37	
	Major Account 520000 Total	5,504.77		20,488.35	
	Fund 68221 Expenditures Total	5,504.77		20,488.35	
	Fund 68221 Total	6,244.54	6,244.54	166,673.57	166,673.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	442.86		22,450.09	
	Fund 68222 Assets Total	442.86		22,450.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,050.00		1,050.00
	211900 AAI DUE TO VENDOR (SYSTE		210.09-		169.32
	215100 DUE TO FUND - SHORT TERM		3.65		13.48
	Fund 68222 Liabilities Total		843.56		1,232.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,939.24
	Fund 68222 Fund Equity Total				23,939.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,372.35		7,745.72
	474100 GENERAL BUSINESS FEES				.50
	Major Account 470000 Total		1,372.35		7,746.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.45		250.36
	484100 OPERATING DONATIONS & CO		1,487.88		6,291.69
	486400 CASH OVER ADJUSTMENT		1.88		9.53
	Major Account 480000 Total		1,529.21		6,551.58
	Fund 68222 Revenues Total		2,901.56		14,297.80
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	189.80		189.80	
	522800 E-COMMERCE OPER EXP	14.57		72.85	
	533900 FOOD EXPENSE	711.49		3,976.27	
	534600 ED & RECREATIONAL SUP EX	208.72		4,636.77	
	534901 SUPPLIES FOR RESALE	1,127.68		7,094.06	
	543200 IT CONSULTING-HARDWARE	1,050.00		1,050.00	
	Major Account 520000 Total	3,302.26		17,019.75	
	Fund 68222 Expenditures Total	3,302.26		17,019.75	
	Fund 68222 Total	3,745.12	3,745.12	39,469.84	39,469.84

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,751.98		112,001.39	
		Fund 68223 Assets Total	2,751.98		112,001.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,050.00		1,116.00
		211900 AAI DUE TO VENDOR (SYSTE		1,979.66		3,604.74
		215100 DUE TO FUND - SHORT TERM		28.07		137.80
		Fund 68223 Liabilities Total		3,001.59		4,858.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,924.01
		Fund 68223 Fund Equity Total				124,924.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,610.27		15,224.98
		474100 GENERAL BUSINESS FEES		2.73		12.01
		Major Account 470000 Total		2,613.00		15,236.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.24		1,227.01
		484100 OPERATING DONATIONS & CO		3,314.15		10,742.48
		486400 CASH OVER ADJUSTMENT		1.68		33.15
		Major Account 480000 Total		3,508.07		12,002.64
		Fund 68223 Revenues Total		6,121.07		27,239.63
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			244.02	
		Major Account 510000 Total			244.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	230.00		690.00	
		521800 CASH SHORT ADJUSTMENT	.57		14.09	
		522100 DUES & SUBSCRIPTION EXP	86.58		86.58	
		522800 E-COMMERCE OPER EXP	14.57		98.32	
		532100 NON-CAPITALIZED EQUIP PU			194.00	
		533900 FOOD EXPENSE			393.07	
		534500 AGRICULTURAL SUPPLIES EX			110.00	
		534600 ED & RECREATIONAL SUP EX	768.02		4,204.40	
		534901 SUPPLIES FOR RESALE	4,220.94		20,901.80	
		543200 IT CONSULTING-HARDWARE	1,050.00		1,050.00	
		Major Account 520000 Total	6,370.68		27,742.26	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			545.49-	
	Major Account 570000 Total			545.49-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,580.00	
	Major Account 580000 Total			17,580.00	
	Fund 68223 Expenditures Total	6,370.68		45,020.79	
	Fund 68223 Total	<u>9,122.66</u>	<u>9,122.66</u>	<u>157,022.18</u>	<u>157,022.18</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	399.53		228,196.25	
	Fund 68260 Assets Total	399.53		228,196.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,805.21
	Fund 68260 Fund Equity Total				225,805.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.53		2,360.02
	Major Account 480000 Total		399.53		2,360.02
	Fund 68260 Revenues Total		399.53		2,360.02
	Fund 68260 Total	399.53	399.53	228,196.25	228,196.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	192.50		109,951.28	
	Fund 68413 Assets Total	192.50		109,951.28	
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		192.50		121,664.79
	Fund 68413 Liabilities Total		192.50		116,776.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	192.50	192.50	109,951.28	109,951.28

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	63.00		35,983.89	
	Fund 68416 Assets Total	63.00		35,983.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		63.00		36,225.67
	Fund 68416 Liabilities Total		63.00		31,813.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	63.00	63.00	35,983.89	35,983.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	3.43		1,959.78	
	Fund 68417 Assets Total	<u>3.43</u>		<u>1,959.78</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.43		4,163.91
	Fund 68417 Liabilities Total		<u>3.43</u>		<u>5,616.91-</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>3.43</u>	<u>3.43</u>	<u>1,959.78</u>	<u>1,959.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	324.82		185,524.89	
		Fund 68418 Assets Total	324.82		185,524.89	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				165,419.74
		214102 MEMBERS INTEREST				69,198.89
		215100 DUE TO FUND - SHORT TERM		324.82		20,014.62
		Fund 68418 Liabilities Total		324.82		78,520.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	324.82	324.82	185,524.89	185,524.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,389.86-		1,492,500.14	
		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	15,389.86-		1,497,607.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,392.73-		24,009.99
		211900 AAI DUE TO VENDOR (SYSTE		8,219.09		21,144.56
		215100 DUE TO FUND - SHORT TERM		11.40-		145.66
		215101 DUE TO FUND - GI OCCUPAT. TAX		214.64-		1,501.14-
		Fund 22523 Liabilities Total		1,399.68-		43,799.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,938.60
		Fund 22523 Fund Equity Total				1,258,938.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19.91		4,348.04
		471116 MEAL & LNDRY-OTHER FAC		1,429.11		4,190.12
		471120 MTNCE-INSURANCE		255.16		1,347.25
		471147 MAINTENANCE OF RESIDENTS		210,823.72		1,289,979.84
		474100 GENERAL BUSINESS FEES		1.55		10.56
		Major Account 470000 Total		212,529.45		1,299,875.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,633.10		14,703.70
		483200 BUILDING & SPACE RENTAL		100.00		8,502.90
		Major Account 480000 Total		2,733.10		23,206.60
		Fund 22523 Revenues Total		215,262.55		1,323,082.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,449.78		494,634.52	
		511300 OVERTIME PAYMENTS	3,089.20		12,231.08	
		511500 SHIFT DIFFERENTIAL PYMT	393.25		3,482.88	
		512100 VACATION LEAVE EXPENSE	5,926.78		38,126.53	
		512200 SICK LEAVE EXPENSE	859.53		9,112.99	
		512300 HOLIDAY LEAVE EXPENSE	8,955.94		23,256.06	
		512500 FUNERAL LEAVE EXPENSE			754.28	
		512600 CIVIL LEAVE EXPENSE			89.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,164.15		43,557.09	
	515200 FICA EXPENSE	6,659.44		40,507.37	
	515400 LIFE & ACCIDENT INS EXP	25.30		156.33	
	515500 HEALTH INSURANCE EXPENSE	23,356.36		143,746.62	
	516400 UNEMPLOYM COMP INS EXP			5,712.00	
	Major Account 510000 Total	132,879.73		815,367.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.60	
	521300 FREIGHT EXPENSE			31.46	
	521400 CIO CHARGES	30,907.78		86,452.06	
	521500 PUBLICATION & PRINT EXP			66.00	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522101 STAFF LICENSE FEES			28.75	
	522200 CONFERENCE REGISTRATION			139.00	
	522300 WARDS OF THE STATE EXP	829.72-		2,249.79-	
	522600 JOB APPLICANT EXPENSE			2,219.86	
	522601 PRE-EMPLOYMENT PHYSICALS	45.00		45.00	
	523600 INTEREST EXPENSE			.09	
	524600 RENT EXPENSE-BUILDINGS			1,020.00-	
	527200 REP & MAINT-MOTOR VEHICL			2,989.18	
	527300 REP & MAINT-MEDICAL EQUI	2,556.50		6,313.13	
	527600 REP & MAINT-HOUSE/INST E			353.00	
	531100 OFFICE SUPPLIES EXPENSE	1,066.13		1,066.13	
	533100 HOUSEHOLD & INSTIT EXP	1,347.26		17,468.66	
	533900 FOOD EXPENSE			56.30	
	534600 ED & RECREATIONAL SUP EX			169.00	
	535101 MEDICAL SUPPLIES-OTHER	878.59		2,893.60	
	537100 LABORATORY SUP EXP	878.01		6,193.23	
	539500 PURCHASING CARD SUSPENSE			395.86-	
	542100 SOS TEMP SERV - PERSONNEL			10,064.76	
	544100 PHYSICIAN SERVICES	10,000.00		30,000.00	
	544900 DENTAL SERVICES	3,739.36		19,796.76	
	545000 LABORATORY SERVICES	225.00		558.00	
	547100 EDUCATIONAL SERVICES			169.00	
	548700 REFUSE/RECYCLING			302.20	
	549100 LAUNDRY SERVICES	19,098.16		69,395.28	
	549500 HAZARDOUS WASTE DISPOSAL			500.00	
	552102 MEMBERS WAGES	64.40		64.40	
	552103 MEMBERS LOSSES			79.98	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			110.88-	
	Major Account 520000 Total	69,976.47		254,020.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,219.38	
	573100 STATE-OWNED TRANSPORT			1,929.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,396.53		55,675.72	
	Major Account 570000 Total	26,396.53		58,824.51	
	Fund 22523 Expenditures Total	229,252.73		1,128,212.73	
	Fund 22523 Total	<u>213,862.87</u>	<u>213,862.87</u>	<u>2,625,820.08</u>	<u>2,625,820.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	3,534.89-		635,027.33	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	3,534.89-		638,027.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,751.32		20,421.64
		211900 AAI DUE TO VENDOR (SYSTE		3,391.13		14,474.62
		215100 DUE TO FUND - SHORT TERM		112.18		184.53
		Fund 22528 Liabilities Total		18,254.63		35,080.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,105.64
		Fund 22528 Fund Equity Total				748,105.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		796.25		6,474.70
		471116 MEAL & LNDRY-OTHER FAC		1,107.74		6,798.83
		471120 MTNCE-INSURANCE		466.39		1,562.84
		471147 MAINTENANCE OF RESIDENTS		147,334.97		801,010.91
		472100 SALE OF SUP & MAT		621.18		3,005.92
		474100 GENERAL BUSINESS FEES		5.00		93.12
		Major Account 470000 Total		150,331.53		818,946.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,197.08		7,619.80
		486400 CASH OVER ADJUSTMENT		16.35		101.76
		Major Account 480000 Total		1,213.43		7,721.56
		Fund 22528 Revenues Total		151,544.96		826,667.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,869.89		230,930.83	
		511200 TEMPORARY SALARIES-WAGE	128.06		8,994.65	
		511300 OVERTIME PAYMENTS	14,336.13		51,874.87	
		511400 ON CALL PAY	617.87		3,603.21	
		511500 SHIFT DIFFERENTIAL PYMT	1,532.72		7,850.68	
		512100 VACATION LEAVE EXPENSE	2,588.83		17,909.25	
		512200 SICK LEAVE EXPENSE	889.93		4,988.45	
		512300 HOLIDAY LEAVE EXPENSE	4,511.95		13,261.33	
		512500 FUNERAL LEAVE EXPENSE	802.40		2,151.36	
		515100 RETIREMENT PLANS EXPENSE	4,652.84		24,877.18	
		515200 FICA EXPENSE	4,406.03		24,316.58	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	13.80		73.49	
	515500 HEALTH INSURANCE EXPENSE	11,133.06		58,080.55	
	Major Account 510000 Total	82,483.51		448,912.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.18	
	521200 COM EXPENSE - VOICE/DATA			2,715.07-	
	521400 CIO CHARGES	16,159.65		64,760.53	
	521500 PUBLICATION & PRINT EXP	893.60		5,409.23	
	522100 DUES & SUBSCRIPTION EXP	344.99		1,862.49	
	522101 STAFF LICENSE FEES	18.00		432.00	
	522200 CONFERENCE REGISTRATION			497.00	
	522600 JOB APPLICANT EXPENSE	10,714.95		83,466.21	
	522601 PRE-EMPLOYMENT PHYSICALS	450.00		2,860.00	
	522800 E-COMMERCE OPER EXP	2.00		4.00	
	525500 RENT EXP-OTHER PERS PROP	250.00		4,125.00	
	526100 REP & MAINT-REAL PROPERT	12,600.00		14,748.00	
	527200 REP & MAINT-MOTOR VEHICL			1,339.95	
	527300 REP & MAINT-MEDICAL EQUI			1,047.25	
	527600 REP & MAINT-HOUSE/INST E	673.00		7,539.29	
	531100 OFFICE SUPPLIES EXPENSE	221.32		8,990.46	
	532100 NON-CAPITALIZED EQUIP PU			3,315.80	
	533100 HOUSEHOLD & INSTIT EXP	7,519.02		36,711.60	
	533102 ATTENDS & DISPOSABLE ITEMS			3,203.82	
	533900 FOOD EXPENSE	38,362.99		170,522.00	
	534600 ED & RECREATIONAL SUP EX	39.94		1,252.25	
	535100 MEDICAL SUPPLIES			224.27	
	535101 MEDICAL SUPPLIES-OTHER			16,427.46	
	538100 VEHICLE & EQUIP SUP EXP			384.31	
	544100 PHYSICIAN SERVICES			41,102.66	
	544101 PHYSICAL THERAPY CONTRACT			606.68	
	544300 PSYCHOLOGICAL SERVICES			135.72	
	544400 HOSPITAL SERVICES			1,540.35	
	544500 PHARMACY SERVICES			19,185.67	
	544600 OPTICAL SERVICES			442.76	
	544900 DENTAL SERVICES			7,492.00	
	545000 LABORATORY SERVICES			887.30	
	545200 MEDICAL ASSESSMENT SERV			283.11	
	546900 OTHER MEDICAL SERVICES			107.21	
	547100 EDUCATIONAL SERVICES	1,119.98		6,956.88	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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				
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING	45.30		384.05	
	549100 LAUNDRY SERVICES	336.00		1,483.00	
	549200 JANITORIAL/SECURITY SRVS	250.00		780.00	
	552102 MEMBERS WAGES			69.56	
	552103 MEMBERS LOSSES			29.27	
	554900 OTHER CONTRACTUAL SERVICES			1,148.40	
	Major Account 520000 Total	90,000.74		510,355.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.05		3,237.14	
	573100 STATE-OWNED TRANSPORT	203.00		1,043.35	
	574500 PERSONAL VEHICLE MILEAGE	484.18		484.18	
	575100 MISC TRAVEL EXPENSE	10.00		309.60	
	Major Account 570000 Total	850.23		5,074.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,483.63	
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			7,484.63	
	Fund 22528 Expenditures Total	173,334.48		971,826.98	
	Fund 22528 Total	169,799.59	169,799.59	1,609,854.31	1,609,854.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	46,830.87-		1,492,109.51	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	46,830.87-		1,495,109.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,500.00-		.40
		211900 AAI DUE TO VENDOR (SYSTE		840.17-		727.18
		215100 DUE TO FUND - SHORT TERM		6.11-		6,465.64
		Fund 22529 Liabilities Total		2,346.28-		7,193.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,993.39
		Fund 22529 Fund Equity Total				1,266,993.39
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,305.87		7,553.19
		471120 MTNCE-INSURANCE		820.90		1,401.14
		471147 MAINTENANCE OF RESIDENTS		301,815.78		1,581,660.52
		474100 GENERAL BUSINESS FEES		1.95		10.55
		Major Account 470000 Total		303,944.50		1,590,625.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,789.64		15,257.11
		483200 BUILDING & SPACE RENTAL		582.17		2,910.85
		486500 MISCELLANEOUS ADJUSTMENT				837.50
		Major Account 480000 Total		3,371.81		19,005.46
		Fund 22529 Revenues Total		307,316.31		1,609,630.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,446.64		302,782.89	
		511200 TEMPORARY SALARIES-WAGE	16,457.34		82,121.95	
		511300 OVERTIME PAYMENTS	13,976.94		48,476.97	
		511400 ON CALL PAY	265.00		906.58	
		511500 SHIFT DIFFERENTIAL PYMT	3,336.96		12,587.53	
		512100 VACATION LEAVE EXPENSE	3,523.25		17,374.20	
		512200 SICK LEAVE EXPENSE	4,866.82		14,566.68	
		512300 HOLIDAY LEAVE EXPENSE	8,561.14		19,628.98	
		512400 MILITARY LEAVE EXPENSE			1,215.04	
		512500 FUNERAL LEAVE EXPENSE			463.55	
		515100 RETIREMENT PLANS EXPENSE	7,844.67		30,492.40	
		515200 FICA EXPENSE	8,719.46		35,647.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	29.34		110.64	
	515500 HEALTH INSURANCE EXPENSE	24,255.32		96,634.76	
	Major Account 510000 Total	163,282.88		663,009.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,656.75		61,488.08	
	521500 PUBLICATION & PRINT EXP	64.50		585.45	
	521800 CASH SHORT ADJUSTMENT			5.00	
	522100 DUES & SUBSCRIPTION EXP	7,696.50		10,096.50	
	522101 STAFF LICENSE FEES	108.00		960.00	
	522200 CONFERENCE REGISTRATION			130.00	
	522600 JOB APPLICANT EXPENSE	175.45		175.45	
	522601 PRE-EMPLOYMENT PHYSICALS	666.00		888.00	
	524600 RENT EXPENSE-BUILDINGS	31.11		1,107.44	
	526100 REP & MAINT-REAL PROPERT	400.14		755.34	
	527200 REP & MAINT-MOTOR VEHICL	200.00		700.00	
	527300 REP & MAINT-MEDICAL EQUI			3,954.21	
	527600 REP & MAINT-HOUSE/INST E			146.50	
	527990 RADIO EQUIP REPAIR & MAINT			505.51	
	531100 OFFICE SUPPLIES EXPENSE	194.58		1,293.37	
	532100 NON-CAPITALIZED EQUIP PU	1,535.00-		18,230.37	
	532200 PERSONAL COMPUTING EQUIPMENT			702.80	
	533100 HOUSEHOLD & INSTIT EXP	5,189.48		14,758.32	
	533102 ATTENDS & DISPOSABLE ITEMS	8,591.66		12,332.75	
	533900 FOOD EXPENSE	31,084.80		38,667.83	
	533901 NUTRITIONAL SUPPLEMENTS	2,606.50		3,724.08	
	534500 AGRICULTURAL SUPPLIES EX			81.53	
	534600 ED & RECREATIONAL SUP EX	1,453.10		3,849.40	
	535100 MEDICAL SUPPLIES	5,362.29		48,906.38	
	535101 MEDICAL SUPPLIES-OTHER	23,855.02		53,620.94	
	538100 VEHICLE & EQUIP SUP EXP	1,973.61		3,770.52	
	541400 HRMS ASSESSMENT			1,891.51	
	542100 SOS TEMP SERV - PERSONNEL			2,247.15	
	542200 SOS TEMP SERV - OUTSIDE	61,160.60		269,037.16	
	544101 PHYSICAL THERAPY CONTRACT			357.50	
	544800 AMBULANCE SERVICES			250.00	
	545000 LABORATORY SERVICES			352.71	
	547100 EDUCATIONAL SERVICES			2,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,002.50	
	549100 LAUNDRY SERVICES			25,303.92	

Agency Number 028 DEPT OF VETERANS AFFAIRS

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				
	549200 JANITORIAL/SECURITY SRVS	16,103.25		82,315.99	
	552103 MEMBERS LOSSES			862.01	
	554900 OTHER CONTRACTUAL SERVICES			8,970.00	
	555340 COTS MAINTENANCE			450.00	
	559100 OTHER OPERATING EXP	30.00-		90.00-	
	Major Account 520000 Total	<u>185,008.34</u>		<u>684,786.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,201.00		2,525.63	
	573100 STATE-OWNED TRANSPORT			49.91	
	574500 PERSONAL VEHICLE MILEAGE			377.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			35,650.63	
	Major Account 570000 Total	<u>1,201.00</u>		<u>38,603.89</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,308.68		2,308.68	
	Major Account 580000 Total	<u>2,308.68</u>		<u>2,308.68</u>	
	Fund 22529 Expenditures Total	<u>351,800.90</u>		<u>1,388,707.96</u>	
	Fund 22529 Total	<u>304,970.03</u>	<u>304,970.03</u>	<u>2,883,817.47</u>	<u>2,883,817.47</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,898.68		11,074,756.57	
	Fund 22910 Assets Total	1,898.68		11,074,756.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,768,267.92
	Fund 22910 Fund Equity Total				7,768,267.92
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		13,828.64		76,024.48
	Major Account 480000 Total		13,828.64		76,024.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,636.97-
	Major Account 490000 Total				9,636.97-
	Fund 22910 Revenues Total		13,828.64		3,366,387.51
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	11,929.96		11,929.96	
	Major Account 520000 Total	11,929.96		11,929.96	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			47,968.90	
	Major Account 590000 Total			47,968.90	
	Fund 22910 Expenditures Total	11,929.96		59,898.86	
	Fund 22910 Total	13,828.64	13,828.64	11,134,655.43	11,134,655.43

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	480,547.30-		26,884,156.54	
		Fund 22940 Assets Total	480,547.30-		26,884,156.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,299,612.86
		Fund 22940 Fund Equity Total				30,299,612.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,179.54		281,292.30
		Major Account 480000 Total		48,179.54		281,292.30
		Fund 22940 Revenues Total		48,179.54		281,292.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,583.52		37,378.61	
		512100 VACATION LEAVE EXPENSE	1,265.32		6,062.49	
		512200 SICK LEAVE EXPENSE	93.00		1,565.18	
		512300 HOLIDAY LEAVE EXPENSE	771.39		1,928.46	
		512500 FUNERAL LEAVE EXPENSE			413.11	
		515100 RETIREMENT PLANS EXPENSE	577.58		3,545.51	
		515200 FICA EXPENSE	506.83		3,136.23	
		515400 LIFE & ACCIDENT INS EXP	.47		8.13	
		515500 HEALTH INSURANCE EXPENSE	836.10		5,016.60	
		Major Account 510000 Total	9,634.21		59,054.32	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.30	
		522200 CONFERENCE REGISTRATION			128.00	
		525400 RENT EXP-COMM EQUIP	.96			
		531200 IT SUPPLIES			95.40	
		534900 MISCELLANEOUS SUP EXP			499.99	
		Major Account 520000 Total	.96		730.69	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			74.48	
		Major Account 570000 Total			74.48	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	519,091.67		3,636,889.13	
		Major Account 590000 Total	519,091.67		3,636,889.13	
		Fund 22940 Expenditures Total	528,726.84		3,696,748.62	
		Fund 22940 Total	48,179.54	48,179.54	30,580,905.16	30,580,905.16

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	23,603.58		13,481,610.94	
	Fund 22950 Assets Total	23,603.58		13,481,610.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,341,722.63
	Fund 22950 Fund Equity Total				13,341,722.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,603.58		139,888.31
	Major Account 480000 Total		23,603.58		139,888.31
	Fund 22950 Revenues Total		23,603.58		139,888.31
	Fund 22950 Total	23,603.58	23,603.58	13,481,610.94	13,481,610.94

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	1,287.27		735,246.96	
	Fund 25510 Assets Total	1,287.27		735,246.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,643.01
	Fund 25510 Fund Equity Total				727,643.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,287.27		7,603.95
	Major Account 480000 Total		1,287.27		7,603.95
	Fund 25510 Revenues Total		1,287.27		7,603.95
	Fund 25510 Total	1,287.27	1,287.27	735,246.96	735,246.96

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	2,285.20		1,305,231.65	
	Fund 25520 Assets Total	2,285.20		1,305,231.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,693.22
	Fund 25520 Fund Equity Total				1,418,693.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.20		14,019.84
	Major Account 480000 Total		2,285.20		14,019.84
	Fund 25520 Revenues Total		2,285.20		14,019.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			127,481.41	
	Major Account 590000 Total			127,481.41	
	Fund 25520 Expenditures Total			127,481.41	
	Fund 25520 Total	2,285.20	2,285.20	1,432,713.06	1,432,713.06

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.73		985.51	
	Fund 25530 Assets Total	1.73		985.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975.35
	Fund 25530 Fund Equity Total				975.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.73		10.16
	Major Account 480000 Total		1.73		10.16
	Fund 25530 Revenues Total		1.73		10.16
	Fund 25530 Total	1.73	1.73	985.51	985.51

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	348,346.25		601,854.12	
		Fund 25540 Assets Total	348,346.25		601,854.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,088.32
		Fund 25540 Fund Equity Total				385,088.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		344,575.00		580,140.00
		474157 COMMERCIAL APPLICATOR FEE		3,294.00		24,522.00
		474165 PRIVATE APPLICATOR LIC		263.00		5,113.00
		Major Account 470000 Total		348,132.00		609,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.25		1,990.80
		Major Account 480000 Total		214.25		1,990.80
		Fund 25540 Revenues Total		348,346.25		611,765.80
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			395,000.00	
		Major Account 590000 Total			395,000.00	
		Fund 25540 Expenditures Total			395,000.00	
		Fund 25540 Total	348,346.25	348,346.25	996,854.12	996,854.12

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	6,483.39-		81,961.25	
	Fund 25550 Assets Total	6,483.39-		81,961.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,877.84
	Fund 25550 Fund Equity Total				180,877.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,805.00		33,580.00
	Major Account 470000 Total		5,805.00		33,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.61		824.94
	486500 MISCELLANEOUS ADJUSTMENT				98,802.00-
	Major Account 480000 Total		145.61		97,977.06-
	Fund 25550 Revenues Total		5,950.61		64,397.06-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,434.00		34,519.53	
	Major Account 590000 Total	12,434.00		34,519.53	
	Fund 25550 Expenditures Total	12,434.00		34,519.53	
	Fund 25550 Total	5,950.61	5,950.61	116,480.78	116,480.78

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373.76
	Fund 25560 Fund Equity Total				373.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.64
	Major Account 480000 Total				.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				374.40-
	Major Account 490000 Total				374.40-
	Fund 25560 Revenues Total				373.76-
	Fund 25560 Total				

Secure Version - Prior Month

As of December 31, 2017

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	12,532.60-		272,196.62	
	Fund 25590 Assets Total	12,532.60-		272,196.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199.43-		
	Fund 25590 Liabilities Total		199.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,173.26
	Fund 25590 Fund Equity Total				338,173.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.98		3,382.61
	Major Account 480000 Total		512.98		3,382.61
	Fund 25590 Revenues Total		512.98		3,382.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	256.87		862.32	
	522100 DUES & SUBSCRIPTION EXP	90.28		496.53	
	541700 LEGAL RELATED EXPENSE			166.40	
	Major Account 520000 Total	347.15		1,525.25	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	12,499.00		67,834.00	
	Major Account 590000 Total	12,499.00		67,834.00	
	Fund 25590 Expenditures Total	12,846.15		69,359.25	
	Fund 25590 Total	313.55	313.55	341,555.87	341,555.87

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	15,661.16		199,950.52	
	Fund 26600 Assets Total	15,661.16		199,950.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,559.50		16,804.50
	Fund 26600 Liabilities Total		16,559.50		16,804.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,445.98
	Fund 26600 Fund Equity Total				284,445.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				5,500.00
	Major Account 460000 Total				5,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				391.00
	472100 SALE OF SUP & MAT				21,765.97
	472200 REPROD & PUBLICATIONS				.90
	474100 GENERAL BUSINESS FEES		4,995.00		30,600.00
	Major Account 470000 Total		4,995.00		52,757.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.92		2,188.03
	486500 MISCELLANEOUS ADJUSTMENT				15,220.00-
	Major Account 480000 Total		314.92		13,031.97-
	Fund 26600 Revenues Total		5,309.92		45,225.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,143.65		23,787.68	
	512100 VACATION LEAVE EXPENSE	2,134.61		3,570.43	
	512200 SICK LEAVE EXPENSE	151.18		2,758.83	
	512300 HOLIDAY LEAVE EXPENSE	492.16		1,383.45	
	512500 FUNERAL LEAVE EXPENSE			453.53	
	515100 RETIREMENT PLANS EXPENSE	368.54		2,392.76	
	515200 FICA EXPENSE	358.80		2,338.26	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.64	
	515500 HEALTH INSURANCE EXPENSE	557.88		3,347.28	
	Major Account 510000 Total	6,208.26		40,040.86	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			19.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			245.00	
	Major Account 520000 Total			264.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			106,221.00	
	Major Account 580000 Total			106,221.00	
	Fund 26600 Expenditures Total	6,208.26		146,525.86	
	Fund 26600 Total	<u>21,869.42</u>	<u>21,869.42</u>	<u>346,476.38</u>	<u>346,476.38</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			124,128.42	
		Fund 42910 Assets Total			124,128.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,378.46
		Fund 42910 Fund Equity Total				110,378.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,301.34		135,749.56
		Major Account 460000 Total		52,301.34		135,749.56
		Fund 42910 Revenues Total		52,301.34		135,749.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,099.09		80,537.47	
		512300 HOLIDAY LEAVE EXPENSE	1,676.95		3,761.77	
		515100 RETIREMENT PLANS EXPENSE	2,828.73		6,312.37	
		515200 FICA EXPENSE	2,640.53		5,899.01	
		515400 LIFE & ACCIDENT INS EXP	9.01		19.49	
		515500 HEALTH INSURANCE EXPENSE	9,035.02		20,106.70	
		516300 EMPLOYEE ASSISTANCE PRO	12.01		26.00	
		Major Account 510000 Total	52,301.34		116,662.81	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,050.00	
		Major Account 520000 Total			2,050.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,423.99	
		572100 COMMERCIAL TRANSPORTATIO			409.11	
		574500 PERSONAL VEHICLE MILEAGE			411.69	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			3,286.79	
		Fund 42910 Expenditures Total	52,301.34		121,999.60	
		Fund 42910 Total	52,301.34	52,301.34	246,128.02	246,128.02

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.18		100.60	
	Fund 42921 Assets Total	.18		100.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,103.41
	Fund 42921 Fund Equity Total				36,103.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		100.60
	Major Account 480000 Total		.18		100.60
	Fund 42921 Revenues Total		.18		100.60
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			36,103.41	
	Major Account 520000 Total			36,103.41	
	Fund 42921 Expenditures Total			36,103.41	
	Fund 42921 Total	.18	.18	36,204.01	36,204.01

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,583.49-		79,189.63	
		Fund 45520 Assets Total	20,583.49-		79,189.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,520.42
		Fund 45520 Fund Equity Total				84,520.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				407,815.32
		Major Account 460000 Total				407,815.32
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				15,000.00
		Major Account 480000 Total				15,000.00
		Fund 45520 Revenues Total				422,815.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			224,965.82	
		512300 HOLIDAY LEAVE EXPENSE			8,706.75	
		515100 RETIREMENT PLANS EXPENSE			15,485.32	
		515200 FICA EXPENSE			14,361.33	
		515400 LIFE & ACCIDENT INS EXP			42.67	
		515500 HEALTH INSURANCE EXPENSE	17.32		56,465.20	
		516300 EMPLOYEE ASSISTANCE PRO			56.82	
		Major Account 510000 Total	17.32		320,083.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			377.37	
		531100 OFFICE SUPPLIES EXPENSE	55.03-		669.96	
		531200 IT SUPPLIES			134.97	
		534900 MISCELLANEOUS SUP EXP			859.16	
		542100 SOS TEMP SERV - PERSONNEL			39,870.51	
		542500 ENG & ARCH SERVICES	15,569.50		51,013.92	
		555310 COTS LICENSE FEES			206.03	
		Major Account 520000 Total	15,514.47		93,131.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	700.24		8,136.10	
		571900 MEALS-ONE DAY TRAVEL	9.98		134.86	
		572100 COMMERCIAL TRANSPORTATIO			283.34	
		573100 STATE-OWNED TRANSPORT	4,288.51		6,230.05	
		574500 PERSONAL VEHICLE MILEAGE	52.97		119.73	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			26.20	
	Major Account 570000 Total	5,051.70		14,930.28	
	Fund 45520 Expenditures Total	20,583.49		428,146.11	
	Fund 45520 Total			507,335.74	507,335.74

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	3,250.57-		956,963.80	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	95.41		843.77	
		139901 AR INVOICED (SYSTEM)	539.00-		818.50	
		Fund 21210 Assets Total	3,694.16-		960,175.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,508.50
		211900 AAI DUE TO VENDOR (SYSTE		2,146.38-		14.57
		Fund 21210 Liabilities Total		2,146.38-		11,523.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,375.93
		Fund 21210 Fund Equity Total				1,051,375.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		83.00		577.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,410.00		8,985.00
		475115 LICENSE RENEWALS				90.00
		475116 NEW LICENSES		10,322.00		42,698.00
		475117 REGISTRATION CODE TRNG		2,360.00		10,008.00
		475118 INSPECTION FEE		153,026.00		523,601.00
		475200 EXAMINATION FEES		6,519.00		29,404.00
		Major Account 470000 Total		173,720.00		615,366.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,706.84		10,688.89
		484500 REIMB NON-GOVT SOURCES				322.41
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		486600 CREDIT CARD CLEARING		80,677.00-		38,568.00
		Major Account 480000 Total		78,940.16-		49,609.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		80.30		80.30
		Major Account 490000 Total		80.30		80.30
		Fund 21210 Revenues Total		94,860.14		665,055.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,468.35		346,362.69	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	5,831.24		30,642.85	

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				
	512200 SICK LEAVE EXPENSE	1,283.74		16,717.01	
	512300 HOLIDAY LEAVE EXPENSE	5,976.26		18,225.40	
	512500 FUNERAL LEAVE EXPENSE			179.47	
	512600 CIVIL LEAVE EXPENSE	218.25		218.25	
	515100 RETIREMENT PLANS EXPENSE	4,551.10		30,876.68	
	515200 FICA EXPENSE	4,151.56		28,563.39	
	515400 LIFE & ACCIDENT INS EXP	17.28		106.56	
	515500 HEALTH INSURANCE EXPENSE	19,821.90		119,877.96	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	89,319.68		605,203.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.70		2,294.20	
	521200 COM EXPENSE - VOICE/DATA	438.37		17,173.78	
	521500 PUBLICATION & PRINT EXP	1,342.27		3,035.64	
	522100 DUES & SUBSCRIPTION EXP	80.00		1,615.00	
	522200 CONFERENCE REGISTRATION			1,770.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		8,800.88	
	524700 RENT EXP-OTHER REAL PROP	530.00		2,705.00	
	524900 RENT EXP-DEPR SURCHARGE			1,643.72	
	527200 REP & MAINT-MOTOR VEHICL	75.00		320.18	
	531100 OFFICE SUPPLIES EXPENSE	884.59		2,971.18	
	532100 NON-CAPITALIZED EQUIP PU	60.00		60.00	
	533100 HOUSEHOLD & INSTIT EXP	260.16		8,554.70	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT	200.00		200.00	
	541400 HRMS ASSESSMENT			565.00	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	542100 SOS TEMP SERV - PERSONNEL	764.48		1,528.96	
	559100 OTHER OPERATING EXP	141.56		175.81	
	559101 OP EXP - MERCH FEES	158.77-		158.77-	
	559102 OP EXP -NE.GOV	582.60		22,378.92	
	Major Account 520000 Total	7,275.06		77,732.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,547.19	
	572100 COMMERCIAL TRANSPORTATIO			650.37	
	573100 STATE-OWNED TRANSPORT	186.82-		77,643.77	
	574500 PERSONAL VEHICLE MILEAGE			1,026.82	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>186.82-</u>		<u>83,868.15</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			<u>975.64</u>	
	Major Account 580000 Total			<u>975.64</u>	
	Fund 21210 Expenditures Total	<u>96,407.92</u>		<u>767,779.09</u>	
	Fund 21210 Total	<u>92,713.76</u>	<u>92,713.76</u>	<u>1,727,954.60</u>	<u>1,727,954.60</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125.45-		108,030.28	
		Fund 23110 Assets Total	125.45-		108,030.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.15		161.16
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		9.15		1,536.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,536.02
		Fund 23110 Fund Equity Total				131,536.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,689.13
		Major Account 460000 Total				12,689.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		128.47		35,550.83
		Major Account 470000 Total		128.47		35,550.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.27		1,434.55
		483200 BUILDING & SPACE RENTAL		300.00		3,645.00
		Major Account 480000 Total		524.27		5,079.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28.92
		Major Account 490000 Total				28.92
		Fund 23110 Revenues Total		652.74		53,348.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			256.72	
		511300 OVERTIME PAYMENTS			9,310.96	
		511700 EMPLOYEE BONUSES			500.00	
		515200 FICA EXPENSE	33.88-			
		515400 LIFE & ACCIDENT INS EXPENSE	.12-			
		515500 HEALTH INSURANCE EXPENSE	180.88-			
		Major Account 510000 Total	214.88-		10,067.68	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			15,000.00	
		523201 NATURAL GAS			96.22	
		523202 ELECTRICITY	128.47		2,069.61	

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				
	523203 WATER	18.48		52.10	
	523204 SEWER	14.21		276.59	
	523207 PROPANE			200.90	
	523600 INTEREST EXPENSE			7.00	
	526100 REP & MAINT-REAL PROPERTY			14,163.04	
	527800 REP & MAINT-OTHER PROPERTY			319.33	
	533100 HOUSEHOLD & INSTIT EXP			9,227.59	
	534800 CONST & MAINT SUP EXPENSE	745.04		8,331.23	
	538100 VEHICLE & EQUIP SUP EXPENSE			856.79	
	541100 ACCTG & AUDITING SERVICES			57.57	
	548700 REFUSE/RECYCLING			48.90	
	549100 LAUNDRY SERVICES			2,267.57	
	554100 DATA SERVICES			96.02	
	559100 OTHER OPERATING EXP	96.02		13,169.23	
	Major Account 520000 Total	1,002.22		66,239.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4.46	
	Major Account 570000 Total			4.46	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,079.00	
	Major Account 580000 Total			2,079.00	
	Fund 23110 Expenditures Total	787.34		78,390.83	
	Fund 23110 Total	661.89	661.89	186,421.11	186,421.11

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
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	12,039.60		12,039.60	
	Major Account 520000 Total	12,039.60		12,039.60	
	Fund 23111 Expenditures Total	12,039.60		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	63,078.55		201,505.24	
	Fund 23112 Assets Total	63,078.55		201,505.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,141.12
	Fund 23112 Fund Equity Total				256,141.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85,720.38		93,113.38
	Major Account 470000 Total		85,720.38		93,113.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.72		2,143.29
	Major Account 480000 Total		249.72		2,143.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				458.55
	Major Account 490000 Total				458.55
	Fund 23112 Revenues Total		85,970.10		95,715.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,185.07		78,291.70	
	511300 OVERTIME PAYMENTS			380.07	
	511400 ON CALL PAY			12.06	
	511800 COMPENSATORY TIME PAID	210.24		3,298.34	
	512100 VACATION LEAVE EXPENSE	1,646.28		8,391.68	
	512200 SICK LEAVE EXPENSE	214.50		2,794.74	
	512300 HOLIDAY LEAVE EXPENSE	1,472.90		4,095.44	
	515100 RETIREMENT PLANS EXPENSE	1,103.04		7,283.22	
	515200 FICA EXPENSE	1,067.18		7,068.83	
	515400 LIFE & ACCIDENT INS EXP	3.76		22.46	
	515500 HEALTH INSURANCE EXPENSE	2,476.64		15,111.69	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			606.20	
	Major Account 510000 Total	19,379.61		127,412.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			824.29	
	521400 CIO CHARGES	551.42		3,586.94	
	521500 PUBLICATION & PRINT EXP			1,671.99	
	522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
	526100 REP & MAINT-REAL PROPERT			96.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			36.12	
	531100 OFFICE SUPPLIES EXPENSE	60.79		1,642.68	
	532100 NON-CAPITALIZED EQUIP PU			752.00	
	533900 FOOD EXPENSE	764.98		1,569.16	
	538100 VEHICLE & EQUIP SUP EXP			114.72	
	554900 OTHER CONTRACTUAL SERVICES			1,430.00	
	559100 OTHER OPERATING EXP			96.00	
	Major Account 520000 Total	1,927.19		12,369.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	619.42		1,435.05	
	571900 MEALS-ONE DAY TRAVEL			31.23	
	572100 COMMERCIAL TRANSPORTATIO			404.60	
	573100 STATE-OWNED TRANSPORT	965.33		3,564.15	
	574500 PERSONAL VEHICLE MILEAGE			58.86	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	1,584.75		5,517.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,001.26	
	Major Account 580000 Total			5,001.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 23112 Expenditures Total	22,891.55		150,351.10	
	Fund 23112 Total	85,970.10	85,970.10	351,856.34	351,856.34

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
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,410.00		3,410.00	
	555510 SAAS SUBSCRIPTION FEES	11,209.91		11,209.91	
	Major Account 520000 Total	14,619.91		14,619.91	
	Fund 23113 Expenditures Total	14,619.91		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	654.33-			
	Fund 23114 Assets Total	654.33-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648.70
	Fund 23114 Fund Equity Total				648.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.63
	Major Account 480000 Total				5.63
	Fund 23114 Revenues Total				5.63
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	654.33		654.33	
	Major Account 520000 Total	654.33		654.33	
	Fund 23114 Expenditures Total	654.33		654.33	
	Fund 23114 Total			654.33	654.33

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	16,800.57-		234,192.61	
		Fund 23115 Assets Total	16,800.57-		234,192.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		595.48		595.48
		215100 DUE TO FUND - SHORT TERM		124.05		8,496.15
		Fund 23115 Liabilities Total		719.53		9,091.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,882.19
		Fund 23115 Fund Equity Total				260,882.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				86.49
		Major Account 470000 Total				86.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.11		2,798.72
		483100 HOUSING & DORM RENTAL RE		2,258.00		50,934.58
		483101 RENTAL REVENUE -NONTAXABLE		766.00		7,688.00
		486600 CREDIT CARD CLEARING		2,068.78		3,109.89-
		Major Account 480000 Total		5,524.89		58,311.41
		Fund 23115 Revenues Total		5,524.89		58,397.90
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	35.80		796.91	
		521800 CASH SHORT ADJUSTMENT			.11	
		523201 NATURAL GAS	595.48		1,486.02	
		527600 REP & MAINT-HOUSE/INST E			835.00	
		531100 OFFICE SUPPLIES EXPENSE			590.08	
		532100 NON-CAPITALIZED EQUIP PU			1,260.00	
		532200 PERSONAL COMPUTING EQUIPMENT			47.00	
		533100 HOUSEHOLD & INSTIT EXP			6,486.64	
		533900 FOOD EXPENSE			99.97	
		534800 CONST & MAINT SUP EXP			1,980.00	
		549200 JANITORIAL/SECURITY SRVS	6,161.58		21,150.74	
		554100 DATA SERVICES	520.17		2,956.48	
		555410 CUSTOMIZED LICENSE FEES			19.88	
		559100 OTHER OPERATING EXP	231.96		1,341.28	
		Major Account 520000 Total	7,544.99		39,050.11	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			39,629.00	
	583480 VIDEO EQUIP	15,500.00		15,500.00	
	Major Account 580000 Total	15,500.00		55,129.00	
	Fund 23115 Expenditures Total	23,044.99		94,179.11	
	Fund 23115 Total	<u>6,244.42</u>	<u>6,244.42</u>	<u>328,371.72</u>	<u>328,371.72</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,982.43	
	Fund 23117 Assets Total			2,982.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295.27-
	Fund 23117 Fund Equity Total				295.27-
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			3,277.70-	
	Major Account 520000 Total			3,277.70-	
	Fund 23117 Expenditures Total			3,277.70-	
	Fund 23117 Total			295.27-	295.27-

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	57,607.00-		1,014,185.38	
	Fund 23120 Assets Total	57,607.00-		1,014,185.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061,773.62
	Fund 23120 Fund Equity Total				1,061,773.62
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,879.70		11,098.46
	Major Account 480000 Total		1,879.70		11,098.46
	Fund 23120 Revenues Total		1,879.70		11,898.46
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	59,486.70		59,486.70	
	Major Account 520000 Total	59,486.70		59,486.70	
	Fund 23120 Expenditures Total	59,486.70		59,486.70	
	Fund 23120 Total	<u>1,879.70</u>	<u>1,879.70</u>	<u>1,073,672.08</u>	<u>1,073,672.08</u>

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	3,108.00-		504.22	
		Fund 43110 Assets Total	3,108.00-		504.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP	417.00		417.00	
		534900 MISCELLANEOUS SUP EXP	470.00		470.00	
		556100 INSURANCE EXPENSE	1,416.00		1,416.00	
		556300 SURETY & NOTARY BONDS	195.00		195.00	
		Major Account 520000 Total	2,498.00		2,498.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIPMENT & SOFTWARE	610.00		610.00	
		Major Account 580000 Total	610.00		610.00	
		Fund 43110 Expenditures Total	3,108.00		3,108.00	
		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	145,648.38-		68,225.18	
		139901 AR INVOICED (SYSTEM)	17,908.08-			
		Fund 43112 Assets Total	163,556.46-		68,225.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137,912.37-		12,411.38
		Fund 43112 Liabilities Total		137,912.37-		12,411.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,931.87
		Fund 43112 Fund Equity Total				11,931.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,177.76		672,518.13
		Major Account 460000 Total		63,177.76		672,518.13
		Fund 43112 Revenues Total		63,177.76		672,518.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	14,881.62		88,822.17	
		511800 COMPENSATORY TIME PAID			301.46	
		512100 VACATION LEAVE EXPENSE	1,549.17		10,258.30	
		512200 SICK LEAVE EXPENSE	355.48		2,977.43	
		512300 HOLIDAY LEAVE EXPENSE	1,883.60		4,775.24	
		515100 FUNERAL LEAVE EXP	1,397.99		8,022.19	
		515200 FICA EXPENSE	1,361.87		7,647.53	
		515400 LIFE & ACCIDENT INS EXPENSE	3.84		23.76	
		515500 HEALTH INSURANCE EXPENSE	2,101.62		13,527.74	
		516300 EMPLOYEE ASSISTANCE			71.07	
		516500 WORKERS COMP PREMIUMS			2,323.77	
		Major Account 510000 Total	23,535.19		138,750.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP			181.21	
		522100 DUES AND SUBSCRIPTION EXPENSE			116.30	
		526100 REP & MAINT-REAL PROPERT			139,641.90	
		531100 OFFICE SUPPLIES EXPENSE	27.98		212.29	
		532100 NON-CAPITALIZED EQUIP PU			1,099.98	
		534900 MISCELLANEOUS SUP EXPENSE			349.90	
		542100 SOS TEMP SERV - PERSONNEL			704.93-	
		542500 ENG & ARCH SVC	7,869.00		32,021.37	
		543500 MGT CONSULTANT SERVICES	35,839.78		218,262.27	

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	91.00		6,798.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,895.00		13,095.00	
	548700 REFUSE/RECYCLING	1,562.74		4,238.98	
	548900 WEED CONTROL			320.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,102.00	
	554900 OTHER CONTRACTURAL SERVICE	12,501.16		63,347.08	
	556100 INSURANCE EXPENSE	500.00		500.00	
	559100 OTHER OPERATING EXPENSE			2,500.00	
	Major Account 520000 Total	65,286.66		483,081.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			698.73	
	572100 COMMERICAL TRANSPORTATION			645.60	
	573100 STATE-OWNED TRANSPORT			2,232.82	
	575100 PARKING AND TOLL CHARGES			28.00	
	Major Account 570000 Total			3,605.15	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			3,199.00	
	Major Account 580000 Total			3,199.00	
	Fund 43112 Expenditures Total	88,821.85		628,636.20	
	Fund 43112 Total	74,734.61-	74,734.61-	696,861.38	696,861.38

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,136.78-		39,325.50	
		139901 AR INVOICED (SYSTEM)	6,885.22-			
		Fund 43113 Assets Total	23,022.00-		39,325.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,650.96
		Fund 43113 Fund Equity Total				95,650.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		3,200.00		588,635.05
		Major Account 460000 Total		3,200.00		588,635.05
		Fund 43113 Revenues Total		3,200.00		588,635.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,520.97		13,074.44	
		512100 VACATION LEAVE EXPENSE	686.31		2,071.76	
		512200 SICK LEAVE EXPENSE	107.70		782.42	
		512300 HOLIDAY LEAVE EXPENSE	257.22		771.66	
		515100 RETIREMENT PLANS EXPENS	192.54		1,249.94	
		515200 OASDI EXPENSE	185.69		1,197.02	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENS	446.29		3,269.05	
		516300 EMPLOYEE ASSISTANCE PROG			12.36	
		516500 WORKERS COMP PREMIUMS			404.14	
		Major Account 510000 Total	3,397.68		22,838.55	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			20.00	
		526100 REP & MAINT-REAL PROPERTY			354,488.80	
		527200 REP & MAINT-MOTOR VEHICL	15.91		39.40	
		531100 OFFICE SUPPLIES EXPENSE			88.71	
		534600 ED & RECREATIONAL SUP EX			37,146.71	
		534800 CONST & MAINT SUP EXPENSE	290.70		27,286.92	
		538100 VEHICLE & EQUIP SUP EXP	183.56		739.11	
		542100 SOS TEMP SERV - PERSONNEL			6,124.91	
		543500 MGT CONSULTANT SERVICES	6,594.52		6,594.52	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,050.00	
		554900 OTHER CONTRACTURAL SERVICES	2,091.25		11,747.50	
		Major Account 520000 Total	9,175.94		445,326.58	
Expenditures	580000	Capital Outlay				

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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>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,648.38		13,648.38	
	584200 VEHICLE & VEHICLE EQUIPMENT			163,147.00	
	Major Account 580000 Total	<u>13,648.38</u>		<u>176,795.38</u>	
	Fund 43113 Expenditures Total	<u>26,222.00</u>		<u>644,960.51</u>	
	Fund 43113 Total	<u>3,200.00</u>	<u>3,200.00</u>	<u>684,286.01</u>	<u>684,286.01</u>

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	493,473.25		1,379,582.14	
		139901 AR INVOICED (SYSTEM)	376,523.21-			
		Fund 43114 Assets Total	116,950.04		1,379,582.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1.49-		4,035.16
		211900 AAI DUE TO VENDOR (SYSTE		489,481.86		581,336.81
		Fund 43114 Liabilities Total		489,480.37		585,371.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938,283.53
		Fund 43114 Fund Equity Total				938,283.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		947,246.65		5,580,565.14
		Major Account 460000 Total		947,246.65		5,580,565.14
		Fund 43114 Revenues Total		947,246.65		5,580,565.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	82,709.19		593,543.44	
		511400 ON CALL PAY			153.87	
		511800 COMPENSATORY TIME	113.35		4,300.98	
		512100 VACATION LEAVE EXPENS	8,496.95		52,749.14	
		512200 SICK LEAVE EXPENSE	3,709.15		27,640.17	
		512300 HOLIDAY LEAVE EXPENSE	10,851.50		30,880.85	
		512500 FUNERAL LEAVE EXPENSE	404.99		1,062.51	
		512700 INJURY LEAVE EXPENSE			125.88	
		515100 RETIREMENT PLANS EXPE	7,807.87		52,247.62	
		515200 OASDI EXPENSE	7,467.14		50,312.80	
		515400 LIFE & ACCIDENT INS	29.20		182.35	
		515500 HEALTH INSURANCE EXPENSE	21,124.01		133,997.63	
		516300 EMPLOYEE ASSISTANCE			440.89	
		516500 WORKERS COMP PREMIUMS			14,490.35	
		Major Account 510000 Total	142,713.35		962,128.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.32		21.01	
		521400 COMMUNICATIONS EXPENSE	446.78		19,721.78	
		521500 ADVERTISING EXP			1,596.09	
		522100 DUES & SUBSCRIPTION EXP	575.00		875.00	
		522200 CONFERENCE REGISTRATION			325.33	

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Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	35,352.66		72,893.17	
	523202 ELECTRICITY	82,659.84		532,908.64	
	523203 WATER	5,365.76		20,051.54	
	523204 SEWER	2,849.41		15,052.37	
	523207 PROPANE	60.00		159.75	
	524600 RENT EXPENSE - BUILDINGS	6,948.34		42,429.87	
	525500 RENT EXP-OTHER PERS PROP	850.00		1,050.00	
	526100 REP & MAINT-REAL PROPERTY	853,555.70		2,917,823.18	
	527200 REP & MAINT-MOTOR VEHICL	410.23		3,890.94	
	527500 REP & MAINT-COMM EQUIPMENT			15,611.06	
	527600 REP & MAINT-HOUSE/INST	1,000.36		3,584.86	
	527800 REP & MAINT-OTHER PROPER			10,096.08	
	531100 OFFICE SUPPLIES EXPENSE	427.47		9,761.32	
	532100 NON-CAPITALIZED EQUIP	6,734.65		7,872.45	
	533100 HOUSEHOLD & INSTIT EXP	7,394.16		36,978.65	
	534500 AGRICULTURAL SUPPLIES EXPENSE	260.83		7,164.41	
	534600 ED & RECREATIONAL SUP EX			35,455.64	
	534800 CONST & MAINT SUP EXP	13,960.15		79,252.87	
	537100 LABORATORY SERVICES	905.60		3,069.76	
	538100 VEHICLE & EQUIP SUP EXP	2,448.95		19,624.79	
	541100 ACCTG & AUDITING SERVICES			602.94	
	542100 SOS TEMP SERV - PERSO			18,374.55	
	542200 SOS-TEMP SERVICES OUTSIDE			216.00	
	542500 ENG & ARCH SERVICES	42,625.03		307,523.04	
	543500 MGT CONSULTANT SERVICES	46,038.51		154,189.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,734.40		97,922.76	
	548600 PEST CONTROL	108.00		3,600.88	
	548700 REFUSE/RECYCLING	7,683.41		41,137.45	
	548900 WEED CONTROL	1,012.50		2,198.03	
	549100 LAUNDRY/UNIFORM SERVICES	503.35		1,321.93	
	549200 JANITORIAL SERVICES	5,634.52		83,765.00	
	554900 OTHER CONTRACTURAL SERVICES	16,653.16		112,375.32	
	555310 COTS LICENSE FEES			412.72	
	Major Account 520000 Total	1,170,206.09		4,680,910.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.50		4,016.34	
	572100 COMMERCIAL TRANSPORTATION			1,959.53	
	573100 STATE-OWNED TRANSPORT			1,650.30	
	574500 PERSONAL VEHICLE MILEAGE			130.54	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXP			285.00	
	Major Account 570000 Total	46.50		8,041.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,708.12	
	583000 FURNITURE AND OFFICE EQUI	6,811.04		22,865.44	
	583470 PERSONAL COMPUTING EQUIPMENT			971.02	
	584200 VEHICLES & VEHICLE EQ			16,143.00	
	586900 OTHER FIXED ASSETS 5000+			4,869.85	
	Major Account 580000 Total	6,811.04		73,557.43	
	Fund 43114 Expenditures Total	1,319,776.98		5,724,638.50	
	Fund 43114 Total	1,436,727.02	1,436,727.02	7,104,220.64	7,104,220.64

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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	6,710.85		156,664.76	
		139901 AR INVOICED (SYSTEM)	7,792.20-			
		Fund 43115 Assets Total	1,081.35-		156,664.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.22-		
		Fund 43115 Liabilities Total		88.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,430.90
		Fund 43115 Fund Equity Total				105,430.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,000.00		519,383.19
		Major Account 460000 Total		85,000.00		519,383.19
		Fund 43115 Revenues Total		85,000.00		519,383.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,755.89		37,320.87	
		511800 COMPENSATORY TIME PAID			663.80	
		512100 VACATION LEAVE EXPENSE			1,136.78	
		512200 SICK LEAVE EXPENSE	236.34		1,822.78	
		512300 HOLIDAY LEAVE EXPENSE	665.80		1,997.40	
		512500 FUNERAL LEAVE EXPENSE			286.06	
		515100 RETIREMENT PLANS EXPENSE	498.54		3,236.81	
		515200 FICA EXPENSE	429.51		2,827.93	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		11.52	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		19,676.64	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			808.27	
		Major Account 510000 Total	10,867.44		69,813.58	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	115.46		576.64	
		526100 REP & MAINT - REAL PROPERT	1,380.00		11,583.80	
		527200 REP & MAINT-MOTOR VEHICLE	217.45		230.70	
		527500 REP & MAINT-COMM EQUIPMENT			2,663.41	
		531100 OFFICE SUPPLIES EXPENSE			176.64	
		534700 ENG TECH & COMM SUP EXP	7,502.47		17,188.51	
		534800 CONST & MAINT SUP EXP			2,938.46	
		538100 VEHICLE & EQUIP SUP EXP	910.31		3,783.10	

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12.05	
	549200 SECURITY SERVICES EXP	65,000.00		312,812.97	
	Major Account 520000 Total	75,125.69		351,966.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			823.59	
	573100 STATE OWNED TRANSPORT			1,674.63	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total			2,499.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,590.25	
	584200 VEHICLES & VEHICLE EQ			40,280.00	
	Major Account 580000 Total			43,870.25	
	Fund 43115 Expenditures Total	85,993.13		468,149.33	
	Fund 43115 Total	84,911.78	84,911.78	624,814.09	624,814.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,333.33		7,333.33	
	Fund 43117 Assets Total	7,333.33		7,333.33	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		44,000.02
	Major Account 460000 Total		7,333.33		44,000.02
	Fund 43117 Revenues Total		7,333.33		44,000.02
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			36,666.69	
	Major Account 520000 Total			36,666.69	
	Fund 43117 Expenditures Total			36,666.69	
	Fund 43117 Total	7,333.33	7,333.33	44,000.02	44,000.02

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	43,171.78		149,831.23	
		139901 AR INVOICED (SYSTEM)	66,092.37			
		Fund 43120 Assets Total	22,920.59		149,831.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,898.65		44,279.40
		Fund 43120 Liabilities Total		11,898.65		44,279.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,697.75
		Fund 43120 Fund Equity Total				47,697.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		366,737.27		5,608,189.10
		Major Account 460000 Total		366,737.27		5,608,189.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				102.25
		Major Account 490000 Total				102.25
		Fund 43120 Revenues Total		366,737.27		5,608,291.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,114.58		386,964.69	
		511300 OVERTIME PAYMENTS	45.28		2,335.15	
		511400 ON CALL PAY	833.04		5,391.91	
		511800 COMPENSATORY TIME PAID	970.95		9,806.42	
		512100 VACATION LEAVE EXPENSE	6,337.48		42,383.10	
		512200 SICK LEAVE EXPENSE	4,202.94		29,278.41	
		512300 HOLIDAY LEAVE EXPENSE	7,399.44		22,011.92	
		512400 MILITARY LEAVE EXPENSE			1,163.94	
		512500 FUNERAL LEAVE EXPENSE	967.90		967.90	
		512600 CIVIL LEAVE EXPENSE			406.01	
		515100 RETIREMENT PLANS EXPENSE	5,605.26		37,487.20	
		515200 FICA EXPENSE	5,300.74		35,728.84	
		515400 LIFE & ACCIDENT INS EXP	19.40		117.65	
		515500 HEALTH INSURANCE EXPENSE	14,761.61		89,423.48	
		516300 EMPLOYEE ASSISTANCE PRO			251.82	
		516500 WORKERS COMP PREMIUMS			9,446.63	
		Major Account 510000 Total	100,558.62		673,165.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,189.62		5,041.91	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			11.59	
	521400 CIO CHARGES	3,880.66		26,154.36	
	521500 PUBLICATION & PRINT EXP	7,088.17		12,932.73	
	521900 AWARDS EXPENSE			480.00	
	522100 DUES & SUBSCRIPTION EXP	275.00		1,163.00	
	522200 CONFERENCE REGISTRATION	750.00		5,680.25	
	523201 NATURAL GAS	62.87		127.28	
	523202 ELECTRICITY	922.59		4,135.77	
	523203 WATER	65.88		97.53	
	523204 SEWER	51.97		76.54	
	524600 RENT EXPENSE-BUILDINGS	70.89		504.46	
	524700 RENT EXP-OTHER REAL PROP	77.50		242.00	
	526100 REP & MAINT-REAL PROPERT	15.00		2,054.47	
	527200 REP & MAINT-MOTOR VEHICL			2,168.81	
	527600 REP & MAINT-HOUSE/INST E			10,044.00	
	527980 VIDEO EQUIP REPAIR & MAINT			8,200.00	
	531100 OFFICE SUPPLIES EXPENSE	2,318.14		5,342.63	
	531200 IT SUPPLIES			17,566.88	
	532290 RADIO EQUIPMENT			.83-	
	533100 HOUSEHOLD & INSTIT EXP			63.09	
	533900 FOOD EXPENSE			367.79	
	534900 MISCELLANEOUS SUP EXP			26.23	
	538100 VEHICLE & EQUIP SUP EXP	264.64		2,811.00	
	541100 ACCTG & AUDITING SERVICES			3,490.94	
	541200 PURCHASING ASSESSMENT			621.52	
	542100 SOS TEMP SERV - PERSONNEL			214.33-	
	548700 REFUSE/RECYCLING	8.24		49.44	
	549200 JANITORIAL/SECURITY SRVS			1,612.93	
	554900 OTHER CONTRACTUAL SERVICES	60,573.71		447,360.48	
	555100 DATA PROC SOFTW LIC FEE			45,000.00	
	555440 CUSTOMIZED MAINTENANCE			12,649.96	
	555510 SAAS SUBSCRIPTION FEES			23,250.00	
	556100 INSURANCE EXPENSE			690.31	
	559100 OTHER OPERATING EXP			22,500.00	
	Major Account 520000 Total	77,614.88		662,302.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,729.30		16,380.35	
	572100 COMMERCIAL TRANSPORTATIO	83.80		4,994.86	
	573100 STATE-OWNED TRANSPORT	2,896.63		9,382.72	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			446.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,911.00	
	575100 MISC TRAVEL EXPENSE			460.12	
	Major Account 570000 Total	<u>8,709.73</u>	<u></u>	<u>33,575.72</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	181,060.57		4,107,748.31	
	599100 OTHER GOVERNMENT AID	<u>33,612.71</u>	<u></u>	<u>73,645.43</u>	<u></u>
	Major Account 590000 Total	<u>214,673.28</u>	<u></u>	<u>4,181,393.74</u>	<u></u>
	Fund 43120 Expenditures Total	<u>401,556.51</u>	<u></u>	<u>5,550,437.27</u>	<u></u>
	Fund 43120 Total	<u><u>378,635.92</u></u>	<u><u>378,635.92</u></u>	<u><u>5,700,268.50</u></u>	<u><u>5,700,268.50</u></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				
	111100 GENERAL CASH	10,287.08-		10,041.61-	
	Fund 43122 Assets Total	10,287.08-		10,041.61-	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		136,234.22		1,366,661.92
	Major Account 460000 Total		136,234.22		1,366,661.92
	Fund 43122 Revenues Total		136,234.22		1,366,661.92
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	146,521.30		1,376,703.53	
	Major Account 590000 Total	146,521.30		1,376,703.53	
	Fund 43122 Expenditures Total	146,521.30		1,376,703.53	
	Fund 43122 Total	136,234.22	136,234.22	1,366,661.92	1,366,661.92

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	51,156.26-		49,510.76	
		Fund 43131 Assets Total	51,156.26-		49,510.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.34		332.85
		Fund 43131 Liabilities Total		153.34		332.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,756.22
		Fund 43131 Fund Equity Total				105,756.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,294.23		349,003.23
		Major Account 460000 Total		6,294.23		349,003.23
		Fund 43131 Revenues Total		6,294.23		349,003.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,261.61		99,266.78	
		511800 COMPENSATORY TIME PAID	116.73		116.73	
		512100 VACATION LEAVE EXPENSE	2,248.41		17,629.33	
		512200 SICK LEAVE EXPENSE	1,264.50		22,014.82	
		512300 HOLIDAY LEAVE EXPENSE	1,763.84		5,598.12	
		512400 MILITARY LEAVE EXPENSE			1,397.10	
		512500 FUNERAL LEAVE EXPENSE			1,594.32	
		512700 INJURY LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,321.99		11,069.88	
		515200 OASDI EXPENSE	1,256.92		10,528.68	
		515400 LIFE & ACCIDENT INS. EXP.	5.89		35.58	
		515500 HEALTH INSURANCE EXP.	4,728.97		30,538.34	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			3,334.10	
		Major Account 510000 Total	24,968.86		203,433.24	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48.77		243.32	
		523201 NATURAL GAS	3,100.85		6,359.95	
		523202 ELECTRICITY	18,066.57		151,656.65	
		523203 WATER	2,352.10		10,911.53	
		523204 SEWER	1,930.39		7,912.44	
		526100 REP & MAINT-NOT BUILDIN			17.90-	
		534800 CONST & MAINT SUP EXP	9.10		9.10	

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				
	548600 PEST CONTROL	403.50		1,008.75	
	548700 REFUSE/RECYCLING	994.01		3,232.81	
	549200 JANITORIAL AND SECURITY SERV	5,729.68		20,831.65	
	Major Account 520000 Total	<u>32,634.97</u>		<u>202,148.30</u>	
	Fund 43131 Expenditures Total	<u>57,603.83</u>		<u>405,581.54</u>	
	Fund 43131 Total	<u>6,447.57</u>	<u>6,447.57</u>	<u>455,092.30</u>	<u>455,092.30</u>

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2017

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,772.95		10,826.20	
	Fund 43132 Assets Total	1,772.95		10,826.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.46
	Fund 43132 Fund Equity Total				11,862.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,000.00		65,166.00
	Major Account 460000 Total		12,000.00		65,166.00
	Fund 43132 Revenues Total		12,000.00		65,166.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,330.62		37,866.33	
	512100 VACATION LEAVE EXPENSE	926.12		4,737.90	
	512200 SICK LEAVE EXPENSE	509.36		3,694.10	
	512300 HOLIDAY LEAVE EXPENSE	751.78		2,255.34	
	515100 RETIREMENT PLANS EXPE	562.94		3,654.91	
	515200 OASDI EXPENSE	538.73		3,515.69	
	515400 LIFE & ACCIDENT INS E	1.92		11.52	
	515500 HEALTH INSURANCE EXP.	1,605.58		9,633.48	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500 WORKERS COMP PREMIUM			808.27	
	Major Account 510000 Total	10,227.05		66,202.26	
	Fund 43132 Expenditures Total	10,227.05		66,202.26	
	Fund 43132 Total	12,000.00	12,000.00	77,028.46	77,028.46

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	179,596.15-		102,059.26	
	Fund 43133 Assets Total	179,596.15-		102,059.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		599.97-		
	Fund 43133 Liabilities Total		599.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,015.19
	Fund 43133 Fund Equity Total				296,015.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,000.00		1,175,360.90
	Major Account 460000 Total		3,000.00		1,175,360.90
	Fund 43133 Revenues Total		3,000.00		1,175,360.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,150.29		778,645.28	
	511300 OVERTIME PAYMENTS	19,018.07		75,007.90	
	511800 COMPENSATORY TIME PAID	6,256.23		26,018.84	
	512100 VACATION LEAVE EXPENSE	12,670.43		86,057.84	
	512200 SICK LEAVE EXPENSE	7,720.40		29,639.80	
	512300 HOLIDAY LEAVE EXPENSE	12,129.86		35,730.92	
	512400 MILITARY LLEAVE EXPENSE	833.50		12,002.79	
	512500 FUNERAL LEAVE EXPENSE	1,811.60		3,203.92	
	512600 CIVIL LEAVE EXPENSE			135.31	
	515100 RETIREMENT PLANS EXPENSE	12,998.40		81,395.53	
	515200 OASDI EXPENSE	12,751.20		77,456.29	
	515400 LIFE & ACCIDENT INS.	37.44		216.08	
	515500 HEALTH INSURANCE EXPENSE	19,872.90		125,206.86	
	516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
	516500 WORKERS COMP PREMIUMS			16,569.34	
	Major Account 510000 Total	219,250.32		1,347,793.46	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			5,145.00	
	522200 CONFERENCE REGISTRATION	2,250.00		2,250.00	
	533100 HOUSEHOLD & INSTIT EXP	330.75		9,315.44	
	534900 MISCELLANEOUS SUPPLIES EXP.			18,848.60	
	538100 VEHICLE & EQUIP SUP EXP			23.84	
	545200 MEDICAL ASSESSMENT SERV			869.00	

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				
	549100 LAUNDRY & UNIFORM SVCS	165.11		867.15	
	559100 OTHER OPERATING EXP	40,000.00-		40,000.00-	
	Major Account 520000 Total	<u>37,254.14-</u>		<u>2,680.97-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.26	
	572100 COMMERCIAL TRANSPORTATIO			1,280.36	
	574500 PERSONAL VEHICLE MILEAGE			572.45	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			<u>2,176.07</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			22,028.27	
	Major Account 580000 Total			<u>22,028.27</u>	
	Fund 43133 Expenditures Total	<u>181,996.18</u>		<u>1,369,316.83</u>	
	Fund 43133 Total	<u>2,400.03</u>	<u>2,400.03</u>	<u>1,471,376.09</u>	<u>1,471,376.09</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	22,432.63-		31,539.69	
		Fund 43134 Assets Total	22,432.63-		31,539.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		340.00-		
		Fund 43134 Liabilities Total		340.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,422.09
		Fund 43134 Fund Equity Total				14,422.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				207,765.71
		Major Account 460000 Total				207,765.71
		Fund 43134 Revenues Total				207,765.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,108.86		107,859.89	
		511200 TEMPORARY SALARIES-WAGE			1,083.31	
		511300 OVERTIME PAYMENTS	1,761.03		6,225.96	
		511500 DIFFERENTIAL PYMT	430.95		2,456.40	
		511800 COMPENSATORY TIME PAID	540.00		4,389.57	
		512100 VACATION LEAVE EXPENSE	2.15-		8,801.15	
		512200 SICK LEAVE EXPENSE	237.63		4,726.18	
		512300 HOLIDAY LEAVE EXPENSE	1,989.88		6,097.83	
		512400 MILITARY LEAVE EXPENSE			2,620.43	
		515100 RETIREMENT PLANS EXPENSE	1,727.17		10,663.67	
		515200 OASDI EXPENSE	1,635.89		10,340.83	
		515400 LIFE & ACCIDENT INS EXP	7.68		48.94	
		515500 HEALTH INSURANCE EXPENSE	4,820.56		26,067.43	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,849.57	
		Major Account 510000 Total	31,257.50		196,379.48	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			36.05	
		533100 HOUSEHOLD & INSTIT EXP	155.13		3,204.34	
		541100 ACCTG & AUDITING SERVICES			8.24	
		544300 PSYCHOLOGICAL SERVICES	680.00		1,020.00	
		559100 OTHER OPERATING EXP	10,000.00-		10,000.00-	
		Major Account 520000 Total	9,164.87-		5,731.37-	

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	520000 Operating Expenses				
	Fund 43134 Expenditures Total	<u>22,092.63</u>		<u>190,648.11</u>	
	Fund 43134 Total	<u>340.00-</u>	<u>340.00-</u>	<u>222,187.80</u>	<u>222,187.80</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,979.87		4,998.71	
		139901 AR INVOICED (SYSTEM)	4,100.00-			
		Fund 43135 Assets Total	879.87		4,998.71	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,000.00		16,535.11
		Major Account 460000 Total		6,000.00		16,535.11
		Fund 43135 Revenues Total		6,000.00		16,535.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,118.88		6,979.77	
		512100 VACATION LEAVE EXPENSES	124.64		124.64	
		512300 HOLIDAY LEAVE EXPENSE	249.28		373.92	
		515100 RETIREMENT PLANS EXPENSE	186.88		560.64	
		515200 FICA EXPENSE	159.97		510.62	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		1.52	
		515500 HEALTH INSURANCE EXPENSE	1,229.72		2,459.44	
		Major Account 510000 Total	4,070.13		11,010.55	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,050.00			
		Major Account 520000 Total	1,050.00			
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			312.50	
		572100 COMMERCIAL TRANSPORTATION			213.35	
		Major Account 570000 Total			525.85	
		Fund 43135 Expenditures Total	5,120.13		11,536.40	
		Fund 43135 Total	6,000.00	6,000.00	16,535.11	16,535.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,943.37		4,943.37	
	139901 AR INVOICED (SYSTEM)	4,943.37-			
	Fund 43261 Assets Total			4,943.37	
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON				99,233.37
	Major Account 460000 Total				99,233.37
	Fund 43261 Revenues Total				99,233.37
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			94,290.00	
	Major Account 520000 Total			94,290.00	
	Fund 43261 Expenditures Total			94,290.00	
	Fund 43261 Total			99,233.37	99,233.37

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	4,266.35-		105,736.35	
		Fund 43264 Assets Total	4,266.35-		105,736.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,840.82
		Fund 43264 Fund Equity Total				245,840.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,100.00		386,100.00
		Major Account 460000 Total		42,100.00		386,100.00
		Fund 43264 Revenues Total		42,100.00		386,100.00
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	20,758.85		368,206.14	
		541100 ACCTG & AUDITING SERVICES			16.59	
		554900 OTHER CONTRACTUAL SERVICE	25,607.50		153,688.28	
		555340 COTS MAINTENANCE			4,293.46	
		Major Account 520000 Total	46,366.35		526,204.47	
		Fund 43264 Expenditures Total	46,366.35		526,204.47	
		Fund 43264 Total	42,100.00	42,100.00	631,940.82	631,940.82

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	18,693.83-		21,455.20	
		Fund 43265 Assets Total	18,693.83-		21,455.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,083.80
		Fund 43265 Fund Equity Total				22,083.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,198.56-		110,912.13
		Major Account 460000 Total		2,198.56-		110,912.13
		Fund 43265 Revenues Total		2,198.56-		110,912.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,693.48		65,279.18	
		512100 VACATION LEAVE EXPENSE	444.85		2,367.11	
		512200 SICK LEAVE EXPENSE	650.06		3,531.82	
		512300 HOLIDAY LEAVE EXPENSE	1,139.40		3,240.26	
		515100 RETIREMENT PLANS EXPENSE	893.13		5,572.39	
		515200 FICA EXPENSE	901.78		5,648.11	
		515400 LIFE & ACCIDENT INS EXP	2.88		13.44	
		515500 HEALTH INSURANCE EXPENSE	315.52		1,262.08	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,616.53	
		Major Account 510000 Total	14,041.10		88,580.36	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			18,050.14	
		531100 OFFICE SUPPLIES EXPENSE	2,399.72		2,399.72	
		541100 ACCTG & AUDITING SERVICES			1.23	
		542190 SOS TEMP SERV - IT STAFF			3,958.94-	
		547100 EDUCATIONAL /STAFF TRAINING SE			5,904.74	
		Major Account 520000 Total	2,399.72		22,396.89	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	54.45		425.45	
		574500 PERSONAL VEHICLE MILEAGE			138.03	
		Major Account 570000 Total	54.45		563.48	
		Fund 43265 Expenditures Total	16,495.27		111,540.73	
		Fund 43265 Total	2,198.56-	2,198.56-	132,995.93	132,995.93

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.06		3,463.43	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.06</u>		<u>3,483.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497.40
	Fund 23210 Fund Equity Total				<u>3,497.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.06		36.02
	Major Account 480000 Total		<u>6.06</u>		<u>36.02</u>
	Fund 23210 Revenues Total		<u>6.06</u>		<u>36.02</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total			<u>50.01</u>	
	Fund 23210 Expenditures Total			<u>50.01</u>	
	Fund 23210 Total	<u>6.06</u>	<u>6.06</u>	<u>3,533.42</u>	<u>3,533.42</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	349,645.09-		18,270,368.77	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	349,645.09-		18,271,831.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,666.69-		3,238.64
	214101 DEPOSITS				181,591.24
	Fund 23220 Liabilities Total		1,666.69-		184,829.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,226,274.57
	Fund 23220 Fund Equity Total				7,226,274.57
Revenues	470000 Revenues - Sales & Charges				
	472222 CERTIFIED COPY		1.00		1.00
	474113 ASSIGNMENT FEES		150.00		941.06
	474115 LEASE OR DEED FEES				3.00
	474116 MISCELLANEOUS FEES		7,305.11		9,894.86
	474117 SUB-LEASE FEE		405.25		1,677.95
	Major Account 470000 Total		7,861.36		12,517.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,039.34		198,173.47
	483200 BUILDING & SPACE RENTAL		6,787.50		13,575.00
	484500 REIMB NON-GOVT SOURCES		965.00		9,651.53
	Major Account 480000 Total		40,791.84		221,400.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,729,993.00
	Major Account 490000 Total				18,729,993.00
	Fund 23220 Revenues Total		48,653.20		18,963,910.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,433.35		627,887.96	
	511600 PER DIEM PAYMENTS	850.00		4,350.00	
	512100 VACATION LEAVE EXPENSE	25,913.58		77,361.81	
	512200 SICK LEAVE EXPENSE	13,097.57		44,228.53	
	512300 HOLIDAY LEAVE EXPENSE	16,633.77		32,675.39	
	512500 FUNERAL LEAVE EXPENSE			3,362.18	
	515100 RETIREMENT PLANS EXPENSE	11,163.00		58,819.50	
	515200 FICA EXPENSE	10,199.54		56,070.38	
	515400 LIFE & ACCIDENT INS EXP	18.33		109.08	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	17,582.39		103,051.06	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,103.19	
		Major Account 510000 Total	188,891.53		1,022,253.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	634.25		6,605.34	
		521300 FREIGHT EXPENSE			44.94	
		521400 CIO CHARGES	4,636.18		14,665.91	
		521500 PUBLICATION & PRINT EXP	1,851.34		3,125.40	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	44,350.24		53,057.56	
		521502 PRINTING-BUS CARDS, FORMS	117.61		440.56	
		521503 PHOTOCOPIER EXPENSE	365.24		1,878.47	
		522100 DUES & SUBSCRIPTION EXP	1,289.00		1,923.00	
		522200 CONFERENCE REGISTRATION	32.64		948.51	
		523101 BUILDING NATURAL GAS EXPENSE			169.97	
		523102 BUILDING ELECTRICITY	291.79		2,462.54	
		523103 BUILDING WATER EXPENSE	163.95		529.49	
		524600 RENT EXPENSE-BUILDINGS	55.00		1,266.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	75.45		461.95	
		526100 REP & MAINT-REAL PROPERT	54,371.41		243,613.43	
		526101 REP & MAINT - CEDAR CUTTING			53,675.00	
		526102 REP & MAINT - IRRIG	4,037.25		107,888.73	
		526103 REP & MAINT - DIRTWK	6,267.50		54,747.70	
		526104 REP & MAINT - CONSERV	7,735.00		57,999.83	
		526105 REP & MAINT - MISC			67,384.31	
		526106 REP & MAINT - PRESCRIBED BURNS			3,172.02	
		527200 REP & MAINT-MOTOR VEHICL	455.42		3,636.08	
		527400 REP & MAINT-DATA PROC			868.69	
		531100 OFFICE SUPPLIES EXPENSE	641.82		7,465.17	
		531200 IT SUPPLIES	74.88		92.00	
		532100 NON-CAPITALIZED EQUIP PU	185.25		5,286.34	
		532200 PERSONAL COMPUTING EQUIPMENT			199.99	
		533100 HOUSEHOLD & INSTIT EXP	68.20		330.24	
		534500 AGRICULTURAL SUPPLIES EX			59,901.53	
		534800 CONST & MAINT SUP EXP			28.68	
		535100 MEDICAL SUPPLIES			23.23	
		538100 VEHICLE & EQUIP SUP EXP	70.85		11,546.74	
		541100 ACCTG & AUDITING SERVICES			4,091.03	

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				
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			568.32	
	541500 LEGAL SERVICES EXPENSE	974.50		2,817.00	
	542500 ENG & ARCH SERVICES			3,567.50	
	548501 LAWN AND LANDSCAPE EXPENSE	157.50		807.50	
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING	42.00		210.00	
	548800 FIRE EXTINGUISHERS			275.75	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,668.00	
	549202 RUG RENTAL SERVICES EXPENSE	109.08		393.40	
	549203 SECURITY ALARM MONITOR EXPENSE	419.40		419.40	
	554100 DATA SERVICES	35.13		207.76	
	554900 OTHER CONTRACTUAL SERVICES	1,566.60		6,469.15	
	554901 COURIER EXPENSES	111.63		1,227.93	
	555100 DATA PROC SOFTW LIC FEE			2,261.12	
	556100 INSURANCE EXPENSE	5,509.00		5,635.27	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	5,863.82		6,209,985.29	
	Major Account 520000 Total	142,869.93		7,008,875.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.29		5,525.71	
	574500 PERSONAL VEHICLE MILEAGE	1,521.85		3,632.75	
	Major Account 570000 Total	1,974.14		9,158.46	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	62,896.00		62,896.00	
	Major Account 580000 Total	62,896.00		62,896.00	
	Fund 23220 Expenditures Total	396,631.60		8,103,183.39	
	Fund 23220 Total	46,986.51	46,986.51	26,375,015.32	26,375,015.32

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	847.31		49,431.31	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	847.31		49,512.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,983.91
		Fund 23230 Fund Equity Total				46,983.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		15.00		264.00
		474100 GENERAL BUSINESS FEES		1,985.00		10,198.39
		Major Account 470000 Total		2,000.00		10,462.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.43		500.39
		Major Account 480000 Total		86.43		500.39
		Fund 23230 Revenues Total		2,086.43		10,962.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	674.23		3,954.17	
		512100 VACATION LEAVE EXPENSE	18.55		588.97	
		512200 SICK LEAVE EXPENSE			57.98	
		512300 HOLIDAY LEAVE EXPENSE	111.30		222.60	
		515100 RETIREMENT PLANS EXPENSE	60.20		361.20	
		515200 FICA EXPENSE	57.30		343.81	
		515400 LIFE & ACCIDENT INS EXP	.19		1.13	
		515500 HEALTH INSURANCE EXPENSE	189.43		1,136.38	
		516500 WORKERS COMP PREMIUMS			92.16	
		Major Account 510000 Total	1,111.20		6,758.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.85		950.52	
		521400 CIO CHARGES	20.07		133.63	
		521500 PUBLICATION & PRINT EXP			507.31	
		531100 OFFICE SUPPLIES EXPENSE			15.01	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT			5.94	
		Major Account 520000 Total	127.92		1,675.85	

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 Expenditures Total	<u>1,239.12</u>		<u>8,434.25</u>	
		Fund 23230 Total	<u>2,086.43</u>	<u>2,086.43</u>	<u>57,946.75</u>	<u>57,946.75</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	21.04		12,014.90	
		121300 LONG-TERM INVESTMENTS	1,694.76-		305,805.23	
		Fund 63280 Assets Total	1,673.72-		317,820.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,740.10
		Fund 63280 Fund Equity Total				316,740.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.04		618.11
		481200 GAIN OR LOSS-SALE OF INV				5,436.86
		Major Account 480000 Total		21.04		6,054.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,694.76-		4,925.39-
		Major Account 490000 Total		1,694.76-		4,925.39-
		Fund 63280 Revenues Total		1,673.72-		1,129.58
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			49.55	
		Major Account 520000 Total			49.55	
		Fund 63280 Expenditures Total			49.55	
		Fund 63280 Total	1,673.72-	1,673.72-	317,869.68	317,869.68

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	253,620.99		1,697,887.94	
		Fund 63320 Assets Total	253,620.99		1,697,887.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,384,171.67
		Fund 63320 Fund Equity Total				1,384,171.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,495.40		14,844.42
		482102 UNIVERSITY RENT		102,937.78		221,131.00
		482103 UNIV-AG SCHOOL RENT		102,195.25		199,751.50
		482122 UNIVERSITY LAND - BONUS		20,880.00		20,880.00
		483402 UNIV LAND MGT		11,437.52		24,570.11
		483403 UNIV-AG LAND MGT		11,355.04		22,194.63
		483422 UNIV MGT FEE - BONUS		2,320.00		2,320.00
		Major Account 480000 Total		253,620.99		505,691.66
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				191,975.39-
		Major Account 490000 Total				191,975.39-
		Fund 63320 Revenues Total		253,620.99		313,716.27
		Fund 63320 Total	253,620.99	253,620.99	1,697,887.94	1,697,887.94

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	279,585.09		50,448,928.99	
	Fund 63330 Assets Total	279,585.09		50,448,928.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,292,607.20
	Fund 63330 Fund Equity Total				50,292,607.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				81,474.69
	481200 GAIN OR LOSS-SALE OF INV				896,931.18
	Major Account 480000 Total				978,405.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		279,585.09		812,559.25
	Major Account 490000 Total		279,585.09		812,559.25
	Fund 63330 Revenues Total		279,585.09		165,846.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			9,524.83	
	Major Account 520000 Total			9,524.83	
	Fund 63330 Expenditures Total			9,524.83	
	Fund 63330 Total	279,585.09	279,585.09	50,458,453.82	50,458,453.82

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,559,611.43-		273,330.90	
		121300 LONG-TERM INVESTMENTS	2,227,857.98-		738,601,008.01	
		Fund 63340 Assets Total	3,787,469.41-		738,874,338.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,988,265.53
		Fund 63340 Fund Equity Total				733,988,265.53
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		207,162.47		984,756.98
		Major Account 450000 Total		207,162.47		984,756.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,187,429.82
		481200 GAIN OR LOSS-SALE OF INV				13,078,503.06
		484822 FEDERAL MINERAL DEPOSIT		1,609.67		5,538.99
		484823 OIL & GAS ROYALTIES		37,281.41		285,624.32
		484824 SAND & GRAVEL ROYALTIES		625.66		17,292.02
		484828 WATER ROYALTIES		53.56		702.39
		484829 TIMBER SALES				1,104.92
		485100 FINES FORFEITS & PENALTI				11,831.57
		485110 FINES		250.00		30,086.17
		486500 MISCELLANEOUS ADJUSTMENT				272,850.00-
		Major Account 480000 Total		39,820.30		14,345,263.26
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				500.00
		491313 CONDEMNATION AWARDS		48,499.60		48,499.60
		493112 UNCLAIMED PROPERTY				1,497,743.05
		493200 OPERATING TRANSFERS OUT		4,082,951.78-		11,851,465.86-
		Major Account 490000 Total		4,034,452.18-		10,304,723.21-
		Fund 63340 Revenues Total		3,787,469.41-		5,025,297.03
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			139,223.65	
		Major Account 520000 Total			139,223.65	
		Fund 63340 Expenditures Total			139,223.65	
		Fund 63340 Total	3,787,469.41-	3,787,469.41-	739,013,562.56	739,013,562.56

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	711.93		406,633.49	
	121300 LONG-TERM INVESTMENTS	7,151.46		1,290,426.75	
	Fund 63350 Assets Total	6,439.53		1,697,060.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,688,892.85
	Fund 63350 Fund Equity Total				1,688,892.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.93		6,289.47
	481200 GAIN OR LOSS-SALE OF INV				22,942.75
	Major Account 480000 Total		711.93		29,232.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,151.46		20,784.78
	Major Account 490000 Total		7,151.46		20,784.78
	Fund 63350 Revenues Total		6,439.53		8,447.44
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			280.05	
	Major Account 520000 Total			280.05	
	Fund 63350 Expenditures Total			280.05	
	Fund 63350 Total	6,439.53	6,439.53	1,697,340.29	1,697,340.29

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	208.17		118,899.26	
		121300 LONG-TERM INVESTMENTS	15,744.39-		2,840,952.27	
		Fund 65130 Assets Total	15,536.22-		2,959,851.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,949,813.69
		Fund 65130 Fund Equity Total				2,949,813.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.17		5,817.79
		481200 GAIN OR LOSS-SALE OF INV				50,509.23
		Major Account 480000 Total		208.17		56,327.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,744.39-		45,757.94-
		Major Account 490000 Total		15,744.39-		45,757.94-
		Fund 65130 Revenues Total		15,536.22-		10,569.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			531.24	
		Major Account 520000 Total			531.24	
		Fund 65130 Expenditures Total			531.24	
		Fund 65130 Total	15,536.22-	15,536.22-	2,960,382.77	2,960,382.77

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	661.21		320,670.72	
		Fund 23280 Assets Total	661.21		320,670.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,385.70
		Fund 23280 Fund Equity Total				305,385.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.21		3,279.61
		482150 HAYING INCOME				275.00
		482160 LAND LEASE		100.00		600.00
		482300 RIGHT OF WAY REVENUE				11,144.76
		Major Account 480000 Total		661.21		15,299.37
		Fund 23280 Revenues Total		661.21		15,299.37
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			14.35	
		Major Account 520000 Total			14.35	
		Fund 23280 Expenditures Total			14.35	
		Fund 23280 Total	661.21	661.21	320,685.07	320,685.07

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,106,963.26		33,974,917.01	
		Fund 23290 Assets Total	4,106,963.26		33,974,917.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,215.80-		10,486.15
		Fund 23290 Liabilities Total		77,215.80-		10,486.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,933,499.12
		Fund 23290 Fund Equity Total				33,933,499.12
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				25.64
		Major Account 470000 Total				25.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,108.58		338,751.55
		484115 MISCELLANEOUS				107.00
		Major Account 480000 Total		60,108.58		338,858.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,365,777.00		9,562,166.97
		Major Account 490000 Total		4,365,777.00		9,562,166.97
		Fund 23290 Revenues Total		4,425,885.58		9,901,051.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,693.81		105,390.27	
		511800 COMPENSATORY TIME PAID	71.64		1,243.21	
		512100 VACATION LEAVE EXPENSE	249.62		7,977.31	
		512200 SICK LEAVE EXPENSE	29.36		1,906.38	
		512300 HOLIDAY LEAVE EXPENSE	1,893.82		5,662.20	
		512500 FUNERAL LEAVE EXPENSE			563.96	
		515100 RETIREMENT PLANS EXPENSE	1,418.06		9,190.91	
		515200 FICA EXPENSE	1,356.06		8,833.59	
		515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
		515500 HEALTH INSURANCE EXPENSE	3,556.62		21,339.72	
		516300 EMPLOYEE ASSISTANCE PRO			53.58	
		516500 WORKERS COMP PREMIUMS			1,753.44	
		Major Account 510000 Total	25,273.79		163,943.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.95		303.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	315.78		3,825.37	
	521412 COM EXPENSE - VOICE/DATA			1,546.91	
	521500 PUBLICATION & PRINT EXP			655.24	
	521503 ADVERTISING	21.48		21.48	
	521900 AWARDS EXPENSE			65.55	
	522100 DUES & SUBSCRIPTION EXP	92.30		675.35	
	522200 CONFERENCE REGISTRATION	293.20		768.20	
	522900 EMPLOYEE PARKING EXP	120.00		600.00	
	523000 VOLUNTEER EXPENSES			447.04	
	523201 NATURAL GAS	387.46		624.13	
	523202 ELECTRICITY	118.33		1,148.79	
	523203 WATER			221.82	
	523204 SEWER			141.56	
	524700 RENT EXP-OTHER REAL PROP			239.70	
	524900 RENT EXP-DEPR SURCHARGE			8,748.96	
	525100 RENT EXP-OFFICE EQUIP			787.20	
	525500 RENT EXP-OTHER PERS PROP	170.54		391.91	
	526100 REP & MAINT-REAL PROPERT			5,566.43	
	527200 REP & MAINT-MOTOR VEHICL	8.75		106.23	
	531100 OFFICE SUPPLIES EXPENSE	281.97		640.88	
	533132 SANITATION JANITORIAL	42.86		441.14	
	533133 FOOD SERV INSTITUTIONAL			12.45	
	533900 FOOD EXPENSE	29.00		626.17	
	534500 AGRICULTURAL SUPPLIES EX	377.90		377.90	
	534600 ED & RECREATIONAL SUP EX			2,202.52	
	534900 MISCELLANEOUS SUP EXP	83.24		83.24	
	538100 VEHICLE & EQUIP SUP EXP	194.55		970.16	
	541100 ACCTG & AUDITING SERVICES			27,209.42	
	543100 IT CONSULTING-APPLICATIONS	211.64		29,602.10	
	543300 IT CONSULTING-OTHER			12,000.00	
	547101 MEDIA/ADVERTISING SERV	1,106.90		7,969.90	
	548600 PEST CONTROL			198.00	
	548700 REFUSE/RECYCLING			154.98	
	549200 JANITORIAL/SECURITY SRVS			1,128.78	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			104.84	
	555310 COTS LICENSE FEES			26.21	
	556100 INSURANCE EXPENSE			1,108.82	
	556300 SURETY & NOTARY BONDS			23.83	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,876.85</u>		<u>113,326.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.67		3,234.02	
	571600 MEALS-NOT TRAVEL STATUS			125.98	
	571900 MEALS-ONE DAY TRAVEL			80.27	
	573100 STATE-OWNED TRANSPORT			192.70	
	574500 PERSONAL VEHICLE MILEAGE	<u>332.24</u>		<u>1,265.28</u>	
	Major Account 570000 Total	<u>546.91</u>		<u>4,898.25</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	177,213.97		9,447,790.46	
	599300 1099-AID-INCOME	<u>34,795.00</u>		<u>140,160.97</u>	
	Major Account 590000 Total	<u>212,008.97</u>		<u>9,587,951.43</u>	
	Fund 23290 Expenditures Total	<u>241,706.52</u>		<u>9,870,119.42</u>	
	Fund 23290 Total	<u>4,348,669.78</u>	<u>4,348,669.78</u>	<u>43,845,036.43</u>	<u>43,845,036.43</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,545.14		266,719.48	
		139901 AR INVOICED (SYSTEM)	525.00-		132.31	
		Fund 23295 Assets Total	<u>1,020.14</u>		<u>266,851.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,673.08
		Fund 23295 Fund Equity Total				<u>253,673.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.27		2,692.99
		483200 BUILDING & SPACE RENTAL		555.87		10,485.72
		Major Account 480000 Total		<u>1,020.14</u>		<u>13,178.71</u>
		Fund 23295 Revenues Total		<u>1,020.14</u>		<u>13,178.71</u>
		Fund 23295 Total	<u>1,020.14</u>	<u>1,020.14</u>	<u>266,851.79</u>	<u>266,851.79</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,313.43-		22,271,611.54	
		112100 PETTY CASH			4,460.00	
		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	
		Fund 23320 Assets Total	125,313.43-		22,364,733.36	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		6,826.05		6,941.51
		211215 BOW COOKBOOKS				632.25
		211900 AAI DUE TO VENDOR (SYSTE		98,811.41-		18,193.91
		213132 FEDERAL DUCK STAMP		3,339.00-		104,887.00
		215125 YEAR-END CLEARING				17.37
		215127 LIFETIME PERMIT CS PROJECT		10,211.50-		23,924.50
		215911 SALES TAX COLLECTIONS		1,325.66		28,153.03
		Fund 23320 Liabilities Total		104,210.20-		182,749.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,483,854.11
		Fund 23320 Fund Equity Total				19,483,854.11
Revenues	450000	Taxes				
		456400 PROPERTY TAX				308.83
		Major Account 450000 Total				308.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				208,994.75
		461112 PR REIMBURSEMNTS		298,780.11		1,721,293.08
		461113 DJ REIMBURSEMENTS		73,984.12		1,207,078.45
		461114 OTHER FED REIMBURSEMENTS				246.02
		461500 OP GRANTS - STATE AGENCI				24,556.31
		461700 OP GRANTS - OTHER				10,500.00
		Major Account 460000 Total		372,764.23		3,172,668.61
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		5.92		751.82
		472180 RESALE ITEMS (NONTAXABLE)				1,140.94
		472181 RESALE ITEMS (TAXABLE)		389.90		2,343.04
		472182 DISABLED VET BRASS PLATE				45.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,175.00		10,186.70
	472211 SUBSCRIPTIONS (TAXABLE)		26,304.97		116,069.06
	472220 OTHER PUBLICATIONS (NONTAXABLE)		9.90		9,209.97
	472221 OTHER PUBLICATIONS (TAXABLE)		486.46		2,861.96
	472224 FISH-HUNT-BOAT GUIDE ADS		8,425.00		15,525.00
	472226 PHOTO LIBRARY				495.81
	472230 CALENDAR (NONTAXABLE)		2,350.40		12,553.40
	472231 CALENDAR (TAXABLE)		4,539.11		19,218.97
	472232 DISPLAY MAGAZINE ADS		9,235.00		46,800.00
	472233 MISC ADVERTISING				623.08
	472241 SUBSCRIP-CALDR (TAXABLE)		6,820.00		8,240.00
	472340 INDR FRARM-TARGET(NONTAX)		1.00		11.00
	472341 INDR FRARM-TARGET(TAX)		6.50		159.50
	474100 GENERAL BUSINESS FEES		3,468.59-		2,912.67-
	474101 REBATE		186.66		1,077.34
	474103 PERMIT ISSUE FEES		61,938.00		599,296.50
	474104 REBATES - OTHER				5,527.69
	475111 BOAT REGISTRATION/CERTIFICATE		6,822.93		276,720.98
	475112 REFUND BOAT CERTIFICATE		549.47-		3,782.92-
	475113 RESIDENT AIS STAMP		1,175.00		42,980.00
	475114 NONRESIDENT AIS STAMP		871.00		30,693.00
	476101 MISC PERMITS		16,749.00		26,082.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		36.50		1,209.00
	476110 GENERAL HUNT ROLLUP		5,922.00		20,163.00
	476111 NONRESIDENT ANNUAL HUNT		164,782.00		672,006.00
	476112 ANNUAL HUNT		36,225.00		211,020.00
	476113 COMBO RESIDENT HUNT/FISH		103,020.00		184,552.00
	476114 DUPLICATE HUNT PERMITS		90.00		1,195.00
	476115 NONRESIDENT FUR HARVEST		448.00		5,152.00
	476116 FUR HARVEST		17,025.00		42,525.00
	476117 NONRESIDENT YOUTH HUNT		1,665.00		6,750.00
	476119 BANDS, TAGS, ETC		152.80		2,630.30
	476121 NONRESIDENT 3-DAY FISH		627.00		99,864.00
	476122 3-DAY FISH		156.00		5,681.00
	476123 NONRESIDENT ANNUAL FISH		3,306.00		129,746.00
	476124 ANNUAL FISH		48,100.00		592,380.00
	476126 DUPLICATE FISH PERMITS		30.00		2,385.00
	476128 ICE FISH SHELTER PERMITS - WMA		10.00		10.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476129 PADDLEFISH APPS				24,108.00
	476131 NONRESIDENT BIG GAME - DEER		305,920.00		2,565,187.00
	476132 BIG GAME - DEER		179,826.00		2,355,554.00
	476133 DUPLICATE DEER PERMIT		775.00		7,435.00
	476134 NONRESIDENT BIG GAME - WILD TU		5,088.00		59,466.00
	476135 BIG GAME - WILD TURKEY		6,696.00		116,235.00
	476136 DUPLICATE WILD TURKEY PERMIT		10.00		35.00
	476137 NONRESIDENT BIG GAME - ANTELOP		704.00		55,792.00
	476138 BIG GAME - ANTELOPE		306.00		56,508.00
	476139 DUPLICATE ANTELOPE PERMIT		30.00		300.00
	476141 BIG GAME-BIGHORN SHEEP APP				30,595.00
	476143 BIG GAME - ELK APP FEE				290.00
	476144 BIG GAME - ELK				26,752.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				85,968.00
	476146 DEER STATEWIDE BUCK		850.00		846,005.00
	476147 DEER NONRES ANTLERLESS SC		18,894.00		213,529.00
	476148 DEER STATEWIDE ANY BUCK NONRES				41,340.00
	476149 DEER STATEWIDE ANY BUCK RES				77,010.00
	476151 NONRESIDENT LANDOWNER BIG GAME		836.50		57,599.00
	476152 LANDOWNER BIG GAME - ANTELOPE		51.00		6,018.00
	476153 LANDOWNER BIG GAME-DEER		2,380.00		237,626.00
	476154 LANDOWNER BIG GAME-ELK				35.00
	476155 LANDOWNER BIG GAME - WILD TURK		148.50		7,047.00
	476157 TURKEY NONRESIDENT LANDOWNER		53.00		1,908.00
	476159 ANTELOPE APP FEE		88.00		9,553.50
	476164 LIFETIME HABITAT STAMP				5,000.00
	476173 STATE WATERFOWL STAMP		1,470.00-		
	476175 LIFETIME STATE WATERFOWL STAMP				1,600.00
	476177 PARK ENTRY ANNUAL NONRES		67.50-		67.50-
	476182 PARK ENTRY ANNUAL		480.00-		
	476183 PARK ENTRY ANNUAL DUPLICATE		210.00-		
	476186 TROUT TAGS				216.00
	476189 HUNTER ED CARD FEES		205.00		2,815.00
	476198 APPRENTICE HUNT ED CERT		380.00		5,110.00
	476201 DEPLOYED MILITARY		5.00		110.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,755.00		24,565.00
	476203 FISH 1-DAY NONRESIDENT		1,449.00		140,959.00
	476204 FISH 1-DAY		684.00		60,822.00
	476205 HUNT 2-DAY NONRESIDENT		71,296.00		175,744.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476207 COMBO LOTTERY APP FEE				8,825.00
	476212 LIFETIME HUNT (6-15)		9,252.00		35,337.50
	476213 LIFETIME HUNT (16-45)		7,040.00		22,176.00
	476214 LIFETIME HUNT (46 +)		2,570.00		5,654.00
	476217 LIFETIME FISH (6-15)		2,817.00		10,016.00
	476218 LIFETIME FISH (16-45)		2,035.00		6,105.00
	476219 LIFETIME FISH (46 +)		1,565.00		4,382.00
	476222 LIFETIME COMBO F/H (6-15)		26,132.00		81,454.00
	476223 LIFETIME COMBO F/H (16-45)		14,100.00		35,250.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		7,784.00
	476231 LIFETIME HUNT NONRES (0-16)		2,610.00		3,480.00
	476232 LIFETIME HUNT NONRES (17 +)		5,568.00		5,568.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		6,264.00
	476241 LIFETIME DUPLICATE PAPER		135.00		1,415.00
	476246 LIFETIME FURHARVEST (6-15)		1,744.00		2,834.00
	476247 LIFETIME FURHARVEST (16-45)		3,887.00		7,475.00
	476248 LIFETIME FURHARVEST (46+)		1,744.00		2,834.00
	476251 NON-RES PADDLEFISH SNAGGING				3,760.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,960.00
	476261 RESIDENT YOUTH DEER		1,155.00		52,220.00
	476262 NONRESIDENT YOUTH DEER		590.00		5,370.00
	476263 RESIDENT YOUTH TURKEY		245.00		5,170.00
	476264 NONRESIDENT YOUTH TURKEY		130.00		1,015.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				35.00
	476270 RESIDENT DEER SPECIAL		5,412.00		79,299.00
	476271 NONRESIDENT DEER SPECIAL		6,432.00		43,081.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		1,848.00		7,770.00
	476274 HUNT 3-Year Nonresident		2,286.00		10,668.00
	476275 FISH 3-Year		5,600.00		26,208.00
	476276 FISH 3-Year Nonresident		158.00		2,212.00
	476277 FISH/HUNT 3-Year		6,882.00		15,996.00
	476278 FISH/HUNT 3-Year Nonresident		764.00		2,674.00
	476282 HUNT 5-Year		1,037.00		3,599.00
	476283 HUNT 5-Year Nonresident		1,508.00		5,278.00
	476284 FISH 5-Year		4,346.00		20,910.00
	476285 FISH 5-Year Nonresident		472.00		1,416.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476286 FISH/HUNT 5-Year		7,755.00		16,920.00
	476287 FISH/HUNT 5-Year Nonresident				2,264.00
	476293 RES SUPERTAG LOTTERY APP				4,490.00
	476294 NONRES SUPERTAG LOTTERY APP				5,840.00
	476295 RES COMBO LOTTERY APP				1,650.00
	476296 NONRES COMBO LOTTERY APP				3,000.00
	476297 DEER APPLICATION FEE				672.00
	Major Account 470000 Total		1,258,290.49		11,104,365.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,765.38		212,477.28
	482150 HAYING INCOME				55.00
	482151 CROP INCOME		42,051.76		44,688.74
	482152 PASTURE INCOME		2,350.00-		9.89
	483201 CLASSROOM RENTAL - DAY				825.00
	483204 FACILITY RENTAL - DAY		200.00		200.00
	483360 INDR ARCH-BOW/ARW(NONTAX)				2.50
	483361 INDR ARCH-BOW/ARW(TAX)		247.50		2,000.00
	483381 INDR FRARM-GUN (TAX)		104.50		1,199.00
	483410 INDR ARCH-LANE HR(NONTAX)				25.00
	483411 INDR ARCH-LANE HR(TAX)		690.00		5,045.00
	483413 INDR ARCH-LANE<16(TAX)		459.00		2,820.00
	483415 INDR FRARM-LANE HR(TAX)		570.00		3,690.00
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00		5.00
	483417 INDR FRARM-LN<16HR(TAX)		420.00		2,125.00
	483418 INDR FRARM-LN 1/2HR(NONTAX)		20.00		20.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,902.50		11,102.50
	483420 OTDR ARCHERY (NONTAX)		42.00		999.00
	483421 OTDR ARCHERY (TAX)		9.00		312.00
	483423 INDR ARCH-INDVL (TAX)				240.00
	483425 INDR ARCH-FAMILY (TAX)				1,050.00
	483429 INDR FRARM-INDVL (TAX)		600.00		3,000.00
	483430 INDR FRARM-FAMILY (NONTAX)				250.00
	483431 INDR FRARM-FAMILY (TAX)		550.00		2,300.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483436 SHOOT PKG-FAMILY (NONTAX)		50.00		50.00
	483437 SHOOT PKG-FAMILY (TAX)		750.00		750.00
	483439 SHOOT PKG-YOUTH (TAX)		700.00		2,200.00
	483440 SPCL PROG-INDVL(NONTAX)		9,822.00		31,833.75
	483442 OTDR ARCHERY INDV(NONTAX)				80.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483443 OTDR ARCHERY INDV(TAX)		40.00		720.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483461 INDR FRARM-INDVL MO (TAX)		90.00		320.00
	484100 OPERATING DONATIONS & CO		49.54		2,410.58
	484114 NONGAME DONATIONS				1.00
	484115 MISCELLANEOUS		387.13		5,399.09
	485100 FINES FORFEITS & PENALTI		27,663.00		79,314.42
	486300 CLEARING ACCOUNT		634.25-		368.31
	486400 CASH OVER ADJUSTMENT		166.16		717.10
	486500 MISCELLANEOUS ADJUSTMENT				18,180.26-
	486600 CREDIT CARD CLEARING		98,920.37-		35,548.11
	Major Account 480000 Total		24,449.85		436,573.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,082.95		32,089.24
	Major Account 490000 Total		3,082.95		32,089.24
	Fund 23320 Revenues Total		1,658,587.52		14,746,005.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	647,972.66		4,612,994.52	
	511200 TEMPORARY SALARIES-WAGE	86,306.27		649,238.09	
	511300 OVERTIME PAYMENTS	498.50		42,511.76	
	511700 EMPLOYEE BONUSES			710.00	
	511800 COMPENSATORY TIME PAID	2,572.28		50,808.42	
	512100 VACATION LEAVE EXPENSE	98,298.37		453,931.09	
	512200 SICK LEAVE EXPENSE	28,514.10		176,216.42	
	512300 HOLIDAY LEAVE EXPENSE	76,116.85		227,240.73	
	512500 FUNERAL LEAVE EXPENSE	2,312.18		12,326.41	
	512600 CIVIL LEAVE EXPENSE			55.31	
	512700 INJURY LEAVE EXPENSE			1,313.48	
	515100 RETIREMENT PLANS EXPENS	64,771.43		415,678.62	
	515200 OASDI EXPENSE	66,015.82		440,704.91	
	515400 LIFE & ACCIDENT INS EXP	398.88		2,789.73	
	515500 HEALTH INSURANCE EXPENS	219,641.08		1,301,595.39	
	516100 EMPLOYEE RELOCATION			5,136.76	
	516300 EMPLOYEE ASSISTANCE PRO			2,320.66	
	516500 WORKERS COMPENSATION PR			88,184.16	
	Major Account 510000 Total	1,293,418.42		8,483,756.46	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	2,047.46		87,002.29	
	521200 COM EXPENSE - VOICE/DAT	8,257.29		16,514.60	
	521300 FREIGHT EXPENSE	624.00		2,071.88	
	521400 DATA PROCESSING	16,568.52		161,335.02	
	521412 Comm Exp Voice/Data	176.60		85,074.18	
	521500 PUBLICATION & PRINT EXP	6,895.00		13,586.36	
	521501 PUBLICATION	9,822.92		114,655.70	
	521502 PRINTING	3,848.98		45,884.38	
	521503 ADVERTISING	236.60		2,134.87	
	521800 CASH SHORT ADJUSTMENT	38.59		449.89	
	521900 AWARDS EXPENSE	109.60		530.10	
	522100 DUES & SUBSCRIPTION EXP	34,616.61		63,605.06	
	522200 CONFERENCE REGISTRATION	12,890.64		56,220.94	
	522900 EMPLOYEE PARKING EXP	50.40		194.40	
	523000 VOLUNTEER TRAVEL EXP	247.27		11,604.24	
	523201 NATURAL GAS	3,273.12		7,797.60	
	523202 ELECTRICITY	13,283.56		157,125.30	
	523203 WATER	942.19		4,685.66	
	523204 SEWER	637.58		2,260.06	
	523207 PROPANE	3,942.14		7,769.66	
	523500 PROMPT PAY INTEREST			16.88	
	524100 RENT EXPENSE-LAND			4,832.00	
	524600 RENT EXPENSE-BUILDINGS	17,929.76		119,997.20	
	524700 RENT EXPENSE-OTHER REAL PROPER	1,500.00-		8,202.07	
	524701 Lease Exp-Other Real Property	4,460.00		10,014.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		4,326.30	
	525100 RENT EXP-OFFICE EQUIP	51.00		5,611.17	
	525500 RENT EXP-OTHER PERS PROP	649.02		10,296.21	
	525556 CONSTRUCTION EQUIPMENT	447.28		4,011.40	
	526101 BLDG-STRUC MAINT AND RE	21,576.99		34,849.07	
	526102 LAND MAINT AND REPAIR	2,500.00		6,642.24	
	527200 REPAIRS & MAINT-COMM	13,708.89		72,119.03	
	527500 REP & MAINT-COMM EQUIP			338.50	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			816.57	
	527800 REPAIR & MAINT - OTHER PROPERT			673.85	
	527879 CONST MAINT & SHOP	2,902.40		25,884.38	
	527900 PERSONAL COMPUT EQUIP R & M			633.99	
	527990 RADIO EQUIP REPAIR & MAINT	1,225.36		1,225.36	
	531100 OFFICE SUPPLIES EXPENSE	8,246.23		42,328.67	

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				
	531101 IT SUPPLIES			317.98	
	531200 IT SUPPLIES	581.74		3,470.94	
	532100 NON-CAPITALIZED EQUIP PU	3,418.40		26,680.63	
	532200 PERSONAL COMPUTING EQUIPMENT			4,708.38	
	532250 NETWORKING EQUIP			163.73	
	532290 RADIO EQUIP	1,202.89		5,733.84	
	533100 HOUSEHOLD & INSTIT EXP			1.59-	
	533101 CLOTHING	5,540.98		30,385.96	
	533132 SANITATION JANITORIAL	1,013.36		18,217.02	
	533133 FOOD SERVICE/MISC INSTITUTIONA	61.64		3,232.34	
	533900 FOOD EXPENSE	155.85		4,338.83	
	534500 AGRICULTURAL SUPPLIES E	5,301.17		265,388.56	
	534600 EDUCATION & REC SUPPLIE	11,894.62		79,959.67	
	534800 CONST & MAINT SUP EXP	10,019.74		119,251.43	
	534900 MISCELLANEOUS SUP EXP	94.11		2,679.82	
	534946 RESALE ITEMS			2,962.45	
	534947 LAW ENF SUPPLIES	259.48		7,475.63	
	534948 NONEXPENDABLE PROP	21.96		21.96	
	535100 MEDICAL SUPPLIES			677.89	
	537100 LABORATORY SUP EXP	224.97		5,313.16	
	538100 GAS & OIL EXPENSES	31,768.94		209,029.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,244.54		16,149.69	
	539300 THIRD PARTY REIMB			196.09-	
	541100 ACCTG & AUDITING SERVIC			42,181.51	
	541200 PURCHASING ASSESSMENT			11,120.80	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			4,771.88	
	541700 LEGAL RELATED EXPENSE			3,000.00	
	542500 ENG & ARCH SERVICES			154,204.00	
	543100 IT CONSULTING-APPLICATIONS	34,601.78		182,330.33	
	543300 IT CONSULTING-OTHER	278.80		1,686.40	
	545000 LABORATORY SERVICES	2,245.50		18,741.99	
	546800 VETERINARY SERVICES			120.20	
	546801 DEER CHECK - CWD NODE E			485.00	
	546900 OTHER MEDICAL SERVICES			159.87	
	547100 EDUCATIONAL SERVICES	91.00		91.00	
	547101 MEDIA/ADVERTISING	2,442.25		110,628.05	
	548500 LAWN/LANDSCAPE/SNOW REM	965.00		3,991.00	
	548502 FACILITY MAINT	2,812.50		15,838.51	

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				
	548600 PEST CONTROL	316.72		1,164.08	
	548700 REFUSE/RECYCLING	3,207.59		16,600.55	
	548800 FIRE EXTINGUISHERS	416.75		2,683.91	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES	15.11		15.11	
	549200 JANITORIAL SERVICES	1,736.42		10,100.48	
	549600 CONSTRUCTION SERVICES			20,258.27	
	554900 OTHER CONTRACTUAL SERVI	2,292.07		51,712.39	
	554901 SECURITY SERVICES	513.67		3,586.66	
	555100 SOFTWARE RENEWAL FEE			7.50	
	555200 SOFTWARE - NEW PURCHASE	6.40		6.40	
	555310 COTS LICENSE FEES	59.40		1,950.58	
	555340 COTS MAINTENANCE			524.27	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		1,248.22	
	556100 INSURANCE EXPENSE			122,699.21	
	556200 TORT PREMIUMS			805.00	
	556300 SURETY & NOTARY BONDS			1,032.01	
	559100 OTHER OPERATING EXP	3,775.00		147,875.09	
	Major Account 520000 Total	320,253.32		2,940,678.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,785.08		90,203.19	
	571600 MEALS-NOT TRAVEL STATUS	58.26		579.34	
	571900 MEALS-ONE DAY TRAVEL	1,230.96		7,346.23	
	572100 COMMERCIAL TRANSPORTATION	227.47		15,518.95	
	574500 PERSONAL VEHICLE MILEAGE	335.53		8,002.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			264.43	
	574700 VOLUNTEER TRAVEL EXP	258.16		4,335.41	
	575100 MISC TRAVEL EXPENSE	132.00		1,628.77	
	Major Account 570000 Total	14,027.46		127,879.03	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			25,070.59	
	582400 MACHINERY & EQUIPMENT			9,670.06	
	582700 LAW ENFORCEMENT & SECUR			3,689.15	
	583410 SERVER EQUIP			11,441.10	
	583470 PERSONAL COMPUTING EQUIPMENT	26,209.70		102,590.24	
	583600 COMMUN. & ELECTRONIC EQ			59.42	
	584200 VEHICLES & VEHICLE EQ			116,555.00	

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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>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,300.00	
	586901 PHOTO/MEDIA EQUIP			3,360.00	
	Major Account 580000 Total	<u>26,209.70</u>		<u>290,735.56</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	25,781.85		204,825.94	
	Major Account 590000 Total	<u>25,781.85</u>		<u>204,825.94</u>	
	Fund 23320 Expenditures Total	<u>1,679,690.75</u>		<u>12,047,875.98</u>	
	Fund 23320 Total	<u>1,554,377.32</u>	<u>1,554,377.32</u>	<u>34,412,609.34</u>	<u>34,412,609.34</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,373,134.03-		23,876,327.55	
	112100 PETTY CASH			37,300.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	68,182.66		68,385.73	
	139901 AR INVOICED (SYSTEM)	141.00		1,698.00	
	Fund 23330 Assets Total	1,304,810.37-		23,998,711.28	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		7,464.00-		
	211700 REC'D - NOT VOUCHERED (S		18,193.00-		274.06-
	211900 AAI DUE TO VENDOR (SYSTE		159,083.53-		135,470.36
	213135 SEATING TAX				80.59
	213137 SAC ADMISSIONS		225.00		37,682.00
	215126 GAME AND PARKS BUCK		11,750.00		120,433.10
	215911 SALES TAX COLLECTIONS		1,506.37-		17,707.29
	215912 LODGING TAX COLLECTIONS		924.03-		40,436.39
	Fund 23330 Liabilities Total		175,195.93-		351,535.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,188,020.26
	Fund 23330 Fund Equity Total				17,188,020.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				41,633.59
	461112 PR REIMBURSEMENTS				17,322.18
	461500 OP GRANTS - STATE AGENCI				23,642.50
	461700 OP GRANTS - OTHER				1,318.10
	463100 CAPITAL FED GRANTS & CON				1,775.36
	463400 CAP GRANTS - OTHER				46,000.00
	Major Account 460000 Total				131,691.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,805.00		4,363.50
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,358.99
	472111 CAFÉ/RESTAURANT (TAXABLE)		1,118.84		229,640.17
	472121 RESTAURANT/BUFFET (TAXABLE)		52.13		32,797.83
	472130 CATERING (NONTAXABLE)				24,084.30
	472131 CATERING (TAXABLE)		5,235.37		39,081.54
	472140 CATERING-BUFFET (NONTAXABLE)				369.25
	472141 CATERING-BUFFET (TAXABLE)				2,173.67
	472160 GROCERY STORE				19,662.37

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		31.79		18,874.61
	472170 SNACKS (NONTAXABLE)		79.95		18,187.42
	472171 SNACKS (TAXABLE)		10,957.92		302,692.11
	472180 RESALE ITEMS (NONTAXABLE)		200.44		10,416.20
	472181 RESALE ITEMS (TAXABLE)		12,082.60		401,300.10
	472191 COOKOUT (TAXABLE)				36,531.39
	472200 REPROD & PUBLICATIONS				305.00
	472220 OTHER PUBLICATIONS (NONTAXABLE)				481.40
	472229 GAS/OIL RESALE				56,948.11
	472233 MISC ADVERTISING				636.11
	474100 GENERAL BUSINESS FEES		848.25		13,544.93
	474101 REBATE		186.66		1,077.34
	474102 PARK RESERVATION FEE		13,356.00		223,384.00
	474103 PERMIT ISSUE FEES		4,724.00		8,390.00
	474104 PCARD REBATE				15,885.16
	474110 PARK RESR (TAX EXEMPT)		252.00		4,180.88
	476104 RETURNED CHECK FEE				480.00
	476176 PARK ENTRY DAILY NONRES		6,534.00		591,752.00
	476177 PARK ENTRY ANNUAL NONRES		7,290.00		190,530.00
	476178 PARK ENTRY DUPLICATE NONRES		1,665.00		35,932.50
	476179 PARK ENTRY DROP BOX NONRES		1,156.00		66,433.00
	476180 PARK ENTRY ROLLUP		22.50		22.50
	476181 PARK ENTRY DAILY		24,450.00		694,653.00
	476182 PARK ENTRY ANNUAL		221,250.00		1,224,660.00
	476183 PARK ENTRY ANNUAL DUPLICATE		76,727.50		289,517.50
	476199 DROP BOX		1,228.50		128,465.34
	Major Account 470000 Total		392,254.45		4,688,812.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,648.24		253,695.87
	482100 LAND USE REVENUE		45,570.00		86,740.00
	482110 TENT/TRAILER CAMPING (NONTAX)		16.00		2,126.20
	482112 TENT/TRAILER CAMPING (TAXABLE)		67,918.58		3,664,509.79
	482120 RENTAL PICNIC SHELTERS (NONTAX)				6,633.30
	482140 CABIN LOT LEASE				4,225.00
	482150 HAYING INCOME		220.00		5,322.80
	482300 RIGHT OF WAY REVENUE				400.00
	483210 CABINS (NONTAXABLE)		27,443.32		237,801.30
	483211 CABINS (TAXABLE/SALES TAX)		309,031.13		3,373,006.67
	483220 SWIM POOL (NONTAXABLE)				1,891.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483221 SWIM POOL (TAXABLE)		7.58		690,319.83
	483230 ENTRANCE ADMISSIONS (NONTAXABL				62.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		9,871.54		137,504.36
	483240 ADV CABIN DEPOSITS		7,011.02-		17,022.67
	483250 CONCESSIONS (NONTAXABLE)		5,104.50		166,325.52
	483300 EQUIPMENT LEASE OR RENTA				150.00
	483310 HORSE RIDES (NONTAXABLE)				1,674.00
	483311 HORSE RIDES (TAXABLE)				314,611.33
	483320 BOATS OTHER REC ITEMS(NONTAX)				7,721.96
	483321 BOATS, OTHER REC ITEMS (TAXABL		10,274.27		312,028.81
	483330 VENDING MACHINES (NONTAXABLE)		1,192.78		97,898.89
	483331 VENDING MACHINES (TAXABLE)		6.27		202.54
	483351 STABLE RENTAL (TAXABLE)		2,341.24		30,408.93
	483400 OTHER RENTAL REVENUE		28.44		1,906.12
	483401 Other Rental Rev(TAXABLE)		16.59		1,885.66
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)		75.00		75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	483457 OTDR ARCHERY YTH SEA (TAX)				40.00
	484100 OPERATING DONATIONS & CO		21,924.00		27,656.68
	484114 NONGAME DONATIONS				.72
	484115 MISCELLANEOUS		85.58		1,753.90
	484117 GIFTS/GRATUITIES				4,722.16
	484200 CAPITAL DONATIONS & CONT				7,559,636.00
	484500 REIMB NON-GOVT SOURCES				5,615.16
	484600 OP GRANTS NON-GOVT SOURCE				4,343.90-
	484700 CAP GRANTS NON-GOVT SOURCE				11,479.46
	485191 PROPERTY DAMAGES		680.00		1,658.73
	486300 CLEARING ACCOUNT		121,541.69-		27,050.70
	486400 CASH OVER ADJUSTMENT		32,657.45		16,219.41
	486500 MISCELLANEOUS ADJUSTMENT		802.70		32,802.73
	486502 ANNUAL EXCHANGE				405.00-
	486600 CREDIT CARD CLEARING		41,654.57		75,853.54
	Major Account 480000 Total		493,017.07		17,176,349.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		106,029.05		135,742.26
	Major Account 490000 Total		106,029.05		135,742.26
	Fund 23330 Revenues Total		991,300.57		22,132,596.05

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	95,603.22		713,506.02	
	511200 TEMPORARY SALARIES-WAGE	227,274.97		3,891,845.63	
	511300 OVERTIME PAYMENTS	618.58		72,156.00	
	511500 SHIFT DIFFERENTIAL PYMT	258.30		1,864.65	
	511700 EMPLOYEE BONUSES			1,791.81	
	511800 COMPENSATORY TIME PAID	360.44		5,623.83	
	511900 SUPPLEMENTAL			6,131.31	
	512100 VACATION LEAVE EXPENSE	11,763.04		58,933.48	
	512200 SICK LEAVE EXPENSE	3,629.51		24,088.29	
	512300 HOLIDAY LEAVE EXPENSE	9,285.92		31,122.25	
	512500 FUNERAL LEAVE EXPENSE	175.84		1,428.62	
	512600 CIVIL LEAVE EXPENSE			9.75	
	512700 INJURY LEAVE EXPENSE	149.48		1,726.95	
	515100 RETIREMENT PLANS EXPENS	9,184.60		63,795.94	
	515200 OASDI EXPENSE	25,248.84		360,623.92	
	515400 LIFE & ACCIDENT INS EXP	56.01		344.42	
	515500 HEALTH INSURANCE EXPENS	48,918.40		331,884.09	
	516300 EMPLOYEE ASSISTANCE PRO			1,906.57	
	516400 UNEMPLOYM COMP INS EXP			21,549.04	
	516500 WORKERS COMP PREMIUMS			12,226.04	
	Major Account 510000 Total	432,527.15		5,602,558.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8,863.07		28,280.10	
	521200 COM EXPENSE - VOICE/DATA	2,752.42		5,504.84	
	521300 FREIGHT EXPENSE			8,491.68	
	521400 CIO CHARGES	12,407.52		110,807.36	
	521412 COM EXPENSE - VOICE/DATA	2,487.26		98,842.30	
	521500 PUBLICATION & PRINT EXP	271.49		37,351.57	
	521501 PULBICATIONS			27,262.63	
	521502 PRINTING	10,732.82		83,531.01	
	521503 ADVERTISING EXPENSE	4,097.70		32,146.39	
	521800 CASH SHORT ADJUSTMENT	787.17		5,051.32	
	521900 AWARDS EXPENSE			219.46	
	522100 DUES & SUBSCRIPTION EXP	3,096.23		14,269.86	
	522200 CONFERENCE REGISTRATION	7,800.24		28,055.69	
	522900 EMPLOYEE PARKING EXP	40.70		184.70	
	523000 VOLUNTEER EXPENSES	24.97		5,909.28	
	523100 UTILITIES EXPENSE			5,490.00	
	523201 NATURAL GAS	11,322.89		41,474.31	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	110,571.42		1,025,868.58	
	523203 WATER	2,466.89		28,500.10	
	523204 SEWER	138.64		3,957.41	
	523207 PROPANE	10,120.80		30,685.98	
	523500 PROMPT PAY INTEREST			152.94	
	524100 RENT EXPENSE-LAND			3,630.84	
	524600 RENT OF BUILDINGS	2,234.75		16,014.87	
	524700 RENT EXP-OTHER REAL PROP			5,486.08	
	524701 Lease Exp-Other Real Property	175.00		175.00	
	525100 RENT EXP-OFFICE EQUIP			7,661.34	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	557.34		17,978.70	
	525556 CONSTRUCTION EQUIPMENT	5,890.65		32,386.62	
	526101 BLDG-STRUC MAINT AND REPAIR	21,045.74		205,118.10	
	526102 LAND MAINT AND REPAIR	22,820.74		82,229.26	
	526103 OTHER REAL PROPERTY M/R			2,349.00	
	527100 REP & MAINT-OFFICE EQUIP			1,520.00	
	527200 REP & MAINT-MOTOR VEHICL	12,742.40		89,214.51	
	527400 REP & MAINT-DATA PROC			89.99	
	527500 REP & MAINT-COMM EQUIP			1,677.88	
	527600 REP & MAINT-HOUSE/INST E	1,749.26		11,120.50	
	527700 REP & MAINT-PHOTO/MEDIA			1,224.33	
	527800 REP & MAINT-OTHER PROPER	713.34		2,935.47	
	527879 CONST MAINT & SHOP	13,364.24		117,552.72	
	527900 PERSONAL COMPUT EQUIP R & M			471.81	
	527990 RADIO EQUIP REPAIR & MAINT	206.71		394.91	
	531100 OFFICE SUPPLIES EXPENSE	5,802.52		46,727.73	
	531101 IT SUPPLIES			132.08	
	531200 IT SUPPLIES	75.16		2,179.80	
	532100 NON EXPENDABLE PROP	4,162.65		416,517.65	
	532200 PERSONAL COMPUTING EQUIPMENT			3,886.14	
	532250 NETWORKING EQUIP			25.97	
	532290 RADIO EQUIP			1,574.86	
	533100 HOUSEHOLD & INSTIT EXP	11.59-		30.72	
	533101 CLOTHING	1,549.87		13,754.57	
	533132 SANITATION JANITORIAL	11,520.47		211,138.40	
	533133 FOOD SERV INSTITUTIONAL	19,459.74		294,472.68	
	533900 FOOD EXPENSE	254.80		9,377.83	
	534500 AGRICULTURAL SUPPLIES EX	8,809.00		105,361.92	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,564.54		118,043.75	
	534800 CONST & MAINT SUP EXP	77,430.37		564,066.40	
	534900 MISCELLANEOUS SUP EXP	3,223.79		46,960.70	
	534946 RESALE ITEMS	31,209.03		338,785.72	
	534947 LAW ENF SUPPLIES	427.17		2,716.89	
	535100 MEDICAL SUPPLIES			1,690.05	
	537100 LABORATORY SUP EXP			82.00	
	538100 VEHICLE & EQUIP SUP EXP	33,872.80		255,448.03	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,790.39		48,507.54	
	539300 THIRD PARTY REIMB			25.15-	
	541100 ACCTG & AUDITING SERVICES			30,349.90	
	541200 PURCHASING ASSESSMENT			2,083.70	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			5,368.38	
	541700 LEGAL RELATED EXPENSE			559.01	
	542500 ENG & ARCH SERVICES	2,700.00		307,318.19	
	543100 IT CONSULTING-APPLICATIONS	8,650.44		45,582.57	
	543300 IT CONSULTING-OTHER			284,553.64	
	545000 LAB TESTS	606.50		12,480.80	
	546800 VETERINARY SERVICES	1,027.32		12,228.52	
	546900 OTHER MEDICAL SERVICES	48.48		146.54	
	547100 EDUCATIONAL SERVICES			800.00	
	547101 MEDIA ADVERTISING	327.07		11,625.17	
	547500 MAILING SERVICES			18.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		1,970.38	
	548501 TREE THINNING/CLEARING			1,090.00	
	548502 FACILITY MAINTENANCE	5,850.00		29,550.00	
	548600 PEST CONTROL	3,072.80		19,332.33	
	548700 REFUSE/RECYCLING	23,603.40		405,011.72	
	548800 FIRE EXTINGUISHERS			4,694.00	
	548900 WEED CONTROL			10,795.00	
	549100 LAUNDRY SERVICES			5,452.89	
	549200 JANITORIAL/SECURITY SRVS	9,606.80		78,209.01	
	549600 CONSTRUCTION SERVICES	3,682.47		1,359,843.26	
	554900 OTHER CONTRACTUAL SERVICES	4,576.50		133,597.97	
	554901 MGMT CONSULTANT SVS	209.81		1,482.80	
	555100 SOFTWARE RENEWAL/MAIN FEE			2.50	
	555200 SOFTWARE - NEW PURCHASES	3.60		3.60	
	555310 COTS LICENSE FEES	237.60		421.63	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			152.65	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	53.98		274.28	
	556100 INSURANCE EXPENSE			223,304.71	
	556300 SURETY & NOTARY BONDS			847.87	
	557100 PROPERTY TAX EXPENSE	.40		.40	
	559100 OTHER OPERATING EXP	3,063.67		204,886.77	
	Major Account 520000 Total	541,916.61		7,907,067.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,125.37		35,418.33	
	571600 MEALS-NOT TRAVEL STATUS			124.80	
	571900 MEALS-ONE DAY TRAVEL			97.61	
	572100 COMMERCIAL TRANSPORTATIO	1,136.11		3,301.86	
	574500 PERSONAL VEHICLE MILEAGE	376.54		3,558.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			356.00	
	575100 MISC TRAVEL EXPENSE	38.50		376.48	
	Major Account 570000 Total	2,676.52		43,233.49	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			7,050.00	
	582400 MACHINERY & EQUIPMENT	5,500.00		457,699.52	
	583410 SERVER EQUIP			2,860.28	
	583470 PERSONAL COMPUTING EQUIPMENT	87,840.09		119,849.28	
	583600 COMMUN. & ELECTRONIC EQ			24.68	
	584200 VEHICLES & VEHICLE EQ	6,900.00		365,745.00	
	585100 LIVESTOCK	500.00		2,750.00	
	586900 OTHER FIXED ASSETS			21,700.00	
	586901 PHOTO/MEDIA EQUIP			1,440.00	
	587500 CIP - IMPROV TO BUILD	1,043,054.64		1,102,454.64	
	Major Account 580000 Total	1,143,794.73		2,081,573.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,000.00	
	599161 DISTRIBUTION OF AID			2,008.00	
	Major Account 590000 Total			39,008.00	
	Fund 23330 Expenditures Total	2,120,915.01		15,673,440.70	
	Fund 23330 Total	816,104.64	816,104.64	39,672,151.98	39,672,151.98

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	258,726.31		10,341,783.05	
		Fund 23340 Assets Total	258,726.31		10,341,783.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,909.89-		1,968.52
		Fund 23340 Liabilities Total		8,909.89-		1,968.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,326,822.99
		Fund 23340 Fund Equity Total				9,326,822.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,042.75
		461112 PR REIMBURSEMENTS		217,786.09		1,338,227.75
		461113 DJ REIMBURSEMENT		891.48		2,707.00
		461500 OP GRANTS - STATE AGENCI				271,990.77
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total		218,677.57		1,669,968.27
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				77.00
		472181 RESALE ITEMS (TAXABLE)				10.00
		474101 PLAN REVIEW FEE		186.66		1,077.34
		474104 PCARD REBATE				1,719.75
		476164 LIFETIME HABITAT STAMP		33,750.00		90,250.00
		476171 HABITAT STAMP		275,985.00		1,656,535.00
		476173 STATE WATERFOWL STAMP		42,940.00		127,800.00
		476175 LIFETIME STATE WATERFOWL STAMP		7,000.00		18,600.00
		476279 HABITAT STAMP 3-YEAR		8,191.50		25,781.00
		476281 STATE WATERFOWL STAMP 3-Year		1,455.00		4,515.00
		476288 HABITAT STAMP 5-Year		7,144.00		18,518.00
		476290 STATE WATERFOWL STAMP 5-Year		1,380.00		3,427.00
		Major Account 470000 Total		378,032.16		1,948,310.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,340.90		97,806.59
		482150 HAYING INCOME		4,071.21		13,442.87
		482151 CROP INCOME		36,014.08		63,137.50
		482152 GRAZING INCOME		22,912.17		55,546.60
		484100 OPERATING DONATIONS & CO				2,210.00
		484500 REIMB NON-GOVT SOURCES				301.28

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484542 PRORATED TAX LAND ACQ				2,819.30
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	486500 MISCELLANEOUS ADJUSTMEN				17,782.12
	Major Account 480000 Total		80,338.36		263,046.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,928.32
	Major Account 490000 Total				5,928.32
	Fund 23340 Revenues Total		677,048.09		3,887,252.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	45,940.95		308,603.76	
	511200 TEMPORARY SALARIES-WAGE	23,861.14		207,181.71	
	511300 OVERTIME PAYMENTS	54.59		7,257.75	
	512100 VACATION LEAVE EXPENSE	4,046.08		26,479.30	
	512200 SICK LEAVE EXPENSE	1,091.41		6,849.84	
	512300 HOLIDAY LEAVE EXPENSE	5,899.58		15,027.95	
	512400 MILITARY LEAVE EXPENSE			55.14	
	512500 FUNERAL LEAVE EXPENSE			940.46	
	512600 CIVIL LEAVE EXPENSE			3.95	
	515100 RETIREMENT PLANS EXPENS	4,270.54		27,329.26	
	515200 OASDI EXPENSE	5,706.78		40,693.25	
	515400 LIFE & ACCIDENT INS EXP	13.31		76.32	
	515500 HEALTH INSURANCE EXPENS	18,600.70		114,033.62	
	516300 EMPLOYEE ASSISTANCE PRO			171.47	
	516400 UNEMPLOYM COMP INS EXP			10.15	
	516500 WORKERS COMP PREMIUMS			8,727.08	
	Major Account 510000 Total	109,485.08		763,420.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.49		266.07	
	521300 FREIGHT EXPENSE			475.00	
	521400 CIO CHARGES	844.92		6,392.21	
	521412 COM EXPENSE - VOICE/DATA			2,021.47	
	521500 PUBLICATION & PRINT EXP	2,955.00		3,086.08	
	521502 PRINTING	1,978.32		2,659.85	
	521503 ADVERTISING	16.39		16.39	
	522100 DUES & SUBSCRIPTION EXP	40.00		1,793.05	
	522200 REGISTRATION	558.88		1,996.88	
	523201 NATURAL GAS	16.64		1,438.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,057.20		17,879.53	
	523203 WATER	11.35		4,018.83	
	523204 SEWER	8.70		25.62	
	523207 PROPANE	566.82		3,678.30	
	524100 RENT EXP LAND			33,949.92	
	524600 RENT EXPENSE-BUILDINGS	880.93		4,061.58	
	524700 RENT EXP-OTHER REAL PROP			3,971.82	
	525100 RENT EXP-OFFICE EQUIP			56.34	
	525556 CONSTRUCTION EQUIPMENT			2,300.00	
	526101 BLDG-STRUC MAINT AND RE			2,037.31	
	526102 LAND MAINT AND REPAIR			4,094.64	
	527200 REP & MAINT-MOTOR VEHICL	1,852.38		39,785.20	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	9,096.05		54,706.77	
	527900 PERSONAL COMPUT EQUIP R & M			73.72	
	531100 OFFICE SUPPLIES EXPENSE	938.97		1,232.77	
	531200 IT SUPPLIES			208.46	
	532100 NON CAPITALIZED EQUIP PURCH	120.75		11,265.98	
	532200 PERSONAL COMPUTING EQUIPMENT			789.36	
	533101 CLOTHING	34.98		3,116.22	
	533132 SANITATION JANITORIAL	24.97		390.99	
	533900 FOOD EXPENSE			18.16	
	534500 AGRICULTURAL SUPPLIES E	2,474.70		41,150.42	
	534600 ED & RECREATIONAL SUP E	1,982.50		2,483.47	
	534700 ENG TECH & COMM SUP EXP			36.05	
	534800 CONST & MAINT SUP EXP	5,205.36-		54,221.84	
	535100 MEDICAL SUPPLIES			7.96	
	538100 VEHICLE & EQUIP SUP EXP	14,755.39		105,717.02	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	572.60		7,069.12	
	541100 ACCTG & AUDITING SERVICES			12,149.98	
	541200 PURCHASING ASSESSMENT			5,229.43	
	541700 LEGAL RELATED EXPENSE	596.32		9,405.88	
	542500 ENG & ARCH SERVICES			8,196.75	
	548500 LAWN/LANDSCAPE/SNOW REM	800.00		8,560.00	
	548501 TREE CLEARING	3,529.75		37,232.85	
	548502 FACILITY MAINT			690.00	
	548700 REFUSE/RECYCLING			12.00	
	548800 FIRE EXTINGUISHERS			176.00	
	548900 WEED CONTROL	11,851.66		51,360.94	
	549600 CONSTRUCTION SERVICES			9,766.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVI			61,417.25	
	555310 COTS LICENSE FEES			309.55	
	556100 INSURANCE EXPENSE			85,767.73	
	556300 SURETY & NOTARY BONDS			76.25	
	Major Account 520000 Total	55,461.30		708,843.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,208.53		4,247.72	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS ONE DAY TRAVEL			44.27	
	572100 COMMERCIAL TRANSPORTATION			331.10	
	574500 PERSONNEL VEH MILEAGE			6.42	
	Major Account 570000 Total	1,208.53		4,641.51	
Expenditures	580000 Capital Outlay				
	580300 LAND			7,000.00	
	582100 HEAVY EQUIPMENT			21,950.00	
	582400 MACHINERY & EQUIPMENT			291,514.16	
	583470 PERSONAL COMPUTING EQUIP			5,394.37	
	587500 CIP - IMPROV TO BUILD	4,270.50		4,270.50	
	Major Account 580000 Total	4,270.50		330,129.03	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	166,236.48		921,626.02	
	599300 1099 Aid	72,750.00		145,601.10	
	Major Account 590000 Total	238,986.48		1,067,227.12	
	Fund 23340 Expenditures Total	409,411.89		2,874,261.40	
	Fund 23340 Total	668,138.20	668,138.20	13,216,044.45	13,216,044.45

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,699.63-		385,417.08	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	8,699.63-		441,217.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478.98-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		478.98-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,321.23
	Fund 23350 Fund Equity Total				581,321.23
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				31.68
	Major Account 460000 Total				31.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	471113 DATA BASE SALES				588.00
	474104 PCARD REBATE				90.59
	Major Account 470000 Total				728.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.68		4,751.76
	484100 OPERATING DONATIONS & CO				400.00
	484114 NON-GAME DONATIONS		2,573.81		15,607.10
	486500 Miscellaneous Adjustments				530.00-
	Major Account 480000 Total		3,264.49		20,228.86
	Fund 23350 Revenues Total		3,264.49		20,989.13
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			56.26	
	Major Account 510000 Total			56.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.54	
	521400 CIO CHARGES	347.83		5,125.55	
	521412 COM EXPENSE - VOICE/DATA			1,096.73	
	521500 PUBLICATION & PRINT EXP			71.94	
	521502 printing			1,621.50	
	522100 DUES & SUBSCRIPTION EXP	3,540.00		3,563.76	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	183.38		988.38	
	523000 VOLUNTEER EXPENSE			210.60	
	523201 NATURAL GAS	57.30		86.71	
	523202 ELECTRICITY	259.17		1,866.96	
	523203 WATER	35.23		122.13	
	523204 SEWER	27.02		79.53	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,224.00	
	525100 RENT EXP-OFFICE EQUIP			29.72	
	526102 LAND MAINT & REPAIR			1,622.08	
	527200 REP & MAINT-MOTOR VEHICL			834.51	
	531100 OFFICE SUPPLIES EXPENSE			1,025.96	
	531200 IT SUPPLIES			335.97	
	532100 NON EXPENDABLE PROPERTY	239.99		359.09	
	532200 PERSONAL COMPUTING EQUIPMENT			79.64	
	533132 SANITATION/JANITORIAL	4.63		4.63	
	533900 FOOD EXPENSE			23.40	
	534600 ED & RECREATIONAL SUP EXP	16.96		64.16	
	534800 CONST/MAINT SUPPLIES			1,780.79	
	538100 VEH EQUIP SUPPLIES EXP	246.13		2,466.46	
	538182 LICENSE MOTOR VEH			42.58	
	541100 ACCTG & AUDITING SERVICES			432.68	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		14,392.38	
	555310 COTS LICENSE FEES			18,000.00	
	555340 COTS MAINTENANCE			300.00	
	555430 CUSTOMIZED INSTALLATION			23,050.00	
	556100 INSURANCE EXPENSE			1,202.35	
	556300 SURETY & NOTARY BONDS			25.02	
	Major Account 520000 Total	11,161.64		82,147.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323.50		2,627.81	
	571600 MEALS NOT IN TRAVEL STATUS			23.67	
	572100 COMMERCIAL TRANSPORTATIO			1,056.70	
	574500 PERSONAL VEHICLE MILEAGE			61.00	
	575100 MISC TRAVEL EXPENSE			156.00	
	Major Account 570000 Total	323.50		3,925.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,023.49	
	Major Account 580000 Total			4,023.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			70,941.10	
	Major Account 590000 Total			70,941.10	
	Fund 23350 Expenditures Total	11,485.14		161,093.78	
	Fund 23350 Total	<u>2,785.51</u>	<u>2,785.51</u>	<u>602,310.86</u>	<u>602,310.86</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	484.72		105,804.69	
		Fund 23360 Assets Total	484.72		105,804.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,015.88
		Fund 23360 Fund Equity Total				104,015.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.72		1,088.81
		485100 FINES FORFEITS & PENALTI		300.00		700.00
		Major Account 480000 Total		484.72		1,788.81
		Fund 23360 Revenues Total		484.72		1,788.81
		Fund 23360 Total	484.72	484.72	105,804.69	105,804.69

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	571.87		3,359.36	
	Fund 23370 Assets Total	571.87		3,359.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.46
	Fund 23370 Fund Equity Total				83,694.46
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		567.44		3,067.56
	Major Account 470000 Total		567.44		3,067.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.43		291.80
	Major Account 480000 Total		4.43		291.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				83,694.46
	Major Account 490000 Total				83,694.46
	Fund 23370 Revenues Total		571.87		80,335.10
	Fund 23370 Total	571.87	571.87	3,359.36	3,359.36

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	40,502.10		2,213,192.24	
		Fund 23380 Assets Total	40,502.10		2,213,192.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		161.78-		1,646.70
		Fund 23380 Liabilities Total		161.78-		1,646.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,004.21
		Fund 23380 Fund Equity Total				2,023,004.21
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,345.75
		Major Account 460000 Total				5,345.75
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				94.70
		Major Account 470000 Total				94.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,646.08		21,261.08
		Major Account 480000 Total		3,646.08		21,261.08
		Fund 23380 Revenues Total		112,732.64		681,220.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,730.22		9,624.43	
		511200 TEMPORARY SALARIES-WAGE	599.84		22,138.39	
		511300 OVERTIME PAYMENTS			30.93	
		512100 VACATION LEAVE EXPENSE	148.45		1,122.20	
		512200 SICK LEAVE EXPENSE	132.89		321.88	
		512300 HOLIDAY LEAVE EXPENSE	161.29		422.80	
		515100 RETIREMENT PLANS EXPENSE	162.66		860.44	
		515200 FICA EXPENSE	199.61		2,513.91	
		515400 LIFE & ACCIDENT INS EXP	.26		1.41	
		515500 HEALTH INSURANCE EXPENSE	366.54		1,617.12	
		516500 WORKERS COMP PREMIUMS			432.80	
		Major Account 510000 Total	3,501.76		39,086.31	
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	6.52		94.75	
	521400 CIO CHARGES	25.26		101.04	
	521502 PRINTING/COPY SERVICES			637.11	
	521503 ADVERTISING EXPENSE	489.93		960.95	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	523600 INTEREST EXPENSE	23.14		23.14	
	525556 CONSTRUCTION EQUIPMENT			195.00	
	526101 BLDG-STRUC MAINT AND REPAIR			4,143.46	
	526102 LAND MAINT AND REPAIR	23,959.74		52,281.02	
	527200 R M MOTOR VEHICLES			1,710.31	
	527800 REP & MAINT-OTHER PROPER	92.96		92.96	
	527879 CONST MAINT & SHOP	449.59		2,083.70	
	527900 PERSONAL COMPUT EQUIP R & M			18.43	
	532100 NON-CAPITALIZED EQUIP PU			1,768.00	
	532200 PERSONAL COMPUTING EQUIPMENT			251.17	
	533101 CLOTHING			258.00	
	534500 AGRICULTURAL SUPPLIES EX			19,151.50	
	534600 ED & RECREATIONAL SUP EX			2,897.50	
	534800 CONST & MAINT SUP EXP	1,899.95		17,319.10	
	534900 MISCELLANEOUS SUP EXP			214.00	
	538100 VEHICLE & EQUIP SUP EXP	231.96		3,299.96	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	86.25		637.72	
	541100 ACCTG & AUDITING SERVICES			523.74	
	541200 PURCHASING ASSESSMENT			1,861.25	
	542500 ENG & ARCH SERVICES			9,769.00	
	548800 FIRE EXTINGUISHERS			665.00	
	548900 WEED CONTROL	1,508.90		16,705.12	
	549600 CONSTRUCTION SERVICES			50,699.00	
	554900 OTHER CONTRACTUAL SERVICES	850.00		850.00	
	554901 SECURITY AND FIRE SYSTEMS	5,119.80		5,119.80	
	556100 INSURANCE EXPENSE	10,000.00		14,809.41	
	Major Account 520000 Total	44,744.00		209,151.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.01	
	574700 VOLUNTEER TRAVEL EXPENSES			710.30	
	Major Account 570000 Total			747.31	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			200,000.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,876.80	
	584200 MOTOR VEHICLES			17,995.00	
	587500 CIP - IMPROV TO BUILD	23,823.00		23,823.00	
	Major Account 580000 Total	<u>23,823.00</u>		<u>243,694.80</u>	
	Fund 23380 Expenditures Total	<u>72,068.76</u>		<u>492,679.56</u>	
	Fund 23380 Total	<u>112,570.86</u>	<u>112,570.86</u>	<u>2,705,871.80</u>	<u>2,705,871.80</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,857.48-		9,116,028.42	
		Fund 23410 Assets Total	109,857.48-		9,116,028.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,241.27-		
		Fund 23410 Liabilities Total		30,241.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,191,616.24
		Fund 23410 Fund Equity Total				9,191,616.24
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		13,021.12		158,749.83
		Major Account 460000 Total		13,021.12		158,749.83
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				63.25
		476191 AQUATIC HABITAT STAMP		83,685.00		646,665.00
		476194 AQUATIC HABITAT - 1 DAY FISH		276.00		25,805.00
		476227 LIFETIME AQUATIC STAMP		26,700.00		82,650.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		5,575.50		20,821.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		5,170.00		18,095.00
		Major Account 470000 Total		121,406.50		794,099.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,160.37		96,644.86
		484100 OPERATING DONATIONS & CO				975.00
		Major Account 480000 Total		16,160.37		97,619.86
		Fund 23410 Revenues Total		150,587.99		1,050,469.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,375.38		19,990.80	
		512100 VACATION LEAVE EXPENSE	865.00		2,132.38	
		512300 HOLIDAY LEAVE EXPENSE	361.54		1,059.51	
		515100 RETIREMENT PLANS EXPENSE	269.72		1,735.96	
		515200 FICA EXPENSE	265.36		1,712.19	
		515400 LIFE & ACCIDENT INS EXP	.72		4.35	
		515500 HEALTH INSURANCE EXPENSE	348.01		2,093.26	
		516500 WORKERS COMP PREMIUMS			322.28	
		Major Account 510000 Total	4,485.73		29,050.73	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			41.35	
	522200 CONFERENCE REGISTRATION			480.00	
	524100 RENT EXPENSE - LAND			500.00	
	527200 REP & MAINT-MOTOR VEHICL			1,311.11	
	533900 FOOD EXPENSE			1.99	
	534600 EDUCATIONAL/REC SUPPLIES			377.63	
	534800 CONST & MAINT SUP EXP			2,749.01	
	541100 ACCTG & AUDITING SERVICES			91.18	
	542500 ENG & ARCH SERVICES			212,255.89	
	549600 CONSTRUCTION SERVICES			618,736.87	
	554900 OTHER CONTRACTUAL SERVICES	644.00		2,387.07	
	Major Account 520000 Total	644.00		838,932.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.00		1,525.01	
	571600 MEALS NOT TRAVEL STATUS			5.80	
	571900 MEALS-ONE DAY TRAVEL			16.53	
	572100 COMMERCIAL TRANSPORTATION			1,310.55	
	575100 MISC TRAVEL EXP			128.00	
	Major Account 570000 Total	45.00		2,985.89	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	225,029.47		242,390.97	
	Major Account 580000 Total	225,029.47		242,390.97	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			7,697.57	
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			12,697.57	
	Fund 23410 Expenditures Total	230,204.20		1,126,057.26	
	Fund 23410 Total	120,346.72	120,346.72	10,242,085.68	10,242,085.68

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	15.14		8,646.16	
		Fund 23420 Assets Total	15.14		8,646.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,547.65
		Fund 23420 Fund Equity Total				8,547.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.14		98.51
		Major Account 480000 Total		15.14		98.51
		Fund 23420 Revenues Total		15.14		98.51
		Fund 23420 Total	15.14	15.14	8,646.16	8,646.16

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	50.60		28,903.02	
	Fund 23421 Assets Total	<u>50.60</u>		<u>28,903.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,604.10
	Fund 23421 Fund Equity Total				<u>28,604.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.60		298.92
	Major Account 480000 Total		<u>50.60</u>		<u>298.92</u>
	Fund 23421 Revenues Total		<u>50.60</u>		<u>298.92</u>
	Fund 23421 Total	<u>50.60</u>	<u>50.60</u>	<u>28,903.02</u>	<u>28,903.02</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.20		2,398.71	
		121300 LONG-TERM INVESTMENTS			1,080,821.71	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.20</u>		<u>1,605,790.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,575,470.63
		Fund 23430 Fund Equity Total				<u>1,575,470.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.20		2,313.38
		481200 GAIN OR LOSS-SALE OF INV				28,072.65
		Major Account 480000 Total		<u>4.20</u>		<u>30,386.03</u>
		Fund 23430 Revenues Total		<u>4.20</u>		<u>30,386.03</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			66.62	
		Major Account 520000 Total			<u>66.62</u>	
		Fund 23430 Expenditures Total			<u>66.62</u>	
		Fund 23430 Total	<u>4.20</u>	<u>4.20</u>	<u>1,605,856.66</u>	<u>1,605,856.66</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	928.27-		109,127.92	
		Fund 23450 Assets Total	928.27-		109,127.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,578.23
		Fund 23450 Fund Equity Total				85,578.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.43		965.90
		484100 OPERATING DONATIONS & CO		1,534.30		34,464.95
		Major Account 480000 Total		1,724.73		35,430.85
		Fund 23450 Revenues Total		1,724.73		35,430.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	424.37		5,598.97	
		512100 VACATION LEAVE EXPENSE	162.52		655.70	
		512200 SICK LEAVE EXPENSE	61.40		616.10	
		512300 HOLIDAY LEAVE EXPENSE	122.79		302.29	
		515100 RETIREMENT PLANS EXPENSE	57.70		537.10	
		515200 FICA EXPENSE	58.98		548.69	
		515400 LIFE & ACCIDENT INS EXP	.25		2.03	
		516500 WORKERS COMP PREMIUMS			124.84	
		Major Account 510000 Total	888.01		8,385.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.99		176.29	
		521502 PRINTING			547.36	
		522100 DUES & SUBSCRIPTION EXP			30.03	
		534500 AGRICULTURAL SUPPLIES			1,031.76	
		554900 OTHER CONTRACTUAL SERVICES	1,710.00		1,710.00	
		Major Account 520000 Total	1,764.99		3,495.44	
		Fund 23450 Expenditures Total	2,653.00		11,881.16	
		Fund 23450 Total	1,724.73	1,724.73	121,009.08	121,009.08

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	1,151,678.74-		10,152,306.50	
		Fund 23460 Assets Total	1,151,678.74-		10,152,306.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		64,188.00-		
		211900 AAI DUE TO VENDOR (SYSTE		215,238.35-		1,970.00
		Fund 23460 Liabilities Total		279,426.35-		1,970.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,654,259.30
		Fund 23460 Fund Equity Total				14,654,259.30
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				40,500.00
		Major Account 460000 Total				40,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,276.45		137,964.46
		Major Account 480000 Total		20,276.45		137,964.46
		Fund 23460 Revenues Total		20,276.45		178,464.46
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	71,780.96		441,634.77	
		527500 REP & MAINT-COMM EQUIP			764.20	
		542500 ENG & ARCH SERVICES			86,947.96	
		549600 CONSTRUCTION SERVICES	12,750.00		1,328,979.30	
		Major Account 520000 Total	84,530.96		1,858,326.23	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			1,951,875.15	
		587500 CIP - IMPROV TO BUILD	807,997.88		872,185.88	
		Major Account 580000 Total	807,997.88		2,824,061.03	
		Fund 23460 Expenditures Total	892,528.84		4,682,387.26	
		Fund 23460 Total	259,149.90-	259,149.90-	14,834,693.76	14,834,693.76

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	344,035.83-		10,820,560.74	
		Fund 23470 Assets Total	344,035.83-		10,820,560.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,758.03		1,758.03
		Fund 23470 Liabilities Total		1,758.03		1,758.03
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,161,339.66
		Fund 23470 Fund Equity Total				9,161,339.66
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		119,926.23		2,364,047.44
		452165 ATV Transfer to G&Ps		103,323.51		682,400.97
		Major Account 450000 Total		223,249.74		3,046,448.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				90,974.00
		461112 PR REIMBURSEMENTS				38,764.73
		461113 DJ REIMBURSEMENTS		1,726.24		49,933.79
		Major Account 460000 Total		1,726.24		179,672.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,572.49		106,566.17
		486500 MISCELLANEOUS Adjustments				12,654.26-
		Major Account 480000 Total		19,572.49		93,911.91
		Fund 23470 Revenues Total		244,548.47		3,320,032.84
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	69.98		197.25	
		522100 DUES & SUBSCRIPTION EXP			280.00	
		526101 R & M BUILDINGS/STRUCTURES			24,363.00	
		526102 LAND MAINT AND REPAIR	1,758.03		6,308.03	
		534800 CONST & MAINT SUP EXP	78,554.41		113,902.95	
		542500 ENG & ARCH SERVICES	22,124.60-		207,864.20	
		549600 CONSTRUCTION SERVICES	3,379.76		564,350.76	
		554900 OTHER CONTRACTUAL SERVICES			8,129.35	
		Major Account 520000 Total	61,637.58		925,395.54	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			23,757.10	
		586900 OTHER PERSONNAL EQUIPMENT	21,700.00		21,700.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	507,004.75		691,717.15	
	Major Account 580000 Total	528,704.75		737,174.25	
	Fund 23470 Expenditures Total	590,342.33		1,662,569.79	
	Fund 23470 Total	<u>246,306.50</u>	<u>246,306.50</u>	<u>12,483,130.53</u>	<u>12,483,130.53</u>

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	15,946.41		241,648.67	
		Fund 23480 Assets Total	15,946.41		241,648.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				132,355.27
		Fund 23480 Fund Equity Total				132,355.27
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		15,567.41		107,511.98
		Major Account 470000 Total		15,567.41		107,511.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.00		1,781.42
		Major Account 480000 Total		379.00		1,781.42
		Fund 23480 Revenues Total		15,946.41		109,293.40
		Fund 23480 Total	15,946.41	15,946.41	241,648.67	241,648.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151,826.95-		890,220.82	
	Fund 43320 Assets Total	151,826.95-		890,220.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,461.46		34,550.76
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		34,461.46		170,950.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,613.80
	Fund 43320 Fund Equity Total				479,613.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		255,212.33		1,066,608.31
	461112 PR REIMBURSEMENT		584,623.69		2,716,023.77
	461113 DJ REIMBURSEMENTS		7,020.00		747,783.40
	461114 OTHER FEDERAL REIMBURSEMENT				370,815.26
	461116 STATE WILDLIFE GRANT		68,495.70		662,835.32
	461300 PASS-THROUGH FEDERAL GRA				181,131.00
	Major Account 460000 Total		915,351.72		5,745,197.06
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				839.37
	Major Account 470000 Total				839.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,907.30		8,697.65
	483200 BUILDING & SPACE RENTAL				110.00
	486500 MISCELLANEOUS ADJUSTMENTS				30,223.89
	Major Account 480000 Total		1,907.30		39,031.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,850.45
	Major Account 490000 Total				4,850.45
	Fund 43320 Revenues Total		917,259.02		5,789,918.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	23,174.85		173,414.92	
	511200 TEMPORARY SALARIES-WAG	19,343.57		136,935.93	
	511300 OVERTIME PAYMENTS	802.90		9,681.71	
	512100 VACATION LEAVE EXPENSE	3,483.16		15,418.43	
	512200 SICK LEAVE EXPENSE	779.49		5,717.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,036.21		7,909.57	
	515100 RETIREMENT PLANS EXPENS	2,332.18		15,756.51	
	515200 OASDI EXPENSE	3,561.90		24,730.82	
	515400 LIFE & ACCIDENT INS EXP	8.65		53.79	
	515500 HEALTH INSURANCE EXPENS	10,790.72		70,142.46	
	516300 EMPLOYEE ASSISTANCE PRO			123.25	
	516500 WORKERS COMPENSATION PR			4,814.48	
	Major Account 510000 Total	67,313.63		464,699.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.03		6,722.39	
	521300 FREIGHT EXPENSE	234.00		2,734.00	
	521400 DATA PROCESSING	368.41		1,584.84	
	521412 COM EXPENSE - VOICE/DATA			1,256.61	
	521500 PUBLICATION & PRINT EXP			311.91	
	521502 PRINTING			337.69	
	522100 DUES/SUBSCRIPTIONS EXP/FEE	9,290.96		12,061.80	
	522200 CONFERENCE REGISTRATION	401.70		689.70	
	523202 ELECTRICITY	155.82		1,332.07	
	524600 RENT EXPENSE-BUILDINGS	5,817.44		40,528.06	
	525100 RENT-OFFICE EQUIPMENT			112.20	
	526101 BLDG-STRUC MAINT & REPAIR			11,766.00	
	527200 REP & MAINT-MOTOR VEH I	1,000.69		1,431.69	
	527800 R&M OTHER PROPERTY	802.25		5,464.00	
	527879 CONST MAINT & SHOP	924.35		6,611.06	
	527900 PERSONAL COMPUT EQUIP R & M			36.86	
	531100 OFFICE SUPPLIES EXPENSE	36.37		208.90	
	531200 IT SUPPLIES			69.97	
	532100 non-CAPITALIZED EQUIP PU			531.89	
	533101 CLOTHING	94.85		819.85	
	533132 SANITATION JANITORIAL	11.71		91.87	
	534500 AGRICULTURAL SUPPLIES	2,758.96		43,856.67	
	534600 EDUCATION & REC SUPPLIE	253.32		12,376.64	
	534800 CONST & MAINT SUP EXP	4,532.96		22,638.30	
	537100 LABORATORY SUP EXP	28.51		1,711.44	
	538100 VEHICLE & EQUIP SUPPLIE	2,381.60		12,713.70	
	538182 LICENSE MOTOR VEHICLE S			164.00	
	541100 ACCTG & AUDITING SERVIC			1,163.05	
	541200 PURCHASING ASSESSMENT			47.08	
	541700 LEGAL RELATED EXPENSE	697.81		2,242.81	

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			14,061.10	
	548501 TREE CLEARING	6,555.25		62,377.05	
	548900 WEED CONTROL	2,865.46		17,496.09	
	549600 CONSTRUCTION SERVICES			492,259.17	
	554900 OTHER CONTRACTUAL SERVICES	93,715.97		1,075,644.39	
	555540 SAAS MAINTENANCE			96.40	
	556100 INSURANCE EXPENSE			7,106.75	
	556300 SURETY & NOTARY BONDS			54.81	
	Major Account 520000 Total	133,294.42		1,860,712.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.62		4,246.67	
	572100 COMMERCIAL TRANSPORTATI			140.02	
	575100 MISC TRAVEL EXP			28.00	
	Major Account 570000 Total	238.62		4,414.69	
Expenditures	580000 Capital Outlay				
	580300 LAND	378,000.00		1,137,000.00	
	581200 BUILDINGS			95,531.75	
	583470 PERSONAL COMPUTING EQUIPMENT			3,133.64	
	586900 OTHER FIXED ASSETS			23,083.00	
	587500 CIP- IMPROVEMENTS	317,961.80		414,890.90	
	Major Account 580000 Total	695,961.80		1,673,639.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			129,881.00	
	599161 DISTRIBUTION OF AID	146,334.31		1,192,108.01	
	599300 DISTRIBUTION OF AID	60,404.65		224,806.50	
	Major Account 590000 Total	206,738.96		1,546,795.51	
	Fund 43320 Expenditures Total	1,103,547.43		5,550,262.16	
	Fund 43320 Total	951,720.48	951,720.48	6,440,482.98	6,440,482.98

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	120.31		594.61	
		Fund 43321 Assets Total	120.31		594.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				125,151.24
		Fund 43321 Fund Equity Total				125,151.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.76		1,008.54
		486500 MISCELLANEOUS ADJUSTMENTS				111,954.77-
		Major Account 480000 Total		151.76		110,946.23-
		Fund 43321 Revenues Total		151.76		110,946.23-
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			7,410.68	
		515200 FICA EXPENSE			566.94	
		Major Account 510000 Total			7,977.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.45		410.42	
		534800 CONST & MAINT SUP EXP			5,222.36	
		Major Account 520000 Total	31.45		5,632.78	
		Fund 43321 Expenditures Total	31.45		13,610.40	
		Fund 43321 Total	151.76	151.76	14,205.01	14,205.01

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	444.99		254,162.87	
		Fund 43322 Assets Total	444.99		254,162.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				251,534.31
		Fund 43322 Fund Equity Total				251,534.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.99		2,628.56
		Major Account 480000 Total		444.99		2,628.56
		Fund 43322 Revenues Total		444.99		2,628.56
		Fund 43322 Total	444.99	444.99	254,162.87	254,162.87

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			4,615.42	
	Fund 43330 Assets Total			4,615.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,965.43
	Fund 43330 Fund Equity Total				10,965.43
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		117,568.60		540,680.82
	Major Account 460000 Total		117,568.60		540,680.82
	Fund 43330 Revenues Total		117,568.60		540,680.82
Expenditures	520000 Operating Expenses				
	541100 ACCTING & AUDITING SERVICES			350.00	
	542500 ENG & ARCH SERVICES			6,000.00	
	Major Account 520000 Total			6,350.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	117,568.60		362,517.83	
	599161 DISTRIBUTION OF AID			178,163.00	
	Major Account 590000 Total	117,568.60		540,680.83	
	Fund 43330 Expenditures Total	117,568.60		547,030.83	
	Fund 43330 Total	117,568.60	117,568.60	551,646.25	551,646.25

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,495.85-		146,729.04	
		Fund 43340 Assets Total	5,495.85-		146,729.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,102.58
		Fund 43340 Fund Equity Total				174,102.58
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				66,993.59
		Major Account 460000 Total				66,993.59
		Fund 43340 Revenues Total				66,993.59
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,495.85		94,367.13	
		Major Account 590000 Total	5,495.85		94,367.13	
		Fund 43340 Expenditures Total	5,495.85		94,367.13	
		Fund 43340 Total			241,096.17	241,096.17

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	81.06		45,939.41	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>81.06</u>		<u>48,538.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,243.06
		Fund 23400 Fund Equity Total				<u>50,243.06</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				12.00
		Major Account 470000 Total				<u>12.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.06		490.03
		484100 OPERATING DONATIONS & CO				53.00
		Major Account 480000 Total		<u>81.06</u>		<u>543.03</u>
		Fund 23400 Revenues Total		<u>81.06</u>		<u>555.03</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			1,750.00	
		Major Account 520000 Total			<u>1,750.00</u>	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			509.12	
		Major Account 580000 Total			<u>509.12</u>	
		Fund 23400 Expenditures Total			<u>2,259.12</u>	
		Fund 23400 Total	<u>81.06</u>	<u>81.06</u>	<u>50,798.09</u>	<u>50,798.09</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	133,053.82-		110,210.74	
		132200 DUE FROM OTHER GOVERNMENT	11.56		11.56	
		Fund 43450 Assets Total	133,042.26-		110,222.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,073.16		1,400.88
		Fund 43450 Liabilities Total		1,073.16		1,400.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,944.02
		Fund 43450 Fund Equity Total				123,944.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,320.00		835,349.00
		Major Account 460000 Total		11,320.00		835,349.00
		Fund 43450 Revenues Total		11,320.00		835,349.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,176.07		275,253.26	
		512100 VACATION LEAVE EXPENSE	3,920.33		20,070.40	
		512200 SICK LEAVE EXPENSE	1,859.54		10,397.78	
		512300 HOLIDAY LEAVE EXPENSE	4,864.58		14,998.80	
		512500 FUNERAL LEAVE EXPENSE			426.25	
		515100 RETIREMENT PLANS EXPENSE	3,730.77		24,051.18	
		515200 FICA EXPENSE	3,485.99		22,618.14	
		515400 LIFE & ACCIDENT INS EXP	12.93		78.44	
		515500 HEALTH INSURANCE EXPENSE	11,261.63		67,895.27	
		516100 EMPLOYEE RELOCATION			1,676.40	
		516200 TUITION ASSISTANCE	2,160.00		3,210.30	
		Major Account 510000 Total	70,471.84		440,676.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	958.78		1,434.52	
		521200 COM EXPENSE - VOICE/DATA			60.67	
		521400 CIO CHARGES	690.73		3,194.24	
		521500 PUBLICATION & PRINT EXP	290.72		535.15	
		522100 DUES & SUBSCRIPTION EXP			43.64	
		522200 CONFERENCE REGISTRATION	125.00		1,120.00	
		523000 VOLUNTEER EXPENSE			22.28	
		527200 REP & MAINT-MOTOR VEHICL			993.36	
		531100 OFFICE SUPPLIES EXPENSE	1,770.92		4,255.39	

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				
	532100 NON-CAPITALIZED EQUIP PU			32,303.97	
	533900 FOOD EXPENSE	292.43		555.41	
	534900 MISCELLANEOUS SUP EXP	8,833.69		16,019.20	
	554900 OTHER CONTRACTUAL SERVICES			9,956.23	
	555100 DATA PROC SOFTW LIC FEE			736.20	
	555200 SOFTWARE - NEW PURCHASES	1,350.00		1,645.37	
	Major Account 520000 Total	14,312.27		72,875.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	898.23		4,082.89	
	572100 COMMERCIAL TRANSPORTATIO	182.12		407.26	
	573100 STATE-OWNED TRANSPORT	636.35		1,545.16	
	574500 PERSONAL VEHICLE MILEAGE	418.60		739.93	
	575100 MISC TRAVEL EXPENSE	8.00		31.89	
	Major Account 570000 Total	1,779.06		6,807.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			64,617.00	
	587800 NE LIBRARY COMMISSION			4.96	
	Major Account 580000 Total			64,612.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58,872.25		265,500.58	
	Major Account 590000 Total	58,872.25		265,500.58	
	Fund 43450 Expenditures Total	145,435.42		850,471.60	
	Fund 43450 Total	12,393.16	12,393.16	960,693.90	960,693.90

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	382.79		132,565.61	
	Fund 68340 Assets Total	<u>382.79</u>		<u>132,565.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,092.34
	Fund 68340 Fund Equity Total				<u>130,092.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.79		1,363.52
	484100 OPERATING DONATIONS & CO		705.00		1,855.00
	Major Account 480000 Total		<u>936.79</u>		<u>3,218.52</u>
	Fund 68340 Revenues Total		<u>936.79</u>		<u>3,218.52</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			287.73	
	532100 NON-CAPITALIZED EQUIP PU			53.85-	
	534900 MISCELLANEOUS SUP EXP			42.63-	
	555100 DATA PROC SOFTW LIC FEE	554.00		554.00	
	Major Account 520000 Total	<u>554.00</u>		<u>745.25</u>	
	Fund 68340 Expenditures Total	<u>554.00</u>		<u>745.25</u>	
	Fund 68340 Total	<u>936.79</u>	<u>936.79</u>	<u>133,310.86</u>	<u>133,310.86</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	346,093.56-		132,849.40	
	139901 AR INVOICED (SYSTEM)	48,692.00-		642.00	
	Fund 73410 Assets Total	<u>394,785.56-</u>		<u>133,491.40</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		58,199.97		391,436.44-
	211900 AAI DUE TO VENDOR (SYSTE		453,842.95-		520.00
	215100 DUE TO FUND - SHORT TERM		857.42		524,407.84
	Fund 73410 Liabilities Total		<u>394,785.56-</u>		<u>133,491.40</u>
	Fund 73410 Total	<u>394,785.56-</u>	<u>394,785.56-</u>	<u>133,491.40</u>	<u>133,491.40</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	1,229.70		142,368.51	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>1,229.70</u>		<u>143,693.66</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		13.58		241.10
	Fund 23500 Liabilities Total		<u>13.58</u>		<u>241.10</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,496.44
	Fund 23500 Fund Equity Total				<u>134,496.44</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		155.00		10,740.00
	472202 NON-LICENSE PUBLICATION		26.00		52.00
	472203 KEG REGISTRATION		170.00		1,555.00
	472204 ACTIVITY REPORT				40.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,360.00		7,070.00
	Major Account 470000 Total		<u>1,711.00</u>		<u>19,457.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.96		1,404.02
	Major Account 480000 Total		<u>246.96</u>		<u>1,404.02</u>
	Fund 23500 Revenues Total		<u>1,957.96</u>		<u>20,861.02</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.71		341.26	
	521500 PUBLICATION & PRINT EXP			3,947.98	
	531100 OFFICE SUPPLIES EXPENSE	8.61		30.87	
	559100 OTHER OPERATING EXP	660.52		7,584.79	
	Major Account 520000 Total	<u>741.84</u>		<u>11,904.90</u>	
	Fund 23500 Expenditures Total	<u>741.84</u>		<u>11,904.90</u>	
	Fund 23500 Total	<u>1,971.54</u>	<u>1,971.54</u>	<u>155,598.56</u>	<u>155,598.56</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	8,864.46-		100,506.40	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	8,864.46-		100,833.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,910.87-		
	Fund 23610 Liabilities Total		13,910.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,607.35
	Fund 23610 Fund Equity Total				291,607.35
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		31,572.93		192,583.80
	Major Account 450000 Total		31,572.93		192,583.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		8,408.50
	474102 FINGERPRINTING REVENUE				1,595.00
	Major Account 470000 Total		50.00		10,003.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.33		1,516.14
	Major Account 480000 Total		177.33		1,516.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 23610 Revenues Total		31,800.26		54,103.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,046.77		95,346.28	
	511300 OVERTIME PAYMENTS			1,255.22	
	511600 PER DIEM PAYMENTS			6,278.18	
	512100 VACATION LEAVE EXPENSE	1,105.56		12,545.89	
	512200 SICK LEAVE EXPENSE	1,034.62		5,125.36	
	512300 HOLIDAY LEAVE EXPENSE	1,130.11		4,050.31	
	512500 FUNERAL LEAVE EXPENSE			951.93	
	515100 RETIREMENT PLANS EXPENSE	847.41		8,274.04	
	515200 FICA EXPENSE	801.42		9,218.78	
	515400 LIFE & ACCIDENT INS EXP	2.40		18.48	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,408.78		8,452.68	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516500 WORKERS COMP PREMIUMS			2,097.00	
	Major Account 510000 Total	<u>14,377.07</u>	<u></u>	<u>153,675.95</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.42		32.14	
	521400 CIO CHARGES	1,067.54		2,929.45	
	521500 PUBLICATION & PRINT EXP	20.92		997.29	
	521900 AWARDS EXPENSE			16.53	
	522100 DUES & SUBSCRIPTION EXP	9,900.00		15,925.00	
	522200 CONFERENCE REGISTRATION			1,100.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		3,545.10	
	524900 RENT EXP-DEPR SURCHARGE	197.38		1,184.28	
	525500 RENT EXP-OTHER PERS PROP			237.00	
	527100 REP & MAINT-OFFICE EQUIP			512.00	
	531100 OFFICE SUPPLIES EXPENSE			313.76	
	534900 MISCELLANEOUS SUP EXP	34.61		84.61	
	541100 ACCTG & AUDITING SERVICES			471.00	
	541200 PURCHASING ASSESSMENT			114.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			17,601.50	
	545001 FINGERPRINT SERVICES	45.25		1,493.25	
	546800 VETERINARY SERVICES			15,435.00	
	556300 SURETY & NOTARY BONDS			21.96	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	<u>11,859.97</u>	<u></u>	<u>62,157.87</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,860.69	
	572100 COMMERCIAL TRANSPORTATIO			3,786.02	
	574500 PERSONAL VEHICLE MILEAGE	516.81		11,279.40	
	575100 MISC TRAVEL EXPENSE			117.80	
	Major Account 570000 Total	<u>516.81</u>	<u></u>	<u>29,043.91</u>	<u></u>
	Fund 23610 Expenditures Total	<u>26,753.85</u>	<u></u>	<u>244,877.73</u>	<u></u>
	Fund 23610 Total	<u>17,889.39</u>	<u>17,889.39</u>	<u>345,710.79</u>	<u>345,710.79</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	15.72		8,566.55	
	Fund 23620 Assets Total	15.72		8,566.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,365.43
	Fund 23620 Fund Equity Total				15,365.43
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,897.98		46,161.44
	Major Account 450000 Total		7,897.98		46,161.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.72		149.62
	Major Account 480000 Total		15.72		149.62
	Fund 23620 Revenues Total		7,913.70		46,311.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,897.98		53,109.94	
	Major Account 590000 Total	7,897.98		53,109.94	
	Fund 23620 Expenditures Total	7,897.98		53,109.94	
	Fund 23620 Total	<u>7,913.70</u>	<u>7,913.70</u>	<u>61,676.49</u>	<u>61,676.49</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	419,037.64-		3,306,191.69	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	5,978.28-		4,610.72	
		Fund 23730 Assets Total	425,015.92-		3,312,891.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		361.32-		
		211900 AAI DUE TO VENDOR (SYSTE		6,453.54		11,830.77
		214100 DEPOSITS		225.00-		2,099.00
		Fund 23730 Liabilities Total		5,867.22		13,929.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,918,836.14
		Fund 23730 Fund Equity Total				5,918,836.14
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		1,890.00		12,825.00
		472200 REPROD & PUBLICATIONS		1.00		26.00
		474100 GENERAL BUSINESS FEES				29,200.00
		474101 INSURANCE ASSESSMENTS				1,275.00
		Major Account 470000 Total		1,891.00		43,326.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,132.66		51,888.02
		486600 CREDIT CARD CLEARING		30.00		105.00-
		Major Account 480000 Total		7,162.66		51,783.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,099.51
		Major Account 490000 Total				2,099.51
		Fund 23730 Revenues Total		9,053.66		97,208.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,277.60		1,418,974.02	
		512100 VACATION LEAVE EXPENSE	16,589.24		97,970.68	
		512200 SICK LEAVE EXPENSE	14,917.09		56,910.54	
		512300 HOLIDAY LEAVE EXPENSE	25,235.79		49,298.37	
		512500 FUNERAL LEAVE EXPENSE			2,558.92	
		515100 RETIREMENT PLANS EXPENSE	14,623.78		79,808.22	
		515200 FICA EXPENSE	15,211.32		105,486.51	
		515400 LIFE & ACCIDENT INS EXP	44.40		257.66	
		515500 HEALTH INSURANCE EXPENSE	35,134.87		204,113.89	

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				
		516300 EMPLOYEE ASSISTANCE PRO			858.85	
		516500 WORKERS COMP PREMIUMS			30,891.00	
		Major Account 510000 Total	354,034.09		2,047,128.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,640.64		44,681.82	
		521400 CIO CHARGES	10,604.19		65,484.61	
		521500 PUBLICATION & PRINT EXP	1,386.66		9,876.56	
		521900 AWARDS EXPENSE	208.52		476.07	
		522100 DUES & SUBSCRIPTION EXP	4,181.34		12,801.18	
		522200 CONFERENCE REGISTRATION	312.00		3,161.00	
		524600 RENT EXPENSE-BUILDINGS	53,324.31		319,945.86	
		524601 RENT EXPENSE - PARKING			288.25	
		527100 REP & MAINT-OFFICE EQUIP			114.00	
		527980 VIDEO EQUIP REPAIR & MAINT			521.65	
		531100 OFFICE SUPPLIES EXPENSE	1,831.12		12,882.67	
		531200 IT SUPPLIES	29.97		1,370.73	
		532200 PERSONAL COMPUTING EQUIPMENT			3,445.56	
		533100 HOUSEHOLD & INSTIT EXP			145.29	
		534600 ED & RECREATIONAL SUP EX	1,524.81		2,590.88	
		534900 MISCELLANEOUS SUP EXP			1,187.00	
		539500 PURCHASING CARD SUSPENSE			70.44	
		541100 ACCTG & AUDITING SERVICES			4,532.35	
		541200 PURCHASING ASSESSMENT			887.20	
		541400 HRMS ASSESSMENT			1,445.06	
		541500 LEGAL SERVICES EXPENSE			46,772.91	
		541700 LEGAL RELATED EXPENSE	412.45		1,227.82	
		542100 SOS TEMP SERV - PERSONNEL			89.53	
		543200 IT CONSULTING-HW/SW SUPP	22,500.00-		12,555.00-	
		543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
		549200 JANITORIAL/SECURITY SRVS	12,592.75		90,799.25	
		554150 CABLING SERVICES			421.50	
		554900 OTHER CONTRACTUAL SERVICES	35.70		219.10	
		555310 COTS LICENSE FEES			5,723.66	
		555340 COTS MAINTENANCE	4,590.72-		406.78-	
		556300 SURETY & NOTARY BONDS			330.12	
		559100 OTHER OPERATING EXP	2,011.98		20,566.21	
		Major Account 520000 Total	83,005.72		654,096.50	
Expenditures	570000	Travel Expenses				

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	212.73		3,327.18	
	572100 COMMERCIAL TRANSPORTATIO			445.94	
	573100 STATE-OWNED TRANSPORT			140.79	
	574500 PERSONAL VEHICLE MILEAGE	1,216.28		8,784.66	
	575100 MISC TRAVEL EXPENSE			129.25	
	Major Account 570000 Total	<u>1,429.01</u>		<u>12,827.82</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,467.98		3,030.29	
	Major Account 580000 Total	<u>1,467.98</u>		<u>3,030.29</u>	
	Fund 23730 Expenditures Total	<u>439,936.80</u>		<u>2,717,083.27</u>	
	Fund 23730 Total	<u>14,920.88</u>	<u>14,920.88</u>	<u>6,029,974.44</u>	<u>6,029,974.44</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,595.84-		2,405,644.98	
		Fund 63730 Assets Total	35,595.84-		2,405,644.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,028.19-		4,331.19
		Fund 63730 Liabilities Total		1,028.19-		4,331.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,627,582.80
		Fund 63730 Fund Equity Total				2,627,582.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,321.24		26,709.06
		Major Account 480000 Total		4,321.24		26,709.06
		Fund 63730 Revenues Total		4,321.24		26,709.06
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			204.05	
		Major Account 520000 Total			204.05	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		103,608.16	
		592101 BOOKS	184.10		20,662.81	
		592102 GENERAL SUPPLIES/TOOLS	211.99		1,275.56	
		592103 SPECIAL SUPPLIES/TOOLS	98.78		678.93	
		592104 SPECIAL FEES	365.00		952.06	
		592106 MILEAGE	6,860.30		38,739.66	
		592108 TUITION-PRIVATE	1,835.00		3,707.50	
		592109 TUITION-STATE	11,878.00		83,149.34	
		Major Account 590000 Total	38,888.89		252,774.02	
		Fund 63730 Expenditures Total	38,888.89		252,978.07	
		Fund 63730 Total	3,293.05	3,293.05	2,658,623.05	2,658,623.05

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	68,920.64		1,902,734.41	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	29.95		911.18	
		Fund 23910 Assets Total	68,950.59		1,904,283.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				123.12
		211900 AAI DUE TO VENDOR (SYSTE		5,775.22-		8,959.41
		215100 DUE TO FUND - SHORT TERM		12.22		20.96
		Fund 23910 Liabilities Total		5,763.00-		9,103.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,915,311.88
		Fund 23910 Fund Equity Total				1,915,311.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		177.76		380.78
		474100 GENERAL BUSINESS FEES		223,384.00		877,413.25
		474101 SURCHARGE		11,105.28		60,575.56
		474102 Auction Markets		57,936.00		464,026.75
		474103 PACKING HOUSE		58,819.00		277,138.00
		474104 RFL REGISTERED FED LOTS		76,411.00		452,064.83
		474108 EXPIRED AND REINSTATED		3,070.00		20,635.00
		474109 ADD FREEZE				25.00
		474110 ADD LOCATION		30.00		210.00
		474111 Brand Lease		7.00		308.00
		474112 BRANDS-NEW		4,130.00		20,345.00
		474113 BRANDS-RENEWAL		22,000.00		142,350.00
		474114 BRANDS-TRANSFER		2,320.00		11,995.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		4.00
		474116 GRAZING PERMITS		1,215.00		1,180.00
		474118 OUT-OF-STATE BRANDING PERMIT		135.00		503.00
		Major Account 470000 Total		460,741.04		2,329,154.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,533.53		20,992.09
		484500 REIMB NON-GOVT SOURCES		3,443.49		9,109.19
		486500 MISCELLANEOUS ADJUSTMENT				593.94
		486600 CREDIT CARD CLEARING		3,006.54		3,478.54
		Major Account 480000 Total		9,983.56		34,173.76

Agency Number 039 NEBR BRAND COMMITTEE

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Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,006.19
	Major Account 490000 Total				7,006.19
	Fund 23910 Revenues Total		470,724.60		2,370,334.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,286.28		907,363.06	
	511106 INTERMITTENT SALARIES	62,219.52		277,767.98	
	511300 OVERTIME PAYMENTS	10,072.26		10,072.26	
	511800 COMPENSATORY TIME PAID	9,191.60		80,290.32	
	512100 VACATION LEAVE EXPENSE	12,489.12		70,102.63	
	512200 SICK LEAVE EXPENSE	1,332.82		18,961.39	
	512300 HOLIDAY LEAVE EXPENSE	22,209.07		46,554.67	
	512500 FUNERAL LEAVE EXPENSE	59.13		1,990.73	
	515100 RETIREMENT PLANS EXPENSE	14,730.00		86,567.34	
	515200 FICA EXPENSE	18,444.62		101,421.25	
	515400 LIFE & ACCIDENT INS EXP	41.76		276.96	
	515500 HEALTH INSURANCE EXPENSE	42,893.52		292,324.54	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			27,791.00	
	519100 OTHER PERSONAL SERV EXP	4,925.64		4,925.64	
	Major Account 510000 Total	330,895.34		1,927,040.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.72		9,530.06	
	521200 COM EXPENSE - VOICE/DATA	3,122.00		23,547.16	
	521300 FREIGHT EXPENSE	855.71		3,712.93	
	521500 PUBLICATION & PRINT EXP	85.38		6,016.29	
	523201 NATURAL GAS	301.05		769.27	
	523202 ELECTRICITY	262.52		2,507.97	
	523203 WATER	19.71		399.45	
	523204 SEWER	4.18		24.96	
	524600 RENT EXPENSE-BUILDINGS	2,150.19		12,483.09	
	525100 RENT EXP-OFFICE EQUIP			1,194.00	
	526100 REP & MAINT-REAL PROPERT			889.80	
	527200 REP & MAINT-MOTOR VEHICL			397.00	
	527400 REP & MAINT-DATA PROC			275.00	
	531100 OFFICE SUPPLIES EXPENSE	968.90		3,677.04	
	533100 HOUSEHOLD & INSTIT EXP	40.00		336.62	
	533132 UNIFORMS			194.28	
	533135 CLEANING SUPPLIES	30.65		178.89	

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				
	534500 AGRICULTURAL SUPPLIES EX			2,456.39	
	534900 MISCELLANEOUS SUP EXP	10.69		10.69	
	538182 OIL			155.84	
	538184 FLUIDS			1.70	
	538185 GASOLINE	727.35		5,916.09	
	538187 TIRES			864.35	
	539500 PURCHASING CARD SUSPENSE	525.00		525.00	
	541100 ACCTG & AUDITING SERVICES			4,209.00	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT			1,486.50	
	541500 LEGAL SERVICES EXPENSE	250.00		1,275.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			8,339.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00		260.00	
	548700 REFUSE/RECYCLING	45.50		318.50	
	548900 WEED CONTROL			45.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		2,700.00	
	555200 SOFTWARE - NEW PURCHASES	1,800.00		13,880.00	
	556100 INSURANCE EXPENSE			2,006.01	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	5,707.20		50,781.35	
	Major Account 520000 Total	17,728.75		161,966.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,471.57		14,156.35	
	572100 COMMERCIAL TRANSPORTATIO			914.92	
	573100 STATE-OWNED TRANSPORT			969.20	
	574500 PERSONAL VEHICLE MILEAGE	44,902.95		260,289.01	
	575100 MISC TRAVEL EXPENSE	12.40		55.40	
	Major Account 570000 Total	47,386.92		276,384.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			24,951.61	
	583470 PERSONAL COMPUTING EQUIPMENT			123.12	
	Major Account 580000 Total			25,074.73	
	Fund 23910 Expenditures Total	396,011.01		2,390,466.19	
	Fund 23910 Total	464,961.60	464,961.60	4,294,749.49	4,294,749.49

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2017

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	490.03		46,965.91	
	Fund 73910 Assets Total	490.03		46,965.91	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		411.64		45,598.09
	215100 DUE TO FUND - SHORT TERM		78.39		1,367.82
	Fund 73910 Liabilities Total		490.03		46,965.91
	Fund 73910 Total	490.03	490.03	46,965.91	46,965.91

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	174,642.71		491,655.31	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	174,642.71		492,397.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.54-		44.41
		Fund 24010 Liabilities Total		85.54-		44.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,964.20
		Fund 24010 Fund Equity Total				850,964.20
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,856.40		33,442.30
		475102 DEALER LICENSES		168,300.00		299,475.00
		475103 SUPPLEMENTAL DLR LIC		370.00		650.00
		475104 SALESMAN LICENSES				4,440.00
		475105 MOTORCYCLE DLR LIC		900.00		1,350.00
		475106 MANUFACTURER LICENSES		22,525.00		70,125.00
		475107 FACTORY REP LICENSES		4,640.00		12,560.00
		475108 DISTRIBUTOR LICENSES		6,375.00		18,700.00
		475110 FINANCE COMPANY LIC		480.00		7,920.00
		475111 WRECKER & SALVAGE LIC		3,150.00		7,490.00
		475112 AUCTION DEALER LIC		2,025.00		2,475.00
		475113 MFG BRANCH LIC				50.00
		475115 CHANGE OF NAME		20.00		60.00
		475116 CHANGE OF ADDRESS		75.00		500.00
		475117 SPECIAL PERMIT		1,000.00		6,450.00
		475118 TRAILER DEALER LIC		8,550.00		15,525.00
		475119 DEALERS AGENT		250.00		250.00
		Major Account 470000 Total		223,516.40		481,462.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.20		3,767.74
		486500 MISCELLANEOUS ADJUSTMENT				373.04
		Major Account 480000 Total		453.20		4,140.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24010 Revenues Total		223,969.60		14,396.92-

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				
	511100 PERMANENT SALARIES-WAGES	27,586.99		173,570.93	
	511600 PER DIEM PAYMENTS			950.00	
	512100 VACATION LEAVE EXPENSE	4,093.39		20,322.69	
	512200 SICK LEAVE EXPENSE	533.79		8,352.98	
	512300 HOLIDAY LEAVE EXPENSE	3,494.50		9,961.17	
	512500 FUNERAL LEAVE EXPENSE			1,449.17	
	515100 RETIREMENT PLANS EXPENSE	2,673.87		15,998.73	
	515200 FICA EXPENSE	2,538.92		15,222.65	
	515400 LIFE & ACCIDENT INS EXP	7.68		47.52	
	515500 HEALTH INSURANCE EXPENSE	6,626.52		41,659.34	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	47,555.66		293,649.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	444.00		2,977.44	
	521200 COM EXPENSE - VOICE/DATA			240.00	
	521400 CIO CHARGES			5,380.79	
	521500 PUBLICATION & PRINT EXP			2,338.68	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	524600 RENT EXPENSE-BUILDINGS	753.69		5,122.14	
	524900 RENT EXP-DEPR SURCHARGE	319.64		1,917.84	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	531100 OFFICE SUPPLIES EXPENSE	17.54		776.11	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE			8,236.50	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP			168.81	
	Major Account 520000 Total	1,534.87		28,625.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.41		3,403.24	
	572100 COMMERCIAL TRANSPORTATIO			98.73	
	573100 STATE-OWNED TRANSPORT			17,500.88	
	574500 PERSONAL VEHICLE MILEAGE	44.41		885.45	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	150.82		21,939.30	
	Fund 24010 Expenditures Total	49,241.35		344,214.44	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Total	<u>223,884.06</u>	<u>223,884.06</u>	<u>836,611.69</u>	<u>836,611.69</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106,322.93		1,937,275.33	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	106,322.93		1,942,206.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		259.35-		3,234.41
	215900 SALES TAX COLLECTIONS				8.30
	Fund 24110 Liabilities Total		259.35-		3,337.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,697.26
	Fund 24110 Fund Equity Total				1,805,697.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		263.65
	474120 SALESPERSON TRANSFER FEES		1,775.00		6,275.00
	474130 BROKER TRANSFER FEES		425.00		1,700.00
	474140 PROFESSIONAL CORP		1,825.00		5,950.00
	474150 LTD. LIABILITY CO		1,925.00		7,475.00
	474160 CERTIFICATION OF LICENSURE		325.00		2,350.00
	475120 NEW BROKER LICENSE FEE		245.00		5,175.00
	475130 NEW SALESPRSN LICENSE FEE		2,595.00		33,070.00
	475150 NEW BRANCH OFFICE FEES		50.00		550.00
	475160 BROKER RENEWAL FEES		62,200.00		264,380.00
	475170 SALESPERSON RENEWAL FEES		136,480.00		390,180.00
	475190 BRANCH OFFICE RENEWAL FEES		4,100.00		7,150.00
	475210 RETIREMENT HOME FEES		400.00		1,200.00
	475220 PROMOTIONAL LAND REG		4,715.00		40,090.00
	475240 RENEWAL MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON		50.00		50.00
	475320 EXAMINATION FEES		15,150.00		122,100.00
	475340 APPLICATION FEE		9,450.00		70,335.00
	Major Account 470000 Total		242,020.00		958,593.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,822.19		16,386.91
	484500 REIMB NON-GOVT SOURCES				263.33
	485100 FINES FORFEITS & PENALTI		90.00		120.00
	485910 OTHER FINES, FOR & PENALTY		7,325.00		8,725.00
	486600 CREDIT CARD CLEARING		38,180.00-		5,025.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		27,942.81-		30,520.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		214,077.19		789,113.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,880.19		226,966.34	
	511600 PER DIEM PAYMENTS	600.00		2,700.00	
	511800 COMPENSATORY TIME PAID	258.19		258.19	
	512100 VACATION LEAVE EXPENSE	1,324.61		24,294.65	
	512200 SICK LEAVE EXPENSE	1,186.49		7,380.81	
	512300 HOLIDAY LEAVE EXPENSE	4,183.29		12,549.85	
	512500 FUNERAL LEAVE EXPENSE			152.62	
	515100 RETIREMENT PLANS EXPENSE	3,132.42		20,337.43	
	515200 FICA EXPENSE	2,933.81		19,110.32	
	515400 LIFE & ACCIDENT INS EXP	10.56		63.36	
	515500 HEALTH INSURANCE EXPENSE	11,697.44		70,184.64	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	60,207.00		389,041.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,592.77		12,273.67	
	521410 Data Processing Expense	732.23		4,222.47	
	521420 Communication V/D Expense	921.81		5,568.02	
	521500 PUBLICATION & PRINT EXP	2,027.09		12,420.36	
	521900 AWARDS EXPENSE			321.35	
	522100 DUES & SUBSCRIPTION EXP	149.00		149.00	
	522200 CONFERENCE REGISTRATION			50.00	
	523000 VOLUNTEER EXPENSE			280.20	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		15,661.28	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		6,328.14	
	531100 OFFICE SUPPLIES EXPENSE	231.23		2,671.81	
	533900 FOOD EXPENSE			256.60	
	541100 ACCTG & AUDITING SERVICES			1,590.00	
	541200 PURCHASING ASSESSMENT			321.00	
	541400 HRMS ASSESSMENT			297.50	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	6,288.00		27,707.50	
	541700 LEGAL RELATED EXPENSE	1,065.30		1,917.69	
	547100 EDUCATIONAL SERVICES	7,146.00		58,647.00	
	554900 OTHER CONTRACTUAL SERVICES	14,098.94		22,645.63	
	555200 SOFTWARE - NEW PURCHASES			17,508.00	
	556100 INSURANCE EXPENSE			60.39	
	559100 OTHER OPERATING EXP	6,499.09		44,588.61	
	Major Account 520000 Total	<u>44,293.03</u>		<u>236,086.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	926.60		11,878.21	
	572100 COMMERCIAL TRANSPORTATIO			3,159.77	
	573100 STATE-OWNED TRANSPORT	1,772.20		12,680.00	
	574500 PERSONAL VEHICLE MILEAGE	296.08		2,617.02	
	575100 MISC TRAVEL EXPENSE			480.00	
	Major Account 570000 Total	<u>2,994.88</u>		<u>30,815.00</u>	
	Fund 24110 Expenditures Total	<u>107,494.91</u>		<u>655,942.39</u>	
	Fund 24110 Total	<u>213,817.84</u>	<u>213,817.84</u>	<u>2,598,148.86</u>	<u>2,598,148.86</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	9,190.42-		88,977.30	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	9,190.42-		89,253.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,363.59
		Fund 24510 Fund Equity Total				144,363.59
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		540.00
		475122 LICENSE APPLICATION		10.00		350.00
		475125 RENEWAL		135.00		2,700.00
		475132 LICENSE ISSUANCE		20.00		70.00
		475135 BOOTH PERMIT RENEWAL		100.00		180.00
		475136 BOOTH PERMIT APPLICATION		90.00		315.00
		475142 LICENSE ISSUANCE		10.00		180.00
		475145 RENEWAL		50.00		500.00
		475146 NEW SHOP INSPECTION		90.00		900.00
		475147 TRANSFER OF OWNERSHIP				120.00
		475148 CHANGE LOCATION INSPECTION				520.00
		475160 APPLICATION		40.00		40.00
		475162 LICENSE ISSUANCE		10.00		10.00
		475165 RENEWAL		45.00		45.00
		475220 STUDENT/EXAMINATION				2,790.00
		475221 RE-EXAMINATION WRITTEN ONLY		25.00		175.00
		476120 CERTIFICATION		50.00		225.00
		476121 DUPLICATE LICENSE		10.00		70.00
		476141 DUPLICATE LICENSE				50.00
		476191 LISTING BARBER				50.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		820.00		9,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.61		1,307.06
		484500 REIMB NON-GOVT SOURCES				5.44
		485121 RESTORATION		70.00		2,030.00
		485130 BOOTH PERMIT LATE FEE		30.00		30.00
		Major Account 480000 Total		278.61		3,372.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.18

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				9.18
	Fund 24510 Revenues Total		1,098.61		13,236.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,796.70		36,498.07	
	511600 PER DIEM PAYMENTS			825.00	
	512100 VACATION LEAVE EXPENSE	62.51		3,631.47	
	512200 SICK LEAVE EXPENSE	31.25		46.88	
	512300 HOLIDAY LEAVE EXPENSE	654.49		1,950.26	
	515100 RETIREMENT PLANS EXPENSE	490.10		3,154.51	
	515200 FICA EXPENSE	452.32		2,995.57	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,893.76		11,362.56	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	9,383.05		61,359.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.46		237.36	
	521400 CIO CHARGES	158.44		934.10	
	521500 PUBLICATION & PRINT EXP			100.59	
	521900 AWARDS EXPENSE			44.50	
	522900 EMPLOYEE PARKING EXP			150.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		3,048.88	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE			587.72	
	541100 ACCTG & AUDITING SERVICES			231.00	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT			59.50	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	786.00		5,923.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.98		210.52	
	573100 STATE-OWNED TRANSPORT			393.52	
	574500 PERSONAL VEHICLE MILEAGE			436.62	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	119.98		1,063.16	
	Fund 24510 Expenditures Total	10,289.03		68,346.63	
	Fund 24510 Total	1,098.61	1,098.61	157,600.27	157,600.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,773.78		122,146.73	
	Fund 24680 Assets Total	4,773.78		122,146.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,001.24
	Fund 24680 Fund Equity Total				94,001.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,568.71		32,694.12
	Major Account 470000 Total		4,568.71		32,694.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.07		1,121.37
	486500 MISCELLANEOUS ADJUSTMENT				96.00
	Major Account 480000 Total		205.07		1,217.37
	Fund 24680 Revenues Total		4,773.78		33,911.49
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,766.00	
	Major Account 520000 Total			5,766.00	
	Fund 24680 Expenditures Total			5,766.00	
	Fund 24680 Total	4,773.78	4,773.78	127,912.73	127,912.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,096.55		3,997,726.29	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	5,663.50-		4,716.07-	
	139901 AR INVOICED (SYSTEM)	6,035.84		205,487.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			434.40-	
	Fund 24690 Assets Total	194,468.89		4,199,159.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		105.88-		12,416.16
	211900 AAI DUE TO VENDOR (SYSTE		536.18-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		62.20		753.74
	Fund 24690 Liabilities Total		579.86-		13,188.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,792,847.75
	Fund 24690 Fund Equity Total				2,792,847.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,168.30
	465100 NONGRANT REIMBURSEMENTS		1,800.00		8,800.00
	Major Account 460000 Total		1,800.00		20,968.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,196.01		7,262.21
	471102 NON TAX MEAL TICKETS				40.00
	471106 REV FROM OFFENDERS - SVCS		2,754.66		41,633.65
	471107 MISC SERVICES		4.14		25,434.55
	471108 SAFEKEEPERS SERVICES		103,447.68		764,816.10
	472100 SALE OF SUP & MAT		8,827.14		33,913.60
	472103 NONTAXABLE SALES-SUP/SVC				494.34
	472105 TAXABLE SALES COPIES		1,289.69		9,102.36
	Major Account 470000 Total		117,519.32		882,696.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,618.13		31,539.84
	483100 HOUSING & DORM RENTAL RE		75,341.33		498,653.45
	483400 OTHER RENTAL REVENUE				24.00
	484100 OPERATING DONATIONS & CO				23.04
	484500 REIMB NON-GOVT SOURCES		1,412.00		8,284.30
	484502 RESTITUTION PAID-OFFENDER				8,149.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		2.46		23.33
	486500 MISCELLANEOUS ADJUSTMENT				20.17
	Major Account 480000 Total		83,373.92		546,717.14
	Fund 24690 Revenues Total		202,693.24		1,450,382.25
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			11,503.91	
	526106 R & M CONT-IMP BLG-ENG			11,122.00	
	534601 EDUCATIONAL	13.75-		249.99	
	535104 DRUGS			80.04	
	538102 GAS/OIL FSP & CSI	7,658.24		28,228.00	
	539300 THIRD PARTY REIMB			1,600.00-	
	559100 OTHER OPERATING EXP			7,675.00	
	Major Account 520000 Total	7,644.49		57,258.94	
	Fund 24690 Expenditures Total	7,644.49		57,258.94	
	Fund 24690 Total	202,113.38	202,113.38	4,256,418.87	4,256,418.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,499.20		54,474.81	
	Fund 24691 Assets Total	<u>7,499.20</u>		<u>54,474.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,017.41
	Fund 24691 Fund Equity Total				<u>70,017.41</u>
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,499.20		49,109.68
	483101 INMATE MAINT ALLOCATION				64,652.28
	Major Account 480000 Total		<u>7,499.20</u>		<u>15,542.60</u>
	Fund 24691 Revenues Total		<u>7,499.20</u>		<u>15,542.60</u>
	Fund 24691 Total	<u>7,499.20</u>	<u>7,499.20</u>	<u>54,474.81</u>	<u>54,474.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,473.24		130,993.62	
		139901 AR INVOICED (SYSTEM)			48,438.95	
		Fund 48130 Assets Total	90,473.24		179,432.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,308.98-		17,145.87
		211900 AAI DUE TO VENDOR (SYSTE		640.79		2,590.64
		Fund 48130 Liabilities Total		1,668.19-		19,736.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,582.28
		Fund 48130 Fund Equity Total				281,582.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		122,562.66		211,655.04
		461500 OP GRANTS - STATE AGENCI				14,718.39
		Major Account 460000 Total		122,562.66		226,373.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.52		2,101.94
		486500 MISCELLANEOUS ADJUSTMENT				1,779.61
		Major Account 480000 Total		101.52		3,881.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.13		.13
		Major Account 490000 Total		.13		.13
		Fund 48130 Revenues Total		122,664.31		230,255.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,590.85		67,798.90	
		511300 OVERTIME PAYMENTS			187.43	
		511301 HOLIDAY WORK - DCS			82.70	
		511800 COMPENSATORY TIME PAID	458.63		1,158.89	
		512100 VACATION LEAVE EXPENSE	273.50		1,601.67	
		512200 SICK LEAVE EXPENSE	692.03		1,364.01	
		512300 HOLIDAY LEAVE EXPENSE	571.38		1,879.53	
		515100 RETIREMENT PLANS EXPENSE	997.15		6,385.19	
		515200 FICA EXPENSE	814.84		5,237.69	
		515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
		515500 HEALTH INSURANCE EXPENSE	2,925.60		17,548.01	
		Major Account 510000 Total	16,326.86		103,261.30	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 OCIO - COMMUNICATIONS			37,132.41	
	521500 PUBLICATION & PRINT EXP			1,110.00	
	525500 RENT EXP-OTHER PERS PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE			1,862.82	
	533100 HOUSEHOLD & INSTIT EXP			249.75	
	534601 EDUCATIONAL	2,634.82		5,960.87	
	534602 RECREATIONAL			179.45	
	542100 SOS TEMP SERV - PERSONNEL			13,904.46	
	543500 MGT CONSULTANT SERVICES			8,850.00	
	547100 EDUCATIONAL SERVICES			51,500.00	
	554900 OTHER CONTRACTUAL SERVICES	420.00		33,703.61	
	555100 DATA PROC SOFTW LIC FEE			43,090.40	
	Major Account 520000 Total	3,204.82		197,693.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,685.05	
	572100 COMMERCIAL TRANSPORTATIO			508.20	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			5,230.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,203.91		3,203.91	
	587550 IT PROJECTS IN PROGRESS			30,462.66	
	Major Account 580000 Total	3,203.91		33,666.57	
Expenditures	590000 Government Aid				
	593106 OTHER	7,787.29		12,288.94	
	Major Account 590000 Total	7,787.29		12,288.94	
	Fund 48130 Expenditures Total	30,522.88		352,141.33	
	Fund 48130 Total	120,996.12	120,996.12	531,573.90	531,573.90

Agency Number 046 DEPT OF 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	3,629.24-			
	Fund 48132 Assets Total	3,629.24-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,629.24
	Fund 48132 Fund Equity Total				3,629.24
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		3,629.24-		3,629.24-
	Major Account 480000 Total		3,629.24-		3,629.24-
	Fund 48132 Revenues Total		3,629.24-		3,629.24-
	Fund 48132 Total	3,629.24-	3,629.24-		

Agency Number 046 DEPT OF 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-			
	Fund 48133 Assets Total	.13-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.13
	Major Account 480000 Total				.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.13-		.13-
	Major Account 490000 Total		.13-		.13-
	Fund 48133 Revenues Total		.13-		.13-
	Fund 48133 Total	.13-	.13-		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.37		1,666.25-	
	Fund 48138 Assets Total	6.37		1,666.25-	
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				7,785.17-
	Fund 48138 Fund Equity Total				7,785.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.37		34.92
	Major Account 480000 Total		6.37		34.92
	Fund 48138 Revenues Total		6.37		34.92
	Fund 48138 Total	6.37	6.37	1,666.25-	1,666.25-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	199,317.64		14,490,814.44	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	400,514.24-		974,753.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	85,715.19-		1,664,256.77	
	145200 WORK-IN-PROCESS	329.34		41,501.82	
	145300 FINISHED GOODS	72,901.18		1,342,630.91	
	145400 INVENTORY IN TRANSIT	57,417.07		1,694.48	
	Fund 52510 Assets Total	156,264.20-		18,524,443.79	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		63,695.46		546,443.25
	211900 AAI DUE TO VENDOR (SYSTE		37,175.36-		116,455.88
	215100 DUE TO FUND - SHORT TERM		1,178.97		14,031.92
	Fund 52510 Liabilities Total		27,699.07		676,997.30
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				14,053,217.39
	Fund 52510 Fund Equity Total				17,078,217.39
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				64,652.28
	Major Account 460000 Total				64,652.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,697.16		54,548.82
	471109 LAUNDRY SERVICES		235,235.94		1,495,502.79
	471111 WORK CREW SERVICES		90,078.76		578,285.98
	472100 SALE OF SUP & MAT		419,113.35		4,649,921.25
	472103 NONTAXABLE SALES-SUP/SVC		259.00		59.50-
	472106 CASH CREDIT				1,414.89-
	472200 REPROD & PUBLICATIONS		32,809.82		161,664.67
	Major Account 470000 Total		780,194.03		6,938,449.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,072.86		140,141.85
	483401 PV RENT AND UTIL		150.00		15,307.49
	484501 PRIVATE VENTURE		1,319.77		10,018.60
	486500 MISCELLANEOUS ADJUSTMENT				15,377.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		26,542.63		180,845.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,954.79		6,643.31
	Major Account 490000 Total		2,954.79		6,643.31
	Fund 52510 Revenues Total		809,691.45		7,190,590.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189,282.76		1,335,995.41	
	511200 TEMPORARY SALARIES-WAGE	2,249.88		15,469.82	
	511300 OVERTIME PAYMENTS	9,440.01		97,181.25	
	511301 HOLIDAY WORK - DCS	3,019.01		15,720.98	
	511500 SHIFT DIFFERENTIAL PYMT			151.80	
	511800 COMPENSATORY TIME PAID	3,369.83		14,552.60	
	511900 SUPPLEMENTAL	3,103.59		7,858.93	
	512100 VACATION LEAVE EXPENSE	21,773.10		153,979.26	
	512200 SICK LEAVE EXPENSE	14,607.46		76,533.13	
	512300 HOLIDAY LEAVE EXPENSE	24,861.88		74,526.20	
	512500 FUNERAL LEAVE EXPENSE	961.97		3,906.13	
	512600 CIVIL LEAVE EXPENSE			152.28	
	515100 RETIREMENT PLANS EXPENSE	20,016.68		132,740.16	
	515200 FICA EXPENSE	18,700.02		124,289.98	
	515400 LIFE & ACCIDENT INS EXP	71.47		423.64	
	515500 HEALTH INSURANCE EXPENSE	72,223.13		435,426.67	
	516400 UNEMPLOYM COMP INS EXP			382.00	
	516500 WORKERS COMP PREMIUMS			57,077.68	
	Major Account 510000 Total	383,680.79		2,546,367.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,119.61		32,944.96	
	521300 FREIGHT EXPENSE	1,817.47		10,046.46	
	521301 FREIGHT ON INVENTORY	819.78		6,908.42	
	521400 CIO CHARGES			1,569.65	
	521401 OCIO - COMMUNICATIONS	4,949.13		25,648.49	
	521405 CELL & SMART PHONE PAID OCIO	389.51		511.41	
	521500 PUBLICATION & PRINT EXP	1,082.67		32,663.41	
	521901 AWARDS - STAFF			134.00	
	522100 DUES & SUBSCRIPTION EXP	456.00		6,834.83	
	522202 CONF REG - NON-CEU'S			1,712.00	
	522900 EMPLOYEE PARKING EXP			150.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	4,916.50		25,651.48	
	523202 ELECTRICITY	16,968.24		110,203.48	
	523203 WATER	5,523.01		28,787.82	
	523204 SEWER	5,493.02		30,664.42	
	524600 RENT EXPENSE-BUILDINGS			1,250.08	
	524700 RENT EXP-OTHER REAL PROP	620.00		620.00	
	525500 RENT EXP-OTHER PERS PROP	420.00		4,773.12	
	526100 REP & MAINT-REAL PROPERT			12,977.69	
	526104 R & M CONT-BLDGS	272.25		6,100.25	
	526105 R & M CONT-IMP OTHER	107,030.70		262,701.90	
	526106 R & M CONT-IMP BLG-ENG	160,945.00		160,945.00	
	527200 REP & MAINT-MOTOR VEHICL	4,003.65		21,193.61	
	527600 REP & MAINT-HOUSE/INST E			5,060.00	
	527700 REP & MAINT-PHOTO/MEDIA			635.53	
	527800 REP & MAINT-OTHER PROPER	6,818.23		59,177.93	
	527801 REP & MAINT-OTHER PROPER			479.96	
	531100 OFFICE SUPPLIES EXPENSE	1,828.96		11,308.36	
	532100 NON-CAPITALIZED EQUIP PU			5,405.42	
	532200 PERSONAL COMPUTING EQUIPMENT	179.99		1,066.95	
	532240 DATA STORAGE EQUIP	55.97		210.95	
	533100 HOUSEHOLD & INSTIT EXP	1,034.95		3,430.00	
	533103 CLEANING SUPPLIES	3,506.67		17,204.63	
	533900 FOOD EXPENSE	29.90		95.66	
	534600 ED & RECREATIONAL SUP EX			50.00	
	534601 EDUCATIONAL	4,543.00		7,646.00	
	534800 CONST & MAINT SUP EXP	5,022.83		16,709.01	
	534801 MAINTENANCE FUEL AND OIL	266.00		1,767.00	
	534904 CI SHOP SUPPLIES	13,299.05		108,457.88	
	534905 SMALL TOOLS	2,103.53		19,618.26	
	534906 RAW MATERIALS	189,183.65		1,826,472.85	
	534907 SECURITY SUPPLIES	154.22		7,016.21	
	534909 OPERATIONAL SUPPLIES	27,814.07		226,734.01	
	535103 GEN-MEDICAL SUPPLIES			262.16	
	538100 VEHICLE & EQUIP SUP EXP	176.40		1,851.09	
	538102 GAS/OIL FSP & CSI	11,223.69		56,268.69	
	541100 ACCTG & AUDITING SERVICES			24,657.07	
	541200 PURCHASING ASSESSMENT			9,076.03	
	541400 HRMS ASSESSMENT			2,342.40	
	542100 SOS TEMP SERV - PERSONNEL	1,497.99		9,033.42	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			18,555.00-	
	543300 IT CONSULTING-OTHER			14,166.61	
	548600 PEST CONTROL	55.00		676.15	
	548700 REFUSE/RECYCLING	791.95		3,676.25	
	549200 JANITORIAL/SECURITY SRVS	377.00		1,607.04	
	549500 HAZARDOUS WASTE DISPOSAL			694.00	
	554100 DATA SERVICES			139.96	
	554900 OTHER CONTRACTUAL SERVICES			1,787.25	
	555100 DATA PROC SOFTW LIC FEE			8,341.19	
	555200 SOFTWARE - NEW PURCHASES			995.00	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE			13,320.00	
	556300 SURETY & NOTARY BONDS			445.23	
	559100 OTHER OPERATING EXP	4,420.34		20,454.69	
	559101 TRANS COSTS STATE WARDS	1.52		551.63	
	559103 INMATE WAGES	52,735.21		435,729.98	
	559105 RESEARCH & DEV EXP	2,874.92		4,319.15	
	559111 MISC CHARGES, NOT FREIGHT	301.92		462.97	
	Major Account 520000 Total	650,123.50		3,708,718.75	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	203.83		4,223.06	
	571900 MEALS-ONE DAY TRAVEL	33.24		191.77	
	572100 COMMERCIAL TRANSPORTATIO			1,000.35	
	573100 STATE-OWNED TRANSPORT			41,236.80	
	574500 PERSONAL VEHICLE MILEAGE			512.55	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	237.07		47,235.53	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			584,205.25	
	582400 MACHINERY & EQUIPMENT			33,077.97	
	582700 LAW ENFORCEMENT & SECURITY EQ			3,580.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,196.47		2,333.56	
	586901 OTHER FIXED ASSETS 5000+	7,770.00		7,770.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			3,438.90	
	587504 CIP-ENG & ARCH SVS	2,954.68		9,496.50	
	587505 CIP-CONTRACTOR PAYMENTS			525,974.20-	
	Major Account 580000 Total	11,921.15		117,927.98	
	Fund 52510 Expenditures Total	1,045,962.51		6,420,250.18	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	189,183.65-		1,830,619.67-	
	814200 ISSUES, TRANSFERS, ADJ	1,428.98-		4,444.93	
	814201 INV ADJ-NON INVENTORY TRANSACT			1.44	
	815100 COST OF GOODS SOLD	356,899.07		3,680,594.70	
	815200 DIRECT LABOR	15,238.83-		116,021.80-	
	815300 OVERHEAD COSTS	203,355.40-		1,737,288.28-	
	Fund 52510 Adjustments Total	<u>52,307.79-</u>		<u>1,111.32</u>	
	Fund 52510 Total	<u>837,390.52</u>	<u>837,390.52</u>	<u>24,945,805.29</u>	<u>24,945,805.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,433.23-		649,113.80	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	72,202.00		78,071.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,264.48	
	Fund 52700 Assets Total	32,768.77		734,824.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,476.22-		4,417.58
	211900 AAI DUE TO VENDOR (SYSTE		375.28		1,564.00
	Fund 52700 Liabilities Total		8,100.94-		5,981.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				858,120.22
	Fund 52700 Fund Equity Total				858,120.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,942.00		39,942.00
	Major Account 460000 Total		39,942.00		39,942.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		39,350.00		119,810.50
	Major Account 470000 Total		39,350.00		119,810.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,223.21		8,093.33
	484500 REIMB NON-GOVT SOURCES				729.00
	Major Account 480000 Total		1,223.21		8,822.33
	Fund 52700 Revenues Total		80,515.21		168,574.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,160.16		74,663.36	
	511300 OVERTIME PAYMENTS	46.36		895.03	
	512100 VACATION LEAVE EXPENSE	2,877.71		8,409.86	
	512200 SICK LEAVE EXPENSE	570.54		7,297.77	
	512300 HOLIDAY LEAVE EXPENSE	1,512.06		4,363.05	
	515100 RETIREMENT PLANS EXPENSE	1,135.70		7,160.83	
	515200 FICA EXPENSE	1,012.89		6,472.16	
	515400 LIFE & ACCIDENT INS EXP	3.84		22.08	
	515500 HEALTH INSURANCE EXPENSE	5,721.84		32,691.32	
	516500 WORKERS COMP PREMIUMS			3,414.79	
	Major Account 510000 Total	23,041.10		145,390.25	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.01		53.25	
	521300 FREIGHT EXPENSE	6,125.00		45,927.31	
	521401 OCIO - COMMUNICATIONS	599.69		3,000.74	
	521500 PUBLICATION & PRINT EXP			499.63	
	522100 DUES & SUBSCRIPTION EXP	90.00		2,345.00	
	522202 CONF REG - NON-CEU'S	307.50		607.50	
	523201 NATURAL GAS	270.57		831.94	
	523202 ELECTRICITY	541.84		2,563.54	
	525500 RENT EXP-OTHER PERS PROP	574.60		1,623.45	
	526100 REP & MAINT-REAL PROPERT	935.00		1,055.00	
	526104 R & M CONT-BLDGS			78.00	
	527200 REP & MAINT-MOTOR VEHICL	2,508.85		2,561.10	
	527600 REP & MAINT-HOUSE/INST E	164.00		164.00	
	531100 OFFICE SUPPLIES EXPENSE	151.01		174.97	
	532200 PERSONAL COMPUTING EQUIPMENT			639.00	
	533100 HOUSEHOLD & INSTIT EXP	450.00		1,431.16	
	534500 AGRICULTURAL SUPPLIES EX			338.00	
	534800 CONST & MAINT SUP EXP			77.94	
	534905 SMALL TOOLS			346.84	
	538100 VEHICLE & EQUIP SUP EXP	1,965.10		8,413.05	
	538102 GAS/OIL FSP & CSI	514.91		4,448.42	
	541100 ACCTG & AUDITING SERVICES			1,360.26	
	541200 PURCHASING ASSESSMENT			500.70	
	541400 HRMS ASSESSMENT			110.24	
	542500 ENG & ARCH SERVICES			64,124.60	
	548600 PEST CONTROL			80.00	
	548700 REFUSE/RECYCLING			166.53	
	554900 OTHER CONTRACTUAL SERVICES			149.25	
	556300 SURETY & NOTARY BONDS			19.07	
	559106 ADVERTISING	1,190.00		2,142.74	
	Major Account 520000 Total	15,309.40		145,833.23	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,861.23	
	571104 BOARD & LODGING FSP SCREEN			1,249.96	
	572100 COMMERCIAL TRANSPORTATIO			1,812.68	
	575103 MISC TRAV FSP ADMIN			170.50	
	575104 MISC TRAV FSP SCREEN			239.00	
	Major Account 570000 Total			5,333.37	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586901 OTHER FIXED ASSETS 5000+	1,295.00		1,295.00	
	Major Account 580000 Total	1,295.00		1,295.00	
	Fund 52700 Expenditures Total	39,645.50		297,851.85	
	Fund 52700 Total	<u>72,414.27</u>	<u>72,414.27</u>	<u>1,032,676.63</u>	<u>1,032,676.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,348.05-		181,248.18	
		139901 AR INVOICED (SYSTEM)	328.12-		362.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,250.00	
		Fund 52701 Assets Total	<u>14,676.17-</u>		<u>195,860.67</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,028.86-		78.86-
		Fund 52701 Liabilities Total		<u>15,028.86-</u>		<u>78.86-</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				219,096.76
		Fund 52701 Fund Equity Total				<u>219,096.76</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		485.61		3,023.74
		472103 NONTAXABLE SALES-SUP/SVC				79,700.00
		Major Account 470000 Total		<u>485.61</u>		<u>82,723.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.84		2,067.93
		Major Account 480000 Total		<u>347.84</u>		<u>2,067.93</u>
		Fund 52701 Revenues Total		<u>833.45</u>		<u>84,791.67</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	326.62		923.98	
		538100 VEHICLE & EQUIP SUP EXP	154.14		1,874.92	
		558100 INVENTORIES FOR RESALE			105,150.00	
		Major Account 520000 Total	<u>480.76</u>		<u>107,948.90</u>	
		Fund 52701 Expenditures Total	<u>480.76</u>		<u>107,948.90</u>	
		Fund 52701 Total	<u>14,195.41-</u>	<u>14,195.41-</u>	<u>303,809.57</u>	<u>303,809.57</u>

Agency Number 046 DEPT OF 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	24,152.69-		424,724.54	
	145100 RAW MATERIALS	5,038.26-		308,485.24	
	Fund 54610 Assets Total	29,190.95-		733,209.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,499.10		97,352.25
	211900 AAI DUE TO VENDOR (SYSTE		31,124.15-		50,912.87
	Fund 54610 Liabilities Total		13,625.05-		148,265.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,964.99
	Fund 54610 Fund Equity Total				584,964.99
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		100,491.06		716,092.70
	Major Account 470000 Total		100,491.06		716,092.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.14		4,804.54
	Major Account 480000 Total		721.14		4,804.54
	Fund 54610 Revenues Total		101,212.20		720,897.24
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4,503.40-		45,819.96-	
	533102 INMATE CLOTHING	39,407.68		49,213.68	
	533103 CLEANING SUPPLIES	41.98-			
	533106 STAFF CLOTHING	13,470.90-		1,380.50	
	534906 RAW MATERIALS	84,613.64		737,749.10	
	559100 OTHER OPERATING EXP	155.40			
	Major Account 520000 Total	106,160.44		742,523.32	
	Fund 54610 Expenditures Total	106,160.44		742,523.32	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	15,868.97		12,934.85-	
	814200 ISSUES, TRANSFERS, ADJ	5,251.31-		8,670.91-	
	814201 INV ADJ-NON INVENTORY TRANSACT			.01	
	Fund 54610 Adjustments Total	10,617.66		21,605.75-	
	Fund 54610 Total	87,587.15	87,587.15	1,454,127.35	1,454,127.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177,192.50-		3,903,786.03	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	177,192.50-		3,943,786.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		500.00		500.00
	211900 AAI DUE TO VENDOR (SYSTE		15,874.51		84,558.23
	Fund 64612 Liabilities Total		16,374.51		85,058.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,709,660.85
	Fund 64612 Fund Equity Total				3,709,660.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,014.93		40,149.42
	484900 OTHER PRIVATE SOURCES		498,198.29		3,297,039.37
	484988 ELECTRONIC FEES		19,327.50		111,042.00
	484989 WORK RELEASE PAY		313,540.34		2,244,773.33
	484991 INMATE PAYROLL		200,524.83		1,330,505.93
	484992 PRIVATE VENTURE PAY		48,735.49		221,911.17
	484993 OTHER PAY BY DCS		318.00		9,090.15
	484995 OTHER PRIVATE SOURCES		5,430.25		37,476.69
	484998 CONFISCATED		81.62-		506.15-
	486500 MISCELLANEOUS ADJUSTMENT		559.99		9,710.29
	Major Account 480000 Total		1,093,568.00		7,301,192.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,277.50		12,239.65
	493200 OPERATING TRANSFERS OUT		19,312.01-		138,564.15-
	Major Account 490000 Total		18,034.51-		126,324.50-
	Fund 64612 Revenues Total		1,075,533.49		7,174,867.70
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	57.39		100.08-	
	559100 OTHER OPERATING EXP	175,142.87		1,381,619.12	
	559187 MEDIA PURCHASE	12,050.00		148,845.00	
	559188 ELECTRONIC REC FEES	18,441.00		158,368.50	
	559189 SAVINGS DEPOSITS	88,326.75		304,465.80	
	559192 FAMILY SUPPORT	225,714.22		918,528.77	
	559193 RELEASE MONEY	82,564.23		730,112.09	
	559194 GATE PAY	6,888.94		36,252.66	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559195 DCS	7,437.57		68,861.63	
	559196 CLUBS	1,585.41		9,279.13	
	559197 STORES	568,051.59		2,721,805.00	
	559198 MAINTENANCE	82,840.53		547,763.13	
	Major Account 520000 Total	<u>1,269,100.50</u>		<u>7,025,800.75</u>	
	Fund 64612 Expenditures Total	<u>1,269,100.50</u>		<u>7,025,800.75</u>	
	Fund 64612 Total	<u>1,091,908.00</u>	<u>1,091,908.00</u>	<u>10,969,586.78</u>	<u>10,969,586.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,209.14		101,830.19	
	Fund 64613 Assets Total	1,209.14		101,830.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,093.97		1,225.70
	Fund 64613 Liabilities Total		1,093.97		1,225.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,162.34
	Fund 64613 Fund Equity Total				97,162.34
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,644.61		9,183.28
	486500 MISCELLANEOUS ADJUSTMENT		80.20		4,268.13
	Major Account 480000 Total		2,724.81		13,451.41
	Fund 64613 Revenues Total		2,724.81		13,451.41
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,609.64		10,009.26	
	Major Account 520000 Total	2,609.64		10,009.26	
	Fund 64613 Expenditures Total	2,609.64		10,009.26	
	Fund 64613 Total	3,818.78	3,818.78	111,839.45	111,839.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	35,158.67		995,740.62	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	35,158.67		996,312.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,456.76		198,587.91
	211900 AAI DUE TO VENDOR (SYSTE		66,234.05-		43,482.52
	215100 DUE TO FUND - SHORT TERM		2,516.73		9,993.76
	Fund 64641 Liabilities Total		50,260.56-		252,064.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				608,757.19
	Fund 64641 Fund Equity Total				608,757.19
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		113.45		723.34
	471107 MISC SERVICES		92.02		835.76
	472100 SALE OF SUP & MAT		93,620.58		528,472.89
	472102 TOKEN SALES		16,286.03		88,143.90
	472103 NONTAXABLE SALES-SUP/SVC		442,310.64		2,035,146.05
	472109 INMATE GIFT PLAN				75,928.16
	Major Account 470000 Total		552,422.72		2,729,250.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,732.97		10,433.86
	486400 CASH OVER ADJUSTMENT		16.61		50.89
	486500 MISCELLANEOUS ADJUSTMENT				465.00
	Major Account 480000 Total		1,749.58		10,949.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				141,254.04
	493200 OPERATING TRANSFERS OUT		1,277.50-		257,030.31-
	Major Account 490000 Total		1,277.50-		115,776.27-
	Fund 64641 Revenues Total		552,894.80		2,624,423.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,682.93		262,644.76	
	511300 OVERTIME PAYMENTS	6,932.85		46,325.89	
	511301 HOLIDAY WORK - DCS			1,428.73	
	511500 SHIFT DIFFERENTIAL PYMT			87.39	
	511800 COMPENSATORY TIME PAID	710.80		8,238.32	
	511900 SUPPLEMENTAL	824.32		2,340.46	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,726.31		23,345.10	
	512200 SICK LEAVE EXPENSE	1,302.22		10,851.87	
	512300 HOLIDAY LEAVE EXPENSE	4,545.96		13,975.31	
	512500 FUNERAL LEAVE EXPENSE			569.10	
	515100 RETIREMENT PLANS EXPENSE	3,961.23		27,515.91	
	515200 FICA EXPENSE	3,810.75		26,217.02	
	515400 LIFE & ACCIDENT INS EXP	15.81		104.11	
	515500 HEALTH INSURANCE EXPENSE	11,723.97		80,341.27	
	516400 UNEMPLOYM COMP INS EXP			564.00	
	Major Account 510000 Total	<u>73,237.15</u>		<u>504,549.24</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35.00		253.75	
	521800 CASH SHORT ADJUSTMENT	16.77		316.40	
	531100 OFFICE SUPPLIES EXPENSE			2,430.33	
	533100 HOUSEHOLD & INSTIT EXP			1,348.22	
	533108 CANTEEN RESALE			2,415.88	
	533157 CANTEEN RESALE-JULY	109.92		328,366.65	
	533158 CANTEEN RESALE-AUG	112.51-		342,169.07	
	533159 CANTEEN RESALE-SEP	3,016.23-		276,174.06	
	533160 CANTEEN RESALE-OCT	17,551.10		315,488.86	
	533161 CANTEEN RESALE-NOV	141,151.47		371,085.17	
	533162 CANTEEN RESALE-DEC	234,620.78		236,203.00	
	533163 CANTEEN RESALE-JAN			21.50	
	533164 CANTEEN RESALE-FEB			1,870.16	
	533165 CANTEEN RESALE-MAR			23.98	
	533166 CANTEEN RESALE-APR			180.42-	
	533167 CANTEEN RESALE -MAY			14,880.46	
	533168 CANTEEN RESALE-JUNE	30.80		64,867.59	
	533170 SPECIAL ORDER PURCHASES	3,327.16		23,535.21	
	534900 MISCELLANEOUS SUP EXP	524.16		3,113.61	
	Major Account 520000 Total	<u>394,238.42</u>		<u>1,984,383.48</u>	
	Fund 64641 Expenditures Total	<u>467,475.57</u>		<u>2,488,932.72</u>	
	Fund 64641 Total	<u>502,634.24</u>	<u>502,634.24</u>	<u>3,485,244.96</u>	<u>3,485,244.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,996.40		85,137.98	
		Fund 64650 Assets Total	2,996.40		85,137.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		365.00		1,287.47
		215100 DUE TO FUND - SHORT TERM		377.80		1,523.90-
		Fund 64650 Liabilities Total		742.80		236.43-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,470.07
		Fund 64650 Fund Equity Total				89,470.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		446.13		1,295.76
		471101 SALE OF SERVICES		223.00		3,224.55
		471106 REV FROM OFFENDERS FOR SER		199.12		1,085.46
		471107 MISC SERVICES		32.01		47.32
		472100 SALE OF SUP & MAT		7,051.70		7,099.20
		472103 NONTAXABLE SALES-SUP/SVC				26.00
		Major Account 470000 Total		7,951.96		12,778.29
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		219.00		710.71
		486400 CASH OVER ADJUSTMENT		.02		.02
		Major Account 480000 Total		219.02		710.73
		Fund 64650 Revenues Total		8,170.98		13,489.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.16	
		521500 PUBLICATION & PRINT EXP	66.63		606.87	
		521902 AWARDS EXP - INMATES			19.00	
		522100 DUES & SUBSCRIPTION EXP	850.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			2.16	
		533100 HOUSEHOLD & INSTIT EXP	133.84		133.84	
		533900 FOOD EXPENSE	1,081.31		3,632.52	
		534602 RECREATIONAL			358.10	
		534604 NON SPORTING EQUIP	23.10		849.59	
		534900 MISCELLANEOUS SUP EXP			993.70	
		542500 ENG & ARCH SERVICES	3,762.50		9,582.50	
		554900 OTHER CONTRACTUAL SERVICES			389.24	
		Major Account 520000 Total	5,917.38		17,584.68	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 64650 Expenditures Total	<u>5,917.38</u>		<u>17,584.68</u>	
		Fund 64650 Total	<u>8,913.78</u>	<u>8,913.78</u>	<u>102,722.66</u>	<u>102,722.66</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,920.57-		87,022.84	
		Fund 64651 Assets Total	6,920.57-		87,022.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		382.66-		4,473.08
		211900 AAI DUE TO VENDOR (SYSTE		3,374.62		9,096.46
		Fund 64651 Liabilities Total		2,991.96		13,569.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,493.10
		Fund 64651 Fund Equity Total				93,493.10
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		11.63		188.50
		472100 SALE OF SUP & MAT		23,194.02		146,429.44
		Major Account 470000 Total		23,205.65		146,617.94
		Fund 64651 Revenues Total		23,205.65		146,617.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,899.02		17,318.89	
		511300 OVERTIME PAYMENTS	2,317.71		3,596.10	
		511800 COMPENSATORY TIME PAID			447.19	
		511900 SUPPLEMENTAL	553.89		1,124.64	
		512100 VACATION LEAVE EXPENSE			1,929.42	
		512200 SICK LEAVE EXPENSE			251.65	
		512300 HOLIDAY LEAVE EXPENSE	322.12		966.36	
		515100 RETIREMENT PLANS EXPENSE	414.76		1,835.26	
		515200 FICA EXPENSE	404.96		1,596.02	
		515400 LIFE & ACCIDENT INS EXP	.95		5.65	
		515500 HEALTH INSURANCE EXPENSE	1,957.51		11,687.48	
		Major Account 510000 Total	8,870.92		40,758.66	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	24,247.26		125,899.08	
		Major Account 520000 Total	24,247.26		125,899.08	
		Fund 64651 Expenditures Total	33,118.18		166,657.74	
		Fund 64651 Total	26,197.61	26,197.61	253,680.58	253,680.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

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

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116,733.84-		1,043,407.68	
	Fund 64658 Assets Total	116,733.84-		1,043,407.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		7,985.61-		18,834.01
	211900 AAI DUE TO VENDOR (SYSTE		14,506.85		20,163.83
	Fund 64658 Liabilities Total		6,521.24		38,997.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,987.11
	Fund 64658 Fund Equity Total				1,359,987.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,097.64		25,863.19
	471101 DUES				112.00
	471107 MISC SERVICES		78.46		10,447.22
	471113 POP CAN RECYCLING				2,528.84
	Major Account 470000 Total		5,176.10		38,951.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,359.59		15,353.55
	484100 OPERATING DONATIONS & CO		91.00		711.00
	486500 MISCELLANEOUS ADJUSTMENT		3,629.24		9,429.24
	Major Account 480000 Total		6,079.83		25,493.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,429.67		132,075.15
	493200 OPERATING TRANSFERS OUT				22.15-
	Major Account 490000 Total		4,429.67		132,053.00
	Fund 64658 Revenues Total		15,685.60		196,498.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	48.36		244.53	
	521902 AWARDS EXP - INMATES	354.00		5,245.54	
	522100 DUES & SUBSCRIPTION EXP	1,707.96		14,508.05	
	522101 MAGAZINE SUBSCRIPTIONS	556.05		2,352.67	
	525500 RENT EXP-OTHER PERS PROP	740.00		1,480.00	
	526100 REP & MAINT-REAL PROPERT			1,305.00	
	526105 R & M CONT-IMP OTHER	55,746.95		93,534.90	
	527500 REP & MAINT-COMM EQUIP			1,598.99	
	527600 REP & MAINT-HOUSE/INST E			777.91	
	527700 REP & MAINT-PHOTO/MEDIA			5,522.84	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,066.61		14,263.74	
	532101 HOUSE & INST EQ	1,447.60		2,397.59	
	533100 HOUSEHOLD & INSTIT EXP	8,086.55		32,857.13	
	533900 FOOD EXPENSE	388.24		712.54	
	534600 ED & RECREATIONAL SUP EX	22,626.76		22,626.76	
	534601 EDUCATIONAL	2,123.18		4,082.03	
	534602 RECREATIONAL	17,032.20		78,334.09	
	534603 RECREATIONAL LIBRARY MATERIALS			4,283.65	
	534604 NON SPORTING EQUIP	4,358.31		19,238.68	
	534800 CONST & MAINT SUP EXP			1,475.64	
	534900 MISCELLANEOUS SUP EXP	594.59		594.59	
	554900 OTHER CONTRACTUAL SERVICES	409.25		101,649.07	
	559100 OTHER OPERATING EXP			2,784.50	
	Major Account 520000 Total	<u>117,286.61</u>		<u>411,870.44</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,500.00		33,260.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	9,144.07		9,144.07	
	586905 RECREATIONAL EQUIPMENT	8,010.00		97,800.80	
	Major Account 580000 Total	<u>21,654.07</u>		<u>140,204.87</u>	
	Fund 64658 Expenditures Total	<u>138,940.68</u>		<u>552,075.31</u>	
	Fund 64658 Total	<u>22,206.84</u>	<u>22,206.84</u>	<u>1,595,482.99</u>	<u>1,595,482.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182.68		12,164.16	
		Fund 64659 Assets Total	182.68		12,164.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,629.58
		Fund 64659 Fund Equity Total				13,629.58
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		387.16		2,093.65
		Major Account 480000 Total		387.16		2,093.65
		Fund 64659 Revenues Total		387.16		2,093.65
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			85.34	
		559109 RELIGIOUS ITEMS-NON-ESSE	204.48		3,473.73	
		Major Account 520000 Total	204.48		3,559.07	
		Fund 64659 Expenditures Total	204.48		3,559.07	
		Fund 64659 Total	387.16	387.16	15,723.23	15,723.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	445.70		254,625.94	
		Fund 24710 Assets Total	445.70		254,625.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,566.64
		Fund 24710 Fund Equity Total				254,566.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.70		2,825.29
		483200 BUILDING & SPACE RENTAL				1,643.23
		484500 REIMB NON-GOVT SOURCES				590.78
		Major Account 480000 Total		445.70		5,059.30
		Fund 24710 Revenues Total		445.70		5,059.30
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 24710 Expenditures Total			5,000.00	
		Fund 24710 Total	445.70	445.70	259,625.94	259,625.94

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	11.72		22,048.59	
		Fund 64710 Assets Total	11.72		22,048.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.59		220.95
		484500 REIMB NON-GOVT SOURCES		34,100.16		210,666.55
		Major Account 480000 Total		34,148.75		210,887.50
		Fund 64710 Revenues Total		34,148.75		210,887.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,448.53		119,601.59	
		511200 TEMPORARY SALARIES-WAGE	984.62		3,279.47	
		511300 OVERTIME PAYMENTS	1,139.73		5,340.41	
		511500 SHIFT DIFFERENTIAL PYMT	55.05		344.10	
		512100 VACATION LEAVE EXPENSE	1,033.61		10,094.49	
		512200 SICK LEAVE EXPENSE	355.41		1,539.09	
		512300 HOLIDAY LEAVE EXPENSE	2,037.52		4,317.98	
		515100 RETIREMENT PLANS EXPENSE	1,652.61		10,575.84	
		515200 OASDI EXPENSE	1,579.65		10,046.96	
		515400 LIFE & ACCIDENT INS EXP	5.76		30.72	
		515500 HEALTH INSURANCE EXPENSE	7,844.54		42,802.12	
		516300 EMPLOYEE ASSISTANCE PRO			81.89	
		516500 WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	34,137.03		209,734.48	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,104.43	
		Major Account 520000 Total			1,104.43	
		Fund 64710 Expenditures Total	34,137.03		210,838.91	
		Fund 64710 Total	34,148.75	34,148.75	232,887.50	232,887.50

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,325.97
	Fund 64730 Fund Equity Total				19,325.97
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENCY				19,444.31-
	Major Account 460000 Total				19,444.31-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				118.34
	Major Account 480000 Total				118.34
	Fund 64730 Revenues Total				19,325.97-
	Fund 64730 Total				

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	672.97		87,291.38	
		Fund 24810 Assets Total	672.97		87,291.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,331.08
		Fund 24810 Fund Equity Total				86,331.08
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		900.00		6,000.00
		Major Account 470000 Total		900.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.15		890.78
		Major Account 480000 Total		150.15		890.78
		Fund 24810 Revenues Total		1,050.15		6,890.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		1,708.32	
		515100 RETIREMENT PLANS EXPENSE	22.78		136.68	
		515200 FICA EXPENSE	20.21		121.26	
		515400 LIFE & ACCIDENT INS EXP	.04		.24	
		515500 HEALTH INSURANCE EXPENSE	49.43		296.58	
		Major Account 510000 Total	377.18		2,263.08	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			4,325.00	
		Major Account 520000 Total			4,325.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			657.60	
		Major Account 570000 Total			657.60	
		Fund 24810 Expenditures Total	377.18		5,930.48	
		Fund 24810 Total	1,050.15	1,050.15	93,221.86	93,221.86

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	3,478,162.00		15,279,228.56	
	Fund 24820 Assets Total	3,478,162.00		15,279,228.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,837,465.47		2,837,465.47
	Fund 24820 Liabilities Total		2,837,465.47		2,837,465.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,147,587.82
	Fund 24820 Fund Equity Total				14,147,587.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,696.53		128,786.41
	486500 MISCELLANEOUS ADJUSTMENT				1,487.00
	Major Account 480000 Total		20,696.53		130,273.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		620,000.00		3,835,786.86
	Major Account 490000 Total		620,000.00		3,835,786.86
	Fund 24820 Revenues Total		640,696.53		3,966,060.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,671,885.00	
	Major Account 590000 Total			5,671,885.00	
	Fund 24820 Expenditures Total			5,671,885.00	
	Fund 24820 Total	3,478,162.00	3,478,162.00	20,951,113.56	20,951,113.56

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.59		907.60	
	Fund 24830 Assets Total	1.59		907.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				265,729.00
	Fund 24830 Fund Equity Total				265,729.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.59		907.60
	Major Account 480000 Total		1.59		907.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265,729.00-
	Major Account 490000 Total				265,729.00-
	Fund 24830 Revenues Total		1.59		264,821.40-
	Fund 24830 Total	1.59	1.59	907.60	907.60

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	501,376.62		755,080.02	
		Fund 24840 Assets Total	501,376.62		755,080.02	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		411,890.15		411,890.15
		Fund 24840 Liabilities Total		411,890.15		411,890.15
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				491,663.03
		Fund 24840 Fund Equity Total				491,663.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.67		2,797.02
		Major Account 480000 Total		446.67		2,797.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		90,000.00		556,807.77
		Major Account 490000 Total		90,000.00		556,807.77
		Fund 24840 Revenues Total		90,446.67		559,604.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	832.19		8,753.87	
		515100 RETIREMENT PLANS EXPENSE	63.29		677.54	
		515200 FICA EXPENSE	51.94		484.54	
		515400 LIFE & ACCIDENT INS EXP	.08		.83	
		515500 HEALTH INSURANCE EXPENSE	12.70		350.44	
		Major Account 510000 Total	960.20		10,267.22	
Expenditures	520000	Operating Expenses				
		521410 OCIO Expense-Voice			8.70	
		Major Account 520000 Total			8.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			697,802.03	
		Major Account 590000 Total			697,802.03	
		Fund 24840 Expenditures Total	960.20		708,077.95	
		Fund 24840 Total	502,336.82	502,336.82	1,463,157.97	1,463,157.97

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	20.36		11,631.26	
	Fund 44810 Assets Total	20.36		11,631.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510.97
	Fund 44810 Fund Equity Total				11,510.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.36		120.29
	Major Account 480000 Total		20.36		120.29
	Fund 44810 Revenues Total		20.36		120.29
	Fund 44810 Total	20.36	20.36	11,631.26	11,631.26

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	19.82		10,715.61	
		Fund 64810 Assets Total	19.82		10,715.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,292.16
		Fund 64810 Fund Equity Total				10,292.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.82		109.16
		484600 OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		19.82		1,109.16
		Fund 64810 Revenues Total		19.82		1,109.16
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			685.71	
		Major Account 570000 Total			685.71	
		Fund 64810 Expenditures Total			685.71	
		Fund 64810 Total	19.82	19.82	11,401.32	11,401.32

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	32.51		18,566.89	
	Fund 64811 Assets Total	32.51		18,566.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,374.86
	Fund 64811 Fund Equity Total				18,374.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.51		192.03
	Major Account 480000 Total		32.51		192.03
	Fund 64811 Revenues Total		32.51		192.03
	Fund 64811 Total	32.51	32.51	18,566.89	18,566.89

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	6.72		3,836.24	
		Fund 64820 Assets Total	6.72		3,836.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,796.56
		Fund 64820 Fund Equity Total				3,796.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.72		39.68
		Major Account 480000 Total		6.72		39.68
		Fund 64820 Revenues Total		6.72		39.68
		Fund 64820 Total	6.72	6.72	3,836.24	3,836.24

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	55,357.97-		463,000.31	
	Fund 24990 Assets Total	55,357.97-		463,000.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				319,936.48
	Fund 24990 Fund Equity Total				319,936.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.63		4,290.13
	Major Account 480000 Total		1,031.63		4,290.13
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		1,031.63		304,290.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			24.50	
	542500 ENG & ARCH SERVICES	55,362.60		160,174.80	
	Major Account 520000 Total	55,362.60		160,199.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,027.00		1,027.00	
	Major Account 580000 Total	1,027.00		1,027.00	
	Fund 24990 Expenditures Total	56,389.60		161,226.30	
	Fund 24990 Total	1,031.63	1,031.63	624,226.61	624,226.61

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	811,333.82-		6,203,594.62	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	4,154.34		5,873.74	
		Fund 25010 Assets Total	807,179.48-		6,249,468.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,576.99-		
		Fund 25010 Liabilities Total		116,576.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,571,258.38
		Fund 25010 Fund Equity Total				6,571,258.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,439.99-		5,078.58-
		Major Account 450000 Total		1,439.99-		5,078.58-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,510.22		1,510.22
		461600 OP GRANTS - LOCAL GOVERN		2,679.79		9,398.29
		Major Account 460000 Total		4,190.01		10,908.51
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				9,020.00-
		471109 TUITION OTHER		189,288.30		454,676.09
		471110 RESIDENT TUITION		6,708.00		1,590,278.94
		471111 NON-RESIDENT TUITION		2,595.00		1,387,199.00
		471112 OFF CAMPUS TUITION				87,667.00
		471113 ON-LINE TUITION		5,722.73		2,611,860.65
		471140 OTHER STUDENT FEES		8,195.65		1,002,073.60
		471170 TUITION WAIVER-CONTRA		7,049.09-		1,412,130.07-
		471179 OTHER SERVICES		47,634.85		272,871.18
		472100 SALE OF SUP & MAT		850.00		2,775.00
		474100 GENERAL BUSINESS FEES		431.85		4,317.05
		475101 AUTO REGISTRATION		180.00		6,720.00
		475201 CREDIT BY EXAM				258.00
		Major Account 470000 Total		254,557.29		5,999,546.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,162.58		77,052.40
		483400 OTHER RENTAL REVENUE		1,800.00		1,800.00
		484100 OPERATING DONATIONS & CO				8,346.30

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				17,343.12
	484900 OTHER PRIVATE SOURCES		1,406.40		568.23-
	485100 FINES FORFEITS & PENALTI		3,426.48		109,840.35-
	486300 CLEARING ACCOUNT		203,860.88-		644,701.64-
	486600 CREDIT CARD CLEARING		56,677.98		44,471.40
	Major Account 480000 Total		127,387.44-		606,097.00-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,203.28		8,551.67
	493100 OPERATING TRANSFERS IN		47,110.97		592,278.42
	493200 OPERATING TRANSFERS OUT				24,262.96-
	Major Account 490000 Total		49,314.25		576,567.13
	Fund 25010 Revenues Total		179,234.12		5,975,846.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,224.02		786,263.33	
	511200 TEMPORARY SALARIES-WAGE	122,370.91		682,119.46	
	511300 OVERTIME PAYMENTS	6,057.66		55,476.87	
	511900 SUPPLEMENTAL	75.00		800.00	
	515100 RETIREMENT PLANS EXPENSE	8,735.59		50,265.90	
	515200 FICA EXPENSE	13,226.26		82,339.56	
	515400 LIFE & ACCIDENT INS EXP	357.93		1,988.87	
	515500 HEALTH INSURANCE EXPENSE	20,835.94		122,415.73	
	516300 EMPLOYEE ASSISTANCE PRO			7,755.80	
	516400 UNEMPLOYM COMP INS EXP			7,928.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	292,883.31		1,961,068.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	727.07		16,427.36	
	521200 COM EXPENSE - VOICE/DATA	7,676.55		47,042.61	
	521300 FREIGHT EXPENSE	267.51		2,398.49	
	521400 CIO CHARGES	1,518.47		9,770.17	
	521500 PUBLICATION & PRINT EXP	43,011.10		264,956.47	
	521700 1099 ROYALTY PAYMENTS	889.32		4,288.47	
	521900 AWARDS EXPENSE	48.64		1,067.00	
	522100 DUES & SUBSCRIPTION EXP	8,779.01		98,666.38	
	522200 CONFERENCE REGISTRATION	3,627.75		23,366.06	
	522500 EMPLOYEE MOVING EXPENSE			8,361.44	
	522600 JOB APPLICANT EXPENSE	3,546.69		8,129.81	

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	6,036.76		9,554.67	
	523202 ELECTRICITY	71,373.51		272,911.61	
	523203 WATER	3,687.77		30,706.37	
	523219 OTHER UTILITY	39,397.03		141,321.77	
	524600 RENT EXPENSE-BUILDINGS	70.00		70.00	
	524700 RENT EXP-OTHER REAL PROP	3,460.00		13,402.64	
	525100 RENT EXP-OFFICE EQUIP	14,187.10		83,181.57	
	525500 RENT EXP-OTHER PERS PROP	4,203.77		50,150.54	
	526100 REP & MAINT-REAL PROPERT	12,418.09		191,619.87	
	527100 REP & MAINT-OFFICE EQUIP	177.48		1,176.48	
	527200 REP & MAINT-MOTOR VEHICL	9,673.12		44,364.96	
	527500 REP & MAINT-COMM EQUIP	3,562.50		29,741.95	
	527600 REP & MAINT-HOUSE/INST E	3,055.15		42,964.32	
	527800 REP & MAINT-OTHER PROPER	540.00		17,605.37	
	531100 OFFICE SUPPLIES EXPENSE	10,495.13		67,861.06	
	532100 NON-CAPITALIZED EQUIP PU	101,450.31		404,139.44	
	533100 HOUSEHOLD & INSTIT EXP	6,101.63		57,155.22	
	533900 FOOD EXPENSE	1,984.50		17,889.48	
	534500 AGRICULTURAL SUPPLIES EX	161.73		7,543.24	
	534600 ED & RECREATIONAL SUP EX	13,706.96		400,072.29	
	534800 CONST & MAINT SUP EXP	11,214.70		121,660.95	
	534900 MISCELLANEOUS SUP EXP			3,104.02-	
	535100 MEDICAL SUPPLIES			1,107.55	
	537100 LABORATORY SUP EXP	5,421.78		11,833.79	
	538100 VEHICLE & EQUIP SUP EXP	918.09		18,153.34	
	539100 INDIRECT COST ALLOWANCE			31,135.17-	
	541100 ACCTG & AUDITING SERVICES			20,034.59	
	541500 LEGAL SERVICES EXPENSE	3,369.61		76,839.78	
	542500 ENG & ARCH SERVICES			779.80	
	546900 OTHER MEDICAL SERVICES	720.00		8,080.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,539.92	
	548600 PEST CONTROL			965.00	
	548700 REFUSE/RECYCLING	2,079.27		14,582.02	
	549100 LAUNDRY SERVICES	3,060.00		24,879.00	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554900 OTHER CONTRACTUAL SERVICES	43,567.45		337,776.25	
	555100 DATA PROC SOFTW LIC FEE	44,353.08		325,445.00	
	555200 SOFTWARE - NEW PURCHASES			40.00	
	556100 INSURANCE EXPENSE			260,777.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1,723.91	
	559100 OTHER OPERATING EXP	20,593.17-		91,765.93	
	Major Account 520000 Total	469,945.46		3,653,851.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,820.32		224,459.45	
	571600 MEALS-NOT TRAVEL STATUS			148.00	
	571800 TAXABLE TRAVEL EXPENSES	17.00		17.00	
	571900 MEALS-ONE DAY TRAVEL	25.16		173.42	
	572100 COMMERCIAL TRANSPORTATIO	47,192.33		173,233.54	
	573100 STATE-OWNED TRANSPORT	2,240.48		12,254.41	
	574500 PERSONAL VEHICLE MILEAGE	9,827.71		44,891.48	
	575100 MISC TRAVEL EXPENSE	815.78		4,646.69	
	Major Account 570000 Total	106,938.78		459,823.99	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			19,935.35	
	Major Account 580000 Total			19,935.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.25		26,487.98	
	599100 OTHER GOVERNMENT AID	54.81		176,468.83	
	Major Account 590000 Total	69.06		202,956.81	
	Fund 25010 Expenditures Total	869,836.61		6,297,636.52	
	Fund 25010 Total	62,657.13	62,657.13	12,547,104.88	12,547,104.88

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	51,631.38-		6,097,805.07	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	300.00-			
	139901 AR INVOICED (SYSTEM)	12,464.00		12,530.00	
	Fund 25030 Assets Total	39,467.38-		6,145,335.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,170.43-		
	Fund 25030 Liabilities Total		66,170.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,110,306.21
	Fund 25030 Fund Equity Total				5,110,306.21
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		350.63		696.07
	Major Account 450000 Total		350.63		696.07
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				200.00
	461500 OP GRANTS - STATE AGENCI		10,740.00		162,976.00
	Major Account 460000 Total		10,740.00		163,176.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		834.60-		6,017.85-
	471109 TUITION OTHER		1,982,555.01-		3,381,231.34-
	471110 RESIDENT TUITION		877,974.00		2,223,472.00
	471111 NON-RESIDENT TUITION		270,742.00		818,412.50
	471112 OFF CAMPUS TUITION		6,027.00		113,191.50
	471113 ON-LINE TUITION		1,398,787.50		3,532,365.00
	471140 OTHER STUDENT FEES		195,547.07		554,213.22
	471169 TUITION WAIVER		1,123.00-		6,107.16-
	471170 TUITION WAIVER-CONTRA		368,167.68-		1,131,977.54-
	471179 OTHER SERVICES		10,246.01		19,360.11
	474100 GENERAL BUSINESS FEES		294.80		20,956.03
	475101 AUTO REGISTRATION		25.00		4,975.00
	Major Account 470000 Total		406,963.09		2,761,611.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,160.92		57,805.30
	484100 OPERATING DONATIONS & CO		21.09		4,654.94
	484500 REIMB NON-GOVT SOURCES				5,691.23

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		9,045.01		103,059.42
	485100 FINES FORFEITS & PENALTI		2,102.03		71,908.02-
	486100 LOAN INTEREST				1,009.00
	486300 CLEARING ACCOUNT		10,300.00-		30,083.00-
	486600 CREDIT CARD CLEARING		182,277.01		1,531,093.00
	Major Account 480000 Total		194,306.06		1,601,321.87
	Fund 25030 Revenues Total		612,359.78		4,526,805.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,802.78		163,176.49	
	511200 TEMPORARY SALARIES-WAGE	26,880.75		162,552.48	
	511300 OVERTIME PAYMENTS			7.50	
	511900 SUPPLEMENTAL	1,050.00		436,080.00	
	515100 RETIREMENT PLANS EXPENSE	5,734.94		12,555.57	
	515200 FICA EXPENSE	5,628.53		18,140.33	
	515400 LIFE & ACCIDENT INS EXP	190.31		438.75	
	515500 HEALTH INSURANCE EXPENSE	7,825.44		20,360.97	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		6,870.70	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			1,075.25	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	123,507.53		928,604.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,681.12		14,723.16	
	521200 COM EXPENSE - VOICE/DATA	12,565.05		77,839.20	
	521300 FREIGHT EXPENSE			510.23	
	521400 CIO CHARGES	78.80		236.12	
	521500 PUBLICATION & PRINT EXP	68,052.66		208,672.89	
	521700 1099 ROYALTY PAYMENTS	49.00		1,014.00	
	521900 AWARDS EXPENSE	736.15		1,774.95	
	522100 DUES & SUBSCRIPTION EXP	14,764.55		182,424.71	
	522200 CONFERENCE REGISTRATION	3,089.00		17,641.56	
	522400 SUBSISTENCE	18,399.98		51,605.73	
	522500 EMPLOYEE MOVING EXPENSE	1,321.64		4,298.33	
	522600 JOB APPLICANT EXPENSE	715.23		3,236.07	
	523201 NATURAL GAS	9,583.94		31,547.57	
	523202 ELECTRICITY	34,192.62		187,212.04	
	523203 WATER	3,224.31		24,108.22	
	523204 SEWER	691.19		3,455.95	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	2,483.01		5,080.69	
	524100 RENT EXPENSE-LAND			2,000.00	
	524700 RENT EXP-OTHER REAL PROP			405.00	
	525100 RENT EXP-OFFICE EQUIP	13,784.93		36,252.55	
	525200 RENT EXP-DATA PROC EQUIP	2,782.20		4,704.48	
	525500 RENT EXP-OTHER PERS PROP	1,723.75		4,776.41	
	526100 REP & MAINT-REAL PROPERT	3,459.50		24,649.42	
	527200 REP & MAINT-MOTOR VEHICL	656.63		656.63	
	527500 REP & MAINT-COMM EQUIP			700.00	
	527600 REP & MAINT-HOUSE/INST E			299.89	
	527800 REP & MAINT-OTHER PROPER			599.29	
	531100 OFFICE SUPPLIES EXPENSE	3,876.67		11,903.30	
	532100 NON-CAPITALIZED EQUIP PU	65,642.90		157,189.87	
	533100 HOUSEHOLD & INSTIT EXP	5,562.97		32,601.64	
	533900 FOOD EXPENSE	4,999.00		12,545.44	
	534500 AGRICULTURAL SUPPLIES EX	955.62		14,877.21	
	534600 ED & RECREATIONAL SUP EX	11,968.49		109,355.51	
	534800 CONST & MAINT SUP EXP	5,230.75		22,847.54	
	534900 MISCELLANEOUS SUP EXP	1,902.33		1,961.15	
	535100 MEDICAL SUPPLIES			1,145.69	
	537100 LABORATORY SUP EXP	3,169.92		18,247.41	
	538100 VEHICLE & EQUIP SUP EXP	724.12		1,936.98	
	541100 ACCTG & AUDITING SERVICES			37,821.04	
	541500 LEGAL SERVICES EXPENSE	2,772.51		5,915.51	
	541700 LEGAL RELATED EXPENSE			14.07	
	542500 ENG & ARCH SERVICES	6,411.00		7,321.00	
	543100 IT CONSULTING-APPLICATIONS			68,833.00	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES	5,333.00		21,332.00	
	546900 OTHER MEDICAL SERVICES	720.00		720.00	
	547100 EDUCATIONAL SERVICES	1,699.07		12,295.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,893.01		7,743.01	
	548600 PEST CONTROL	798.00		3,638.00	
	548700 REFUSE/RECYCLING	2,268.62		14,487.82	
	554900 OTHER CONTRACTUAL SERVICES	92,385.52		340,891.90	
	555100 DATA PROC SOFTW LIC FEE	8,739.88		117,131.82	
	555200 SOFTWARE - NEW PURCHASES	181.52		2,661.52	
	556100 INSURANCE EXPENSE			194,007.12	
	559100 OTHER OPERATING EXP	26,794.75-		81,165.78	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	398,475.41		2,191,765.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,009.24		47,637.47	
	571600 MEALS-NOT TRAVEL STATUS			76.00	
	571900 MEALS-ONE DAY TRAVEL			83.63	
	572100 COMMERCIAL TRANSPORTATIO	18,511.88		62,680.56	
	573100 STATE-OWNED TRANSPORT	10,743.59		20,286.79	
	574500 PERSONAL VEHICLE MILEAGE	2,919.87		12,650.43	
	575100 MISC TRAVEL EXPENSE	45.47		1,484.12	
	Major Account 570000 Total	49,230.05		144,899.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		39,294.96	
	588004 EQUIPMENT	2,816.14		41,384.04	
	Major Account 580000 Total	3,733.02		2,089.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,710.72		220,908.91	
	Major Account 590000 Total	10,710.72		220,908.91	
	Fund 25030 Expenditures Total	585,656.73		3,484,089.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,687.50	
	Fund 25030 Adjustments Total			7,687.50	
	Fund 25030 Total	546,189.35	546,189.35	9,637,111.62	9,637,111.62

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	526,139.52-		13,562,588.14	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	1,024.94		4,957.62	
		Fund 25040 Assets Total	525,114.58-		13,618,855.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,022.78-		43,391.35
		Fund 25040 Liabilities Total		24,022.78-		43,391.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,839,189.90
		Fund 25040 Fund Equity Total				16,839,189.90
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		16.09		7.40-
		Major Account 450000 Total		16.09		7.40-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				95.00
		461500 OP GRANTS - STATE AGENCI		59,460.00		375,621.00
		Major Account 460000 Total		59,460.00		375,716.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		14,793.60-		565,090.33
		471110 RESIDENT TUITION		4,472.00-		4,949,759.00
		471111 NON-RESIDENT TUITION				1,104,227.00
		471112 OFF CAMPUS TUITION		4,515.00		180,115.00
		471113 ON-LINE TUITION		193.50		680,923.25
		471114 CCSSC TUITION				140,080.00
		471140 OTHER STUDENT FEES		28,235.10		1,373,671.15
		471169 TUITION WAIVER		3.00		54,271.67-
		471170 TUITION WAIVER-CONTRA		6,577.50-		1,533,337.78-
		471179 OTHER SERVICES		17,618.45		115,395.43
		472100 SALE OF SUP & MAT		6.00		1,721.00
		474100 GENERAL BUSINESS FEES		27,376.99		47,968.94
		475101 AUTO REGISTRATION		136.00		4,042.00
		Major Account 470000 Total		52,240.94		7,575,383.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,695.63		212,920.26
		483200 BUILDING & SPACE RENTAL				28,199.38

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		865.00		3,600.00
	484100 OPERATING DONATIONS & CO		2,641.64		17,658.26
	484500 REIMB NON-GOVT SOURCES				10,215.63
	484900 OTHER PRIVATE SOURCES		14,266.38		76,000.52
	485100 FINES FORFEITS & PENALTI		377.17-		33,891.66-
	486100 LOAN INTEREST				704.86
	486300 CLEARING ACCOUNT		7,030.20-		211,584.45-
	Major Account 480000 Total		48,061.28		103,822.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		186.96		7,619.65
	493100 OPERATING TRANSFERS IN		19,119.20		63,890.44
	493200 OPERATING TRANSFERS OUT		19,119.20-		4,220,490.50-
	Major Account 490000 Total		186.96		4,148,980.41-
	Fund 25040 Revenues Total		159,965.27		3,905,934.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,694.84		1,906,971.93	
	511200 TEMPORARY SALARIES-WAGE	27,447.25		262,958.03	
	511300 OVERTIME PAYMENTS			370.52	
	515100 RETIREMENT PLANS EXPENSE	2,830.28		151,751.66	
	515200 FICA EXPENSE	4,627.88		158,382.14	
	515400 LIFE & ACCIDENT INS EXP	43.79		4,569.35	
	515500 HEALTH INSURANCE EXPENSE	4,750.25		239,124.80	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		8,265.48	
	516300 EMPLOYEE ASSISTANCE PRO			9,386.00	
	516400 UNEMPLOYM COMP INS EXP			16.00	
	Major Account 510000 Total	76,789.07		2,741,795.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	925.97		72,886.48	
	521101 POSTAGE CHARGES	84.52		523.33	
	521200 COM EXPENSE - VOICE/DATA	14,018.17		60,680.02	
	521300 FREIGHT EXPENSE	3.93		541.02	
	521400 CIO CHARGES	474.94		3,635.69	
	521500 PUBLICATION & PRINT EXP	101,403.05		306,588.29	
	521700 1099 ROYALTY PAYMENTS	1,137.76		6,768.59	
	521900 AWARDS EXPENSE			817.81	
	522100 DUES & SUBSCRIPTION EXP	31,860.14		316,150.57	
	522200 CONFERENCE REGISTRATION	3,561.00		27,157.96	

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				
	522400 SUBSISTENCE	372.40		372.40	
	522500 EMPLOYEE MOVING EXPENSE			6,954.82	
	522600 JOB APPLICANT EXPENSE			11,864.44	
	523201 NATURAL GAS	28,853.32		99,235.67	
	523202 ELECTRICITY	52,996.21		395,494.38	
	523203 WATER	3,982.86		35,565.62	
	523204 SEWER	11,456.32		49,201.96	
	523219 OTHER UTILITY	4,514.81		13,580.08	
	524700 RENT EXP-OTHER REAL PROP	250.00		8,427.60	
	525100 RENT EXP-OFFICE EQUIP	8,950.43		44,532.77	
	525500 RENT EXP-OTHER PERS PROP	2,138.31		20,862.38	
	526100 REP & MAINT-REAL PROPERT	7,373.80		201,590.53	
	527100 REP & MAINT-OFFICE EQUIP			3,034.41	
	527200 REP & MAINT-MOTOR VEHICL	520.55		7,070.37	
	527400 REP & MAINT-DATA PROC	173.00		2,034.83	
	527500 REP & MAINT-COMM EQUIP	5,026.94		5,026.94	
	527600 REP & MAINT-HOUSE/INST E	8,727.93		61,494.99	
	527800 REP & MAINT-OTHER PROPER	6,254.09		46,139.69	
	531100 OFFICE SUPPLIES EXPENSE	5,073.26		52,185.18	
	532100 NON-CAPITALIZED EQUIP PU	27,515.73		310,073.05	
	533100 HOUSEHOLD & INSTIT EXP	8,325.33		42,083.67	
	533900 FOOD EXPENSE	6,443.61		44,080.08	
	534500 AGRICULTURAL SUPPLIES EX	248.47		2,694.03	
	534600 ED & RECREATIONAL SUP EX	17,317.43		172,007.19	
	534800 CONST & MAINT SUP EXP	1,838.31		15,912.97	
	535100 MEDICAL SUPPLIES	3,310.06		11,711.66	
	537100 LABORATORY SUP EXP	1,161.82		12,264.78	
	538100 VEHICLE & EQUIP SUP EXP	1,984.18		9,456.00	
	541100 ACCTG & AUDITING SERVICES			24,633.12	
	541500 LEGAL SERVICES EXPENSE	5,111.76		71,633.53	
	543100 IT CONSULTING-APPLICATIONS	43.75		4,127.50	
	543200 IT CONSULTING-HW/SW SUPP			11,906.40	
	543300 IT CONSULTING-OTHER	9,714.00		30,539.00	
	544300 PSYCHOLOGICAL SERVICES	7,194.63		23,812.43	
	546900 OTHER MEDICAL SERVICES	6,008.75		18,008.75	
	547100 EDUCATIONAL SERVICES	245.00		20,906.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,875.00		4,120.00	
	548600 PEST CONTROL	155.72		363.34	
	548700 REFUSE/RECYCLING	1,732.00		12,709.77	

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				
	549100 LAUNDRY SERVICES	135.32		1,380.13	
	549200 JANITORIAL/SECURITY SRVS	905.45		3,513.07	
	549500 HAZARDOUS WASTE DISPOSAL	162.41		162.41	
	554900 OTHER CONTRACTUAL SERVICES	61,259.64		454,338.65	
	555100 DATA PROC SOFTW LIC FEE	2,397.90		176,821.97	
	555200 SOFTWARE - NEW PURCHASES	6,800.00		11,246.71	
	556100 INSURANCE EXPENSE			74,965.44	
	559100 OTHER OPERATING EXP	32,761.37		128,493.34	
	Major Account 520000 Total	504,781.35		3,554,383.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49,575.60		133,929.35	
	571600 MEALS-NOT TRAVEL STATUS			176.00	
	571900 MEALS-ONE DAY TRAVEL	9.20		424.49	
	572100 COMMERCIAL TRANSPORTATIO	18,536.86		138,430.76	
	573100 STATE-OWNED TRANSPORT	7,060.32		25,982.66	
	574500 PERSONAL VEHICLE MILEAGE	7,276.67		46,590.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00		365.64	
	575100 MISC TRAVEL EXPENSE	483.06		5,986.98	
	Major Account 570000 Total	83,001.71		351,886.85	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,500.00		1,500.00	
	588004 EQUIPMENT			144,172.35	
	Major Account 580000 Total	1,500.00		145,672.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.32		413.80	
	599100 OTHER GOVERNMENT AID	5,515.38		375,507.37	
	Major Account 590000 Total	5,015.06		375,921.17	
	Fund 25040 Expenditures Total	661,057.07		7,169,660.09	
	Fund 25040 Total	135,942.49	135,942.49	20,788,515.89	20,788,515.89

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	50,237.63-		6,965,566.85	
		Fund 25041 Assets Total	50,237.63-		6,965,566.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,720.00-		
		Fund 25041 Liabilities Total		6,720.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,004,892.28
		Fund 25041 Fund Equity Total				3,004,892.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,200,000.00
		493200 OPERATING TRANSFERS OUT				43,399.94-
		Major Account 490000 Total				4,156,600.06
		Fund 25041 Revenues Total				4,156,600.06
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			54,555.00	
		531100 OFFICE SUPPLIES EXPENSE			234.94	
		532100 NON-CAPITALIZED EQUIP PU	26,252.07		91,761.78	
		533100 HOUSEHOLD & INSTIT EXP	881.26		4,859.98	
		534800 CONST & MAINT SUP EXP			10.64	
		555100 DATA PROC SOFTW LIC FEE			2,485.00	
		Major Account 520000 Total	27,133.33		153,907.34	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			18,913.75	
		588004 EQUIPMENT	16,384.30		23,104.40	
		Major Account 580000 Total	16,384.30		42,018.15	
		Fund 25041 Expenditures Total	43,517.63		195,925.49	
		Fund 25041 Total	6,720.00-	6,720.00-	7,161,492.34	7,161,492.34

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	12.72		7,267.06	
	Fund 25050 Assets Total	12.72		7,267.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,017.09
	Fund 25050 Fund Equity Total				28,017.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.72		154.46
	Major Account 480000 Total		12.72		154.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,904.49
	Major Account 490000 Total				20,904.49
	Fund 25050 Revenues Total		12.72		20,750.03
	Fund 25050 Total	12.72	12.72	7,267.06	7,267.06

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	688.21		393,083.47	
		Fund 25070 Assets Total	688.21		393,083.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,077.79
		Fund 25070 Fund Equity Total				591,077.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.21		5,377.17
		Major Account 480000 Total		688.21		5,377.17
		Fund 25070 Revenues Total		688.21		5,377.17
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			203,371.49	
		Major Account 520000 Total			203,371.49	
		Fund 25070 Expenditures Total			203,371.49	
		Fund 25070 Total	688.21	688.21	596,454.96	596,454.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.33		17,323.50	
	Fund 25080 Assets Total	30.33		17,323.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,144.35
	Fund 25080 Fund Equity Total				17,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.33		179.15
	Major Account 480000 Total		30.33		179.15
	Fund 25080 Revenues Total		30.33		179.15
	Fund 25080 Total	30.33	30.33	17,323.50	17,323.50

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	17,011.74-		974,088.89	
		Fund 25090 Assets Total	17,011.74-		974,088.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,312.07
		Fund 25090 Fund Equity Total				1,015,312.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,738.26		10,426.82
		Major Account 480000 Total		1,738.26		10,426.82
		Fund 25090 Revenues Total		1,738.26		10,426.82
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	18,750.00		51,650.00	
		Major Account 520000 Total	18,750.00		51,650.00	
		Fund 25090 Expenditures Total	18,750.00		51,650.00	
		Fund 25090 Total	1,738.26	1,738.26	1,025,738.89	1,025,738.89

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	18,703.80		196,280.38	
		Fund 45040 Assets Total	18,703.80		196,280.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,181.99
		Fund 45040 Fund Equity Total				151,181.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.92		1,745.37
		484900 OTHER PRIVATE SOURCES		17,803.88		83,300.02
		Major Account 480000 Total		18,111.80		85,045.39
		Fund 45040 Revenues Total		18,111.80		85,045.39
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	592.00-		39,947.00	
		Major Account 590000 Total	592.00-		39,947.00	
		Fund 45040 Expenditures Total	592.00-		39,947.00	
		Fund 45040 Total	18,111.80	18,111.80	236,227.38	236,227.38

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	40,771.47-		186,508.82	
	139901 AR INVOICED (SYSTEM)	4,448.45-			
	Fund 49000 Assets Total	45,219.92-		186,508.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.68-		
	Fund 49000 Liabilities Total		111.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,643.69
	Fund 49000 Fund Equity Total				507,643.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,619.00		9,717.45
	461500 OP GRANTS - STATE AGENCI		2,875.08		2,875.08
	Major Account 460000 Total		6,494.08		12,592.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,326.73-		
	Major Account 470000 Total		7,326.73-		
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,625.00		153,780.53
	Major Account 480000 Total		1,625.00		153,780.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,110.97-		47,110.97-
	Major Account 490000 Total		47,110.97-		47,110.97-
	Fund 49000 Revenues Total		46,318.62-		119,262.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,051.00		8,343.52	
	511200 TEMPORARY SALARIES-WAGE	2,909.50		15,559.50	
	515100 RETIREMENT PLANS EXPENSE			163.00	
	515200 FICA EXPENSE	80.41		633.78	
	515400 LIFE & ACCIDENT INS EXP			4.10	
	515500 HEALTH INSURANCE EXPENSE			170.23	
	Major Account 510000 Total	4,040.91		24,874.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.99	
	521200 COM EXPENSE - VOICE/DATA	40.50		215.40	
	521500 PUBLICATION & PRINT EXP	299.50		411.18	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			94.95	
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	531100 OFFICE SUPPLIES EXPENSE	372.16		465.85	
	533100 HOUSEHOLD & INSTIT EXP			81.85	
	534600 ED & RECREATIONAL SUP EX	662.47		1,019.01	
	534800 CONST & MAINT SUP EXP			281.50	
	537100 LABORATORY SUP EXP	920.72		3,620.91	
	554900 OTHER CONTRACTUAL SERVICES	200.10		1,900.10	
	Major Account 520000 Total	2,130.25		8,136.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,381.54		407,386.09	
	Major Account 590000 Total	7,381.54		407,386.09	
	Fund 49000 Expenditures Total	1,210.38		440,396.96	
	Fund 49000 Total	46,430.30	46,430.30	626,905.78	626,905.78

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	249.66-		53,940.16	
		Fund 49200 Assets Total	249.66-		53,940.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,635.32
		Fund 49200 Fund Equity Total				61,635.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.34		625.74
		Major Account 480000 Total		95.34		625.74
		Fund 49200 Revenues Total		95.34		625.74
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	345.00		6,534.00	
		515200 FICA EXPENSE			459.00	
		Major Account 510000 Total	345.00		6,993.00	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			1,327.90	
		Major Account 520000 Total			1,327.90	
		Fund 49200 Expenditures Total	345.00		8,320.90	
		Fund 49200 Total	95.34	95.34	62,261.06	62,261.06

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	4,179.18		10,839.73	
	139901 AR INVOICED (SYSTEM)	27,694.90-			
	Fund 49300 Assets Total	23,515.72-		10,839.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,962.16-		
	Fund 49300 Liabilities Total		1,962.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,258.56
	Fund 49300 Fund Equity Total				2,258.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,305.41		72,157.78
	Major Account 460000 Total		9,305.41		72,157.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.96		81.09
	484900 OTHER PRIVATE SOURCES		24,500.00-		6,000.00
	Major Account 480000 Total		24,496.04-		6,081.09
	Fund 49300 Revenues Total		15,190.63-		78,238.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,263.31		33,409.83	
	511200 TEMPORARY SALARIES-WAGE	1,700.00		10,783.00	
	515100 RETIREMENT PLANS EXPENSE	181.07		2,672.77	
	515200 FICA EXPENSE	163.12		2,803.70	
	515400 LIFE & ACCIDENT INS EXP	3.06		71.64	
	515500 HEALTH INSURANCE EXPENSE	278.31		4,552.64	
	Major Account 510000 Total	4,588.87		54,293.58	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			939.30	
	537100 LABORATORY SUP EXP	374.06		2,366.72	
	539100 INDIRECT COST ALLOWANCE	500.00		4,998.61	
	547100 EDUCATIONAL SERVICES	900.00		5,200.00	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	Major Account 520000 Total	1,774.06		14,004.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			590.95	
	573100 STATE-OWNED TRANSPORT			768.54	

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			1,359.49	
	Fund 49300 Expenditures Total	6,362.93		69,657.70	
	Fund 49300 Total	<u>17,152.79-</u>	<u>17,152.79-</u>	<u>80,497.43</u>	<u>80,497.43</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	192,654.96		278,831.96	
		Fund 55010 Assets Total	192,654.96		278,831.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,951.79-		
		Fund 55010 Liabilities Total		17,951.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,702.39
		Fund 55010 Fund Equity Total				263,702.39
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		772.19-		2,346.54-
		Major Account 450000 Total		772.19-		2,346.54-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		11,786.21		1,434.58-
		471140 OTHER STUDENT FEES		1,231.91		459,002.68
		471179 OTHER SERVICES				2,736.47
		474100 GENERAL BUSINESS FEES		200.00		855.30
		Major Account 470000 Total		13,218.12		461,159.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.76		5,374.83
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,350,000.00
		485100 FINES FORFEITS & PENALTI				15,073.50
		486300 CLEARING ACCOUNT		235,387.69		273,793.80-
		Major Account 480000 Total		460,919.45		1,096,654.53
		Fund 55010 Revenues Total		473,365.38		1,555,467.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,374.82		551,102.64	
		511200 TEMPORARY SALARIES-WAGE	28,590.37		166,894.28	
		511300 OVERTIME PAYMENTS			209.96	
		511900 SUPPLEMENTAL	300.00		1,550.00	
		515100 RETIREMENT PLANS EXPENSE	4,578.17		29,324.84	
		515200 FICA EXPENSE	6,396.31		41,076.55	
		515400 LIFE & ACCIDENT INS EXP	335.42		1,959.94	
		515500 HEALTH INSURANCE EXPENSE	27,599.02		152,924.26	
		Major Account 510000 Total	158,174.11		945,042.47	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			179.02	
	521200 COM EXPENSE - VOICE/DATA	5,083.35		20,866.65	
	521300 FREIGHT EXPENSE			30.00	
	521500 PUBLICATION & PRINT EXP	75.62		228.13	
	522100 DUES & SUBSCRIPTION EXP			704.00	
	522200 CONFERENCE REGISTRATION	778.00		1,176.00	
	523201 NATURAL GAS	3,724.37		10,099.07	
	523202 ELECTRICITY	47,411.79		181,382.36	
	523203 WATER	5,779.91		36,844.32	
	523219 OTHER UTILITY	24,996.72		85,325.40	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		41,537.00	
	526100 REP & MAINT-REAL PROPERT	2,922.16		25,025.64	
	527100 REP & MAINT-OFFICE EQUIP			67.50	
	527600 REP & MAINT-HOUSE/INST E	2,019.33		12,813.11	
	527800 REP & MAINT-OTHER PROPER			8,154.74	
	531100 OFFICE SUPPLIES EXPENSE	116.02		2,285.49	
	533100 HOUSEHOLD & INSTIT EXP	4,386.47		35,359.52	
	533900 FOOD EXPENSE			1,091.85	
	534600 ED & RECREATIONAL SUP EX	749.51		10,909.67	
	534800 CONST & MAINT SUP EXP	2,401.54		56,100.00	
	538100 VEHICLE & EQUIP SUP EXP			5,314.56	
	541100 ACCTG & AUDITING SERVICES			14,783.33	
	542500 ENG & ARCH SERVICES			625.00	
	548600 PEST CONTROL	225.00		411.00	
	548700 REFUSE/RECYCLING	1,361.68		8,930.04	
	554900 OTHER CONTRACTUAL SERVICES			6,807.32	
	556100 INSURANCE EXPENSE			24,172.17	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	104,331.47		593,722.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.65		994.40	
	573100 STATE-OWNED TRANSPORT			258.80	
	574500 PERSONAL VEHICLE MILEAGE	82.40		82.40	
	Major Account 570000 Total	253.05		1,335.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			237.33	
	Major Account 590000 Total			237.33	
	Fund 55010 Expenditures Total	262,758.63		1,540,338.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55010 Total	<u>455,413.59</u>	<u>455,413.59</u>	<u>1,819,170.25</u>	<u>1,819,170.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,078.89		2,329,729.28	
	Fund 55011 Assets Total	4,078.89		2,329,729.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,305,635.13
	Fund 55011 Fund Equity Total				2,305,635.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,078.89		24,094.15
	Major Account 480000 Total		4,078.89		24,094.15
	Fund 55011 Revenues Total		4,078.89		24,094.15
	Fund 55011 Total	4,078.89	4,078.89	2,329,729.28	2,329,729.28

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	458,551.71		1,275,188.48	
	139901 AR INVOICED (SYSTEM)	375,000.00-			
	Fund 55030 Assets Total	83,551.71		1,275,188.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,952.31
	Fund 55030 Fund Equity Total				481,952.31
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		250.00-		
	474100 GENERAL BUSINESS FEES				1,782.94
	Major Account 470000 Total		250.00-		1,782.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,822.22		8,641.91
	484500 REIMB NON-GOVT SOURCES				625,000.00
	486100 LOAN INTEREST				1,679.18
	486300 CLEARING ACCOUNT		197,245.79		894,500.33
	Major Account 480000 Total		199,068.01		1,529,821.42
	Fund 55030 Revenues Total		198,818.01		1,531,604.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,672.37		211,440.34	
	511200 TEMPORARY SALARIES-WAGE	2,467.55		16,316.10	
	511900 SUPPLEMENTAL	200.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	2,790.05		14,828.29	
	515200 FICA EXPENSE	2,689.35		15,365.01	
	515400 LIFE & ACCIDENT INS EXP	143.85		817.48	
	515500 HEALTH INSURANCE EXPENSE	15,053.74		80,148.80	
	Major Account 510000 Total	61,016.91		340,116.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.51	
	521200 COM EXPENSE - VOICE/DATA	1,126.17		4,281.31	
	521500 PUBLICATION & PRINT EXP	72.74		3,354.97	
	522100 DUES & SUBSCRIPTION EXP			1,349.04	
	522200 CONFERENCE REGISTRATION	930.00		1,197.16	
	522400 SUBSISTENCE	947.46		4,380.56	
	523201 NATURAL GAS	5,443.90		15,777.61	
	523202 ELECTRICITY	14,210.43		94,365.28	
	523203 WATER	1,856.74		10,200.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	498.68		2,493.40	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT			2,832.16-	
	527600 REP & MAINT-HOUSE/INST E	5,688.96		6,876.86	
	531100 OFFICE SUPPLIES EXPENSE	24.90		419.20	
	532100 NON-CAPITALIZED EQUIP PU	60.12		17,423.46	
	533100 HOUSEHOLD & INSTIT EXP	4,011.38		16,271.38	
	533900 FOOD EXPENSE	537.36		537.36	
	534500 AGRICULTURAL SUPPLIES EX			452.78	
	534600 ED & RECREATIONAL SUP EX	294.72		3,588.24	
	534800 CONST & MAINT SUP EXP	972.77		19,587.30	
	534900 MISCELLANEOUS SUP EXP	159.92		1,066.96	
	535100 MEDICAL SUPPLIES	176.00		540.46	
	541100 ACCTG & AUDITING SERVICES			14,783.34	
	542500 ENG & ARCH SERVICES			2,450.00	
	548600 PEST CONTROL			6,074.00	
	548700 REFUSE/RECYCLING	3,754.00		3,754.00	
	549100 LAUNDRY SERVICES			7,378.50	
	554900 OTHER CONTRACTUAL SERVICES	9,418.76		96,594.17	
	555100 DATA PROC SOFTW LIC FEE			2,040.00	
	556100 INSURANCE EXPENSE			42,046.58	
	559100 OTHER OPERATING EXP	40.00		1,290.00	
	Major Account 520000 Total	50,225.01		379,346.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.24		543.79	
	572100 COMMERCIAL TRANSPORTATIO	810.00		810.00	
	573100 STATE-OWNED TRANSPORT			116.90	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			462.15	
	Major Account 570000 Total	1,208.24		2,008.82	
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	115,266.30		738,368.19	
	Fund 55030 Total	198,818.01	198,818.01	2,013,556.67	2,013,556.67

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	1,402.50		801,278.28	
		Fund 55031 Assets Total	<u>1,402.50</u>		<u>801,278.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,241,719.02
		Fund 55031 Fund Equity Total				<u>1,241,719.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.50		9,559.26
		484500 REIMB NON-GOVT SOURCES				450,000.00-
		Major Account 480000 Total		<u>1,402.50</u>		<u>440,440.74-</u>
		Fund 55031 Revenues Total		<u>1,402.50</u>		<u>440,440.74-</u>
		Fund 55031 Total	<u>1,402.50</u>	<u>1,402.50</u>	<u>801,278.28</u>	<u>801,278.28</u>

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	127.92		73,259.59	
		Fund 55032 Assets Total	127.92		73,259.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				767,606.09
		Fund 55032 Fund Equity Total				767,606.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.92		5,653.50
		484500 REIMB NON-GOVT SOURCES				700,000.00-
		Major Account 480000 Total		127.92		694,346.50-
		Fund 55032 Revenues Total		127.92		694,346.50-
		Fund 55032 Total	127.92	127.92	73,259.59	73,259.59

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	181,998.27-		386,400.02	
		Fund 55040 Assets Total	181,998.27-		386,400.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,752.00-		7,614.94
		Fund 55040 Liabilities Total		25,752.00-		7,614.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				891,514.58
		Fund 55040 Fund Equity Total				891,514.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,264.31		11,402.90
		484900 OTHER PRIVATE SOURCES				1,600,000.00
		486300 CLEARING ACCOUNT		156,678.20		105,875.58
		Major Account 480000 Total		157,942.51		1,717,278.48
		Fund 55040 Revenues Total		157,942.51		1,717,278.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,619.91		606,459.96	
		511200 TEMPORARY SALARIES-WAGE	29,023.65		167,850.86	
		511300 OVERTIME PAYMENTS			111.00	
		511900 SUPPLEMENTAL	200.00		1,200.00	
		515100 RETIREMENT PLANS EXPENSE	7,288.64		45,044.13	
		515200 FICA EXPENSE	6,961.80		45,584.44	
		515400 LIFE & ACCIDENT INS EXP	366.40		2,230.30	
		515500 HEALTH INSURANCE EXPENSE	29,620.05		182,489.59	
		516500 WORKERS COMP PREMIUMS			16,292.00	
		Major Account 510000 Total	172,080.45		1,067,262.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	583.76		946.72	
		521200 COM EXPENSE - VOICE/DATA	540.00		18,564.19	
		521300 FREIGHT EXPENSE			4.91	
		521400 CIO CHARGES	1,045.91		8,049.53	
		521500 PUBLICATION & PRINT EXP	1,181.98		3,130.11	
		521700 1099 ROYALTY PAYMENTS			2,929.79	
		522100 DUES & SUBSCRIPTION EXP	21.00		7,921.75	
		522200 CONFERENCE REGISTRATION			710.00	
		522600 JOB APPLICANT EXPENSE			2,478.62	
		523201 NATURAL GAS	10,248.80		35,881.27	

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	52,678.00		376,770.34	
	523203 WATER	2,732.21		13,283.80	
	523204 SEWER	7,864.28		34,845.03	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,618.80	
	525500 RENT EXP-OTHER PERS PROP			386.50	
	526100 REP & MAINT-REAL PROPERT	5,817.77		125,326.29	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527200 REP & MAINT-MOTOR VEHICL			2,397.52	
	527400 REP & MAINT-DATA PROC			1,306.00	
	527500 REP & MAINT-COMM EQUIP	2,154.40		2,154.40	
	527600 REP & MAINT-HOUSE/INST E	6,037.94		68,161.73	
	527800 REP & MAINT-OTHER PROPER	407.45		4,469.97	
	531100 OFFICE SUPPLIES EXPENSE	285.74		3,318.65	
	532100 NON-CAPITALIZED EQUIP PU	3,275.95		58,719.66	
	533100 HOUSEHOLD & INSTIT EXP	4,618.26		38,869.88	
	533900 FOOD EXPENSE	339.77		3,263.99	
	534500 AGRICULTURAL SUPPLIES EX			4,052.75	
	534600 ED & RECREATIONAL SUP EX	514.91		4,310.76	
	534800 CONST & MAINT SUP EXP	2,669.96		27,266.64	
	541100 ACCTG & AUDITING SERVICES			14,783.33	
	542500 ENG & ARCH SERVICES			3,036.00	
	543100 IT CONSULTING-APPLICATIONS	43.75		6,056.50	
	543200 IT CONSULTING-HW/SW SUPP			7,937.60	
	543300 IT CONSULTING-OTHER	2,466.00		11,391.00	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	4,404.00		25,483.80	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	17,047.05		78,227.79	
	555100 DATA PROC SOFTW LIC FEE	267.32		95,377.90	
	555200 SOFTWARE - NEW PURCHASES			10,375.65	
	556100 INSURANCE EXPENSE			29,703.70	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	127,569.97		1,135,518.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			927.61	
	572100 COMMERCIAL TRANSPORTATIO			298.45	
	573100 STATE-OWNED TRANSPORT	897.95		1,620.82	
	574500 PERSONAL VEHICLE MILEAGE			586.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.41		840.41	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>1,738.36</u>	<u> </u>	<u>4,297.65</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,980.00	
	588004 EQUIPMENT	12,800.00		20,950.00	
	Major Account 580000 Total	<u>12,800.00</u>	<u> </u>	<u>22,930.00</u>	<u> </u>
	Fund 55040 Expenditures Total	<u>314,188.78</u>	<u> </u>	<u>2,230,007.98</u>	<u> </u>
	Fund 55040 Total	<u>132,190.51</u>	<u>132,190.51</u>	<u>2,616,408.00</u>	<u>2,616,408.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,609.16		6,140,272.65	
		Fund 55041 Assets Total	11,609.16		6,140,272.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,826,141.69
		Fund 55041 Fund Equity Total				5,826,141.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,609.16		64,130.96
		484900 OTHER PRIVATE SOURCES				250,000.00
		Major Account 480000 Total		11,609.16		314,130.96
		Fund 55041 Revenues Total		11,609.16		314,130.96
		Fund 55041 Total	11,609.16	11,609.16	6,140,272.65	6,140,272.65

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100.00
	Fund 55042 Fund Equity Total				100.00
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				

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	.01		4.89	
		Fund 55044 Assets Total	.01		4.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,462,223.44
		Fund 55044 Fund Equity Total				1,462,223.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		7,186.67
		484900 OTHER PRIVATE SOURCES				1,469,405.22-
		Major Account 480000 Total		.01		1,462,218.55-
		Fund 55044 Revenues Total		.01		1,462,218.55-
		Fund 55044 Total	.01	.01	4.89	4.89

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	37,448.97		3,386,867.34	
	Fund 55050 Assets Total	37,448.97		3,386,867.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,016,342.79
	Fund 55050 Fund Equity Total				3,016,342.79
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		134,268.32		1,123,418.37
	471106 STUDENT ACTIVITY FEE		160.50-		2,081.25-
	471109 TUITION OTHER		104,093.18-		129,610.64-
	Major Account 470000 Total		30,014.64		991,726.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,408.88		42,062.08
	485100 FINES FORFEITS & PENALTI		25.45		3,592.01-
	Major Account 480000 Total		7,434.33		38,470.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		650,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 55050 Revenues Total		37,448.97		980,196.55
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			600,000.00	
	541100 ACCTG & AUDITING SERVICES			9,525.00	
	Major Account 520000 Total			609,525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			147.00	
	Major Account 590000 Total			147.00	
	Fund 55050 Expenditures Total			609,672.00	
	Fund 55050 Total	37,448.97	37,448.97	3,996,539.34	3,996,539.34

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	15,834.51-		204,121.97	
	Fund 55070 Assets Total	15,834.51-		204,121.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,080.68
	Fund 55070 Fund Equity Total				204,080.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 55070 Revenues Total				50,000.00
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	2.50-		2.50-	
	542500 ENG & ARCH SERVICES	15,837.01		16,648.21	
	554900 OTHER CONTRACTUAL SERVICES			33,313.00	
	Major Account 520000 Total	15,834.51		49,958.71	
	Fund 55070 Expenditures Total	15,834.51		49,958.71	
	Fund 55070 Total			254,080.68	254,080.68

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	4,546.05-		575,659.40	
	Fund 55080 Assets Total	4,546.05-		575,659.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,546.05-		
	Fund 55080 Liabilities Total		4,546.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				599,662.58
	Fund 55080 Fund Equity Total				599,662.58
Expenditures	580000 Capital Outlay				
	588001 LAND			1.00	
	588003 BUILDINGS			24,002.18	
	Major Account 580000 Total			24,003.18	
	Fund 55080 Expenditures Total			24,003.18	
	Fund 55080 Total	4,546.05-	4,546.05-	599,662.58	599,662.58

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	656.07		374,725.87	
		Fund 64960 Assets Total	656.07		374,725.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,850.44
		Fund 64960 Fund Equity Total				370,850.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		656.07		3,875.43
		Major Account 480000 Total		656.07		3,875.43
		Fund 64960 Revenues Total		656.07		3,875.43
		Fund 64960 Total	656.07	656.07	374,725.87	374,725.87

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	166.92		95,352.57	
	Fund 64980 Assets Total	166.92		95,352.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,476.33
	Fund 64980 Fund Equity Total				119,476.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.92		1,107.05
	Major Account 480000 Total		166.92		1,107.05
	Fund 64980 Revenues Total		166.92		1,107.05
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			7,900.00	
	531100 OFFICE SUPPLIES EXPENSE			2,683.00	
	534600 ED & RECREATIONAL SUP EX			1,647.81	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	Major Account 520000 Total			25,230.81	
	Fund 64980 Expenditures Total			25,230.81	
	Fund 64980 Total	166.92	166.92	120,583.38	120,583.38

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	14,500,000.00		14,500,000.00	
	Fund 64990 Assets Total	14,500,000.00		14,500,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		14,500,000.00		14,500,000.00
	Major Account 480000 Total		14,500,000.00		14,500,000.00
	Fund 64990 Revenues Total		14,500,000.00		14,500,000.00
	Fund 64990 Total	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,880.60		683,633.11	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	2,880.60		700,655.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				662,743.68
		Fund 65010 Fund Equity Total				662,743.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,185.84		6,668.26
		484500 REIMB NON-GOVT SOURCES				28,644.25
		484900 OTHER PRIVATE SOURCES				460.63
		Major Account 480000 Total		1,185.84		34,851.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,694.76		4,925.39
		Major Account 490000 Total		1,694.76		4,925.39
		Fund 65010 Revenues Total		2,880.60		39,777.27
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			1,474.69	
		556100 INSURANCE EXPENSE			714.65	
		559100 OTHER OPERATING EXP			68.37	
		Major Account 520000 Total			1,078.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			87.78	
		572100 COMMERCIAL TRANSPORTATIO			699.65	
		Major Account 570000 Total			787.43	
		Fund 65010 Expenditures Total			1,865.84	
		Fund 65010 Total	2,880.60	2,880.60	702,520.95	702,520.95

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	108,369.07-		1,282.12	
		139901 AR INVOICED (SYSTEM)	5,530.19		10,449.85	
		Fund 65030 Assets Total	102,838.88-		11,731.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,086.34
		Fund 65030 Fund Equity Total				389,086.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,530.19		13,758.88
		Major Account 460000 Total		5,530.19		13,758.88
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		39,993.00		105,517.00
		471109 TUITION OTHER		42,697.49-		50,207.03-
		471138 PUBLICATION FEE		6,665.50		17,620.00
		471140 OTHER STUDENT FEES		18,700.00		18,700.00
		471179 OTHER SERVICES		4,570.29		129,252.61
		Major Account 470000 Total		27,231.30		220,882.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.43		2,985.16
		484500 REIMB NON-GOVT SOURCES		928.00		163,638.58
		484900 OTHER PRIVATE SOURCES		99,142.46		450,519.92
		485100 FINES FORFEITS & PENALTI				1,904.68-
		486300 CLEARING ACCOUNT		4,933.25		4,933.25
		Major Account 480000 Total		105,246.14		620,172.23
		Fund 65030 Revenues Total		138,007.63		854,813.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,168.07		179,739.68	
		511200 TEMPORARY SALARIES-WAGE	7,588.70		33,623.34	
		515100 RETIREMENT PLANS EXPENSE	2,473.44		12,819.13	
		515200 FICA EXPENSE	1,858.46		13,069.35	
		515400 LIFE & ACCIDENT INS EXP	85.51		516.66	
		515500 HEALTH INSURANCE EXPENSE	2,665.75		11,647.62	
		Major Account 510000 Total	48,839.93		251,415.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			410.13	
		521200 COM EXPENSE - VOICE/DATA	18.90		94.47	
		521500 PUBLICATION & PRINT EXP	6,417.45		7,338.17	

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				
	521900 AWARDS EXPENSE	600.00		895.94	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522400 SUBSISTENCE	6,653.25		41,714.31	
	531100 OFFICE SUPPLIES EXPENSE			112.20	
	533900 FOOD EXPENSE	945.50		2,238.50	
	534600 ED & RECREATIONAL SUP EX	64,875.55		207,384.45	
	534900 MISCELLANEOUS SUP EXP	90.50		882.43	
	542500 ENG & ARCH SERVICES			1,087.50	
	554900 OTHER CONTRACTUAL SERVICES	990.58		20,419.93	
	555100 DATA PROC SOFTW LIC FEE			48.00	
	559100 OTHER OPERATING EXP	45.00-		45.00-	
	Major Account 520000 Total	80,746.73		282,781.03	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5,000.00		5,000.00	
	574500 PERSONAL VEHICLE MILEAGE	25.68		25.68	
	Major Account 570000 Total	5,025.68		5,025.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,234.17		692,945.57	
	Major Account 590000 Total	106,234.17		692,945.57	
	Fund 65030 Expenditures Total	240,846.51		1,232,168.06	
	Fund 65030 Total	138,007.63	138,007.63	1,243,900.03	1,243,900.03

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	44,517.76-		194,246.02	
		Fund 65040 Assets Total	44,517.76-		194,246.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,255.21-		31.96
		Fund 65040 Liabilities Total		11,255.21-		31.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,067.71
		Fund 65040 Fund Equity Total				157,067.71
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,363.53		179,785.70
		Major Account 470000 Total		2,363.53		179,785.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.77		2,127.00
		485100 FINES FORFEITS & PENALTI				189.02-
		Major Account 480000 Total		430.77		1,937.98
		Fund 65040 Revenues Total		2,794.30		181,723.68
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	6,393.76		28,270.07	
		515200 FICA EXPENSE			6.42	
		Major Account 510000 Total	6,393.76		28,276.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.19		5.14	
		521200 COM EXPENSE - VOICE/DATA	22.50		112.50	
		521500 PUBLICATION & PRINT EXP	225.11		501.33	
		522100 DUES & SUBSCRIPTION EXP	320.00		750.00	
		522200 CONFERENCE REGISTRATION			400.00	
		524700 RENT EXP-OTHER REAL PROP	120.00		120.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		229.85	
		525500 RENT EXP-OTHER PERS PROP			10,353.50	
		531100 OFFICE SUPPLIES EXPENSE	19.93		1,168.46	
		532100 NON-CAPITALIZED EQUIP PU			8,792.23	
		533100 HOUSEHOLD & INSTIT EXP	383.70		1,411.60	
		533900 FOOD EXPENSE	2,383.12		5,050.78	
		534600 ED & RECREATIONAL SUP EX	3,009.41		13,649.45	
		535100 MEDICAL SUPPLIES			46.13	
		547100 EDUCATIONAL SERVICES	50.00		50.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	7,190.00		52,650.00	
	555200 SOFTWARE - NEW PURCHASES	15,000.00		15,000.00	
	Major Account 520000 Total	<u>28,770.93</u>		<u>110,290.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.00		273.71	
	573100 STATE-OWNED TRANSPORT	797.16		797.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			159.00	
	Major Account 570000 Total	<u>892.16</u>		<u>1,229.87</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,780.00	
	Major Account 580000 Total			<u>4,780.00</u>	
	Fund 65040 Expenditures Total	<u>36,056.85</u>		<u>144,577.33</u>	
	Fund 65040 Total	<u>8,460.91-</u>	<u>8,460.91-</u>	<u>338,823.35</u>	<u>338,823.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,322.02-		238,014.49	
	139901 AR INVOICED (SYSTEM)	304.53		304.53	
	Fund 65050 Assets Total	23,017.49-		238,319.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,225.99-		
	Fund 65050 Liabilities Total		2,225.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,204.15
	Fund 65050 Fund Equity Total				690,204.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		304.53		304.53
	461600 OP GRANTS - LOCAL GOVERN		50.00		31,050.00
	Major Account 460000 Total		354.53		31,354.53
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		519.93		186,710.53
	471109 TUITION OTHER		9,632.03		808.36-
	471140 OTHER STUDENT FEES		53.79		19,476.19
	474100 GENERAL BUSINESS FEES				2,373.95
	Major Account 470000 Total		10,205.75		207,752.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.79		4,581.50
	484900 OTHER PRIVATE SOURCES		1,203.49		1,203.49
	485100 FINES FORFEITS & PENALTI		27.90		1,328.40-
	Major Account 480000 Total		1,711.18		4,456.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 65050 Revenues Total		12,271.46		256,436.57-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,125.00	
	511200 TEMPORARY SALARIES-WAGE			282.89	
	515100 RETIREMENT PLANS EXPENSE			330.00	
	515200 FICA EXPENSE			333.34	
	515400 LIFE & ACCIDENT INS EXP			6.96	
	515500 HEALTH INSURANCE EXPENSE			271.57	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total			5,349.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.55	
	521200 COM EXPENSE - VOICE/DATA	25.00		137.50	
	521500 PUBLICATION & PRINT EXP	1,420.80		5,031.13	
	522100 DUES & SUBSCRIPTION EXP			3,192.00	
	522200 CONFERENCE REGISTRATION	1,399.00		1,549.00	
	525500 RENT EXP-OTHER PERS PROP			1,249.00	
	527800 REP & MAINT-OTHER PROPER			353.32	
	531100 OFFICE SUPPLIES EXPENSE	154.62		154.62	
	533100 HOUSEHOLD & INSTIT EXP			312.40	
	533900 FOOD EXPENSE			327.35	
	534500 AGRICULTURAL SUPPLIES EX			472.50	
	534600 ED & RECREATIONAL SUP EX	17,909.64		97,846.07	
	534800 CONST & MAINT SUP EXP	166.11		566.93	
	554900 OTHER CONTRACTUAL SERVICES	9,950.00		69,850.06	
	556100 INSURANCE EXPENSE			628.12	
	Major Account 520000 Total	31,025.17		181,680.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,037.79		5,835.21	
	572100 COMMERCIAL TRANSPORTATIO			482.72	
	573100 STATE-OWNED TRANSPORT			12.00-	
	574500 PERSONAL VEHICLE MILEAGE			2,043.02	
	Major Account 570000 Total	2,037.79		8,348.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69.30	
	Major Account 590000 Total			69.30	
	Fund 65050 Expenditures Total	33,062.96		195,448.56	
	Fund 65050 Total	10,045.47	10,045.47	433,767.58	433,767.58

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	271,513.41		936,909.55	
		139901 AR INVOICED (SYSTEM)	250.00		500.00	
		Fund 65060 Assets Total	271,763.41		937,409.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,630.77-		72.63
		Fund 65060 Liabilities Total		2,630.77-		72.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,501.04
		Fund 65060 Fund Equity Total				274,501.04
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER		250,000.00		500,000.00
		Major Account 460000 Total		250,000.00		500,000.00
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		10,871.74		185,201.43
		Major Account 470000 Total		10,871.74		185,201.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,225.18		4,247.43
		484900 OTHER PRIVATE SOURCES		131,963.38		3,311,177.25
		Major Account 480000 Total		133,188.56		3,315,424.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				34,130.00
		493200 OPERATING TRANSFERS OUT				34,130.00-
		Major Account 490000 Total				
		Fund 65060 Revenues Total		394,060.30		4,000,626.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,489.98		142,339.88	
		511200 TEMPORARY SALARIES-WAGE	6,337.11		26,143.09	
		511900 SUPPLEMENTAL	50.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	1,799.20		10,827.20	
		515200 FICA EXPENSE	1,726.62		10,970.24	
		515400 LIFE & ACCIDENT INS EXP	67.97		407.82	
		515500 HEALTH INSURANCE EXPENSE	4,374.39		25,928.23	
		Major Account 510000 Total	36,845.27		216,916.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.09		868.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	60.00		726.95	
	521300 FREIGHT EXPENSE			181.66	
	521500 PUBLICATION & PRINT EXP	70.78		2,103.78	
	521700 1099 ROYALTY PAYMENTS			1,970.00	
	521900 AWARDS EXPENSE			166.57	
	522100 DUES & SUBSCRIPTION EXP			78.00	
	522200 CONFERENCE REGISTRATION	396.00		2,284.00	
	525500 RENT EXP-OTHER PERS PROP			418.00	
	526100 REP & MAINT-REAL PROPERT			25,298.50	
	527600 REP & MAINT-HOUSE/INST E			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	80.06		327.65	
	532100 NON-CAPITALIZED EQUIP PU			7,614.29	
	533100 HOUSEHOLD & INSTIT EXP	85.93		5,961.28	
	533900 FOOD EXPENSE	3,189.94		7,309.38	
	534600 ED & RECREATIONAL SUP EX	1,415.63		156,161.83	
	537100 LABORATORY SUP EXP	621.68		2,784.66	
	539300 THIRD PARTY REIMB	1,477.05		2,484.76	
	541500 LEGAL SERVICES EXPENSE			1,634.40	
	547100 EDUCATIONAL SERVICES			3,810.00	
	554900 OTHER CONTRACTUAL SERVICES	1,394.49		15,327.99	
	555100 DATA PROC SOFTW LIC FEE			329.00	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	9,041.65		187,575.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,178.47		8,671.14	
	572100 COMMERCIAL TRANSPORTATIO	632.90		1,617.73	
	573100 STATE-OWNED TRANSPORT	168.96		763.59	
	574500 PERSONAL VEHICLE MILEAGE	2,654.51		7,189.67	
	575100 MISC TRAVEL EXPENSE	941.16		1,050.16	
	Major Account 570000 Total	5,576.00		19,292.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	57,962.70		819,354.71	
	Major Account 580000 Total	57,962.70		819,354.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,240.50		2,094,651.42	
	Major Account 590000 Total	10,240.50		2,094,651.42	
	Fund 65060 Expenditures Total	119,666.12		3,337,790.23	

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>391,429.53</u>	<u>391,429.53</u>	<u>4,275,199.78</u>	<u>4,275,199.78</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	21.32		12,176.85	
		Fund 65070 Assets Total	21.32		12,176.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,050.91
		Fund 65070 Fund Equity Total				12,050.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.32		125.94
		Major Account 480000 Total		21.32		125.94
		Fund 65070 Revenues Total		21.32		125.94
		Fund 65070 Total	21.32	21.32	12,176.85	12,176.85

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	1,269.89-		6,343.45	
		Fund 65090 Assets Total	1,269.89-		6,343.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,480.00-		
		Fund 65090 Liabilities Total		6,480.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704.86
		Fund 65090 Fund Equity Total				704.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.11		219.81
		484300 TRUST PRINCIPAL		5,200.00		445,785.00
		484900 OTHER PRIVATE SOURCES				14,807.27
		486100 LOAN INTEREST				704.86-
		Major Account 480000 Total		5,210.11		460,107.22
		Fund 65090 Revenues Total		5,210.11		460,107.22
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			454,468.63	
		Major Account 590000 Total			454,468.63	
		Fund 65090 Expenditures Total			454,468.63	
		Fund 65090 Total	1,269.89-	1,269.89-	460,812.08	460,812.08

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	1,032,126.64-		153,211.10	
	Fund 76552 Assets Total	1,032,126.64-		153,211.10	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				4,218.96-
	211900 AAI DUE TO VENDOR (SYSTE		1,204.72-		
	213100 DUE TO GOVERNMENT		1,029,794.50-		4,279.35
	215100 DUE TO FUND - SHORT TERM		1,127.42-		153,150.71
	Fund 76552 Liabilities Total		1,032,126.64-		153,211.10
	Fund 76552 Total	1,032,126.64-	1,032,126.64-	153,211.10	153,211.10

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	631,760.42-		19,201,382.20	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			1,775,000.00	
	139901 AR INVOICED (SYSTEM)	3,438.00		5,426.25	
	Fund 25020 Assets Total	628,322.42-		21,107,833.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143,776.05-		2,947.50
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		143,776.05-		4,146.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,933,620.63
	Fund 25020 Fund Equity Total				21,933,620.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				627,581.00
	Major Account 460000 Total				627,581.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,777,608.44-		12,454,847.22
	471102 GEN FUND REMISSIONS-CASH		10,756.96-		4,045,285.28-
	471103 NON RESIDENT TUITION		1,955,989.15		4,925,517.84
	471105 EMPLOYEE REMISSIONS		685.75-		80,249.63-
	471106 SPOUSE REMISSIONS				12,617.31-
	471107 DEPENDENT REMISSIONS				86,220.24-
	472100 SALE OF SUP & MAT				10.59-
	474100 GENERAL BUSINESS FEES		57.18		311.54
	Major Account 470000 Total		166,995.18		13,156,293.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,614.92		303,138.91
	484105 INDIRECT COST-OTHER		12,697.28		125,619.14
	486300 CLEARING ACCOUNT		340,597.62		425,810.61
	486351 NSF ITEMS SUSPENSE		1,435.75-		28,440.50-
	486500 MISCELLANEOUS ADJUSTMENT				3,893.68
	Major Account 480000 Total		405,474.07		830,021.84
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				32,646.13
	493106 TRANS IN-DEF R&M FUND				640,000.00

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				3,640,000.00-
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total				3,532,920.87-
	Fund 25020 Revenues Total		572,469.25		11,080,975.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	207,047.77		4,235,740.48	
	511200 TEMPORARY SALARIES-WAGE	14,204.35		280,533.92	
	511300 OVERTIME PAYMENTS	585.80		2,626.93	
	511900 SUPPLEMENTAL			749.49	
	515100 RETIREMENT PLANS EXPENSE	13,576.68		318,395.76	
	515200 FICA EXPENSE	14,778.35		318,208.59	
	515400 LIFE & ACCIDENT INS EXP	383.48		6,799.81	
	515500 HEALTH INSURANCE EXPENSE	61,308.52		753,004.43	
	516400 UNEMPLOYM COMP INS EXP			5,058.62	
	516500 WORKERS COMP PREMIUMS			73,900.00	
	Major Account 510000 Total	311,884.95		5,995,018.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,962.72		62,670.96	
	521200 COM EXPENSE - VOICE/DATA	36.73		89,164.06	
	521300 FREIGHT EXPENSE	173.32		1,004.59	
	521400 CIO CHARGES			2,233.30	
	521500 PUBLICATION & PRINT EXP	97,502.54		252,189.46	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,703.82		2,962.79	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	38,602.36		219,182.16	
	522200 CONFERENCE REGISTRATION	5,840.88		49,535.08	
	522400 SUBSISTENCE	6,911.36		22,290.38	
	522500 EMPLOYEE MOVING EXPENSE			40,017.79	
	522600 JOB APPLICANT EXPENSE	6,370.34		11,376.13	
	523201 NATURAL GAS	26,376.99		91,185.35	
	523202 ELECTRICITY	69,402.06		649,344.71	
	523203 WATER	3,064.89		44,803.37	
	523204 SEWER	3,515.54		43,187.91	
	523500 PROMPT PAY INTEREST			8.50	
	523600 INTEREST EXPENSE	55.74		345.02	
	524700 RENT EXP-OTHER REAL PROP			244.00	
	525100 RENT EXP-OFFICE EQUIP	7,411.97		31,081.01	

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				
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,080.00	
	525500 RENT EXP-OTHER PERS PROP	973.37-		22,356.66	
	525501 AG CONST & SHOP EQ RENTAL			221.50	
	525502 FILM & PROGRAM RENTAL			693.00	
	526100 REP & MAINT-REAL PROPERT	55,337.12		666,694.57	
	527100 REP & MAINT-OFFICE EQUIP	30.00		13,300.99	
	527200 REP & MAINT-MOTOR VEHICL	347.65		2,467.12	
	527300 REP & MAINT-MEDICAL EQUI			1,976.00	
	527600 REP & MAINT-HOUSE/INST E	18.00		3,025.40	
	527700 REP & MAINT-PHOTO/MEDIA			350.00	
	527800 REP & MAINT-OTHER PROPER	675.00		3,052.06	
	527801 REP AG SHOP CONST EQUIP			356.25	
	531100 OFFICE SUPPLIES EXPENSE	10,015.10		85,736.26	
	533100 HOUSEHOLD & INSTIT EXP	8,822.51		46,736.07	
	533900 FOOD EXPENSE	6,209.75		33,301.15	
	534600 ED & RECREATIONAL SUP EX	12,818.44		98,176.14	
	534800 CONST & MAINT SUP EXP	25,450.34		229,200.82	
	534900 MISCELLANEOUS SUP EXP	47.74		2,605.43	
	534901 DATA PROCESSING SUPPLIES	14,220.45		232,331.32	
	535100 MEDICAL SUPPLIES	15.17		1,320.17	
	537100 LABORATORY SUP EXP	6,181.48		16,838.69	
	538100 VEHICLE & EQUIP SUP EXP	5,838.85		28,157.22	
	541700 LEGAL RELATED EXPENSE			10,000.00	
	542500 ENG & ARCH SERVICES	11,900.00		24,012.21	
	543100 IT CONSULTING-APPLICATIONS			2,403.66	
	545000 LABORATORY SERVICES			504.00	
	547100 EDUCATIONAL SERVICES	3,475.00		14,632.18	
	549200 JANITORIAL/SECURITY SRVS	847.00		7,672.74	
	554900 OTHER CONTRACTUAL SERVICES	7,734.83		165,439.99	
	554901 CONTRACTED SVCS - SAL REIMB			299.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			983.89	
	555200 SOFTWARE - NEW PURCHASES	14,686.00		77,256.98	
	556100 INSURANCE EXPENSE	8,263.61		149,451.69	
	556300 SURETY & NOTARY BONDS			170.00	
	559100 OTHER OPERATING EXP	1,665.93		50,754.01	
	Major Account 520000 Total	489,597.86		3,611,884.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,351.64		85,004.52	
	571103 BOARD & LODGING-FOREIGN	1,552.70		9,196.29	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	481.00		3,102.33	
	571900 MEALS-ONE DAY TRAVEL	18.00		167.67	
	572100 COMMERCIAL TRANSPORTATIO	3,365.58		29,236.48	
	572103 COMERCIAL FARES-FOREIGN	1,208.50		8,373.06	
	573100 STATE-OWNED TRANSPORT	5,400.14		13,062.23	
	574500 PERSONAL VEHICLE MILEAGE	3,765.99		21,717.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.90		6,476.27	
	575100 MISC TRAVEL EXPENSE	761.40		3,502.07	
	575103 MISC TVL EXP-FOREIGN	51.81		158.44	
	Major Account 570000 Total	36,004.66		179,997.01	
Expenditures	580000 Capital Outlay				
	588001 LAND			100,134.78-	
	588002 LAND IMPROVEMENTS			12,700.00	
	588003 BUILDINGS	4,837.50		149,093.75	
	588004 EQUIPMENT	179,753.26		368,249.78	
	Major Account 580000 Total	184,590.76		429,908.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,049.95-		422,902.89	
	599100 OTHER GOVERNMENT AID	134,747.34		1,159,017.75	
	599102 NON-TAXABLE STIPENDS	240.00		112,180.00	
	Major Account 590000 Total	34,937.39		1,694,100.64	
	Fund 25020 Expenditures Total	1,057,015.62		11,910,909.04	
	Fund 25020 Total	428,693.20	428,693.20	33,018,742.21	33,018,742.21

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	2,372,242.03-		201,133,917.63	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,500,000.00-		7,000,000.00	
		139901 AR INVOICED (SYSTEM)	33,908.60-		22,114.82	
		Fund 25110 Assets Total	4,906,150.63-		208,456,232.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286,727.49-		30,264.26
		Fund 25110 Liabilities Total		286,727.49-		30,264.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,945,947.82
		Fund 25110 Fund Equity Total				189,945,947.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,943,850.00		1,948,850.00
		Major Account 460000 Total		1,943,850.00		1,948,850.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		688,999.00		87,925,343.17
		471102 GEN FUND REMISSIONS-CASH		82,237.14-		56,090,935.10-
		471103 NON RESIDENT TUITION		4,791.26		75,652,739.38
		471105 EMPLOYEE REMISSIONS		2,092.00-		631,402.15-
		471106 SPOUSE REMISSIONS				42,805.00-
		471107 DEPENDENT REMISSIONS		4,581.50-		932,450.40-
		471108 MED/VOC SERV-STATE AG				2,096,486.00
		472100 SALE OF SUP & MAT		627,540.49		713,296.39
		472200 REPROD & PUBLICATIONS		295.40		3,149.34
		474100 GENERAL BUSINESS FEES				1,723.94
		Major Account 470000 Total		1,232,715.51		108,695,145.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421,470.93		2,274,907.78
		481101 INVEST INC-UNMC				34,749.12
		483200 BUILDING & SPACE RENTAL				100.00-
		484100 OPERATING DONATIONS & CO				3,121.05-
		484105 INDIRECT COST-OTHER		2,041,524.91		14,643,116.85
		486300 CLEARING ACCOUNT		1,850,126.71-		2,661,628.07
		486351 NSF ITEMS SUSPENSE		94,351.87-		1,341,029.29-
		486400 CASH OVER ADJUSTMENT		18.99-		68.45-
		Major Account 480000 Total		518,498.27		18,270,083.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,626.84
	493100 OPERATING TRANSFERS IN		256,095.00		3,247,182.67
	493103 TRANS IN-CENTRAL ADMIN				8,523,697.00
	493104 TRANS IN-PLANT IMPROVEMEN		38,235.97		426,743.13
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		255,433.83-		3,170,172.37-
	493203 TRANS OUT-CENTRAL ADMIN		200,000.00-		3,118,904.23-
	493204 TRANS OUT-PLANT IMPROVEME		1,725,757.00-		10,134,586.88-
	493206 TRANS OUT-DEF R&M FUND				4,234,613.52-
	Major Account 490000 Total		1,886,859.86-		2,950,027.32-
	Fund 25110 Revenues Total		1,808,203.92		125,964,051.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,859.76-		32,814,137.03	
	511200 TEMPORARY SALARIES-WAGE			4,968,724.61	
	511300 OVERTIME PAYMENTS			84,451.98	
	511900 SUPPLEMENTAL			12,531.65	
	515100 RETIREMENT PLANS EXPENSE	6,122.18-		2,452,565.40	
	515200 FICA EXPENSE	1,847.52-		2,186,310.71	
	515400 LIFE & ACCIDENT INS EXP	48.38-		51,059.47	
	515500 HEALTH INSURANCE EXPENSE	1,792.34-		4,975,855.90	
	516200 TUITION ASSISTANCE	3,532.39-		3,832,297.69	
	516400 UNEMPLOYM COMP INS EXP			29,183.19	
	516500 WORKERS COMP PREMIUMS			463,588.22	
	Major Account 510000 Total	45,202.57-		51,870,705.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,009.93		99,576.88	
	521200 COM EXPENSE - VOICE/DATA	287,914.95		2,163,099.19	
	521300 FREIGHT EXPENSE	11,803.75		65,477.60	
	521400 CIO CHARGES	2,667.42		17,613.55	
	521500 PUBLICATION & PRINT EXP	202,588.48		940,705.84	
	521700 1099 ROYALTY PAYMENTS			7.98	
	521900 AWARDS EXPENSE	8,906.33		34,259.77	
	522000 1099 AWARDS	945.00		2,495.00	
	522100 DUES & SUBSCRIPTION EXP	281,989.70		1,588,000.66	
	522200 CONFERENCE REGISTRATION	63,682.02		553,868.50	
	522400 SUBSISTENCE	5,201.60		49,542.86	
	522500 EMPLOYEE MOVING EXPENSE	18,447.88		248,705.56	
	522600 JOB APPLICANT EXPENSE	41,312.86		122,551.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,363,415.97		9,448,198.39	
	523202 ELECTRICITY	693,929.58		4,774,891.61	
	523203 WATER	44,193.68-		451,511.34	
	523204 SEWER	658.36		3,950.16	
	523219 OTHER UTILITY	112,281.17-		1,226,813.03-	
	524100 RENT EXPENSE-LAND	1,086.05		34,486.05	
	524600 RENT EXPENSE-BUILDINGS	519,386.36		3,109,757.28	
	524700 RENT EXP-OTHER REAL PROP	27,310.91		116,678.39	
	525100 RENT EXP-OFFICE EQUIP	46,433.27		218,597.63	
	525500 RENT EXP-OTHER PERS PROP	15,265.73		93,280.79	
	525501 AG CONST & SHOP EQ RENTAL	438.50		22,299.52	
	525502 FILM & PROGRAM RENTAL			175.00	
	526100 REP & MAINT-REAL PROPERT	752,451.53		4,417,002.96	
	527100 REP & MAINT-OFFICE EQUIP	4,332.28		47,252.74	
	527200 REP & MAINT-MOTOR VEHICL	21,645.80		77,920.09	
	527300 REP & MAINT-MEDICAL EQUI	20,486.10		219,285.71	
	527400 REP & MAINT-DATA PROC			291,231.45	
	527500 REP & MAINT-COMM EQUIP			13,458.94	
	527600 REP & MAINT-HOUSE/INST E	306.90		3,034.07	
	527700 REP & MAINT-PHOTO/MEDIA	192.75		812.70	
	527800 REP & MAINT-OTHER PROPER	3,082.40		29,551.38	
	527801 REP AG SHOP CONST EQUIP	2,162.96		50,741.65	
	531100 OFFICE SUPPLIES EXPENSE	86,781.43		810,167.56	
	533100 HOUSEHOLD & INSTIT EXP	32,876.69		201,431.99	
	533900 FOOD EXPENSE	119,832.52		546,897.67	
	534500 AGRICULTURAL SUPPLIES EX	3,083.50		107,541.75	
	534600 ED & RECREATIONAL SUP EX	72,812.58		363,267.77	
	534800 CONST & MAINT SUP EXP	29,310.88		285,205.10	
	534900 MISCELLANEOUS SUP EXP	597.44		11,720.24	
	534901 DATA PROCESSING SUPPLIES	166,886.83		2,130,479.58	
	535100 MEDICAL SUPPLIES	2,743.24		23,942.78	
	537100 LABORATORY SUP EXP	193,446.39		1,233,018.52	
	538100 VEHICLE & EQUIP SUP EXP	17,137.66		115,282.16	
	539951 PURCHASES FOR RESALE	9.36		27,238.12-	
	541100 ACCTG & AUDITING SERVICES	15.00		2,054.00	
	541700 LEGAL RELATED EXPENSE	413.50-		3,030.25	
	542500 ENG & ARCH SERVICES			6,811.44	
	543100 IT CONSULTING-APPLICATIONS			24,823.57	
	545000 LABORATORY SERVICES	81,773.66		485,565.87	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,725.00		12,841.44-	
	549200 JANITORIAL/SECURITY SRVS	29,796.10		200,708.77	
	554900 OTHER CONTRACTUAL SERVICES	1,037,146.96		4,687,483.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,385.00		3,263.78	
	554903 CONTRACTED SVCS - SUB CONTRACT	135.00		1,725.00	
	555200 SOFTWARE - NEW PURCHASES	14,937.49		1,295,160.25	
	556100 INSURANCE EXPENSE	232.00		82,482.05	
	559100 OTHER OPERATING EXP	18,121.07		1,897,905.78	
	Major Account 520000 Total	6,179,952.82		42,563,098.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159,962.67		928,914.91	
	571103 BOARD & LODGING-FOREIGN	22,473.19		174,096.61	
	571600 MEALS-NOT TRAVEL STATUS	1,727.01		4,940.10	
	571900 MEALS-ONE DAY TRAVEL	209.23		1,006.46	
	572100 COMMERCIAL TRANSPORTATIO	69,015.50		435,756.83	
	572103 COMERCIAL FARES-FOREIGN	29,918.02		284,350.96	
	573100 STATE-OWNED TRANSPORT	50,337.31		233,942.26	
	574500 PERSONAL VEHICLE MILEAGE	21,612.73		159,107.29	
	574503 MILEAGE ALLOW-FOREIGN	137.50		2,235.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,356.90		186,435.66	
	575100 MISC TRAVEL EXPENSE	5,323.82		33,339.83	
	575103 MISC TVL EXP-FOREIGN	537.47		23,144.74	
	Major Account 570000 Total	408,611.35		2,467,271.19	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			64,138.99	
	588003 BUILDINGS	13,750.00		286,029.47	
	588004 EQUIPMENT	193,222.81-		3,771,649.29	
	Major Account 580000 Total	179,472.81-		4,121,817.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,824.27		5,308,487.66	
	599100 OTHER GOVERNMENT AID			2,914.50	
	599102 NON-TAXABLE STIPENDS	1,000.00		5,529.35	
	599104 STUDENT TUITION	914.00		1,144,206.00	
	Major Account 590000 Total	63,738.27		6,461,137.51	
	Fund 25110 Expenditures Total	6,427,627.06		107,484,030.91	
	Fund 25110 Total	1,521,476.43	1,521,476.43	315,940,263.36	315,940,263.36

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	22,895.85		295,171.35	
	Fund 25120 Assets Total	22,895.85		295,171.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,653.24
	Fund 25120 Fund Equity Total				36,653.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,895.85		66,542.72
	493108 TRANS IN-PERM UNIV				107,541.80
	493109 TRANS IN-AG COLL END FD				84,433.59
	Major Account 490000 Total		22,895.85		258,518.11
	Fund 25120 Revenues Total		22,895.85		258,518.11
	Fund 25120 Total	22,895.85	22,895.85	295,171.35	295,171.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.17		98.21	
	Fund 25130 Assets Total	.17		98.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,005.84
	Fund 25130 Fund Equity Total				44,005.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		173.30
	Major Account 480000 Total		.17		173.30
	Fund 25130 Revenues Total		.17		173.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			44,080.93	
	Major Account 520000 Total			44,080.93	
	Fund 25130 Expenditures Total			44,080.93	
	Fund 25130 Total	.17	.17	44,179.14	44,179.14

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,899,698.10-		15,257,781.25	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	107,365.99		158,763.48	
		Fund 25140 Assets Total	11,792,332.11-		15,591,544.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246,273.31-		779.41
		Fund 25140 Liabilities Total		246,273.31-		779.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,655,427.36
		Fund 25140 Fund Equity Total				21,655,427.36
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total				10,215.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,249,523.34-		24,517,789.86
		471102 GEN FUND REMISSIONS-CASH		28.70		11,674,576.45-
		471103 NON RESIDENT TUITION		6,900,831.99		17,242,592.33
		471104 OFF-CAMPUS TUITION		107,346.54		403,234.05
		472100 SALE OF SUP & MAT				382.12-
		474100 GENERAL BUSINESS FEES				5.00-
		Major Account 470000 Total		6,241,316.11-		30,488,652.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,590.02		215,356.13
		483200 BUILDING & SPACE RENTAL		3,282.00		1,420.18
		484101 RESTRICTED-DONATIONS		768.00-		10,704.00
		484105 INDIRECT COST-OTHER		205,053.87		1,560,513.19
		486100 LOAN INTEREST		118.67		12.42
		486300 CLEARING ACCOUNT		448,195.22-		373,442.51
		486301 SECURITY DEPOSITS				591.00-
		486351 NSF ITEMS SUSPENSE		11,693.56-		97,513.17-
		Major Account 480000 Total		199,612.22-		2,063,344.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				127,612.79
		493103 TRANS IN-CENTRAL ADMIN		200,000.00		772,500.00
		493200 OPERATING TRANSFERS OUT				15,717.86-
		493206 TRANS OUT-DEF R&M FUND				1,325,047.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		200,000.00		440,652.07-
	Fund 25140 Revenues Total		6,240,928.33-		32,121,560.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,694,207.50		18,311,734.53	
	511200 TEMPORARY SALARIES-WAGE	248,419.76		2,019,120.22	
	511300 OVERTIME PAYMENTS	6,554.27		44,418.83	
	511900 SUPPLEMENTAL	3,424.29		21,002.65	
	515100 RETIREMENT PLANS EXPENSE	193,715.58		1,325,571.61	
	515200 FICA EXPENSE	175,471.60		1,344,283.99	
	515400 LIFE & ACCIDENT INS EXP	4,460.75		26,848.69	
	515500 HEALTH INSURANCE EXPENSE	367,399.39		2,441,435.11	
	516400 UNEMPLOYM COMP INS EXP			12,726.81	
	516500 WORKERS COMP PREMIUMS	7.05		165,048.42	
	Major Account 510000 Total	3,693,660.19		25,712,190.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,752.48		42,187.56	
	521200 COM EXPENSE - VOICE/DATA	51,657.55		283,765.87	
	521300 FREIGHT EXPENSE	59.86-		3,672.47	
	521400 CIO CHARGES	11.37-		76.05-	
	521500 PUBLICATION & PRINT EXP	45,151.02		358,296.94	
	521900 AWARDS EXPENSE	600.00		8,403.12	
	522100 DUES & SUBSCRIPTION EXP	67,935.33		365,945.66	
	522200 CONFERENCE REGISTRATION	11,372.53		151,615.72	
	522400 SUBSISTENCE	12,286.30		33,124.71	
	522500 EMPLOYEE MOVING EXPENSE			76,524.12	
	522600 JOB APPLICANT EXPENSE	1,676.89		65,678.22	
	523201 NATURAL GAS	61,246.83		239,901.22	
	523202 ELECTRICITY	158,741.27		1,325,685.20	
	523203 WATER	9,626.40		151,487.37	
	523204 SEWER	11,989.66		85,489.22	
	523219 OTHER UTILITY	136.22		2,985.19	
	524600 RENT EXPENSE-BUILDINGS	911.42		7,711.05	
	524700 RENT EXP-OTHER REAL PROP	600.00		4,350.00	
	525100 RENT EXP-OFFICE EQUIP	2,769.92		16,374.19	
	525500 RENT EXP-OTHER PERS PROP	8,006.32		28,326.09	
	526100 REP & MAINT-REAL PROPERT	40,115.30		415,453.68	
	527100 REP & MAINT-OFFICE EQUIP	7,005.49		60,514.17	
	527200 REP & MAINT-MOTOR VEHICL	842.90		8,876.66	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			3,150.00	
	527400 REP & MAINT-DATA PROC			35.35-	
	527600 REP & MAINT-HOUSE/INST E	700.00		1,730.50	
	527800 REP & MAINT-OTHER PROPER	3,285.86-		55,716.01	
	527801 REP AG SHOP CONST EQUIP	305.15		8,841.73	
	531100 OFFICE SUPPLIES EXPENSE	22,833.88		169,456.23	
	533100 HOUSEHOLD & INSTIT EXP	23,985.58		124,012.46	
	533900 FOOD EXPENSE	27,473.08		153,387.93	
	534500 AGRICULTURAL SUPPLIES EX	477.54		13,882.54	
	534600 ED & RECREATIONAL SUP EX	38,942.97		137,071.24	
	534700 ENG TECH & COMM SUP EXP			5,118.80	
	534800 CONST & MAINT SUP EXP	45,287.89		325,218.07	
	534900 MISCELLANEOUS SUP EXP	8,242.70		103,052.14	
	534901 DATA PROCESSING SUPPLIES	23,624.38		444,316.56	
	535100 MEDICAL SUPPLIES	201.30		5,290.77	
	537100 LABORATORY SUP EXP	10,188.12		38,021.87	
	538100 VEHICLE & EQUIP SUP EXP	10,673.91		33,521.96	
	539951 PURCHASES FOR RESALE			23,691.32	
	541700 LEGAL RELATED EXPENSE	120.00		24,573.56	
	542500 ENG & ARCH SERVICES	768.00		13,064.67	
	545000 LABORATORY SERVICES	5,908.83		22,027.98	
	547100 EDUCATIONAL SERVICES	11,760.00		167,834.25-	
	549200 JANITORIAL/SECURITY SRVS	3,726.80		8,166.00	
	554900 OTHER CONTRACTUAL SERVICES	102,534.11		421,417.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,681.80		28,070.69	
	555200 SOFTWARE - NEW PURCHASES	32,066.00		272,072.22	
	556100 INSURANCE EXPENSE	15,820.44		374,702.43	
	559100 OTHER OPERATING EXP	13,110.44		982,310.37	
	Major Account 520000 Total	894,499.66		7,360,308.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48,567.23		146,619.80	
	571103 BOARD & LODGING-FOREIGN	3,099.02		21,792.20	
	571600 MEALS-NOT TRAVEL STATUS			1,163.06	
	571900 MEALS-ONE DAY TRAVEL			8.43	
	572100 COMMERCIAL TRANSPORTATIO	18,960.00		86,801.35	
	572103 COMERCIAL FARES-FOREIGN	3,195.90		26,171.25	
	573100 STATE-OWNED TRANSPORT			380.54	
	574500 PERSONAL VEHICLE MILEAGE	3,648.47		27,659.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,580.52		29,001.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	3,526.67		8,997.78	
	575103 MISC TVL EXP-FOREIGN	91.48		2,157.59	
	Major Account 570000 Total	<u>92,669.29</u>		<u>350,753.53</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	503,368.26		1,425,018.01	
	Major Account 580000 Total	<u>503,368.26</u>		<u>1,425,018.01</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,049.00		802,176.75	
	599100 OTHER GOVERNMENT AID	47,203.00		2,251,049.01	
	599102 NON-TAXABLE STIPENDS	48,734.52		40,532.26	
	599104 STUDENT TUITION	17,946.55		244,193.29	
	Major Account 590000 Total	<u>120,933.07</u>		<u>3,337,951.31</u>	
	Fund 25140 Expenditures Total	<u>5,305,130.47</u>		<u>38,186,222.24</u>	
	Fund 25140 Total	<u>6,487,201.64</u>	<u>6,487,201.64</u>	<u>53,777,766.97</u>	<u>53,777,766.97</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	2,402,079.36		59,005,251.28	
		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)	2,493.00		702,807.47	
		Fund 25150 Assets Total	2,404,572.36		65,751,558.75	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		36,358.46		154,139.57
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		36,358.46		5,154,804.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,908,852.85
		Fund 25150 Fund Equity Total				53,908,852.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		250,000.02
		Major Account 450000 Total		41,666.67		250,000.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		78,874.85		15,530.25-
		461500 OP GRANTS - STATE AGENCI		387,692.56-		7,001,597.72
		Major Account 460000 Total		308,817.71-		6,986,067.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		430,221.07-		13,577,628.83
		471102 GEN FUND REMISSIONS-CASH		2,463.50-		6,876,946.71-
		471103 NON RESIDENT TUITION				9,057,620.28
		472100 SALE OF SUP & MAT		1,217.70		2,978,092.63
		472200 REPROD & PUBLICATIONS		247,938.83		9,502,505.76
		474100 GENERAL BUSINESS FEES		1,100.00-		12,995.00
		476100 OTHER LIC PERM & FEES				2,544.00
		Major Account 470000 Total		184,628.04-		28,254,439.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		452,802.81		948,742.48
		484100 OPERATING DONATIONS & CO				2,500.00-
		484101 RESTRICTED-DONATIONS				195,682.26-
		484102 RESTRICTED-PROF FEES		33,744.10-		162,254.54-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				22,454.57
	484105 INDIRECT COST-OTHER		2,162,243.85		9,578,547.58
	484106 INDIRECT COST-PRIVATE				20,003.76-
	484500 REIMB NON-GOVT SOURCES				450,614.00
	484900 OTHER PRIVATE SOURCES				29,335.84-
	486300 CLEARING ACCOUNT		1,730,375.20		3,075,040.74
	486351 NSF ITEMS SUSPENSE		283.90-		6,728.71-
	486400 CASH OVER ADJUSTMENT				.10
	Major Account 480000 Total		4,311,393.86		13,658,894.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,486.45		2,601,432.14
	493103 TRANS IN-CENTRAL ADMIN				33,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		37.00		184,357.50
	493200 OPERATING TRANSFERS OUT		249,560.88-		10,670,239.84-
	493202 TRANS OUT-LOAN FUND MATCH				7,054.00-
	493204 TRANS OUT-PLANT IMPROVEME		735,046.00-		4,490,224.93-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		944,083.43-		13,003,501.65-
	Fund 25150 Revenues Total		2,915,531.35		36,145,899.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,608,331.92-		10,718,534.27	
	511200 TEMPORARY SALARIES-WAGE	7,348.60		197,418.57	
	511300 OVERTIME PAYMENTS			631.34	
	515100 RETIREMENT PLANS EXPENSE	48.34		344,777.20	
	515200 FICA EXPENSE	62,367.41-		16,584.00	
	515400 LIFE & ACCIDENT INS EXP	.43		2,998.22	
	515500 HEALTH INSURANCE EXPENSE	30.31		587,797.56	
	515900 EMPLOYEE BENEFITS EXP-UN	793,834.78		4,876,770.60	
	516200 TUITION ASSISTANCE			1,443.51	
	516500 WORKERS COMP PREMIUMS			246,199.50	
	Major Account 510000 Total	1,869,436.87-		16,993,154.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,342.43-		21,028.02-	
	521200 COM EXPENSE - VOICE/DATA	67,247.06		468,998.04	
	521300 FREIGHT EXPENSE	8,713.90		273,319.49	
	521400 CIO CHARGES	3,474.13		17,532.52	
	521500 PUBLICATION & PRINT EXP	26,891.08		340,697.07	

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				
	521900 AWARDS EXPENSE	707.21		1,148.54	
	522100 DUES & SUBSCRIPTION EXP	139,473.11		523,456.55	
	522200 CONFERENCE REGISTRATION	11,513.17		161,180.23	
	522400 SUBSISTENCE			4,517.06	
	522500 EMPLOYEE MOVING EXPENSE			23,536.04	
	522600 JOB APPLICANT EXPENSE	25,397.12		168,007.03	
	523201 NATURAL GAS			300.00-	
	523202 ELECTRICITY	437,222.09-		1,772,757.73-	
	523203 WATER	33,932.10		42,534.21-	
	523219 OTHER UTILITY	522,448.30-		2,126,033.26-	
	524100 RENT EXPENSE-LAND	7.25		87.50	
	524600 RENT EXPENSE-BUILDINGS	57,231.52		196,354.59	
	524700 RENT EXP-OTHER REAL PROP	2,225.00		3,508.00	
	525100 RENT EXP-OFFICE EQUIP	8,583.07		52,352.18	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	9,596.69		33,749.28	
	526100 REP & MAINT-REAL PROPERT	124,628.22		1,055,092.80	
	527100 REP & MAINT-OFFICE EQUIP	46.75		5,415.81	
	527200 REP & MAINT-MOTOR VEHICL	320.60		16,169.98	
	527300 REP & MAINT-MEDICAL EQUI	4,891.82		79,249.87	
	527500 REP & MAINT-COMM EQUIP			1,988.00	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER			50,851.00	
	531100 OFFICE SUPPLIES EXPENSE	25,361.39		87,253.04	
	533100 HOUSEHOLD & INSTIT EXP	2,151.02-		20,811.09	
	533900 FOOD EXPENSE	26,242.92		113,272.11	
	534600 ED & RECREATIONAL SUP EX	9,608.83		149,646.70	
	534700 ENG TECH & COMM SUP EXP	938.94		3,713.80	
	534800 CONST & MAINT SUP EXP	17,715.30		277,029.85	
	534900 MISCELLANEOUS SUP EXP	3,571.99		16,237.51	
	534901 DATA PROCESSING SUPPLIES	56,781.17		280,541.91	
	535100 MEDICAL SUPPLIES	260,766.37		1,183,351.08	
	537100 LABORATORY SUP EXP	214,669.22		1,794,928.59	
	538100 VEHICLE & EQUIP SUP EXP	3,703.81		25,561.03	
	539951 PURCHASES FOR RESALE	2,183.96		9,653.38	
	541100 ACCTG & AUDITING SERVICES			6,046.16-	
	541500 LEGAL SERVICES EXPENSE			5,913.00	
	541700 LEGAL RELATED EXPENSE	82,235.53		211,711.00	
	543500 MGT CONSULTANT SERVICES	25,000.00		44,287.00	

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				
	545000 LABORATORY SERVICES	126,539.09		506,356.16	
	547100 EDUCATIONAL SERVICES	2,000.00-		217,467.32	
	549200 JANITORIAL/SECURITY SRVS	274,718.56		1,650,190.93	
	554900 OTHER CONTRACTUAL SERVICES	360,545.19		2,537,703.11	
	554901 CONTRACTED SVCS - SAL REIMB			610.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,900.00		1,900.00	
	555200 SOFTWARE - NEW PURCHASES	134,504.85		400,972.02	
	556100 INSURANCE EXPENSE	232,432.37		1,080,077.27	
	559100 OTHER OPERATING EXP	60,425.68		994,852.36-	
	Major Account 520000 Total	1,478,561.13		9,162,936.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,225.79		110,043.33	
	571103 BOARD & LODGING-FOREIGN	2,895.86		7,490.86	
	571600 MEALS-NOT TRAVEL STATUS	10,983.37		41,713.50	
	571900 MEALS-ONE DAY TRAVEL	49.22		49.22	
	572100 COMMERCIAL TRANSPORTATIO	14,163.32		95,510.22	
	572103 COMERCIAL FARES-FOREIGN	2,130.62		17,969.58	
	573100 STATE-OWNED TRANSPORT	722.56		3,318.40	
	574500 PERSONAL VEHICLE MILEAGE	2,460.41		21,852.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.77		57,688.45	
	575100 MISC TRAVEL EXPENSE	411.88		6,067.80	
	575103 MISC TVL EXP-FOREIGN			1.96	
	Major Account 570000 Total	44,060.80		361,706.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,902.54		10,792.16	
	588004 EQUIPMENT	474,267.75		1,861,213.37	
	Major Account 580000 Total	478,170.29		1,872,005.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	400,610.36		400,610.36	
	599101 GEN FUND REMISSIONS EXPEN			174,138.00	
	599102 NON-TAXABLE STIPENDS	27,105.10		303,230.72	
	599104 STUDENT TUITION	11,753.36-		190,217.32	
	Major Account 590000 Total	415,962.10		1,068,196.40	
	Fund 25150 Expenditures Total	547,317.45		29,457,998.96	
	Fund 25150 Total	2,951,889.81	2,951,889.81	95,209,557.71	95,209,557.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,237.69		378,183.91	
		Fund 25170 Assets Total	24,237.69		378,183.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.71		259.28
		Fund 25170 Liabilities Total		247.71		259.28
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		41,480.00		205,428.95
		474100 GENERAL BUSINESS FEES				125,000.00
		Major Account 470000 Total		41,480.00		330,428.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.11		1,056.35
		486300 CLEARING ACCOUNT				137,440.00
		Major Account 480000 Total		594.11		138,496.35
		Fund 25170 Revenues Total		42,074.11		468,925.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,173.30		48,945.33	
		511300 OVERTIME PAYMENTS	8.84		57.98	
		515900 EMPLOYEE BENEFITS EXP-UN	2,127.36		12,725.41	
		Major Account 510000 Total	10,309.50		61,728.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.74		1,733.40	
		521200 COM EXPENSE - VOICE/DATA	106.03		553.45	
		521500 PUBLICATION & PRINT EXP	261.35		282.11	
		526100 REP & MAINT-REAL PROPERT	131.40		131.40	
		531100 OFFICE SUPPLIES EXPENSE			25.94	
		534500 AGRICULTURAL SUPPLIES EX			4,540.00	
		534800 CONST & MAINT SUP EXP			11.57	
		534901 DATA PROCESSING SUPPLIES			492.43	
		535100 MEDICAL SUPPLIES	765.00		2,295.00	
		537100 LABORATORY SUP EXP	1,140.81		26.74	
		543100 IT CONSULTING-APPLICATIONS	5,018.30		9,721.30	
		549200 JANITORIAL/SECURITY SRVS	300.00		750.00	
		554900 OTHER CONTRACTUAL SERVICES			8,099.00	
		Major Account 520000 Total	7,774.63		28,608.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			640.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			22.17	
	Major Account 570000 Total			663.09	
	Fund 25170 Expenditures Total	18,084.13		91,000.67	
	Fund 25170 Total	<u>42,321.82</u>	<u>42,321.82</u>	<u>469,184.58</u>	<u>469,184.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,817.06		3,323,134.27	
		Fund 25200 Assets Total	5,817.06		3,323,134.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,287,278.46
		Fund 25200 Fund Equity Total				3,287,278.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,817.06		35,855.81
		Major Account 480000 Total		5,817.06		35,855.81
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		5,817.06		5,535,855.81
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	5,817.06	5,817.06	8,823,134.27	8,823,134.27

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	1,282,911.33		18,732,516.50	
		Fund 25210 Assets Total	1,282,911.33		18,732,516.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,372.38-		
		Fund 25210 Liabilities Total		26,372.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,543,936.46
		Fund 25210 Fund Equity Total				18,543,936.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4,028.85-
		Major Account 470000 Total				4,028.85-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,848,157.89		5,206,438.63
		493204 TRANS OUT-PLANT IMPROVEME		160,636.86-		998,594.88-
		Major Account 490000 Total		1,687,521.03		4,207,843.75
		Fund 25210 Revenues Total		1,687,521.03		4,203,814.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			461.60	
		522100 DUES & SUBSCRIPTION EXP			1,356.00	
		523600 INTEREST EXPENSE			20,800.00	
		526100 REP & MAINT-REAL PROPERT	52,725.63		721,433.60	
		534800 CONST & MAINT SUP EXP	9,096.62		160,192.60	
		541100 ACCTG & AUDITING SERVICES			2,500.00	
		545000 LABORATORY SERVICES			889.74	
		555200 SOFTWARE - NEW PURCHASES			6,924.70	
		559100 OTHER OPERATING EXP	45.00		884.25	
		Major Account 520000 Total	61,867.25		915,442.49	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	2,192.72		48,554.78	
		588003 BUILDINGS	302,447.62		2,884,011.71	
		588004 EQUIPMENT	11,729.73		167,225.88	
		Major Account 580000 Total	316,370.07		3,099,792.37	
		Fund 25210 Expenditures Total	378,237.32		4,015,234.86	
		Fund 25210 Total	1,661,148.65	1,661,148.65	22,747,751.36	22,747,751.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,277.06-		7,499,744.12	
	Fund 25220 Assets Total	151,277.06-		7,499,744.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,205.72-		245.16
	Fund 25220 Liabilities Total		72,205.72-		245.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,601,667.54
	Fund 25220 Fund Equity Total				7,601,667.54
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				59.20
	Major Account 480000 Total				59.20
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		735,046.00		4,469,585.28
	493200 OPERATING TRANSFERS OUT				172,000.00
	493204 TRANS OUT-PLANT IMPROVEME		37.00-		184,357.50-
	Major Account 490000 Total		735,009.00		4,457,227.78
	Fund 25220 Revenues Total		735,009.00		4,457,286.98
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,159.20		13,415.02	
	521300 FREIGHT EXPENSE			6.27	
	531100 OFFICE SUPPLIES EXPENSE			1,145.80	
	534800 CONST & MAINT SUP EXP			31.54	
	535100 MEDICAL SUPPLIES	7.54		887.52	
	554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
	Major Account 520000 Total	6,266.74		15,586.15	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,300.00		3,300.00	
	588003 BUILDINGS	777,255.46		4,220,019.67	
	588004 EQUIPMENT	27,258.14		320,549.74	
	Major Account 580000 Total	807,813.60		4,543,869.41	
	Fund 25220 Expenditures Total	814,080.34		4,559,455.56	
	Fund 25220 Total	662,803.28	662,803.28	12,059,199.68	12,059,199.68

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	282,652.79-		3,044,708.75	
		Fund 25230 Assets Total	282,652.79-		3,044,708.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,732.32		2,300.00
		Fund 25230 Liabilities Total		1,732.32		2,300.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,545,836.60
		Fund 25230 Fund Equity Total				4,545,836.60
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				101,256.00
		Major Account 490000 Total				101,256.00
		Fund 25230 Revenues Total				101,256.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	130.00		4,744.84	
		521400 CIO CHARGES			19,444.31-	
		526100 REP & MAINT-REAL PROPERT	160,189.98		1,215,785.38	
		527200 REP & MAINT-MOTOR VEHICL			2,850.00	
		527800 REP & MAINT-OTHER PROPER	36,198.37		107,276.69	
		534600 ED & RECREATIONAL SUP EX	2,990.97		24,054.96	
		534800 CONST & MAINT SUP EXP	21,366.84		30,397.11	
		534900 MISCELLANEOUS SUP EXP			2,292.42	
		534901 DATA PROCESSING SUPPLIES	83.92		37,486.28	
		535100 MEDICAL SUPPLIES			304.20	
		542500 ENG & ARCH SERVICES	4,000.00		122,800.00	
		545000 LABORATORY SERVICES	1,200.00		7,240.00	
		554900 OTHER CONTRACTUAL SERVICES	5,072.50		7,558.75	
		Major Account 520000 Total	231,232.58		1,543,346.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	49.83		49.83	
		588004 EQUIPMENT	53,102.70		61,287.70	
		Major Account 580000 Total	53,152.53		61,337.53	
		Fund 25230 Expenditures Total	284,385.11		1,604,683.85	
		Fund 25230 Total	1,732.32	1,732.32	4,649,392.60	4,649,392.60

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	326,733.65-		8,097,369.25	
	Fund 25250 Assets Total	326,733.65-		8,097,369.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.83-		
	Fund 25250 Liabilities Total		88.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,888,661.81
	Fund 25250 Fund Equity Total				6,888,661.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.46		14,776.96
	Major Account 480000 Total		841.46		14,776.96
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,640,000.00
	Major Account 490000 Total				3,640,000.00
	Fund 25250 Revenues Total		841.46		3,654,776.96
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			1,732.00	
	526100 REP & MAINT-REAL PROPERT			183,981.31	
	534800 CONST & MAINT SUP EXP	12,430.63		128,463.22	
	542500 ENG & ARCH SERVICES			4,987.50	
	556100 INSURANCE EXPENSE			650.77	
	Major Account 520000 Total	12,430.63		319,814.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	15,409.80		109,622.47	
	588003 BUILDINGS	299,645.85		1,860,120.25	
	588004 EQUIPMENT			156,512.00	
	Major Account 580000 Total	315,055.65		2,126,254.72	
	Fund 25250 Expenditures Total	327,486.28		2,446,069.52	
	Fund 25250 Total	752.63	752.63	10,543,438.77	10,543,438.77

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	464.69		265,416.97	
		Fund 32500 Assets Total	464.69		265,416.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,672.03
		Fund 32500 Fund Equity Total				262,672.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.69		2,744.94
		Major Account 480000 Total		464.69		2,744.94
		Fund 32500 Revenues Total		464.69		2,744.94
		Fund 32500 Total	464.69	464.69	265,416.97	265,416.97

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	3.55		2,026.49	
		Fund 32510 Assets Total	3.55		2,026.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,005.54
		Fund 32510 Fund Equity Total				2,005.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.55		20.95
		Major Account 480000 Total		3.55		20.95
		Fund 32510 Revenues Total		3.55		20.95
		Fund 32510 Total	3.55	3.55	2,026.49	2,026.49

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,754,542.00-			
	Fund 45120 Assets Total	1,754,542.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,754,542.00
	Major Account 460000 Total				1,754,542.00
	Fund 45120 Revenues Total				1,754,542.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,754,542.00		1,754,542.00	
	Major Account 510000 Total	1,754,542.00		1,754,542.00	
	Fund 45120 Expenditures Total	1,754,542.00		1,754,542.00	
	Fund 45120 Total			1,754,542.00	1,754,542.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,972,575.00		2,972,575.00	
	Fund 45140 Assets Total	2,972,575.00		2,972,575.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,972,575.00		2,972,575.00
	Major Account 460000 Total		2,972,575.00		2,972,575.00
	Fund 45140 Revenues Total		2,972,575.00		2,972,575.00
	Fund 45140 Total	2,972,575.00	2,972,575.00	2,972,575.00	2,972,575.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,316.29		2,583,407.41	
		Fund 45150 Assets Total	32,316.29		2,583,407.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.04		107.04
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		77.04		500,107.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,589.57
		Fund 45150 Fund Equity Total				791,589.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		388,568.04		3,755,062.07
		Major Account 460000 Total		388,568.04		3,755,062.07
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,521.18		14,521.18
		Major Account 480000 Total		1,521.18		14,521.18
		Fund 45150 Revenues Total		390,089.22		3,769,583.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,773.18		892,765.54	
		511200 TEMPORARY SALARIES-WAGE	11,973.01		70,343.70	
		511300 OVERTIME PAYMENTS			112.21	
		515100 RETIREMENT PLANS EXPENSE	538.03		2,198.73	
		515200 FICA EXPENSE	388.28		1,854.89	
		515400 LIFE & ACCIDENT INS EXP	8.28		37.76	
		515500 HEALTH INSURANCE EXPENSE	881.49		4,223.21	
		515900 EMPLOYEE BENEFITS EXP-UN	37,847.04		201,541.14	
		Major Account 510000 Total	221,409.31		1,173,077.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.00	
		521300 FREIGHT EXPENSE			720.46	
		521500 PUBLICATION & PRINT EXP			4,697.65	
		522100 DUES & SUBSCRIPTION EXP			2,553.60	
		522200 CONFERENCE REGISTRATION	625.00		4,069.17	
		525500 RENT EXP-OTHER PERS PROP	103.37		670.80	
		526100 REP & MAINT-REAL PROPERT			152.01	
		527300 REP & MAINT-MEDICAL EQUI			381.00	
		527400 REP & MAINT-DATA PROC	1,115.55		3,575.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	639.95		692.58	
	534800 CONST & MAINT SUP EXP			1,087.87	
	534901 DATA PROCESSING SUPPLIES			9,320.31	
	535100 MEDICAL SUPPLIES	29.17		1,585.25	
	537100 LABORATORY SUP EXP	5,669.02		63,809.52	
	538100 VEHICLE & EQUIP SUP EXP			4.69	
	539100 INDIRECT COST ALLOWANCE	54,124.84		386,207.38	
	545000 LABORATORY SERVICES	3,197.46		23,037.99	
	547100 EDUCATIONAL SERVICES			46.95	
	554900 OTHER CONTRACTUAL SERVICES			21,250.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	64,301.28		495,063.60	
	555200 SOFTWARE - NEW PURCHASES			678.95	
	Major Account 520000 Total	<u>129,805.64</u>		<u>1,019,610.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,860.33		8,506.03	
	571103 BOARD & LODGING-FOREIGN			1,783.33	
	571600 MEALS-NOT TRAVEL STATUS			237.70	
	572100 COMMERCIAL TRANSPORTATIO	162.38		6,907.00	
	572103 COMERCIAL FARES-FOREIGN			1,166.82	
	574500 PERSONAL VEHICLE MILEAGE	40.75		96.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.10-	
	575100 MISC TRAVEL EXPENSE	335.56		1,092.41	
	575103 MISC TVL EXP-FOREIGN			22.60	
	Major Account 570000 Total	<u>4,399.02</u>		<u>18,393.76</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			270,811.00	
	588004 EQUIPMENT			6,171.98-	
	Major Account 580000 Total			<u>264,639.02</u>	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	2,236.00		2,151.75	
	Major Account 590000 Total	<u>2,236.00</u>		<u>2,151.75</u>	
	Fund 45150 Expenditures Total	<u>357,849.97</u>		<u>2,477,872.45</u>	
	Fund 45150 Total	<u>390,166.26</u>	<u>390,166.26</u>	<u>5,061,279.86</u>	<u>5,061,279.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,579,488.88-		803,561.55	
	139901 AR INVOICED (SYSTEM)	429,133.25		843,345.09	
	Fund 45170 Assets Total	1,150,355.63-		1,646,906.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,674.18-		12,667.02
	215100 DUE TO FUND - SHORT TERM		2,500,000.00-		7,000,000.00
	Fund 45170 Liabilities Total		2,597,674.18-		7,012,667.02
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				6,625,808.13-
	Fund 45170 Fund Equity Total				7,324,933.13-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,310,030.87		38,382,882.38
	Major Account 460000 Total		6,310,030.87		38,382,882.38
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		10,434.44		2,058.25
	486300 CLEARING ACCOUNT		297.56		627.55
	486400 CASH OVER ADJUSTMENT				76.70-
	Major Account 480000 Total		10,732.00		2,609.10
	Fund 45170 Revenues Total		6,320,762.87		38,385,491.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	994,210.38		6,120,915.58	
	511200 TEMPORARY SALARIES-WAGE	902,848.22		6,769,496.02	
	511300 OVERTIME PAYMENTS	12,940.90		221,348.03	
	511900 SUPPLEMENTAL	10.00		60.00	
	515100 RETIREMENT PLANS EXPENSE	57,596.14		452,802.13	
	515200 FICA EXPENSE	90,878.51		699,278.85	
	515400 LIFE & ACCIDENT INS EXP	2,198.53		13,846.83	
	515500 HEALTH INSURANCE EXPENSE	231,269.92		1,678,609.89	
	516200 TUITION ASSISTANCE	2,770.75-		791,471.53	
	516400 UNEMPLOYM COMP INS EXP	1.11-		3,730.53	
	516500 WORKERS COMP PREMIUMS			56,634.68	
	Major Account 510000 Total	2,289,180.74		16,808,194.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.56		3,692.37	
	521200 COM EXPENSE - VOICE/DATA	4,242.58		25,362.44	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3,151.48		22,079.15	
	521400 CIO CHARGES	130.56		10,809.59	
	521500 PUBLICATION & PRINT EXP	16,774.41		142,340.55	
	521900 AWARDS EXPENSE			4,500.00	
	522000 1099 AWARDS	5,000.00		94,045.00	
	522100 DUES & SUBSCRIPTION EXP	6,477.84		39,657.27	
	522200 CONFERENCE REGISTRATION	19,218.63		131,023.66	
	522400 SUBSISTENCE	3,443.20		19,660.21	
	522500 EMPLOYEE MOVING EXPENSE			5,136.74	
	522600 JOB APPLICANT EXPENSE	81.82		2,359.78	
	523201 NATURAL GAS			288.08	
	523202 ELECTRICITY			871.69	
	523203 WATER			647.92	
	524100 RENT EXPENSE-LAND	47.55		845.20	
	524600 RENT EXPENSE-BUILDINGS	450.00		23,230.35	
	524700 RENT EXP-OTHER REAL PROP	220.00		11,445.02	
	525100 RENT EXP-OFFICE EQUIP	53.76		16,893.34	
	525200 RENT EXP-DATA PROC EQUIP	770.10		4,799.71	
	525400 RENT EXP-COMM EQUIP			8,648.31	
	525500 RENT EXP-OTHER PERS PROP	15,261.94		38,033.19	
	525501 AG CONST & SHOP EQ RENTAL	83.00		15,256.00	
	526100 REP & MAINT-REAL PROPERT	1,042.88		4,393.73	
	527100 REP & MAINT-OFFICE EQUIP			170.20	
	527200 REP & MAINT-MOTOR VEHICL	3,387.57		7,635.41	
	527300 REP & MAINT-MEDICAL EQUI	814.00		95,568.25	
	527400 REP & MAINT-DATA PROC			8,524.50	
	527800 REP & MAINT-OTHER PROPER			55.00	
	527801 REP AG SHOP CONST EQUIP	775.58		7,902.79	
	531100 OFFICE SUPPLIES EXPENSE	977.34		18,297.83	
	533100 HOUSEHOLD & INSTIT EXP	696.42		1,399.98	
	533900 FOOD EXPENSE	3,948.08		72,313.54	
	534500 AGRICULTURAL SUPPLIES EX	158.65		94,961.85	
	534600 ED & RECREATIONAL SUP EX	11,825.22		94,721.10	
	534800 CONST & MAINT SUP EXP	2,066.45		8,119.26	
	534900 MISCELLANEOUS SUP EXP	17.16		18,327.19	
	534901 DATA PROCESSING SUPPLIES	24,744.47		94,121.82	
	535100 MEDICAL SUPPLIES	13,764.05		26,130.81	
	537100 LABORATORY SUP EXP	100,445.61		1,234,329.32	
	538100 VEHICLE & EQUIP SUP EXP	4,024.62		24,401.21	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	953,578.65		6,616,338.20	
		541100 ACCTG & AUDITING SERVICES	15.00		30.00	
		543100 IT CONSULTING-APPLICATIONS			42,529.52	
		543500 MGT CONSULTANT SERVICES	15,252.00		82,770.00	
		545000 LABORATORY SERVICES	80,993.72		594,695.42	
		547100 EDUCATIONAL SERVICES	825.00		21,403.54	
		549200 JANITORIAL/SECURITY SRVS			29.00	
		554900 OTHER CONTRACTUAL SERVICES	174,966.27		1,694,095.10	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,758.86	
		554903 CONTRACTED SVCS - SUB CONTRACT	861,541.13		5,721,015.88	
		555200 SOFTWARE - NEW PURCHASES	1,613.07		15,556.61	
		556100 INSURANCE EXPENSE			3,216.02	
		559100 OTHER OPERATING EXP	65.14		6,930.96	
		Major Account 520000 Total	2,333,308.51		17,236,368.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54,772.30		321,766.87	
		571103 BOARD & LODGING-FOREIGN	3,949.38		63,481.79	
		571900 MEALS-ONE DAY TRAVEL	45.21		525.14	
		572100 COMMERCIAL TRANSPORTATIO	31,421.23		184,014.94	
		572103 COMERCIAL FARES-FOREIGN	7,685.77		83,126.85	
		573100 STATE-OWNED TRANSPORT	12,220.11		92,521.38	
		574500 PERSONAL VEHICLE MILEAGE	3,299.80		41,523.75	
		574503 MILEAGE ALLOW-FOREIGN			489.85	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,073.20		189,955.96	
		575100 MISC TRAVEL EXPENSE	1,829.97		10,549.14	
		575103 MISC TVL EXP-FOREIGN	226.82		1,399.23	
		Major Account 570000 Total	140,523.79		989,354.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			373,382.31	
		588004 EQUIPMENT	77,687.38		792,966.57	
		Major Account 580000 Total	77,687.38		1,166,348.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,094.25		52,703.83	
		599102 NON-TAXABLE STIPENDS	29,649.65		173,348.58	
		Major Account 590000 Total	32,743.90		226,052.41	
		Fund 45170 Expenditures Total	4,873,444.32		36,426,318.73	
		Fund 45170 Total	3,723,088.69	3,723,088.69	38,073,225.37	38,073,225.37

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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	186,023.81-		543,649.78	
		Fund 45180 Assets Total	186,023.81-		543,649.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,580.23-		
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 45180 Liabilities Total		6,580.23-		2,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,045,858.62-
		Fund 45180 Fund Equity Total				2,045,858.62-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107,071.73		4,942,692.98
		Major Account 460000 Total		107,071.73		4,942,692.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,116.73		5,745.12-
		486300 CLEARING ACCOUNT		19,658.89-		
		Major Account 480000 Total		18,542.16-		5,745.12-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,905.51-
		Major Account 490000 Total				9,905.51-
		Fund 45180 Revenues Total		88,529.57		4,927,042.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,182.14		418,709.11	
		511200 TEMPORARY SALARIES-WAGE	18,426.14		273,057.61	
		511900 SUPPLEMENTAL	7.70		42.00	
		515100 RETIREMENT PLANS EXPENSE	3,681.30		30,196.61	
		515200 FICA EXPENSE	4,157.09		38,903.34	
		515400 LIFE & ACCIDENT INS EXP	112.28		800.29	
		515500 HEALTH INSURANCE EXPENSE	9,772.49		67,845.07	
		516500 WORKERS COMP PREMIUMS	334.33		2,965.12	
		Major Account 510000 Total	102,673.47		832,519.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	312.43		738.60	
		521200 COM EXPENSE - VOICE/DATA	190.51		1,246.98	
		521300 FREIGHT EXPENSE	3.78		18.59	
		521500 PUBLICATION & PRINT EXP	2,776.87		6,380.23	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	739.50		23,947.01	
	522200 CONFERENCE REGISTRATION	654.20		15,309.90	
	522400 SUBSISTENCE	1,271.25		6,764.04	
	524600 RENT EXPENSE-BUILDINGS	125.00		3,791.20	
	524700 RENT EXP-OTHER REAL PROP	188.00		188.00	
	525500 RENT EXP-OTHER PERS PROP	852.29		3,395.84	
	531100 OFFICE SUPPLIES EXPENSE	5,613.59		19,946.25	
	533100 HOUSEHOLD & INSTIT EXP	60.90		60.90	
	533900 FOOD EXPENSE	2,129.03		22,033.22	
	534600 ED & RECREATIONAL SUP EX			227.78	
	534900 MISCELLANEOUS SUP EXP			1,118.87	
	534901 DATA PROCESSING SUPPLIES			9,252.25	
	538100 VEHICLE & EQUIP SUP EXP	197.67		720.89	
	539100 INDIRECT COST ALLOWANCE	24,700.13		268,561.49	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	554900 OTHER CONTRACTUAL SERVICES			108,753.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,860.06		146,535.14	
	556100 INSURANCE EXPENSE			118.90	
	559100 OTHER OPERATING EXP			1,002.01	
	Major Account 520000 Total	77,675.21		645,211.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,516.25		43,133.49	
	571103 BOARD & LODGING-FOREIGN	31.93		1,855.26-	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	572100 COMMERCIAL TRANSPORTATIO	2,677.46		29,837.96	
	572103 COMERCIAL FARES-FOREIGN			10,685.02-	
	573100 STATE-OWNED TRANSPORT	304.38		702.48	
	574500 PERSONAL VEHICLE MILEAGE	1,315.25		7,461.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,271.39		133,365.98	
	575100 MISC TRAVEL EXPENSE	256.90		1,923.85	
	575103 MISC TVL EXP-FOREIGN			27.00	
	Major Account 570000 Total	15,373.56		203,923.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,666.68		19,340.04	
	599102 NON-TAXABLE STIPENDS	66,282.99		2,603,139.52	
	599104 STUDENT TUITION	698.76-		33,399.97	
	Major Account 590000 Total	72,250.91		2,655,879.53	
	Fund 45180 Expenditures Total	267,973.15		4,337,533.95	

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Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45180 Total	<u>81,949.34</u>	<u>81,949.34</u>	<u>4,881,183.73</u>	<u>4,881,183.73</u>

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,268.71-		238,359.40	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	11,268.71-		238,389.40	
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				38,439.68-
	Fund 49100 Fund Equity Total				38,439.68-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,677.42		72,473.44
	Major Account 460000 Total		11,677.42		72,473.44
	Fund 49100 Revenues Total		11,677.42		72,473.44
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	301.89		4,707.04	
	515200 FICA EXPENSE			99.45	
	Major Account 510000 Total	301.89		4,806.49	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	53.50		472.20	
	521500 PUBLICATION & PRINT EXP			196.15-	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522400 SUBSISTENCE	936.83-			
	525500 RENT EXP-OTHER PERS PROP			2,248.34	
	527800 REP & MAINT-OTHER PROPER			759.02	
	531100 OFFICE SUPPLIES EXPENSE			21.59	
	534600 ED & RECREATIONAL SUP EX	11,820.37		19,051.42	
	537100 LABORATORY SUP EXP	698.43		3,949.31	
	538100 VEHICLE & EQUIP SUP EXP	425.99		816.92	
	539100 INDIRECT COST ALLOWANCE	212.13		1,397.32	
	545000 LABORATORY SERVICES			1,880.00	
	554900 OTHER CONTRACTUAL SERVICES	8,000.00		28,000.00	
	Major Account 520000 Total	20,273.59		59,214.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,030.88		2,157.57	
	571103 BOARD & LODGING-FOREIGN	754.50		754.50	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			788.90	
		572103 COMERCIAL FARES-FOREIGN			1,856.96	
		574500 PERSONAL VEHICLE MILEAGE	118.75		118.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP			479.70	
		575100 MISC TRAVEL EXPENSE	465.26		465.26	
		575103 MISC TVL EXP-FOREIGN	1.26		1.26	
		Major Account 570000 Total	<u>2,370.65</u>		<u>6,622.90</u>	
		Fund 49100 Expenditures Total	<u>22,946.13</u>		<u>70,644.36</u>	
		Fund 49100 Total	<u>11,677.42</u>	<u>11,677.42</u>	<u>309,033.76</u>	<u>309,033.76</u>

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,453,238.61-		14,485,047.26	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	2,125.00		2,625.00	
		Fund 55020 Assets Total	1,451,113.61-		14,488,672.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		265,974.77-		2,639.41
		Fund 55020 Liabilities Total		265,974.77-		9,720.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,742,201.84
		Fund 55020 Fund Equity Total				17,742,201.84
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				24,835.00
		461500 OP GRANTS - STATE AGENCI				91,847.85
		Major Account 460000 Total				116,682.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		675,951.41		5,628,168.31
		471108 MED/VOC SERV-STATE AG				3,145.89
		472100 SALE OF SUP & MAT		92,524.10		523,985.75
		474100 GENERAL BUSINESS FEES		50,169.92		194,746.12
		476100 OTHER LIC PERM & FEES		1,283.75		263,237.54
		Major Account 470000 Total		819,929.18		6,613,283.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,661.66		182,623.14
		483100 HOUSING & DORM RENTAL RE		143,395.43-		7,234,013.30
		483200 BUILDING & SPACE RENTAL		758.00		16,653.17
		483300 EQUIPMENT LEASE OR RENTA				21.38
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		1,298.00		30,435.87
		484101 RESTRICTED-DONATIONS		21,127.50		21,127.50
		484500 REIMB NON-GOVT SOURCES		24,793.14		281,242.23
		484800 ROYALTY REVENUE		330.96		7,968.05
		484900 OTHER PRIVATE SOURCES		5,558.00		48,470.50
		486300 CLEARING ACCOUNT		103,394.58-		3,605,349.15-
		486301 SECURITY DEPOSITS				400.00
		486500 MISCELLANEOUS ADJUSTMENT		3,336.80		5,692.74

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		159,925.95-		4,234,914.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		267.15		42,351.99
	493100 OPERATING TRANSFERS IN				1,376,386.16
	493200 OPERATING TRANSFERS OUT				1,540,300.41-
	Major Account 490000 Total		267.15		121,562.26-
	Fund 55020 Revenues Total		660,270.38		10,843,318.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,178.50		3,110,824.76	
	511200 TEMPORARY SALARIES-WAGE	92,762.11		895,618.40	
	511300 OVERTIME PAYMENTS	2,040.16		20,784.44	
	511900 SUPPLEMENTAL	835.00		5,682.00	
	515100 RETIREMENT PLANS EXPENSE	10,319.84		208,919.44	
	515200 FICA EXPENSE	15,186.60		264,350.96	
	515400 LIFE & ACCIDENT INS EXP	316.42		5,181.69	
	515500 HEALTH INSURANCE EXPENSE	32,138.62		560,888.83	
	516500 WORKERS COMP PREMIUMS			17,762.00	
	Major Account 510000 Total	323,777.25		5,090,012.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,922.84-		13,859.98	
	521200 COM EXPENSE - VOICE/DATA	39,784.50		191,730.91	
	521300 FREIGHT EXPENSE	1,246.05		4,996.04	
	521400 CIO CHARGES			2,245.00-	
	521500 PUBLICATION & PRINT EXP	15,575.43		102,902.39	
	521700 1099 ROYALTY PAYMENTS	1,070.00		2,337.00	
	521900 AWARDS EXPENSE	1,608.99		7,249.22	
	522000 1099 AWARDS	150.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	10,900.98		106,737.24	
	522200 CONFERENCE REGISTRATION	7,742.71		42,513.92	
	522400 SUBSISTENCE	63,467.86		410,105.18	
	522500 EMPLOYEE MOVING EXPENSE			792.85	
	522600 JOB APPLICANT EXPENSE	62.00		752.54	
	523000 VOLUNTEER TRAVEL EXPENSES			150.15	
	523201 NATURAL GAS	19,003.13		65,519.52	
	523202 ELECTRICITY	50,365.54		472,408.48	
	523203 WATER	5,167.89		26,165.22	
	523204 SEWER	6,424.40		32,414.45	

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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				
	523500 PROMPT PAY INTEREST			94.11	
	523600 INTEREST EXPENSE	880.45		15,883.88	
	524600 RENT EXPENSE-BUILDINGS	200.00-		9,664.20	
	524700 RENT EXP-OTHER REAL PROP	7,789.00		10,355.50	
	525100 RENT EXP-OFFICE EQUIP	3,033.54		15,659.41	
	525500 RENT EXP-OTHER PERS PROP	10,323.13		26,720.73	
	525501 AG CONST & SHOP EQ RENTAL	3,891.25		4,000.55	
	525502 FILM & PROGRAM RENTAL	1,430.00-		450.31	
	526100 REP & MAINT-REAL PROPERT	3,806.62		207,493.41	
	527100 REP & MAINT-OFFICE EQUIP	715.00		30,194.92	
	527200 REP & MAINT-MOTOR VEHICL	1,769.39		8,991.62	
	527300 REP & MAINT-MEDICAL EQUI	87.00-		1,766.50	
	527400 REP & MAINT-DATA PROC			14,510.24	
	527600 REP & MAINT-HOUSE/INST E			6,146.45	
	527700 REP & MAINT-PHOTO/MEDIA			11,788.00	
	527800 REP & MAINT-OTHER PROPER	717.21		13,116.17	
	527801 REP AG SHOP CONST EQUIP	1,441.40		1,797.65	
	531100 OFFICE SUPPLIES EXPENSE	3,632.47		62,861.41	
	533100 HOUSEHOLD & INSTIT EXP	13,583.78		334,443.38	
	533900 FOOD EXPENSE	531,127.65		2,238,607.27	
	534500 AGRICULTURAL SUPPLIES EX			760.00	
	534600 ED & RECREATIONAL SUP EX	49,598.86		683,345.68	
	534800 CONST & MAINT SUP EXP	31,104.58		152,249.29	
	534900 MISCELLANEOUS SUP EXP	211.24		4,266.16	
	534901 DATA PROCESSING SUPPLIES	9,616.15		202,493.80	
	535100 MEDICAL SUPPLIES	140.03-		57,441.09	
	537100 LABORATORY SUP EXP	25,862.45		67,444.27	
	538100 VEHICLE & EQUIP SUP EXP	2,968.77		29,677.66	
	539200 DEBT SERVICE EXPENSE	950,076.57		950,076.57	
	539951 PURCHASES FOR RESALE	580.27-		48,150.60	
	541700 LEGAL RELATED EXPENSE			5,500.00	
	542500 ENG & ARCH SERVICES			6,650.00-	
	543100 IT CONSULTING-APPLICATIONS			241.17	
	545000 LABORATORY SERVICES	291.17		8,392.78	
	547100 EDUCATIONAL SERVICES	1,955.00		29,340.00	
	549200 JANITORIAL/SECURITY SRVS	860.87		16,178.02	
	554900 OTHER CONTRACTUAL SERVICES	11,329.36		232,302.46	
	554901 CONTRACTED SVCS - SAL REIMB			141.03	
	555200 SOFTWARE - NEW PURCHASES	68,415.09		595,484.10	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			270,076.10	
	559100 OTHER OPERATING EXP	175,517.70-		8,182.13-	
	Major Account 520000 Total	1,767,692.64		7,831,964.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,145.85		83,247.09	
	571103 BOARD & LODGING-FOREIGN			7,159.75	
	571600 MEALS-NOT TRAVEL STATUS	101.50		5,668.63	
	571900 MEALS-ONE DAY TRAVEL	60.40		132.61	
	572100 COMMERCIAL TRANSPORTATIO	7,866.99		46,937.57	
	572103 COMERCIAL FARES-FOREIGN	2,729.72		14,996.51	
	573100 STATE-OWNED TRANSPORT	2,774.61		11,083.58	
	574500 PERSONAL VEHICLE MILEAGE	1,667.00		29,622.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,593.83		19,510.08	
	575100 MISC TRAVEL EXPENSE	326.15		3,627.92	
	575103 MISC TVL EXP-FOREIGN			313.09	
	Major Account 570000 Total	32,266.05		222,299.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,231.00		3,267.76	
	588003 BUILDINGS			182,575.66	
	588004 EQUIPMENT	89,474.03		487,948.01	
	Major Account 580000 Total	92,705.03		673,791.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	371,031.75-		289,551.13	
	599102 NON-TAXABLE STIPENDS			1,050.00-	
	Major Account 590000 Total	371,031.75-		288,501.13	
	Fund 55020 Expenditures Total	1,845,409.22		14,106,568.77	
	Fund 55020 Total	394,295.61	394,295.61	28,595,241.03	28,595,241.03

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,911,373.09-		174,790,386.17	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	164,837.28-		79,000.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	7,076,210.37-		174,946,346.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,279,601.53-		101,282.64
	Fund 55110 Liabilities Total		2,279,601.53-		101,282.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,736,266.54
	Fund 55110 Fund Equity Total				170,736,266.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,100.00		295,862.18
	461500 OP GRANTS - STATE AGENCI				6,830.95
	461600 OP GRANTS - LOCAL GOVERN		79,028.63		202,311.97
	461700 OP GRANTS - OTHER				2,000.00
	Major Account 460000 Total		81,128.63		507,005.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,683,515.58		48,954,660.82
	471101 PROF & TECH GRNT/CONT-ITD		191,097.38		1,221,639.86
	471103 NON RESIDENT TUITION		19,737.00		19,737.00
	471108 MED/VOC SERV-STATE AG				16,028.84
	472100 SALE OF SUP & MAT		15,489,141.78		68,115,362.20
	472200 REPROD & PUBLICATIONS		946,213.64		4,432,588.51
	474100 GENERAL BUSINESS FEES		117,409.82		337,585.28
	476100 OTHER LIC PERM & FEES		332,090.82		7,021,357.77
	Major Account 470000 Total		22,779,206.02		130,118,960.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338,214.81		1,935,035.84
	481101 INVEST INC-UNMC				21.81-
	482100 LAND USE REVENUE				27,902.50
	483100 HOUSING & DORM RENTAL RE		396,756.96		37,808,750.87
	483200 BUILDING & SPACE RENTAL		142,722.36		838,633.57
	483300 EQUIPMENT LEASE OR RENTA		286.62		7,361.17
	483400 OTHER RENTAL REVENUE		5,866.65		88,812.44
	484100 OPERATING DONATIONS & CO		12,841.54		88,941.60

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		462.00-		26,302,148.14
	484102 RESTRICTED-PROF FEES		2,375.00		6,500.00
	484104 INDIRECT COST-LOCAL		10,000.00		20,500.00
	484106 INDIRECT COST-PRIVATE		393,961.51		968,125.71
	484500 REIMB NON-GOVT SOURCES		25,611.70		119,177.93
	484800 ROYALTY REVENUE		440,605.28		10,066,349.97
	484900 OTHER PRIVATE SOURCES		10,049.38		613,565.26
	486300 CLEARING ACCOUNT		127,646.69-		5,214,951.45
	486301 SECURITY DEPOSITS		500.00		11,295.00
	486400 CASH OVER ADJUSTMENT		2,271.11-		2,668.84-
	Major Account 480000 Total		1,649,412.01		84,115,360.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		190,279.48		340,959.49
	493100 OPERATING TRANSFERS IN		3,579,356.08		44,167,484.95
	493101 TRANS IN-PRINCIPAL/INTERE				2,639,836.54
	493104 TRANS IN-PLANT IMPROVEMEN		3,644,639.90		17,807,842.58
	493200 OPERATING TRANSFERS OUT		3,579,717.25-		43,566,484.73-
	493201 TRANS OUT-PRINCIPAL/INTER				2,639,836.54-
	493204 TRANS OUT-PLANT IMPROVEME		3,614,902.21-		18,298,454.26-
	Major Account 490000 Total		219,656.00		451,348.03
	Fund 55110 Revenues Total		24,729,402.66		215,192,674.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,056,144.46		55,042,235.71	
	511200 TEMPORARY SALARIES-WAGE	1,419,057.41		9,436,806.16	
	511300 OVERTIME PAYMENTS	117,649.29		873,501.61	
	511900 SUPPLEMENTAL	15,694.26		95,130.08	
	515100 RETIREMENT PLANS EXPENSE	539,507.87		3,330,738.77	
	515200 FICA EXPENSE	613,595.11		3,787,144.84	
	515400 LIFE & ACCIDENT INS EXP	13,058.86		79,203.42	
	515500 HEALTH INSURANCE EXPENSE	1,386,352.80		9,606,480.46	
	515501 HEALTH INSURANCE NAS			11,588.10	
	516200 TUITION ASSISTANCE	7,032.87		362,681.25	
	516400 UNEMPLOYM COMP INS EXP	2.76		27,214.34	
	516500 WORKERS COMP PREMIUMS	48.03		268,890.24	
	Major Account 510000 Total	14,168,143.72		82,921,614.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60,566.91		321,955.08	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	266,946.55-		1,638,263.35-	
	521300 FREIGHT EXPENSE	35,218.18		178,873.11	
	521400 CIO CHARGES	7,532.13-		54,940.76-	
	521500 PUBLICATION & PRINT EXP	359,591.98		2,042,772.69	
	521700 1099 ROYALTY PAYMENTS	30,697.16		654,372.22	
	521900 AWARDS EXPENSE	11,740.18		29,347.86	
	522000 1099 AWARDS	16,822.79		62,183.10	
	522100 DUES & SUBSCRIPTION EXP	303,781.07		3,378,587.67	
	522200 CONFERENCE REGISTRATION	44,020.81		365,091.62	
	522400 SUBSISTENCE	292,221.87		1,164,545.38	
	522500 EMPLOYEE MOVING EXPENSE	15,919.57		44,022.61	
	522600 JOB APPLICANT EXPENSE	101,581.15		310,461.72	
	523000 VOLUNTEER EXPENSE			1,210.00	
	523201 NATURAL GAS	426,053.63		2,325,337.34	
	523202 ELECTRICITY	330,404.97		1,631,373.26	
	523203 WATER	152,179.25		558,859.42	
	523219 OTHER UTILITY	90,483.22		354,104.10	
	523600 INTEREST EXPENSE			493,797.72	
	524100 RENT EXPENSE-LAND	2,996.45		307,075.79	
	524600 RENT EXPENSE-BUILDINGS	118,446.95		976,199.00	
	524700 RENT EXP-OTHER REAL PROP	5,019.76		136,674.55	
	525100 RENT EXP-OFFICE EQUIP	37,825.28		164,816.15	
	525200 RENT EXP-DATA PROC EQUIP	770.10-		23,258.36	
	525400 RENT EXP-COMM EQUIP	6,787.10		7,451.30	
	525500 RENT EXP-OTHER PERS PROP	81,418.35		603,643.56	
	525501 AG CONST & SHOP EQ RENTAL	2,043.88		7,053.79-	
	525502 FILM & PROGRAM RENTAL	320.00		42,815.00	
	526100 REP & MAINT-REAL PROPERT	666,423.42-		2,409,368.35-	
	527100 REP & MAINT-OFFICE EQUIP	9,440.34		24,396.31	
	527200 REP & MAINT-MOTOR VEHICL	75,070.29		310,041.50	
	527300 REP & MAINT-MEDICAL EQUI	35,711.18		527,754.81	
	527400 REP & MAINT-DATA PROC	20,310.13		192,864.06	
	527500 REP & MAINT-COMM EQUIP			13,350.64	
	527600 REP & MAINT-HOUSE/INST E	2,271.08		38,878.36	
	527700 REP & MAINT-PHOTO/MEDIA	4,185.84		9,462.64	
	527800 REP & MAINT-OTHER PROPER	28,640.30		830,374.90	
	527801 REP AG SHOP CONST EQUIP	43,353.17		344,968.11	
	531100 OFFICE SUPPLIES EXPENSE	149,816.61		1,418,104.89	
	533100 HOUSEHOLD & INSTIT EXP	81,177.31		682,642.87	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	509,776.42		4,174,049.33	
	534500 AGRICULTURAL SUPPLIES EX	972,789.87		3,793,304.44	
	534600 ED & RECREATIONAL SUP EX	140,637.41		1,942,257.63	
	534700 ENG TECH & COMM SUP EXP	948.03		24,182.91	
	534800 CONST & MAINT SUP EXP	587,024.50		3,471,441.04	
	534900 MISCELLANEOUS SUP EXP	33,640.55		224,304.34	
	534901 DATA PROCESSING SUPPLIES	240,681.39		2,358,761.72	
	534903 RSCH/LAB EQUIP PARTS	103,489.65-		301,697.40-	
	535100 MEDICAL SUPPLIES	330,888.74		1,753,635.92	
	537100 LABORATORY SUP EXP	232,782.88		1,336,350.78	
	538100 VEHICLE & EQUIP SUP EXP	149,105.33		1,140,152.68	
	539200 DEBT SERVICE EXPENSE	2,213,146.39		31,543,255.84	
	539951 PURCHASES FOR RESALE	2,780,782.56		15,596,100.81	
	541100 ACCTG & AUDITING SERVICES	23,596.66		73,623.71	
	541700 LEGAL RELATED EXPENSE	1,483.00		14,992.91	
	542500 ENG & ARCH SERVICES	367.50		68,058.98	
	543100 IT CONSULTING-APPLICATIONS	6,665.00		73,267.94	
	543500 MGT CONSULTANT SERVICES	6,075.00		105,575.00	
	545000 LABORATORY SERVICES	145,402.83-		948,019.58-	
	547100 EDUCATIONAL SERVICES	389,245.34		1,039,369.15	
	549200 JANITORIAL/SECURITY SRVS	2,041.43		250,262.59	
	554900 OTHER CONTRACTUAL SERVICES	1,011,031.12		7,576,471.51	
	554901 CONTRACTED SVCS - SAL REIMB			150.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,025.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		13,006.65	
	555200 SOFTWARE - NEW PURCHASES	391,716.10		3,516,754.42	
	556100 INSURANCE EXPENSE	65,004.64		1,964,250.73	
	559100 OTHER OPERATING EXP	370,840.59-		4,320,814.22	
	Major Account 520000 Total	11,506,309.13		101,587,745.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	302,579.59		1,821,658.45	
	571103 BOARD & LODGING-FOREIGN	10,825.67		94,194.04	
	571600 MEALS-NOT TRAVEL STATUS	371.70		28,363.52	
	571900 MEALS-ONE DAY TRAVEL	182.77		1,441.76	
	572100 COMMERCIAL TRANSPORTATIO	412,553.31		3,731,392.96	
	572103 COMERCIAL FARES-FOREIGN	8,819.75		86,721.11	
	573100 STATE-OWNED TRANSPORT	87,184.48		490,750.21	
	574500 PERSONAL VEHICLE MILEAGE	6,767.13		88,969.21	
	574503 MILEAGE ALLOW-FOREIGN	12.00-		1,482.87	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,014.88		85,340.58	
	575100 MISC TRAVEL EXPENSE	20,405.06		145,780.99	
	575103 MISC TVL EXP-FOREIGN	103.87		12,853.08-	
	Major Account 570000 Total	<u>872,796.21</u>		<u>6,563,242.62</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	18,203.30		98,555.30	
	588002 LAND IMPROVEMENTS	5,848.35		112,479.42	
	588003 BUILDINGS	1,300,463.93		8,890,427.97	
	588004 EQUIPMENT	951,027.08		4,880,949.37	
	Major Account 580000 Total	<u>2,275,542.66</u>		<u>13,982,412.06</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239,285.45		3,622,625.95	
	599100 OTHER GOVERNMENT AID	107,388.72		446,169.80	
	599102 NON-TAXABLE STIPENDS	317,006.99		1,896,460.01	
	599104 STUDENT TUITION	39,538.62		63,606.33	
	Major Account 590000 Total	<u>703,219.78</u>		<u>6,028,862.09</u>	
	Fund 55110 Expenditures Total	<u>29,526,011.50</u>		<u>211,083,877.18</u>	
	Fund 55110 Total	<u>22,449,801.13</u>	<u>22,449,801.13</u>	<u>386,030,223.39</u>	<u>386,030,223.39</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	8,121,262.55		15,897,801.41	
	132100 DUE FROM OTHER FUNDS			19,000,000.00	
	139901 AR INVOICED (SYSTEM)	4,568.54		14,780.87	
	Fund 55140 Assets Total	8,116,694.01		34,912,582.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,906.30		20,220.15
	Fund 55140 Liabilities Total		236,906.30		20,220.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,087,041.84
	Fund 55140 Fund Equity Total				29,087,041.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				70,040.00
	461200 FED INDIRECT COST REIMB		163.23		10,413.26
	461500 OP GRANTS - STATE AGENCI		5,943.22		35,947.34
	Major Account 460000 Total		6,106.45		116,400.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,778,315.16		32,052,625.19
	471102 GEN FUND REMISSIONS-CASH				283.00
	471103 NON RESIDENT TUITION		1,260.90		5,374.45
	472100 SALE OF SUP & MAT		774,135.02		4,861,312.99
	472200 REPROD & PUBLICATIONS		1,427.23		12,044.46
	474100 GENERAL BUSINESS FEES		85,004.49		1,170,133.70
	476100 OTHER LIC PERM & FEES		59,331.18		2,258,817.94
	Major Account 470000 Total		11,699,473.98		40,349,276.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,636.42		282,523.16
	483100 HOUSING & DORM RENTAL RE		85,018.33		3,435,615.77
	483200 BUILDING & SPACE RENTAL		153,743.34		612,470.09
	483300 EQUIPMENT LEASE OR RENTA		5,789.56		30,910.08
	483400 OTHER RENTAL REVENUE		41,098.00		294,129.50
	484100 OPERATING DONATIONS & CO		216.66		7,364.15
	484101 RESTRICTED-DONATIONS		62,815.15		554,024.09
	484105 INDIRECT COST-OTHER		2,466.05		324,700.01
	484500 REIMB NON-GOVT SOURCES				8,000.00
	484800 ROYALTY REVENUE		6,948.91		28,017.72
	484900 OTHER PRIVATE SOURCES				5,000.00

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		2,180.40-		2,180.40-
	486300 CLEARING ACCOUNT		799,598.11		1,995,034.36
	486301 SECURITY DEPOSITS		8,735.00-		31,472.00-
	486400 CASH OVER ADJUSTMENT		57.34-		473.99-
	Major Account 480000 Total		1,174,357.79		7,528,934.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		334.04		1,539.76
	493100 OPERATING TRANSFERS IN		20,833.33		188,256.39
	493200 OPERATING TRANSFERS OUT		20,833.33-		640,413.43-
	Major Account 490000 Total		334.04		450,617.28-
	Fund 55140 Revenues Total		12,880,272.26		47,543,994.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,617,722.95		8,815,528.43	
	511200 TEMPORARY SALARIES-WAGE	551,984.87		3,256,945.06	
	511300 OVERTIME PAYMENTS	21,671.73		86,465.76	
	511900 SUPPLEMENTAL	2,776.66		17,679.56	
	515100 RETIREMENT PLANS EXPENSE	102,578.27		549,435.37	
	515200 FICA EXPENSE	131,757.14		769,971.11	
	515400 LIFE & ACCIDENT INS EXP	2,584.34		16,564.79	
	515500 HEALTH INSURANCE EXPENSE	229,199.58		1,277,406.69	
	516400 UNEMPLOYM COMP INS EXP			1,391.00	
	516500 WORKERS COMP PREMIUMS	2,147.02-		41,227.77	
	Major Account 510000 Total	2,658,128.52		14,832,615.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,497.29		95,242.84	
	521200 COM EXPENSE - VOICE/DATA	119,503.60		449,067.31	
	521300 FREIGHT EXPENSE	1,013.10		29,015.58	
	521400 CIO CHARGES	247.23		1,471.61	
	521500 PUBLICATION & PRINT EXP	41,232.09		476,392.06	
	521900 AWARDS EXPENSE	536.88		4,012.55	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	24,395.05		475,789.53	
	522200 CONFERENCE REGISTRATION	8,676.59		80,378.99	
	522400 SUBSISTENCE	76,774.55		486,599.00	
	522500 EMPLOYEE MOVING EXPENSE			17,400.20	
	522600 JOB APPLICANT EXPENSE	1,490.37		3,722.32	
	523201 NATURAL GAS	24,336.72		99,610.31	

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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				
	523202 ELECTRICITY	21,852.19		398,473.94	
	523203 WATER	6,786.98		46,186.68	
	523204 SEWER	8,570.04		48,029.13	
	524600 RENT EXPENSE-BUILDINGS	70,970.55		427,946.48	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	525100 RENT EXP-OFFICE EQUIP	612.78		5,164.09	
	525500 RENT EXP-OTHER PERS PROP	54,052.07		160,293.92	
	525502 FILM & PROGRAM RENTAL			2,025.00	
	526100 REP & MAINT-REAL PROPERT	39,400.51-		337,412.86	
	527100 REP & MAINT-OFFICE EQUIP	13,427.36		174,279.89	
	527200 REP & MAINT-MOTOR VEHICL			1,730.48	
	527300 REP & MAINT-MEDICAL EQUI	338.00		1,453.90	
	527400 REP & MAINT-DATA PROC	129.92		2,427.38	
	527600 REP & MAINT-HOUSE/INST E	263.77		9,153.51	
	527700 REP & MAINT-PHOTO/MEDIA	6,988.00		6,988.00	
	527800 REP & MAINT-OTHER PROPER	7,872.08		127,517.84	
	531100 OFFICE SUPPLIES EXPENSE	110,878.70		334,887.53	
	533100 HOUSEHOLD & INSTIT EXP	20,253.77		120,378.04	
	533900 FOOD EXPENSE	69,094.70		362,216.09	
	534600 ED & RECREATIONAL SUP EX	92,783.05		855,534.42	
	534700 ENG TECH & COMM SUP EXP			4,735.01-	
	534800 CONST & MAINT SUP EXP	6,761.08		103,795.94	
	534900 MISCELLANEOUS SUP EXP	18,474.85		166,984.41	
	534901 DATA PROCESSING SUPPLIES	36,266.92		507,588.25	
	535100 MEDICAL SUPPLIES	10,475.63		76,034.30	
	537100 LABORATORY SUP EXP	13,357.03		62,873.45	
	538100 VEHICLE & EQUIP SUP EXP	6,720.62		33,124.72	
	539100 INDIRECT COST ALLOWANCE			37,085.00	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	242,851.57		3,727,843.24	
	541100 ACCTG & AUDITING SERVICES			3,500.00	
	541700 LEGAL RELATED EXPENSE			413.50	
	542500 ENG & ARCH SERVICES	2,300.00		5,823.35	
	543100 IT CONSULTING-APPLICATIONS	3,892.75		8,706.46	
	543500 MGT CONSULTANT SERVICES			17,700.00	
	545000 LABORATORY SERVICES	991.07		20,318.07	
	547100 EDUCATIONAL SERVICES	43,763.00		132,325.55	
	549200 JANITORIAL/SECURITY SRVS	3,100.76		19,129.90	
	554900 OTHER CONTRACTUAL SERVICES	116,920.81		1,743,870.44	

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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				
	555200 SOFTWARE - NEW PURCHASES	32,041.70		890,642.68	
	556100 INSURANCE EXPENSE	27,168.57		944,113.68	
	559100 OTHER OPERATING EXP	155,836.51		845,946.23	
	Major Account 520000 Total	1,475,099.79		15,034,545.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69,076.26		353,338.27	
	571103 BOARD & LODGING-FOREIGN	3,489.20		23,259.07	
	571900 MEALS-ONE DAY TRAVEL	7.66		233.61	
	572100 COMMERCIAL TRANSPORTATIO	57,786.65		305,019.05	
	572103 COMERCIAL FARES-FOREIGN	7,649.17		47,294.70	
	573100 STATE-OWNED TRANSPORT	968.90		2,862.32	
	574500 PERSONAL VEHICLE MILEAGE	947.73		15,844.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,324.03		89,538.29	
	575100 MISC TRAVEL EXPENSE	5,941.64		22,038.88	
	575103 MISC TVL EXP-FOREIGN	525.74		6,489.68	
	Major Account 570000 Total	151,716.98		865,918.67	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	106,300.00		8,292,454.80	
	588003 BUILDINGS			470,905.89	
	588004 EQUIPMENT	14,001.60-		815,311.21	
	Major Account 580000 Total	92,298.40		9,578,671.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	72,088.50		517,276.00	
	599102 NON-TAXABLE STIPENDS	75,476.14		441,043.89	
	599104 STUDENT TUITION	1,863.62		468,602.46	
	Major Account 590000 Total	149,428.26		1,426,922.35	
	Fund 55140 Expenditures Total	4,526,671.95		41,738,674.10	
	Fund 55140 Total	12,643,365.96	12,643,365.96	76,651,256.38	76,651,256.38

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,915,904.58-		70,268,618.44	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	157,327.12-		2,191,736.34	
		Fund 55150 Assets Total	2,073,231.70-		77,460,354.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,400.93		337,129.80
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		114,400.93		5,837,129.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,653,282.40
		Fund 55150 Fund Equity Total				64,653,282.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,448.66
		461500 OP GRANTS - STATE AGENCI		1,059,307.66		12,919,617.04
		Major Account 460000 Total		1,059,307.66		12,921,065.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,152,088.33		10,163,429.34
		471101 PROF & TECH GRNT/CONT-ITD				14,088.00
		471102 GEN FUND REMISSIONS-CASH				33,219.65-
		471103 NON RESIDENT TUITION				333,194.50
		471108 MED/VOC SERV-STATE AG		45,107.66		577,435.39
		472100 SALE OF SUP & MAT		2,634,079.33		19,965,829.33
		472200 REPROD & PUBLICATIONS		2,382.55		83,066.15
		474100 GENERAL BUSINESS FEES				99,581.03
		476100 OTHER LIC PERM & FEES		115,256.40		2,074,461.29
		Major Account 470000 Total		3,948,914.27		33,277,865.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,179.04		324,091.75
		483100 HOUSING & DORM RENTAL RE		2,391.47		355,553.89
		483200 BUILDING & SPACE RENTAL		4,713.67		114,002.08
		483400 OTHER RENTAL REVENUE		50.00		4,160.82
		484100 OPERATING DONATIONS & CO				1,600.00-
		484101 RESTRICTED-DONATIONS		416.60		423,436.45
		484102 RESTRICTED-PROF FEES		52,849.60		590,036.48
		484104 INDIRECT COST-LOCAL		40,615.26		64,846.80
		484105 INDIRECT COST-OTHER				42,506.18

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		45,446.84-		227,226.11
	484500 REIMB NON-GOVT SOURCES				2,544,815.59
	484900 OTHER PRIVATE SOURCES		113,480.99		612,866.53
	486300 CLEARING ACCOUNT		2,229,542.74		2,599,433.28
	486301 SECURITY DEPOSITS				650.00
	486600 CREDIT CARD CLEARING		377,056.01		2,994,473.04
	Major Account 480000 Total		2,783,848.54		10,896,499.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,000.00-
	493100 OPERATING TRANSFERS IN		189,409.08		11,615,928.50
	493104 TRANS IN-PLANT IMPROVEMEN		105,750.00		593,040.61
	493200 OPERATING TRANSFERS OUT		82,534.65-		8,498,893.41-
	493204 TRANS OUT-PLANT IMPROVEME		105,750.00-		596,936.96-
	Major Account 490000 Total		106,874.43		3,107,138.74
	Fund 55150 Revenues Total		7,898,944.90		60,202,568.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,644,041.01		21,327,216.78	
	511200 TEMPORARY SALARIES-WAGE	47,791.80		354,805.47	
	511300 OVERTIME PAYMENTS	9,630.27		103,639.83	
	515100 RETIREMENT PLANS EXPENSE	1,528.00		199,484.51-	
	515200 FICA EXPENSE	1,496.28		248,165.07-	
	515400 LIFE & ACCIDENT INS EXP	30.00		1,749.97-	
	515500 HEALTH INSURANCE EXPENSE	3,145.44		353,154.65-	
	515900 EMPLOYEE BENEFITS EXP-UN	1,133,857.72		6,460,828.85	
	516400 UNEMPLOYM COMP INS EXP			19,599.53	
	516500 WORKERS COMP PREMIUMS			299,987.50	
	Major Account 510000 Total	5,841,520.52		27,763,523.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64,708.33		364,086.16	
	521200 COM EXPENSE - VOICE/DATA	303,013.89		1,968,103.32	
	521300 FREIGHT EXPENSE	31,663.57		89,188.33-	
	521400 CIO CHARGES	4,432.64		26,226.52	
	521500 PUBLICATION & PRINT EXP	63,303.88		363,842.08	
	521700 1099 ROYALTY PAYMENTS	73.50		2,534.00	
	521900 AWARDS EXPENSE	7,060.52		14,156.67	
	522000 1099 AWARDS			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	393,520.03		1,660,253.71	

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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				
	522200 CONFERENCE REGISTRATION	111,046.05		356,773.77	
	522400 SUBSISTENCE			2,588.62	
	522500 EMPLOYEE MOVING EXPENSE	10,495.00		61,538.71	
	522600 JOB APPLICANT EXPENSE	7,049.96		1,639.11-	
	523201 NATURAL GAS	4,205.06		12,944.91	
	523202 ELECTRICITY	15,100.05		75,813.96-	
	523203 WATER	21,320.56		141,094.49	
	523219 OTHER UTILITY	21,738.84-		85,936.20-	
	523500 PROMPT PAY INTEREST			715.36	
	524600 RENT EXPENSE-BUILDINGS	71,056.45		327,321.49	
	524700 RENT EXP-OTHER REAL PROP	359.00-		32,787.55	
	525100 RENT EXP-OFFICE EQUIP	16,813.73		97,895.62	
	525200 RENT EXP-DATA PROC EQUIP			280.00	
	525400 RENT EXP-COMM EQUIP	28,378.69		187,833.51	
	525500 RENT EXP-OTHER PERS PROP	9,433.23		74,555.03	
	526100 REP & MAINT-REAL PROPERT	41,436.81		417,442.26	
	527100 REP & MAINT-OFFICE EQUIP	50,457.25		179,192.37	
	527200 REP & MAINT-MOTOR VEHICL	30,177.65		71,065.06	
	527300 REP & MAINT-MEDICAL EQUI	115,149.11		542,426.08	
	527400 REP & MAINT-DATA PROC	114.16		482,243.76	
	527500 REP & MAINT-COMM EQUIP	5,276.70		8,321.44	
	527600 REP & MAINT-HOUSE/INST E			434.17	
	527700 REP & MAINT-PHOTO/MEDIA			81,902.00	
	527800 REP & MAINT-OTHER PROPER	138,109.98		113,962.34	
	527801 REP AG SHOP CONST EQUIP			967.16	
	531100 OFFICE SUPPLIES EXPENSE	39,406.36		366,788.03	
	533100 HOUSEHOLD & INSTIT EXP	869.56		17,316.95	
	533900 FOOD EXPENSE	50,863.94		120,720.34	
	534500 AGRICULTURAL SUPPLIES EX	2,253.45		9,203.24	
	534600 ED & RECREATIONAL SUP EX	68,681.46		748,495.70	
	534700 ENG TECH & COMM SUP EXP	949.95		3,555.28	
	534800 CONST & MAINT SUP EXP	82,413.46		432,527.35	
	534900 MISCELLANEOUS SUP EXP	4,891.63		77,022.07	
	534901 DATA PROCESSING SUPPLIES	86,706.55		564,613.56	
	535100 MEDICAL SUPPLIES	115,560.48-		134,460.11	
	537100 LABORATORY SUP EXP	399,211.65		1,628,039.36	
	538100 VEHICLE & EQUIP SUP EXP	1,059.34		5,924.61	
	539100 INDIRECT COST ALLOWANCE			14,786.35-	
	539951 PURCHASES FOR RESALE	554,563.64		2,286,095.42	

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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				
	541100 ACCTG & AUDITING SERVICES	5,350.00		8,250.00	
	541700 LEGAL RELATED EXPENSE	29,654.44		253,386.94-	
	542500 ENG & ARCH SERVICES	8,276.46		36,453.27	
	543100 IT CONSULTING-APPLICATIONS	26,510.16		41,594.06	
	545000 LABORATORY SERVICES	57,112.41		179,067.49	
	547100 EDUCATIONAL SERVICES	10,692.38-		63,867.04	
	549200 JANITORIAL/SECURITY SRVS	278,046.86-		1,662,932.43-	
	554900 OTHER CONTRACTUAL SERVICES	986,979.06		6,237,593.49	
	554901 CONTRACTED SVCS - SAL REIMB			610.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB	60.00		60.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,075.00	
	555200 SOFTWARE - NEW PURCHASES	136,168.92		711,042.53	
	556100 INSURANCE EXPENSE	16,550.57		17,095.78-	
	556300 SURETY & NOTARY BONDS			118.00	
	559100 OTHER OPERATING EXP	90,184.38		2,427,660.53	
	Major Account 520000 Total	3,765,716.63		21,505,242.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61,462.50		174,879.03	
	571103 BOARD & LODGING-FOREIGN	6,207.01		17,461.85	
	571600 MEALS-NOT TRAVEL STATUS	18,048.24		168,963.39	
	571800 TAXABLE TRAVEL EXPENSES	350.00-		350.00-	
	572100 COMMERCIAL TRANSPORTATIO	19,677.25		61,056.11	
	572103 COMERCIAL FARES-FOREIGN	12,499.23		52,535.68	
	573100 STATE-OWNED TRANSPORT			289.00	
	574500 PERSONAL VEHICLE MILEAGE	4,797.51		32,337.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,702.69		131,163.58	
	575100 MISC TRAVEL EXPENSE	1,991.93		17,900.17	
	575103 MISC TVL EXP-FOREIGN	445.18		644.82	
	Major Account 570000 Total	145,481.54		656,880.67	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			79,037.82	
	588003 BUILDINGS	105,333.13		1,400,875.11	
	588004 EQUIPMENT	209,813.71		1,485,485.45	
	Major Account 580000 Total	315,146.84		2,965,398.38	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			263,639.25	
	599102 NON-TAXABLE STIPENDS	18,250.00		45,150.00	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	462.00		32,791.69	
	Major Account 590000 Total	18,712.00		341,580.94	
	Fund 55150 Expenditures Total	10,086,577.53		53,232,626.24	
	Fund 55150 Total	<u>8,013,345.83</u>	<u>8,013,345.83</u>	<u>130,692,981.02</u>	<u>130,692,981.02</u>

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,005.49-		411,465.22	
		Fund 55190 Assets Total	3,005.49-		411,465.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,524.45
		Fund 55190 Fund Equity Total				409,524.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472100 SALE OF SUP & MAT		64,477.94		270,613.71
		Major Account 470000 Total		64,477.94		270,623.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.02		4,743.25
		486300 CLEARING ACCOUNT		20,699.70-		43,928.24
		Major Account 480000 Total		20,000.68-		48,671.49
		Fund 55190 Revenues Total		44,477.26		319,295.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,233.19		151,784.05	
		511200 TEMPORARY SALARIES-WAGE	7,784.00		42,859.05	
		511300 OVERTIME PAYMENTS			18.62	
		515100 RETIREMENT PLANS EXPENSE	2,018.70		12,144.44	
		515200 FICA EXPENSE	1,594.24		10,985.85	
		515400 LIFE & ACCIDENT INS EXP	43.65		261.93	
		515500 HEALTH INSURANCE EXPENSE	4,725.76		29,477.93	
		516200 TUITION ASSISTANCE			3,016.44	
		516400 UNEMPLOYM COMP INS EXP			78.57	
		516500 WORKERS COMP PREMIUMS			967.94	
		Major Account 510000 Total	41,399.54		251,594.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	582.46		3,470.32	
		521300 FREIGHT EXPENSE			531.81	
		521500 PUBLICATION & PRINT EXP	21.00		2,275.82	
		522100 DUES & SUBSCRIPTION EXP	200.00-		1,505.24	
		522200 CONFERENCE REGISTRATION	615.51		1,164.51	
		525100 RENT EXP-OFFICE EQUIP	22.82		134.85	
		525500 RENT EXP-OTHER PERS PROP			1,454.92	
		525501 AG CONST & SHOP EQ RENTAL			3,640.00	
		526100 REP & MAINT-REAL PROPERT	36.73		829.88	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	20.00		472.64	
	531100 OFFICE SUPPLIES EXPENSE	70.77		612.46	
	533100 HOUSEHOLD & INSTIT EXP			621.56	
	533900 FOOD EXPENSE			249.74	
	534800 CONST & MAINT SUP EXP	1,030.18		1,061.54	
	534901 DATA PROCESSING SUPPLIES	282.47		526.52	
	537100 LABORATORY SUP EXP	507.18		6,764.65	
	538100 VEHICLE & EQUIP SUP EXP	112.97		11,887.62	
	554900 OTHER CONTRACTUAL SERVICES	412.15		7,367.03	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	559100 OTHER OPERATING EXP	10.00		14,846.32	
	Major Account 520000 Total	<u>3,524.24</u>		<u>59,547.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.46		1,367.22	
	571103 BOARD & LODGING-FOREIGN	1,381.83		1,805.08	
	572100 COMMERCIAL TRANSPORTATIO	595.55		1,082.65	
	572103 COMERCIAL FARES-FOREIGN	165.13		1,084.63	
	574500 PERSONAL VEHICLE MILEAGE	32.50		516.70	
	574503 MILEAGE ALLOW-FOREIGN	32.50		32.50	
	575100 MISC TRAVEL EXPENSE	32.00		160.00	
	575103 MISC TVL EXP-FOREIGN	104.00		163.40	
	Major Account 570000 Total	<u>2,558.97</u>		<u>6,212.18</u>	
	Fund 55190 Expenditures Total	<u>47,482.75</u>		<u>317,354.43</u>	
	Fund 55190 Total	<u>44,477.26</u>	<u>44,477.26</u>	<u>728,819.65</u>	<u>728,819.65</u>

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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	9,327.77-		1,037,507.73	
		Fund 64920 Assets Total	9,327.77-		1,037,507.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,985.36-		
		Fund 64920 Liabilities Total		2,985.36-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,483,780.43
		Fund 64920 Fund Equity Total				3,483,780.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,342.41-		8,136.10-
		486300 CLEARING ACCOUNT				3,493,507.65
		Major Account 480000 Total		6,342.41-		3,485,371.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,408.04
		493200 OPERATING TRANSFERS OUT				172,000.00-
		Major Account 490000 Total				167,591.96-
		Fund 64920 Revenues Total		6,342.41-		3,317,779.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			71,195.23	
		521500 PUBLICATION & PRINT EXP			2,800.00	
		531100 OFFICE SUPPLIES EXPENSE			434.19	
		533900 FOOD EXPENSE			28.35	
		534901 DATA PROCESSING SUPPLIES			207.19	
		539951 PURCHASES FOR RESALE			69,816.01	
		555200 SOFTWARE - NEW PURCHASES			321.00	
		Major Account 520000 Total			144,801.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			5,350,495.82	
		588004 EQUIPMENT			268,754.50	
		Major Account 580000 Total			5,619,250.32	
		Fund 64920 Expenditures Total			5,764,052.29	
		Fund 64920 Total	9,327.77-	9,327.77-	6,801,560.02	6,801,560.02

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	777,382.28		3,528,845.33	
	139901 AR INVOICED (SYSTEM)	1,609.67		455,088.56	
	Fund 65020 Assets Total	775,772.61		3,983,933.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,366.96-		3,595.63
	215100 DUE TO FUND - SHORT TERM				1,500,000.00
	Fund 65020 Liabilities Total		1,366.96-		1,503,595.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,451,987.59
	Fund 65020 Fund Equity Total				2,451,987.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461500 OP GRANTS - STATE AGENCI		33,146.52		896,482.51
	Major Account 460000 Total		33,146.52		898,982.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,436.37-		62,973.62
	474100 GENERAL BUSINESS FEES		200,000.00		200,000.00
	Major Account 470000 Total		198,563.63		262,973.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,277.22		101,241.66
	484100 OPERATING DONATIONS & CO				13,750.00
	484101 RESTRICTED-DONATIONS		1,081,891.37		4,893,848.60
	484104 INDIRECT COST-LOCAL				25,624.89
	484106 INDIRECT COST-PRIVATE		598.67		65,445.99
	484500 REIMB NON-GOVT SOURCES		41,541.98		736,953.48
	484900 OTHER PRIVATE SOURCES		14,552.23		532,386.93
	486300 CLEARING ACCOUNT		146,737.18-		77,308.78
	486500 MISCELLANEOUS ADJUSTMENT				10.00
	Major Account 480000 Total		997,124.29		6,446,570.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				47,302.67
	493200 OPERATING TRANSFERS OUT				1,611.58
	Major Account 490000 Total				48,914.25
	Fund 65020 Revenues Total		1,228,834.44		7,657,440.71
Expenditures	510000 Personal Services				

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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	121,067.52		718,890.11	
	511200 TEMPORARY SALARIES-WAGE	26,116.79		251,575.90	
	511300 OVERTIME PAYMENTS			142.43	
	511900 SUPPLEMENTAL	25.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	6,791.79		42,858.97	
	515200 FICA EXPENSE	7,423.85		50,882.68	
	515400 LIFE & ACCIDENT INS EXP	140.86		896.03	
	515500 HEALTH INSURANCE EXPENSE	16,844.48		105,145.02	
	516500 WORKERS COMP PREMIUMS			4,082.00	
	Major Account 510000 Total	178,410.29		1,174,623.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	695.64		1,180.92	
	521200 COM EXPENSE - VOICE/DATA			1,715.77	
	521300 FREIGHT EXPENSE			1,058.49	
	521500 PUBLICATION & PRINT EXP	5,733.86		24,507.71	
	521900 AWARDS EXPENSE	881.75		1,747.30	
	522000 1099 AWARDS	300.00		1,250.00	
	522100 DUES & SUBSCRIPTION EXP	1,931.59		10,307.82	
	522200 CONFERENCE REGISTRATION	1,277.00		5,762.68	
	522400 SUBSISTENCE	693.65		29,615.57	
	522600 JOB APPLICANT EXPENSE			1,053.40	
	524600 RENT EXPENSE-BUILDINGS	2,425.00		27,880.00	
	524700 RENT EXP-OTHER REAL PROP	6,500.00		13,599.00	
	525100 RENT EXP-OFFICE EQUIP	444.81		2,884.16	
	525500 RENT EXP-OTHER PERS PROP	1,811.82		10,815.03	
	525502 FILM & PROGRAM RENTAL	1,898.00		1,898.00	
	526100 REP & MAINT-REAL PROPERT	197.50		12,705.86	
	527100 REP & MAINT-OFFICE EQUIP			10,487.59	
	527200 REP & MAINT-MOTOR VEHICL	91.04		1,537.62	
	527600 REP & MAINT-HOUSE/INST E	175.00		175.00	
	527700 REP & MAINT-PHOTO/MEDIA			175.00	
	531100 OFFICE SUPPLIES EXPENSE	295.79		4,399.54	
	533100 HOUSEHOLD & INSTIT EXP	4,314.27		1,012.73-	
	533900 FOOD EXPENSE	4,589.85		23,624.26	
	534600 ED & RECREATIONAL SUP EX	11,026.11		45,343.33	
	534800 CONST & MAINT SUP EXP	288.00		19,320.41	
	534900 MISCELLANEOUS SUP EXP	965.98		2,632.77	
	534901 DATA PROCESSING SUPPLIES	4,901.04		18,430.83	
	535100 MEDICAL SUPPLIES	240.00		535.95	

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				
	537100 LABORATORY SUP EXP	8,270.79		42,698.01	
	538100 VEHICLE & EQUIP SUP EXP	637.11		4,437.12	
	539100 INDIRECT COST ALLOWANCE	9,644.99		99,020.10	
	542500 ENG & ARCH SERVICES			10,513.75-	
	545000 LABORATORY SERVICES	870.95		940.95	
	547100 EDUCATIONAL SERVICES	6,390.11		26,681.34	
	549200 JANITORIAL/SECURITY SRVS	200.00		2,822.75	
	554900 OTHER CONTRACTUAL SERVICES	13,026.00		123,699.60	
	554901 CONTRACTED SVCS - SAL REIMB			10,454.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	29,265.93		223,448.98	
	555200 SOFTWARE - NEW PURCHASES			949.99	
	556100 INSURANCE EXPENSE			1,083.87	
	559100 OTHER OPERATING EXP			706.61	
	Major Account 520000 Total	119,983.58		800,061.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,434.08		21,674.27	
	571600 MEALS-NOT TRAVEL STATUS	246.47		1,457.58	
	571900 MEALS-ONE DAY TRAVEL			18.72	
	572100 COMMERCIAL TRANSPORTATIO	721.12		2,021.99	
	572103 COMERCIAL FARES-FOREIGN			328.20-	
	573100 STATE-OWNED TRANSPORT	685.33		883.06	
	574500 PERSONAL VEHICLE MILEAGE	593.50		11,446.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	843.93		8,935.24	
	575100 MISC TRAVEL EXPENSE	52.00		936.26	
	Major Account 570000 Total	5,576.43		47,045.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			29,227.60	
	588003 BUILDINGS	69,268.50		675,884.97	
	588004 EQUIPMENT	3,275.36		85,550.25	
	Major Account 580000 Total	72,543.86		790,662.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,880.71		4,793,946.49	
	599102 NON-TAXABLE STIPENDS	1,300.00		22,750.00	
	Major Account 590000 Total	75,180.71		4,816,696.49	
	Fund 65020 Expenditures Total	451,694.87		7,629,090.04	
	Fund 65020 Total	1,227,467.48	1,227,467.48	11,613,023.93	11,613,023.93

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	2,973,298.43		55,069,693.46	
	121300 LONG-TERM INVESTMENTS			299,889,556.91	
	139901 AR INVOICED (SYSTEM)	1,673,886.36		9,978,154.66	
	Fund 65120 Assets Total	4,647,184.79		364,937,405.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128,711.36-		22,975.95
	Fund 65120 Liabilities Total		128,711.36-		22,975.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,515,007.52
	Fund 65120 Fund Equity Total				344,515,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		369,510.89		388,542.76
	461500 OP GRANTS - STATE AGENCI		2,190.16		16,466.95
	461700 OP GRANTS - OTHER				7,743.23
	Major Account 460000 Total		371,701.05		412,752.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,634.15		129,506.19
	471101 PROF & TECH GRNT/CONT-ITD		1,612,778.08		12,827,440.77
	471108 MED/VOC SERV-STATE AG		44,842.23		357,089.28
	472100 SALE OF SUP & MAT		68,686.28		231,585.34
	474100 GENERAL BUSINESS FEES		75.00		7,386.79-
	Major Account 470000 Total		1,741,015.74		13,538,234.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,670.94		16,769,792.93
	483100 HOUSING & DORM RENTAL RE				1,345.00
	483200 BUILDING & SPACE RENTAL				425.00
	483300 EQUIPMENT LEASE OR RENTA		200.00		23,412.31
	484100 OPERATING DONATIONS & CO		89,126.35		693,545.77
	484101 RESTRICTED-DONATIONS		331,070.13		11,994,366.34
	484104 INDIRECT COST-LOCAL		450.00		20,195.15
	484106 INDIRECT COST-PRIVATE		12,388,432.42		65,529,207.29
	484300 TRUST PRINCIPAL		401,059.11		482,629.28
	484800 ROYALTY REVENUE				12,385.00
	484900 OTHER PRIVATE SOURCES		59,424.21		320,294.44
	486100 LOAN INTEREST		3,819.36		42,530.41
	486300 CLEARING ACCOUNT		834,293.06		1,390,129.54

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		14,178,545.58		97,280,258.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		175.36		625.36
	492100 BOND ISSUANCE		2,205,437.70		21,197,153.13
	493100 OPERATING TRANSFERS IN		89,761.43		779,103.67
	493104 TRANS IN-PLANT IMPROVEMEN		29,737.69-		964,458.33
	493200 OPERATING TRANSFERS OUT		89,922.44-		803,912.16-
	493203 TRANS OUT-CENTRAL ADMIN				101,256.00-
	493204 TRANS OUT-PLANT IMPROVEME				473,846.65-
	Major Account 490000 Total		2,175,714.36		21,562,325.68
	Fund 65120 Revenues Total		18,466,976.73		132,793,571.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,013,092.97		11,768,657.06	
	511200 TEMPORARY SALARIES-WAGE	1,491,886.36		11,079,874.44	
	511300 OVERTIME PAYMENTS	4,292.80		53,243.15	
	511900 SUPPLEMENTAL	1,201.09		7,500.02	
	515100 RETIREMENT PLANS EXPENSE	121,614.95		815,137.46	
	515200 FICA EXPENSE	158,073.75		1,114,399.40	
	515400 LIFE & ACCIDENT INS EXP	3,751.04		23,058.98	
	515500 HEALTH INSURANCE EXPENSE	325,656.11		2,203,920.36	
	516200 TUITION ASSISTANCE	2,003.39-		1,051,430.81	
	516400 UNEMPLOYM COMP INS EXP	1.65-		6,129.19	
	516500 WORKERS COMP PREMIUMS	48.03-		90,476.57	
	Major Account 510000 Total	4,117,516.00		28,213,827.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,884.96		29,548.43	
	521200 COM EXPENSE - VOICE/DATA	15,133.85		339,383.24	
	521300 FREIGHT EXPENSE	4,543.70		58,821.99	
	521400 CIO CHARGES	3,285.75		22,711.71	
	521500 PUBLICATION & PRINT EXP	120,221.07		708,584.73	
	521700 1099 ROYALTY PAYMENTS			3,664.68	
	521900 AWARDS EXPENSE	789.55		2,830.50	
	522000 1099 AWARDS	9,850.00		266,061.00	
	522100 DUES & SUBSCRIPTION EXP	30,726.45		2,555,052.84	
	522200 CONFERENCE REGISTRATION	29,116.73		269,990.62	
	522400 SUBSISTENCE	3,718.32		48,095.06	
	522500 EMPLOYEE MOVING EXPENSE			9,174.88	

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				
	522600 JOB APPLICANT EXPENSE	5,922.21		18,991.90	
	523201 NATURAL GAS	84.49		841.51	
	523202 ELECTRICITY	340.78		2,423.75	
	523203 WATER			2,035.67	
	523500 PROMPT PAY INTEREST			18.48	
	524100 RENT EXPENSE-LAND	1,000.00		4,500.00	
	524600 RENT EXPENSE-BUILDINGS	42,302.93		308,203.58	
	524700 RENT EXP-OTHER REAL PROP	17,454.77		102,455.42	
	525100 RENT EXP-OFFICE EQUIP	5,635.01		22,990.43	
	525200 RENT EXP-DATA PROC EQUIP			41,804.69	
	525400 RENT EXP-COMM EQUIP	1,619.15		3,388.15	
	525500 RENT EXP-OTHER PERS PROP	17,814.19		130,871.87	
	525501 AG CONST & SHOP EQ RENTAL	2,564.60		77,399.43	
	525502 FILM & PROGRAM RENTAL	5,750.61		41,405.05	
	526100 REP & MAINT-REAL PROPERT	281,807.99		1,254,815.29	
	527100 REP & MAINT-OFFICE EQUIP	127.35		2,086.60	
	527200 REP & MAINT-MOTOR VEHICL	17,889.87		32,327.89	
	527300 REP & MAINT-MEDICAL EQUI	10,900.00		95,787.62	
	527400 REP & MAINT-DATA PROC	17.92-		11,016.45	
	527600 REP & MAINT-HOUSE/INST E	6,544.00		30,576.00	
	527700 REP & MAINT-PHOTO/MEDIA			620.00	
	527800 REP & MAINT-OTHER PROPER	3,175.50		56,883.80	
	527801 REP AG SHOP CONST EQUIP	216.66		10,445.68	
	531100 OFFICE SUPPLIES EXPENSE	55,240.51		393,475.40	
	533100 HOUSEHOLD & INSTIT EXP	3,226.15		100,139.21	
	533900 FOOD EXPENSE	92,191.22		473,649.32	
	534500 AGRICULTURAL SUPPLIES EX	13,780.38		73,800.57	
	534600 ED & RECREATIONAL SUP EX	84,610.35		539,450.46	
	534800 CONST & MAINT SUP EXP	325,423.39		4,895,700.09	
	534900 MISCELLANEOUS SUP EXP	4,149.80		28,261.54	
	534901 DATA PROCESSING SUPPLIES	77,059.83		334,965.55	
	535100 MEDICAL SUPPLIES	9,088.90		44,848.25	
	537100 LABORATORY SUP EXP	215,152.11		1,802,335.43	
	538100 VEHICLE & EQUIP SUP EXP	16,212.90		88,161.58	
	539100 INDIRECT COST ALLOWANCE	699,471.40		5,572,213.55	
	539951 PURCHASES FOR RESALE	413.25		25,691.78	
	541500 LEGAL SERVICES EXPENSE			260.00	
	541700 LEGAL RELATED EXPENSE	1,240.00-		13,518.50	
	542500 ENG & ARCH SERVICES	112,427.03		180,216.39	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	65,000.00		89,766.43	
	543500 MGT CONSULTANT SERVICES			34.50	
	545000 LABORATORY SERVICES	179,832.61		892,421.42	
	547100 EDUCATIONAL SERVICES	51,065.01		204,030.86	
	549200 JANITORIAL/SECURITY SRVS	192.53		11,897.71	
	554900 OTHER CONTRACTUAL SERVICES	773,030.44		4,784,491.73	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	192,724.90		1,996,610.70	
	555200 SOFTWARE - NEW PURCHASES	4,632.31		111,978.26	
	556100 INSURANCE EXPENSE	184.30		136,726.24	
	559100 OTHER OPERATING EXP	4,566.74		120,729.70	
	Major Account 520000 Total	3,621,838.63		29,481,884.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97,510.67		725,203.71	
	571103 BOARD & LODGING-FOREIGN	13,655.89		174,318.98	
	571600 MEALS-NOT TRAVEL STATUS			1,090.09	
	571800 TAXABLE TRAVEL EXPENSES	187.40			
	571900 MEALS-ONE DAY TRAVEL	87.25		2,423.34	
	572100 COMMERCIAL TRANSPORTATIO	58,775.45		345,607.82	
	572103 COMERCIAL FARES-FOREIGN	49,127.43		213,515.01	
	573100 STATE-OWNED TRANSPORT	38,443.63		221,575.20	
	574500 PERSONAL VEHICLE MILEAGE	11,191.49		138,709.92	
	574503 MILEAGE ALLOW-FOREIGN	153.50		2,862.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,093.06		316,036.00	
	575100 MISC TRAVEL EXPENSE	4,244.74		19,668.45	
	575103 MISC TVL EXP-FOREIGN	342.78		6,030.25	
	Major Account 570000 Total	313,438.49		2,167,041.23	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	79,446.70		12,243.05	
	588003 BUILDINGS	4,362,118.49		24,011,777.51	
	588004 EQUIPMENT	429,529.79		3,499,917.94	
	Major Account 580000 Total	4,871,094.98		27,523,938.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	593,540.21		23,966,870.44	
	599102 NON-TAXABLE STIPENDS	173,652.27		1,040,588.59	
	Major Account 590000 Total	767,192.48		25,007,459.03	
	Fund 65120 Expenditures Total	13,691,080.58		112,394,150.31	

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 65120 Total	<u>18,338,265.37</u>	<u>18,338,265.37</u>	<u>477,331,555.34</u>	<u>477,331,555.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,304,677.95-		8,234,658.22	
	121300 LONG-TERM INVESTMENTS			6,987,447.17	
	139901 AR INVOICED (SYSTEM)	98,804.52-		41,052.05	
	Fund 65140 Assets Total	2,403,482.47-		15,263,157.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,850.41-		1,051.16
	215100 DUE TO FUND - SHORT TERM				17,000,000.00
	Fund 65140 Liabilities Total		28,850.41-		17,001,051.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,543.83-
	Fund 65140 Fund Equity Total				159,543.83-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,259.16		8,056.42
	471101 PROF & TECH GRNT/CONT-ITD				190.82
	471108 MED/VOC SERV-STATE AG		146,367.66		1,447,723.77
	472100 SALE OF SUP & MAT				1,405.03
	474100 GENERAL BUSINESS FEES				14.99
	Major Account 470000 Total		153,626.82		1,457,391.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,224.62		655,918.13
	483200 BUILDING & SPACE RENTAL				1,750.00-
	484100 OPERATING DONATIONS & CO				591.21
	484101 RESTRICTED-DONATIONS		334,590.68		14,112,550.78
	484104 INDIRECT COST-LOCAL		7,834.20		28,815.40
	484106 INDIRECT COST-PRIVATE		255,384.39		1,664,718.36
	486100 LOAN INTEREST		2,741.08		10,001.09
	486300 CLEARING ACCOUNT		53,958.00-		220,628.09
	Major Account 480000 Total		559,816.97		16,691,473.06
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,342,202.54
	493100 OPERATING TRANSFERS IN				381,722.73
	493200 OPERATING TRANSFERS OUT				371,384.88-
	Major Account 490000 Total				4,352,540.39
	Fund 65140 Revenues Total		713,443.79		22,501,404.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	260,456.15		1,529,520.64	

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				
	511200 TEMPORARY SALARIES-WAGE	107,458.75		1,098,982.49	
	511300 OVERTIME PAYMENTS			506.63-	
	511900 SUPPLEMENTAL	36.10		141.10	
	515100 RETIREMENT PLANS EXPENSE	14,151.33		105,897.38	
	515200 FICA EXPENSE	14,546.00		121,813.91	
	515400 LIFE & ACCIDENT INS EXP	357.21		2,265.30	
	515500 HEALTH INSURANCE EXPENSE	31,212.01		194,292.59	
	516400 UNEMPLOYM COMP INS EXP			2,559.00	
	516500 WORKERS COMP PREMIUMS	1,222.23		9,508.44	
	Major Account 510000 Total	429,439.78		3,064,474.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	839.00		16,868.47	
	521200 COM EXPENSE - VOICE/DATA	5,408.82		19,202.48	
	521300 FREIGHT EXPENSE	9.23		246.85	
	521500 PUBLICATION & PRINT EXP	13,366.52		35,557.09	
	521900 AWARDS EXPENSE	994.60		1,416.35	
	522000 1099 AWARDS			4,450.00	
	522100 DUES & SUBSCRIPTION EXP	9,949.36		60,130.38	
	522200 CONFERENCE REGISTRATION	10,248.00		49,728.77	
	522400 SUBSISTENCE	8,582.67		56,588.87	
	522500 EMPLOYEE MOVING EXPENSE			712.58	
	522600 JOB APPLICANT EXPENSE			523.50	
	523201 NATURAL GAS	312.70		1,145.13	
	523202 ELECTRICITY			4,163.73	
	524600 RENT EXPENSE-BUILDINGS	2,050.00		36,036.00	
	524700 RENT EXP-OTHER REAL PROP	484.35		4,794.35	
	525100 RENT EXP-OFFICE EQUIP			1,224.98	
	525400 RENT EXP-COMM EQUIP	2,923.00		17,538.00	
	525500 RENT EXP-OTHER PERS PROP	2,291.83		13,903.08	
	526100 REP & MAINT-REAL PROPERT	24,267.08		1,033,216.33	
	527100 REP & MAINT-OFFICE EQUIP	1,516.68		4,488.40	
	527200 REP & MAINT-MOTOR VEHICL			252.85	
	527500 REP & MAINT-COMM EQUIP			769.57	
	527600 REP & MAINT-HOUSE/INST E			2,274.00	
	527800 REP & MAINT-OTHER PROPER	1,565.00		50,405.41	
	531100 OFFICE SUPPLIES EXPENSE	4,510.30		41,200.40	
	533100 HOUSEHOLD & INSTIT EXP	241.48		896.08	
	533900 FOOD EXPENSE	40,986.31		139,688.28	
	534500 AGRICULTURAL SUPPLIES EX			720.00	

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	939.30		45,497.70	
	534700 ENG TECH & COMM SUP EXP			432.46	
	534800 CONST & MAINT SUP EXP	8,364.96		37,036.06	
	534900 MISCELLANEOUS SUP EXP	22,512.92		143,821.96	
	534901 DATA PROCESSING SUPPLIES	44,312.13		280,697.08	
	535100 MEDICAL SUPPLIES			475.89	
	537100 LABORATORY SUP EXP	6,583.48		53,174.20	
	538100 VEHICLE & EQUIP SUP EXP	605.66		2,898.50	
	539100 INDIRECT COST ALLOWANCE	77,491.95		590,022.88	
	541100 ACCTG & AUDITING SERVICES			8,385.00	
	542500 ENG & ARCH SERVICES	70,071.00		181,455.24	
	545000 LABORATORY SERVICES	63.00		1,505.79	
	547100 EDUCATIONAL SERVICES			20,049.00	
	549200 JANITORIAL/SECURITY SRVS			485.00	
	554900 OTHER CONTRACTUAL SERVICES	46,105.69		513,796.42	
	554903 CONTRACTED SVCS - SUB CONTRACT	856.88		7,978.88	
	555200 SOFTWARE - NEW PURCHASES	188.94		15,943.49	
	556100 INSURANCE EXPENSE			396.43	
	559100 OTHER OPERATING EXP	16,185.41		35,236.71	
	Major Account 520000 Total	408,098.33		3,537,430.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,062.66		34,788.77	
	571103 BOARD & LODGING-FOREIGN	457.62		15,741.54	
	571600 MEALS-NOT TRAVEL STATUS			45.18	
	572100 COMMERCIAL TRANSPORTATIO	6,668.37		25,269.70	
	572103 COMERCIAL FARES-FOREIGN	3,044.26		21,292.56	
	573100 STATE-OWNED TRANSPORT	149.00		790.02	
	574500 PERSONAL VEHICLE MILEAGE	1,575.24		9,690.16	
	574503 MILEAGE ALLOW-FOREIGN			63.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,779.56		81,910.75	
	575100 MISC TRAVEL EXPENSE	537.57		1,504.42	
	575103 MISC TVL EXP-FOREIGN	20,223.85		38,141.33	
	Major Account 570000 Total	84,498.13		229,237.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,049,336.15		7,266,870.53	
	588004 EQUIPMENT	5,700.00		573,980.91	
	Major Account 580000 Total	2,055,036.15		7,840,851.44	

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				
	599100 OTHER GOVERNMENT AID	8,100.00		46,342.42	
	599102 NON-TAXABLE STIPENDS	105,139.46		9,271,210.71	
	599104 STUDENT TUITION	2,236.00-		90,207.40	
	Major Account 590000 Total	<u>111,003.46</u>		<u>9,407,760.53</u>	
	Fund 65140 Expenditures Total	<u>3,088,075.85</u>		<u>24,079,754.37</u>	
	Fund 65140 Total	<u>684,593.38</u>	<u>684,593.38</u>	<u>39,342,911.81</u>	<u>39,342,911.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,155,505.58		128,458,345.46	
		121300 LONG-TERM INVESTMENTS			12,201,819.71	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,244,088.18-		593,680.79	
		Fund 65150 Assets Total	4,911,417.40		141,753,845.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,329,815.27		2,473,343.06
		Fund 65150 Liabilities Total		2,329,815.27		2,473,343.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,179,139.91
		Fund 65150 Fund Equity Total				146,179,139.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,050.00		31,456.04
		461500 OP GRANTS - STATE AGENCI		12,484.00		162,029.71
		461600 OP GRANTS - LOCAL GOVERN				4,358.85
		461700 OP GRANTS - OTHER		4,986.81		690,755.50
		Major Account 460000 Total		24,520.81		888,600.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		113,837.62		1,043,303.10
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		1,225,655.66		10,737,966.49
		472100 SALE OF SUP & MAT		243,310.33		2,030,867.74
		472200 REPROD & PUBLICATIONS				2,658.20
		474100 GENERAL BUSINESS FEES		62.95-		198,464.80
		Major Account 470000 Total		1,582,740.66		14,024,510.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,623.46		2,597,242.60
		483100 HOUSING & DORM RENTAL RE				512.00-
		483200 BUILDING & SPACE RENTAL				3,608,426.50
		483300 EQUIPMENT LEASE OR RENTA				2,107.00
		484100 OPERATING DONATIONS & CO		65,300.00		92,396.88
		484101 RESTRICTED-DONATIONS		2,872,943.15		20,215,150.54
		484102 RESTRICTED-PROF FEES		85.68		637,169.01
		484104 INDIRECT COST-LOCAL				205,070.97
		484105 INDIRECT COST-OTHER				23,766.78
		484106 INDIRECT COST-PRIVATE		2,961,395.33		8,074,859.91

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				
	484500 REIMB NON-GOVT SOURCES		1,883.27		127,595.86
	484800 ROYALTY REVENUE				6,225.23
	484900 OTHER PRIVATE SOURCES		7,816,734.95		48,939,136.31
	486300 CLEARING ACCOUNT		9,048,250.30		6,924,927.37
	Major Account 480000 Total		22,811,216.14		91,453,562.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		581,366.61		20,392,418.63
	493104 TRANS IN-PLANT IMPROVEMEN		20,515.00		202,676.20
	493200 OPERATING TRANSFERS OUT		487,526.61-		17,336,602.23-
	493204 TRANS OUT-PLANT IMPROVEME		20,515.00-		178,140.20-
	Major Account 490000 Total		93,840.00		3,080,352.40
	Fund 65150 Revenues Total		24,512,317.61		109,447,025.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,970,473.24		56,234,512.97	
	511200 TEMPORARY SALARIES-WAGE	289,253.25		1,999,829.31	
	511300 OVERTIME PAYMENTS	8,468.53		54,944.38	
	515100 RETIREMENT PLANS EXPENSE	3,229.76		22,170.81	
	515200 FICA EXPENSE	64,712.46		408,360.62	
	515400 LIFE & ACCIDENT INS EXP	211.91		521.30	
	515500 HEALTH INSURANCE EXPENSE	4,823.74		33,149.14	
	515900 EMPLOYEE BENEFITS EXP-UN	1,814,739.05		10,720,888.78	
	516200 TUITION ASSISTANCE			3,429.22	
	Major Account 510000 Total	15,155,911.94		69,477,806.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,886.30		41,628.87	
	521200 COM EXPENSE - VOICE/DATA	61,002.05		375,816.87	
	521300 FREIGHT EXPENSE	101,781.24		421,401.32	
	521400 CIO CHARGES	6,553.44		51,865.73	
	521500 PUBLICATION & PRINT EXP	118,374.21		433,159.81	
	521700 1099 ROYALTY PAYMENTS			105.82-	
	521900 AWARDS EXPENSE	3,051.63		9,098.18	
	522000 1099 AWARDS	7,096.00		22,196.00	
	522100 DUES & SUBSCRIPTION EXP	204,092.34		942,221.40	
	522200 CONFERENCE REGISTRATION	26,488.81-		328,720.55	
	522400 SUBSISTENCE	441.82		4,836.51	
	522500 EMPLOYEE MOVING EXPENSE	10,559.41		151,528.11	
	522600 JOB APPLICANT EXPENSE	66,109.56		146,155.97	

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				
	523201 NATURAL GAS			143.00	
	523202 ELECTRICITY	277.11		393.48	
	523500 PROMPT PAY INTEREST			25.00	
	523600 INTEREST EXPENSE	2,114,619.93		6,230,520.48	
	524600 RENT EXPENSE-BUILDINGS	30,672.31		100,121.46	
	524700 RENT EXP-OTHER REAL PROP	1,251.60		159,073.27	
	525100 RENT EXP-OFFICE EQUIP	8,928.93		47,746.69	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			4,912.60	
	525500 RENT EXP-OTHER PERS PROP	35,366.72		86,603.17	
	526100 REP & MAINT-REAL PROPERT	9,127.62		82,499.83	
	527100 REP & MAINT-OFFICE EQUIP	20,298.20		87,249.22	
	527200 REP & MAINT-MOTOR VEHICL	77.62		5,536.69	
	527300 REP & MAINT-MEDICAL EQUI	62,739.72		308,721.56	
	527400 REP & MAINT-DATA PROC			239.38	
	527500 REP & MAINT-COMM EQUIP			510.75	
	527700 REP & MAINT-PHOTO/MEDIA			1,749.60	
	527800 REP & MAINT-OTHER PROPER	11,645.31		16,695.29	
	531100 OFFICE SUPPLIES EXPENSE	74,640.60		291,840.27	
	533100 HOUSEHOLD & INSTIT EXP	8,115.40		34,127.04	
	533900 FOOD EXPENSE	70,237.63		176,629.86	
	534500 AGRICULTURAL SUPPLIES EX			19.03	
	534600 ED & RECREATIONAL SUP EX	56,263.79		398,019.05	
	534700 ENG TECH & COMM SUP EXP	3,716.59		10,154.56	
	534800 CONST & MAINT SUP EXP	2,545.54		29,382.18	
	534900 MISCELLANEOUS SUP EXP	2,098.20		37,059.63	
	534901 DATA PROCESSING SUPPLIES	106,989.61		564,403.01	
	535100 MEDICAL SUPPLIES	804,145.79		4,290,770.24	
	537100 LABORATORY SUP EXP	434,400.79		2,627,322.76	
	538100 VEHICLE & EQUIP SUP EXP	4,474.24		20,016.53	
	539100 INDIRECT COST ALLOWANCE	459,594.82		2,938,742.15	
	539951 PURCHASES FOR RESALE	2,393.11		9,384.59	
	541100 ACCTG & AUDITING SERVICES			7,313.00	
	541500 LEGAL SERVICES EXPENSE			1,760.00	
	541600 GROSS PROCEEDS LEGAL EXP			820.00	
	541700 LEGAL RELATED EXPENSE			1,450.50	
	543100 IT CONSULTING-APPLICATIONS	6,530.55		21,775.61	
	543500 MGT CONSULTANT SERVICES			14,279.50	
	545000 LABORATORY SERVICES	165,808.82		1,121,420.09	

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				
	547100 EDUCATIONAL SERVICES	8,371.64		90,567.89	
	549200 JANITORIAL/SECURITY SRVS	4,869.95		6,596.75	
	554900 OTHER CONTRACTUAL SERVICES	544,811.38		2,142,931.29	
	554901 CONTRACTED SVCS - SAL REIMB			58.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	275,852.23		2,899,460.96	
	555200 SOFTWARE - NEW PURCHASES	188,439.79		424,745.72	
	556100 INSURANCE EXPENSE	780.00		20,166.01	
	559100 OTHER OPERATING EXP	24,119.38		142,697.30	
	Major Account 520000 Total	6,101,664.11		28,393,881.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	157,924.51		808,340.36	
	571103 BOARD & LODGING-FOREIGN	4,704.18		53,752.44	
	571600 MEALS-NOT TRAVEL STATUS	61,949.91		536,605.46	
	571800 TAXABLE TRAVEL EXPENSES	350.00		350.00	
	571900 MEALS-ONE DAY TRAVEL	13.69		90.89	
	572100 COMMERCIAL TRANSPORTATIO	53,601.67		371,204.56	
	572103 COMERCIAL FARES-FOREIGN	28,598.34		162,218.04	
	573100 STATE-OWNED TRANSPORT			348.08	
	574500 PERSONAL VEHICLE MILEAGE	6,926.49		61,546.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,355.64		337,747.76	
	575100 MISC TRAVEL EXPENSE	8,585.92		42,677.33	
	575103 MISC TVL EXP-FOREIGN	205.39		2,206.17	
	Major Account 570000 Total	348,215.74		2,377,087.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	233,134.90		12,119,839.82	
	588004 EQUIPMENT	2,849.69		2,034,448.74	
	Major Account 580000 Total	235,984.59		14,154,288.56	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	88,848.60		1,818,886.05	
	599104 STUDENT TUITION	90.50		123,712.41	
	Major Account 590000 Total	88,939.10		1,942,598.46	
	Fund 65150 Expenditures Total	21,930,715.48		116,345,662.80	
	Fund 65150 Total	26,842,132.88	26,842,132.88	258,099,508.76	258,099,508.76

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			1,288,131.67	
	Fund 65200 Assets Total			1,288,131.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,619.92
	Fund 65200 Fund Equity Total				1,259,619.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				102,936.75
	Major Account 480000 Total				102,936.75
	Fund 65200 Revenues Total				102,936.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,425.00	
	Major Account 590000 Total			74,425.00	
	Fund 65200 Expenditures Total			74,425.00	
	Fund 65200 Total			1,362,556.67	1,362,556.67

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	121.67		69,494.28	
		Fund 65210 Assets Total	121.67		69,494.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,775.57
		Fund 65210 Fund Equity Total				68,775.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.67		718.71
		Major Account 480000 Total		121.67		718.71
		Fund 65210 Revenues Total		121.67		718.71
		Fund 65210 Total	121.67	121.67	69,494.28	69,494.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	191,529.80		603,719.30	
		Fund 65510 Assets Total	191,529.80		603,719.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,877.83-		
		Fund 65510 Liabilities Total		8,877.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,338.15
		Fund 65510 Fund Equity Total				798,338.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,312.18		16,998.26
		Major Account 470000 Total		3,312.18		16,998.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.11		6,026.83
		486100 LOAN INTEREST		203,930.11		945,369.20
		486300 CLEARING ACCOUNT		20,728.35-		208,787.66
		Major Account 480000 Total		183,749.87		1,160,183.69
		Fund 65510 Revenues Total		187,062.05		1,177,181.95
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			96.00	
		539100 INDIRECT COST ALLOWANCE			79,793.83	
		554900 OTHER CONTRACTUAL SERVICES	6,623.58-		52,226.97	
		559100 OTHER OPERATING EXP			13,209.76	
		Major Account 520000 Total	6,623.58-		145,326.56	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	6,722.00-		1,226,474.24	
		Major Account 590000 Total	6,722.00-		1,226,474.24	
		Fund 65510 Expenditures Total	13,345.58-		1,371,800.80	
		Fund 65510 Total	178,184.22	178,184.22	1,975,520.10	1,975,520.10

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	53,008.14		3,433,004.35	
		Fund 65520 Assets Total	53,008.14		3,433,004.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.25		131.25
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		131.25		8,531.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,260,699.42
		Fund 65520 Fund Equity Total				3,260,699.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		53,463.28		980,960.82
		Major Account 480000 Total		53,463.28		980,960.82
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				7,054.00
		Major Account 490000 Total				7,054.00
		Fund 65520 Revenues Total		53,463.28		988,014.82
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	586.39		1,566.14	
		Major Account 520000 Total	586.39		1,566.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			63,484.00-	
		599102 NON-TAXABLE STIPENDS			886,159.00	
		Major Account 590000 Total			822,675.00	
		Fund 65520 Expenditures Total	586.39		824,241.14	
		Fund 65520 Total	53,594.53	53,594.53	4,257,245.49	4,257,245.49

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	74,832.37		1,505,724.33	
		Fund 65530 Assets Total	74,832.37		1,505,724.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,563.79
		Fund 65530 Fund Equity Total				1,208,563.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		160.00
		Major Account 470000 Total		30.00		160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,449.17		13,335.46
		486100 LOAN INTEREST		82,050.00		365,608.15
		486300 CLEARING ACCOUNT		9,032.13-		85,958.30
		Major Account 480000 Total		75,467.04		464,901.91
		Fund 65530 Revenues Total		75,497.04		465,061.91
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			17,717.52-	
		554900 OTHER CONTRACTUAL SERVICES	664.67		394.11-	
		Major Account 520000 Total	664.67		18,111.63-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			186,013.00	
		Major Account 590000 Total			186,013.00	
		Fund 65530 Expenditures Total	664.67		167,901.37	
		Fund 65530 Total	75,497.04	75,497.04	1,673,625.70	1,673,625.70

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	70,325.58-		63,143.30	
		Fund 65560 Assets Total	70,325.58-		63,143.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,237.88
		Fund 65560 Fund Equity Total				17,237.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.58-		1,304.58-
		484500 REIMB NON-GOVT SOURCES		35.00-		17,285.00-
		484900 OTHER PRIVATE SOURCES		63,046.00		1,257,116.00
		Major Account 480000 Total		62,794.42		1,238,526.42
		Fund 65560 Revenues Total		62,794.42		1,238,526.42
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	133,120.00		1,192,621.00	
		Major Account 590000 Total	133,120.00		1,192,621.00	
		Fund 65560 Expenditures Total	133,120.00		1,192,621.00	
		Fund 65560 Total	62,794.42	62,794.42	1,255,764.30	1,255,764.30

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	15,514,046.97-		3,387,622.79	
	Fund 76551 Assets Total	15,514,046.97-		3,387,622.79	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		13,023.10-		6,137.46-
	211900 AAI DUE TO VENDOR (SYSTE		1,223.47-		1,260.19
	213100 DUE TO GOVERNMENT		15,644,852.06-		35,353.15
	215100 DUE TO FUND - SHORT TERM		145,051.66		3,357,146.91
	Fund 76551 Liabilities Total		15,514,046.97-		3,387,622.79
	Fund 76551 Total	15,514,046.97-	15,514,046.97-	3,387,622.79	3,387,622.79

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	14,145.54-		5,426,789.45	
		Fund 65170 Assets Total	14,145.54-		5,426,789.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325,038.85
		Fund 65170 Fund Equity Total				1,325,038.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				87,484.59
		Major Account 470000 Total				87,484.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,145.54-		8,100.52
		484104 INDIRECT COST-LOCAL				4,006,165.49
		Major Account 480000 Total		14,145.54-		4,014,266.01
		Fund 65170 Revenues Total		14,145.54-		4,101,750.60
		Fund 65170 Total	14,145.54-	14,145.54-	5,426,789.45	5,426,789.45

Secure Version - Prior Month

As of December 31, 2017

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	981,074.00		982,971.11	
	Fund 25290 Assets Total	981,074.00		982,971.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		981,073.00		981,073.00
	Fund 25290 Liabilities Total		981,073.00		981,073.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,078.11
	Fund 25290 Fund Equity Total				2,078.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.00		3,947.19
	Major Account 480000 Total		1.00		3,947.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,289,241.00
	Major Account 490000 Total				2,289,241.00
	Fund 25290 Revenues Total		1.00		2,293,188.19
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,293,368.19	
	Major Account 590000 Total			2,293,368.19	
	Fund 25290 Expenditures Total			2,293,368.19	
	Fund 25290 Total	981,074.00	981,074.00	3,276,339.30	3,276,339.30

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	68.86		39,333.40	
	Fund 75200 Assets Total	68.86		39,333.40	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		68.86		11,988.25
	Fund 75200 Liabilities Total		68.86		39,333.40
	Fund 75200 Total	68.86	68.86	39,333.40	39,333.40

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	30,251.85		389,686.65	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	30,251.85		390,287.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,608.00		2,664.00
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		1,560.00-		9,640.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		48.00		13,660.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,651.02
		Fund 25310 Fund Equity Total				327,651.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		150.00
		471120 QUALIFYING ED COURSE FEES		50.00		100.00
		471121 CONTINUING ED NEW FEES		575.00		1,725.00
		471122 CONTINUING ED RENEWAL FEES		10.00		80.00
		475150 CERTIFIED GENERAL NEW FEES				4,200.00
		475152 FINGERPRINT FEES		201.25		920.00
		475153 CERTIFIED RESIDENTIAL NEW				900.00
		475154 CERTIFIED GENERAL RENEWAL		23,925.00		79,750.00
		475155 LICENSED RENEWAL		1,925.00		14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		830.00		2,800.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		17,050.00		53,075.00
		475161 TEMPORARY CERTIFIED GENERAL		850.00		4,750.00
		475234 APPLICATION FEES		2,750.00		14,300.00
		Major Account 470000 Total		48,216.25		176,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.47		3,200.56
		484500 REIMBURSEMENT FREIGHT		700.00		1,204.62
		486500 MISCELLANEOUS ADJUSTMENT				241.50
		Major Account 480000 Total		1,259.47		4,646.68
		Fund 25310 Revenues Total		49,475.72		181,421.68
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	6,312.84		45,589.55	
	511300 OVERTIME PAYMENTS	240.49		240.49	
	511600 PER DIEM PAYMENTS	280.00		1,980.00	
	512100 VACATION LEAVE EXPENSE	866.73		3,264.60	
	512200 SICK LEAVE EXPENSE	53.99		1,384.33	
	512300 HOLIDAY LEAVE EXPENSE	803.74		2,439.91	
	512500 FUNERAL LEAVE EXPENSE			74.14	
	515100 RETIREMENT PLANS EXPENSE	619.82		3,968.14	
	515200 FICA EXPENSE	598.35		3,863.41	
	515400 LIFE & ACCIDENT INS EXP	2.02		12.31	
	515500 HEALTH INSURANCE EXPENSE	1,691.98		10,272.75	
	516300 EMPLOYEE ASSISTANCE PRO			27.81	
	516500 WORKERS COMP PREMIUMS			940.80	
	Major Account 510000 Total	11,469.96		74,058.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.18		1,164.92	
	521300 FREIGHT EXPENSE			100.00	
	521400 CIO CHARGES	866.49		5,012.19	
	521500 PUBLICATION & PRINT EXP	11.87		1,004.71	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	849.55		5,141.44	
	524900 RENT EXP-DEPR SURCHARGE	347.58		2,110.30	
	531100 OFFICE SUPPLIES EXPENSE	149.18		1,324.44	
	532100 NON-CAPITALIZED EQUIP PU			42.00	
	541100 ACCTG & AUDITING SERVICES			443.10	
	541200 PURCHASING ASSESSMENT			75.60	
	541400 HRMS ASSESSMENT			62.30	
	541500 LEGAL SERVICES EXPENSE	1,484.00		15,649.00	
	541700 LEGAL RELATED EXPENSE			13,514.25	
	542100 SOS TEMP SERV - PERSONNEL	432.73		693.87	
	554900 OTHER CONTRACTUAL SERVICES	3,039.75		8,515.25	
	556300 SURETY & NOTARY BONDS			11.53	
	559100 OTHER OPERATING EXP	15.40		15.40	
	Major Account 520000 Total	7,474.73		55,230.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.23		1,227.10	
	571600 MEALS-NOT TRAVEL STATUS	13.99		58.11	
	572100 COMMERCIAL TRANSPORTATIO			560.76	

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				
	573100 STATE-OWNED TRANSPORT			43.24	
	574500 PERSONAL VEHICLE MILEAGE	220.96		1,161.07	
	575100 MISC TRAVEL EXPENSE	14.00		106.81	
	Major Account 570000 Total	<u>327.18</u>		<u>3,157.09</u>	
	Fund 25310 Expenditures Total	<u>19,271.87</u>		<u>132,445.63</u>	
	Fund 25310 Total	<u>49,523.72</u>	<u>49,523.72</u>	<u>522,733.16</u>	<u>522,733.16</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	16,477.55		298,194.15	
		Fund 25320 Assets Total	16,477.55		298,194.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.00		36.00
		Fund 25320 Liabilities Total		12.00		36.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,721.42
		Fund 25320 Fund Equity Total				286,721.42
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				8,000.00
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		22,500.00		39,000.00
		Major Account 470000 Total		22,500.00		47,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.52		2,944.85
		484500 REIMBURSEMENT FREIGHT		25.00		50.00
		486500 MISCELLANEOUS ADJUSTMENT				80.50
		Major Account 480000 Total		515.52		3,075.35
		Fund 25320 Revenues Total		23,015.52		50,775.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,705.13		18,813.48	
		511300 OVERTIME PAYMENTS	103.07		103.07	
		511600 PER DIEM PAYMENTS	120.00		820.00	
		512100 VACATION LEAVE EXPENSE	371.46		1,359.42	
		512200 SICK LEAVE EXPENSE	23.53		584.84	
		512300 HOLIDAY LEAVE EXPENSE	344.46		1,004.68	
		512500 FUNERAL LEAVE EXPENSE			31.90	
		515100 RETIREMENT PLANS EXPENSE	265.65		1,639.54	
		515200 FICA EXPENSE	256.40		1,596.88	
		515400 LIFE & ACCIDENT INS EXP	.86		4.97	
		515500 HEALTH INSURANCE EXPENSE	725.16		4,230.09	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			403.20	
		Major Account 510000 Total	4,915.72		30,601.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.40		183.95	

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				
	521400 CIO CHARGES	431.27		2,193.83	
	521500 PUBLICATION & PRINT EXP	5.09		379.21	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	364.09		2,117.45	
	524900 RENT EXP-DEPR SURCHARGE	148.96		868.94	
	531100 OFFICE SUPPLIES EXPENSE	63.93		213.14	
	532100 NON-CAPITALIZED EQUIP PU			14.00	
	541100 ACCTG & AUDITING SERVICES			189.90	
	541200 PURCHASING ASSESSMENT			32.40	
	541400 HRMS ASSESSMENT			26.70	
	541500 LEGAL SERVICES EXPENSE	36.00		221.00	
	542100 SOS TEMP SERV - PERSONNEL	185.45		297.36	
	554900 OTHER CONTRACTUAL SERVICES	226.25		543.00	
	556300 SURETY & NOTARY BONDS			4.94	
	559100 OTHER OPERATING EXP	6.60		6.60	
	Major Account 520000 Total	<u>1,494.04</u>		<u>7,442.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.52		510.83	
	571600 MEALS-NOT TRAVEL STATUS	5.99		23.26	
	572100 COMMERCIAL TRANSPORTATIO			240.33	
	574500 PERSONAL VEHICLE MILEAGE	94.70		475.75	
	575100 MISC TRAVEL EXPENSE	6.00		44.69	
	Major Account 570000 Total	<u>140.21</u>		<u>1,294.86</u>	
	Fund 25320 Expenditures Total	<u>6,549.97</u>		<u>39,338.62</u>	
	Fund 25320 Total	<u>23,027.52</u>	<u>23,027.52</u>	<u>337,532.77</u>	<u>337,532.77</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	22,335.56		573,475.95	
		112100 PETTY CASH			1,300.00	
		139901 AR INVOICED (SYSTEM)	16,953.03-			
		Fund 25410 Assets Total	5,382.53		574,775.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,007.11		28,065.43
		215100 DUE TO FUND - SHORT TERM		654.83		2,672.56
		Fund 25410 Liabilities Total		12,661.94		30,737.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,943.57
		Fund 25410 Fund Equity Total				276,943.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,447.79
		461700 OP GRANTS - OTHER				8,152.00
		Major Account 460000 Total				28,599.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,277.52		563,136.61
		471101 ADMISSIONS		271.10		40,361.84
		471102 STORE SALES		22,925.56		177,862.28
		471103 SHIPPING CHARGES		64.14		853.93
		472200 REPROD & PUBLICATIONS		2,703.77		13,194.70
		474100 GENERAL BUSINESS FEES		3,313.29		7,538.02
		Major Account 470000 Total		95,555.38		802,947.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,027.69		4,292.66
		484100 OPERATING DONATIONS & CO		9,846.95		53,632.42
		484500 REIMB NON-GOVT SOURCES				139,231.52
		484800 ROYALTY REVENUE				1,638.97
		486400 CASH OVER ADJUSTMENT		2.10		30.31
		486500 MISCELLANEOUS ADJUSTMENT				2,778.91
		486600 CREDIT CARD CLEARING				1,215.64-
		Major Account 480000 Total		10,876.74		200,389.15
		Fund 25410 Revenues Total		106,432.12		1,031,936.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,633.72		279,370.97	
		511300 OVERTIME PAYMENTS			1,511.47	

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				
	511700 EMPLOYEE BONUSES			150.00	
	512100 VACATION LEAVE EXPENSE	2,901.32		22,276.51	
	512200 SICK LEAVE EXPENSE	2,091.48		12,049.30	
	512300 HOLIDAY LEAVE EXPENSE	5,296.48		16,037.97	
	512700 INJURY LEAVE EXPENSE	96.90		96.90	
	515100 RETIREMENT PLANS EXPENSE	3,820.50		24,811.53	
	515200 FICA EXPENSE	3,501.62		23,041.30	
	515400 LIFE & ACCIDENT INS EXP	15.43		91.07	
	515500 HEALTH INSURANCE EXPENSE	11,608.98		68,975.68	
	516500 WORKERS COMP PREMIUMS			8,243.81	
	Major Account 510000 Total	69,966.43		456,656.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,933.86		8,302.63	
	521400 CIO CHARGES			11,001.39	
	521500 PUBLICATION & PRINT EXP	9,394.07		37,771.53	
	521800 CASH SHORT ADJUSTMENT	2.55		21.35	
	521900 AWARDS EXPENSE	161.60		273.16	
	522100 DUES & SUBSCRIPTION EXP	169.00		3,054.07	
	522200 CONFERENCE REGISTRATION			895.00	
	522600 JOB APPLICANT EXPENSE			438.95	
	522800 E-COMMERCE OPER EXP	455.82		4,246.84	
	523000 VOLUNTEER EXPENSE	250.00		1,499.43	
	523201 NATURAL GAS	1,485.58		6,718.32	
	523202 ELECTRICITY	2,723.05		16,607.79	
	523203 WATER	227.60		1,109.53	
	523204 SEWER	308.16		1,476.93	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,200.00	
	525500 RENT EXP-OTHER PERS PROP			165.56	
	526100 REP & MAINT-REAL PROPERT	2,161.05		8,765.31	
	527100 REP & MAINT-OFFICE EQUIP			1,392.15	
	527200 REP & MAINT-MOTOR VEHICL	209.49		296.52	
	531100 OFFICE SUPPLIES EXPENSE	294.69		4,739.92	
	531200 IT SUPPLIES	25.76		30.76	
	532100 NON-CAPITALIZED EQUIP PU			904.00	
	532200 PERSONAL COMPUTING EQUIPMENT			558.69	
	532250 NETWORKING EQUIP			71.97	
	532280 VIDEO EQUIP			45.66	
	533100 HOUSEHOLD & INSTIT EXP	133.25		673.42	
	533900 FOOD EXPENSE	53.64		1,936.48	

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				
	534600 ED & RECREATIONAL SUP EX	7.72		266.68	
	534800 CONST & MAINT SUP EXP	71.68		7,563.15	
	537100 LABORATORY SUP EXP	1,651.93		6,887.13	
	538100 VEHICLE & EQUIP SUP EXP	1.73-		558.55	
	539900 RESALE/DISTRIBUTIONS	13,292.02		117,765.38	
	541400 HRMS ASSESSMENT			887.10	
	542100 SOS TEMP SERV - PERSONNEL	1,884.03		8,417.90	
	543500 MGT CONSULTANT SERVICES	780.00		6,940.00	
	543501 ARCHEOLOGICAL			12,207.31	
	547100 EDUCATIONAL SERVICES	810.00		4,098.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00		2,295.57	
	548700 REFUSE/RECYCLING	56.78		527.60	
	549200 JANITORIAL/SECURITY SRVS	625.00		2,750.00	
	554100 DATA SERVICES	223.20		1,339.20	
	555310 COTS LICENSE FEES			135.10	
	555340 COTS MAINTENANCE			2,295.90	
	555510 SAAS SUBSCRIPTION FEES	60.00		1,831.20	
	556100 INSURANCE EXPENSE			853.72	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	40,089.80		291,836.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,337.79		4,095.32	
	571600 MEALS-NOT TRAVEL STATUS			46.00	
	573100 STATE-OWNED TRANSPORT	2,317.51		7,822.30	
	574500 PERSONAL VEHICLE MILEAGE			1,412.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			846.70	
	Major Account 570000 Total	3,655.30		14,223.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,125.26	
	Major Account 580000 Total			2,125.26	
	Fund 25410 Expenditures Total	113,711.53		764,841.93	
	Fund 25410 Total	119,094.06	119,094.06	1,339,617.88	1,339,617.88

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	12,535.77		121,527.54	
		Fund 25420 Assets Total	12,535.77		121,527.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.00-		
		Fund 25420 Liabilities Total		111.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				110,784.56
		Fund 25420 Fund Equity Total				110,784.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,616.81		25,617.31
		Major Account 470000 Total		15,616.81		25,617.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.57		1,131.46
		Major Account 480000 Total		188.57		1,131.46
		Fund 25420 Revenues Total		15,805.38		26,748.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,596.13		10,261.08	
		512100 VACATION LEAVE EXPENSE	93.89		316.88	
		512200 SICK LEAVE EXPENSE			469.45	
		512300 HOLIDAY LEAVE EXPENSE	187.78		375.56	
		515100 RETIREMENT PLANS EXPENSE	140.84		856.61	
		515200 FICA EXPENSE	136.90		836.29	
		515400 LIFE & ACCIDENT INS EXP	.56		2.92	
		515500 HEALTH INSURANCE EXPENSE	278.88		1,558.23	
		516500 WORKERS COMP PREMIUMS			289.97	
		Major Account 510000 Total	2,434.98		14,966.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			223.50	
		522800 E-COMMERCE OPER EXP	6.07		97.74	
		534600 ED & RECREATIONAL SUP EX	717.56		717.56	
		Major Account 520000 Total	723.63		1,038.80	
		Fund 25420 Expenditures Total	3,158.61		16,005.79	
		Fund 25420 Total	15,694.38	15,694.38	137,533.33	137,533.33

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	1,020.53		34,319.86	
		132200 DUE FROM OTHER GOVERNMENT	1,495.90-		1,495.90-	
		Fund 25430 Assets Total	475.37-		32,823.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,033.06
		Fund 25430 Fund Equity Total				61,033.06
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,928.00		26,043.82
		Major Account 470000 Total		2,928.00		26,043.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.15		595.12
		Major Account 480000 Total		56.15		595.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				369.60-
		Major Account 490000 Total				369.60-
		Fund 25430 Revenues Total		2,984.15		26,269.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	637.39		637.39	
		515100 RETIREMENT PLANS EXPENSE	47.78		47.78	
		515200 FICA EXPENSE	42.69		42.69	
		515400 LIFE & ACCIDENT INS EXP	.23		.23	
		515500 HEALTH INSURANCE EXPENSE	231.43		231.43	
		Major Account 510000 Total	959.52		959.52	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,559.92	
		554900 OTHER CONTRACTUAL SERVICES			30,000.00	
		Major Account 520000 Total			38,559.92	
Expenditures	590000	Government Aid				
		593100 GRANTS	2,500.00		14,959.00	
		Major Account 590000 Total	2,500.00		14,959.00	
		Fund 25430 Expenditures Total	3,459.52		54,478.44	
		Fund 25430 Total	2,984.15	2,984.15	87,302.40	87,302.40

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	6.82		13,148.34	
		Fund 25610 Assets Total	6.82		13,148.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,684.02		5,704.02
		Fund 25610 Liabilities Total		5,684.02		5,704.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,733.92
		Fund 25610 Fund Equity Total				26,733.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.82		208.85
		484500 REIMB NON-GOVT SOURCES				9,950.00
		Major Account 480000 Total		26.82		10,158.85
		Fund 25610 Revenues Total		26.82		10,158.85
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	5,545.00		12,979.20	
		534800 CONST & MAINT SUP EXP			578.42	
		538100 VEHICLE & EQUIP SUP EXP	159.02		516.93	
		554900 OTHER CONTRACTUAL SERVICES			14,850.00	
		Major Account 520000 Total	5,704.02		28,924.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			523.90	
		Major Account 570000 Total			523.90	
		Fund 25610 Expenditures Total	5,704.02		29,448.45	
		Fund 25610 Total	5,710.84	5,710.84	42,596.79	42,596.79

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	67.78		38,715.55	
	Fund 45410 Assets Total	67.78		38,715.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,185.28
	Fund 45410 Fund Equity Total				38,185.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				82,936.52
	Major Account 460000 Total				82,936.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.78		530.27
	Major Account 480000 Total		67.78		530.27
	Fund 45410 Revenues Total		67.78		83,466.79
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			56,198.54	
	543502 ARCHITECTURAL			25,657.98	
	Major Account 520000 Total			81,856.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,080.00	
	Major Account 590000 Total			1,080.00	
	Fund 45410 Expenditures Total			82,936.52	
	Fund 45410 Total	67.78	67.78	121,652.07	121,652.07

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	1,852.27		229,030.67	
		Fund 45420 Assets Total	1,852.27		229,030.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,055.98		5,429.77
		Fund 45420 Liabilities Total		5,055.98		5,429.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,404.05
		Fund 45420 Fund Equity Total				246,404.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,599.43		146,958.31
		Major Account 460000 Total		21,599.43		146,958.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.34		2,415.33
		486500 MISCELLANEOUS ADJUSTMENT				7.55
		Major Account 480000 Total		415.34		2,422.88
		Fund 45420 Revenues Total		22,014.77		149,381.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,225.16		84,000.25	
		512100 VACATION LEAVE EXPENSE	925.23		10,613.26	
		512200 SICK LEAVE EXPENSE	517.23		12,679.13	
		512300 HOLIDAY LEAVE EXPENSE	1,417.46		4,099.30	
		512500 FUNERAL LEAVE EXPENSE			189.72	
		515100 RETIREMENT PLANS EXPENSE	1,054.45		8,353.64	
		515200 FICA EXPENSE	967.30		7,913.25	
		515400 LIFE & ACCIDENT INS EXP	3.44		20.55	
		515500 HEALTH INSURANCE EXPENSE	2,531.39		15,772.38	
		516500 WORKERS COMP PREMIUMS			2,159.90	
		Major Account 510000 Total	18,641.66		145,801.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			417.06	
		521400 CIO CHARGES			1,594.49	
		521500 PUBLICATION & PRINT EXP	752.60		2,770.24	
		522100 DUES & SUBSCRIPTION EXP	3,879.60		4,258.10	
		522200 CONFERENCE REGISTRATION			225.60	
		522600 JOB APPLICANT EXPENSE	21.60		964.10	
		524700 RENT EXP-OTHER REAL PROP			150.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			358.00	
	531100 OFFICE SUPPLIES EXPENSE	240.98		606.27	
	532200 PERSONAL COMPUTING EQUIPMENT			77.32	
	533900 FOOD EXPENSE			64.55	
	537100 LABORATORY SUP EXP			13.35	
	541100 ACCTG & AUDITING SERVICES			630.00	
	541400 HRMS ASSESSMENT			132.14	
	542100 SOS TEMP SERV - PERSONNEL	473.28		1,950.54	
	543501 ARCHEOLOGICAL	800.00		3,756.44	
	545000 LABORATORY SERVICES			2,870.91	
	547100 EDUCATIONAL SERVICES			22.80	
	555340 COTS MAINTENANCE			203.99	
	555510 SAAS SUBSCRIPTION FEES			46.03	
	556100 INSURANCE EXPENSE			23.05	
	Major Account 520000 Total	6,168.06		21,134.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.11		2,044.74	
	573100 STATE-OWNED TRANSPORT	393.65		2,915.62	
	574500 PERSONAL VEHICLE MILEAGE			287.62	
	Major Account 570000 Total	408.76		5,247.98	
	Fund 45420 Expenditures Total	25,218.48		172,184.34	
	Fund 45420 Total	27,070.75	27,070.75	401,215.01	401,215.01

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	4.85		2,769.08	
		Fund 45430 Assets Total	<u>4.85</u>		<u>2,769.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,740.43
		Fund 45430 Fund Equity Total				<u>2,740.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.85		28.65
		Major Account 480000 Total		<u>4.85</u>		<u>28.65</u>
		Fund 45430 Revenues Total		<u>4.85</u>		<u>28.65</u>
		Fund 45430 Total	<u>4.85</u>	<u>4.85</u>	<u>2,769.08</u>	<u>2,769.08</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.61		7,773.82	
		Fund 61810 Assets Total	13.61		7,773.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,693.43
		Fund 61810 Fund Equity Total				7,693.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.61		80.39
		Major Account 480000 Total		13.61		80.39
		Fund 61810 Revenues Total		13.61		80.39
		Fund 61810 Total	13.61	13.61	7,773.82	7,773.82

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	322.47		165,060.31	
		Fund 65410 Assets Total	322.47		165,060.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,817.48
		Fund 65410 Fund Equity Total				163,817.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.15		1,711.92
		484100 OPERATING DONATIONS & CO		33.32		366.43
		Major Account 480000 Total		322.47		2,078.35
		Fund 65410 Revenues Total		322.47		2,078.35
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			835.52	
		Major Account 520000 Total			835.52	
		Fund 65410 Expenditures Total			835.52	
		Fund 65410 Total	322.47	322.47	165,895.83	165,895.83

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	10.31		5,886.44	
	Fund 65420 Assets Total	10.31		5,886.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,825.57
	Fund 65420 Fund Equity Total				5,825.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.31		60.87
	Major Account 480000 Total		10.31		60.87
	Fund 65420 Revenues Total		10.31		60.87
	Fund 65420 Total	10.31	10.31	5,886.44	5,886.44

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	4.57		2,612.39	
	Fund 65430 Assets Total	4.57		2,612.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,585.38
	Fund 65430 Fund Equity Total				2,585.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.57		27.01
	Major Account 480000 Total		4.57		27.01
	Fund 65430 Revenues Total		4.57		27.01
	Fund 65430 Total	4.57	4.57	2,612.39	2,612.39

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	65.25		37,270.55	
	Fund 65440 Assets Total	65.25		37,270.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,885.09
	Fund 65440 Fund Equity Total				36,885.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.25		385.46
	Major Account 480000 Total		65.25		385.46
	Fund 65440 Revenues Total		65.25		385.46
	Fund 65440 Total	65.25	65.25	37,270.55	37,270.55

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	70,246.46-		470,109.84	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			1,590.15	
	Fund 29500 Assets Total	70,246.46-		474,600.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,677.86
	Fund 29500 Fund Equity Total				156,677.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				607,427.71
	454664 GRAIN TAX-ASCS		127.86		7,306.23
	Major Account 450000 Total		127.86		614,733.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969.02		3,081.36
	484800 ROYALTY REVENUE				50,512.05
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total		969.02		54,193.41
	Fund 29500 Revenues Total		1,096.88		668,927.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,009.74		79,315.98	
	512100 VACATION LEAVE EXPENSE	2,270.46		4,414.31	
	512200 SICK LEAVE EXPENSE	693.40		5,438.46	
	512300 HOLIDAY LEAVE EXPENSE	1,759.39		3,722.21	
	515100 RETIREMENT PLANS EXPENSE	1,028.32		6,955.61	
	515200 FICA EXPENSE	993.66		6,723.78	
	515400 LIFE & ACCIDENT INS EXP	2.40		15.84	
	515500 HEALTH INSURANCE EXPENSE	1,408.78		10,243.44	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,321.00	
	Major Account 510000 Total	17,166.15		118,184.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.97		152.52	
	521400 CIO CHARGES	180.89		1,212.65	
	521412 OCIO-VOICE EXPENSE			1,393.64	
	521500 PUBLICATION & PRINT EXP			1,708.13	
	522100 DUES & SUBSCRIPTIONS	1,857.00		1,857.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,127.65		6,765.90	
	524700 RENT EXP-OTHER REAL PROP			123.52	
	524900 RENT EXP-DEPR SURCHARGE	478.24		2,869.44	
	531100 OFFICE SUPPLIES			67.66	
	533100 HOUSEHOLD & INSTIT EXP			142.45	
	534946 PROMOTIONAL SUPPLIES EXPENSE	121.02		183.32	
	534948 AG SUPPLIES			1,596.00	
	541100 ACCTG & AUDITING SERVICES	677.27		4,697.43	
	541200 PURCHASING ASSESSMENT			730.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	47,811.22		185,040.01	
	556100 INSURANCE EXPENSE			15.10	
	559100 OTHER OPERATING EXP	1,500.00		3,650.00	
	Major Account 520000 Total	53,762.26		212,264.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,080.07	
	571600 MEALS-NOT-TRAVEL STATUS			1,832.66	
	572100 COMMERCIAL TRANSPORTATION			4,935.92	
	573100 STATE OWNED TRANSPORTATION	67.17		1,477.76	
	574500 PERSONAL VEHICLE MILEAGE	347.76		3,848.24	
	575100 MISC TRAVEL EXPENSE			381.35	
	Major Account 570000 Total	414.93		20,556.00	
	Fund 29500 Expenditures Total	71,343.34		351,004.89	
	Fund 29500 Total	1,096.88	1,096.88	825,605.21	825,605.21

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,992.93-		777,498.46	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	6,500.00-		9,250.00	
	132900 NSF ITEMS SUSPENSE	400.00-			
	Fund 25710 Assets Total	24,892.93-		786,807.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,269.99
	Fund 25710 Liabilities Total				1,269.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873,365.46
	Fund 25710 Fund Equity Total				873,365.46
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		58,155.00		312,405.56
	Major Account 450000 Total		58,155.00		312,405.56
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,025.00		4,265.00
	474100 GENERAL BUSINESS FEES		600.00		11,910.00
	Major Account 470000 Total		2,625.00		16,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,409.95		8,682.11
	484500 REIMB NON-GOVT SOURCES				34.56
	Major Account 480000 Total		1,409.95		8,716.67
	Fund 25710 Revenues Total		62,189.95		337,297.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,350.53		188,095.86	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	3,874.49		22,464.48	
	512200 SICK LEAVE EXPENSE	1,140.59		6,211.22	
	512300 HOLIDAY LEAVE EXPENSE	3,210.44		10,317.48	
	512500 FUNERAL LEAVE EXPENSE			5,316.96	
	515100 RETIREMENT PLANS EXPENSE	2,364.40		17,402.50	
	515200 FICA EXPENSE	2,316.71		17,193.15	
	515400 LIFE & ACCIDENT INS EXP	6.48		41.39	
	515500 HEALTH INSURANCE EXPENSE	3,152.04		19,470.12	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,606.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	39,415.68		291,515.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.73		315.54	
	521200 COM EXPENSE - VOICE/DATA	100.00		350.00	
	521300 FREIGHT EXPENSE			10.45	
	521400 CIO CHARGES	591.06		3,555.45	
	521500 PUBLICATION & PRINT EXP	61.15		309.99	
	522100 DUES & SUBSCRIPTION EXP	220.00		385.00	
	522200 CONFERENCE REGISTRATION			1,560.00	
	523201 NATURAL GAS			395.78	
	523202 ELECTRICITY	240.00		2,276.59	
	523219 OTHER UTILITY	15.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		10,455.00	
	527100 REP & MAINT-OFFICE EQUIP			78.35	
	527200 REP & MAINT-MOTOR VEHICL	128.55		1,433.39	
	531100 OFFICE SUPPLIES EXPENSE	152.27		2,598.98	
	534900 MISCELLANEOUS SUP EXP	7.50		22.50	
	538100 VEHICLE & EQUIP SUP EXP	687.39		4,110.61	
	539500 PURCHASING CARD SUSPENSE	102.75-		102.75-	
	541100 ACCTG & AUDITING SERVICES			1,262.00	
	541200 PURCHASING ASSESSMENT			120.00	
	541400 HRMS ASSESSMENT			232.00	
	542500 ENG & ARCH SERVICES	42,027.97		85,581.12	
	549200 JANITORIAL/SECURITY SRVS	80.15		335.56	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE			879.50	
	556100 INSURANCE EXPENSE			1,431.82	
	Major Account 520000 Total	45,953.52		118,676.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,905.70	
	571900 MEALS-ONE DAY TRAVEL	15.17		34.49	
	572100 COMMERCIAL TRANSPORTATIO			2,059.58	
	574500 PERSONAL VEHICLE MILEAGE	225.77		823.37	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	240.94		8,041.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,472.74		6,891.49	

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	<u>1,472.74</u>		<u>6,891.49</u>	
		Fund 25710 Expenditures Total	<u>87,082.88</u>		<u>425,125.08</u>	
		Fund 25710 Total	<u>62,189.95</u>	<u>62,189.95</u>	<u>1,211,932.68</u>	<u>1,211,932.68</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	298.28		4,195.19	
		Fund 45710 Assets Total	298.28		4,195.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,500.00-		9,250.00
		Fund 45710 Liabilities Total		6,500.00-		9,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,252.99-
		Fund 45710 Fund Equity Total				36,252.99-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,700.00		49,203.00
		Major Account 460000 Total		14,700.00		49,203.00
		Fund 45710 Revenues Total		14,700.00		49,203.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,489.40		14,581.27	
		512100 VACATION LEAVE EXPENSE	343.09		514.64	
		512200 SICK LEAVE EXPENSE	343.09		686.18	
		512300 HOLIDAY LEAVE EXPENSE	686.18		1,372.36	
		515100 RETIREMENT PLANS EXPENSE	513.82		1,284.55	
		515200 FICA EXPENSE	525.42		1,314.01	
		515400 LIFE & ACCIDENT INS EXP	.72		1.81	
		Major Account 510000 Total	7,901.72		19,754.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,000.00-	
		572100 COMMERCIAL TRANSPORTATIO			750.00-	
		Major Account 570000 Total			1,750.00-	
		Fund 45710 Expenditures Total	7,901.72		18,004.82	
		Fund 45710 Total	8,200.00	8,200.00	22,200.01	22,200.01

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	120,000.00		3,445,984.14	
	Fund 65710 Assets Total	<u>120,000.00</u>		<u>3,445,984.14</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		120,000.00		3,445,984.14
	Fund 65710 Liabilities Total		<u>120,000.00</u>		<u>3,445,984.14</u>
	Fund 65710 Total	<u>120,000.00</u>	<u>120,000.00</u>	<u>3,445,984.14</u>	<u>3,445,984.14</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		9.87	
	Fund 65711 Assets Total	.03		9.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,887.81
	Fund 65711 Fund Equity Total				24,887.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		141.26
	Major Account 480000 Total		.03		141.26
	Fund 65711 Revenues Total		.03		141.26
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			25,019.20	
	Major Account 520000 Total			25,019.20	
	Fund 65711 Expenditures Total			25,019.20	
	Fund 65711 Total	.03	.03	25,029.07	25,029.07

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	22.79		13,014.45	
	Fund 65712 Assets Total	22.79		13,014.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65712 Fund Equity Total				12,879.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.79		134.61
	Major Account 480000 Total		22.79		134.61
	Fund 65712 Revenues Total		22.79		134.61
	Fund 65712 Total	22.79	22.79	13,014.45	13,014.45

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	22.79		13,014.45	
		Fund 65713 Assets Total	22.79		13,014.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,879.84
		Fund 65713 Fund Equity Total				12,879.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.79		134.61
		Major Account 480000 Total		22.79		134.61
		Fund 65713 Revenues Total		22.79		134.61
		Fund 65713 Total	22.79	22.79	13,014.45	13,014.45

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.84		7,907.44	
		Fund 65714 Assets Total	13.84		7,907.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,825.67
		Fund 65714 Fund Equity Total				7,825.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.84		81.77
		Major Account 480000 Total		13.84		81.77
		Fund 65714 Revenues Total		13.84		81.77
		Fund 65714 Total	13.84	13.84	7,907.44	7,907.44

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	43.71		24,965.68	
		Fund 65715 Assets Total	43.71		24,965.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41.40
		Fund 65715 Fund Equity Total				41.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.71		89.45
		485100 FINES FORFEITS & PENALTI				24,876.37
		Major Account 480000 Total		43.71		24,965.82
		Fund 65715 Revenues Total		43.71		24,965.82
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			41.54	
		Major Account 520000 Total			41.54	
		Fund 65715 Expenditures Total			41.54	
		Fund 65715 Total	43.71	43.71	25,007.22	25,007.22

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		.13	
		Fund 65716 Assets Total	.05		.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,395.28
		Fund 65716 Fund Equity Total				25,395.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		119.01
		Major Account 480000 Total		.05		119.01
		Fund 65716 Revenues Total		.05		119.01
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			25,514.16	
		Major Account 520000 Total			25,514.16	
		Fund 65716 Expenditures Total			25,514.16	
		Fund 65716 Total	.05	.05	25,514.29	25,514.29

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	4.34		2,477.09	
	Fund 65717 Assets Total	<u>4.34</u>		<u>2,477.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,451.46
	Fund 65717 Fund Equity Total				<u>2,451.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.34		25.63
	Major Account 480000 Total		<u>4.34</u>		<u>25.63</u>
	Fund 65717 Revenues Total		<u>4.34</u>		<u>25.63</u>
	Fund 65717 Total	<u>4.34</u>	<u>4.34</u>	<u>2,477.09</u>	<u>2,477.09</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.67		10,089.20	
		Fund 65718 Assets Total	17.67		10,089.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43.48
		Fund 65718 Fund Equity Total				43.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.67		31.91
		485100 FINES FORFEITS & PENALTI				10,057.44
		Major Account 480000 Total		17.67		10,089.35
		Fund 65718 Revenues Total		17.67		10,089.35
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			43.63	
		Major Account 520000 Total			43.63	
		Fund 65718 Expenditures Total			43.63	
		Fund 65718 Total	17.67	17.67	10,132.83	10,132.83

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 65719 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.65
	Fund 65719 Fund Equity Total				5.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 65719 Revenues Total				.03
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5.67	
	Major Account 520000 Total			5.67	
	Fund 65719 Expenditures Total			5.67	
	Fund 65719 Total			5.68	5.68

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	6,909.90		187,013.33	
	Fund 65720 Assets Total	<u>6,909.90</u>		<u>187,013.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,034.46
	Fund 65720 Fund Equity Total				<u>166,034.46</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,600.00		19,200.00
	Major Account 470000 Total		<u>6,600.00</u>		<u>19,200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.90		1,778.87
	Major Account 480000 Total		<u>309.90</u>		<u>1,778.87</u>
	Fund 65720 Revenues Total		<u>6,909.90</u>		<u>20,978.87</u>
	Fund 65720 Total	<u>6,909.90</u>	<u>6,909.90</u>	<u>187,013.33</u>	<u>187,013.33</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,219.25		754,990.86	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	120,219.25		756,154.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210.28		5,902.28
		Fund 25810 Liabilities Total		210.28		5,902.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,765.44
		Fund 25810 Fund Equity Total				1,004,765.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,779.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		1,200.00
		475113 ENGINEER EXAMINATIONS		630.00		3,690.00
		475114 ARCHITECT EXAMINATIONS				30.00
		475115 ENG PROFESSIONAL APPS		4,650.00		31,350.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		8,700.00
		475117 ENGINEER RENEWALS		109,760.00		230,000.00
		475118 ARCHITECT RENEWALS		28,560.00		55,680.00
		475119 MISCELLANEOUS		50.00		100.00
		475121 AUTHORIZATION CERT RENEWALS				150.00
		475122 TEMPORARY REGISTRATION		300.00		3,300.00
		475123 EMERITUS		850.00		2,150.00
		475300 AUTH CERT APPS (1-5)		500.00		6,000.00
		475301 AUTH CERT APPS (6-10)		400.00		1,800.00
		475302 AUTH CERT APPS (11-49)		300.00		3,650.00
		475303 AUTH CERT APPS (50+)				1,600.00
		475400 AUTH CERT RENEWALS (1-5)		2,550.00		11,000.00
		475401 AUTH CERT RENEWALS (6-10)		1,350.00		6,450.00
		475402 AUTH CERT RENEWALS (11-49)		4,400.00		15,650.00
		475403 AUTH CERT RENEWALS (50+)		700.00		12,600.00
		Major Account 470000 Total		156,800.00		408,879.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,112.27		7,187.16
		484500 REIMB NON-GOVT SOURCES				314.16
		485122 LATE PAYMENT PENALTY		320.00		2,088.00
		486500 MISCELLANEOUS ADJUSTMENT				690.40
		486600 CREDIT CARD CLEARING		14,595.00		18,125.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		16,027.27		28,404.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				130.98
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				299,869.02-
	Fund 25810 Revenues Total		172,827.27		137,414.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,140.01		132,776.33	
	511200 TEMPORARY SALARIES-WAGE	1,123.02		8,387.49	
	511300 OVERTIME PAYMENTS			488.11	
	511600 PER DIEM PAYMENTS			8,600.00	
	512100 VACATION LEAVE EXPENSE	2,800.80		9,707.45	
	512200 SICK LEAVE EXPENSE	1,508.11		3,380.76	
	512300 HOLIDAY LEAVE EXPENSE	2,383.23		7,038.73	
	515100 RETIREMENT PLANS EXPENSE	1,784.52		11,486.11	
	515200 FICA EXPENSE	1,739.90		12,091.69	
	515400 LIFE & ACCIDENT INS EXP	6.72		39.36	
	515500 HEALTH INSURANCE EXPENSE	5,603.77		30,463.22	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,118.00	
	Major Account 510000 Total	34,090.08		227,663.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.00		5,289.72	
	521300 FREIGHT EXPENSE			236.25	
	521400 CIO CHARGES	402.91		6,229.09	
	521401 CIO CHARGES-DESKTOP SERVICES	17.43		660.89	
	521402 CIO CHARGES-DATABASE	5,023.31		47,615.56	
	521500 PUBLICATION & PRINT EXP	2,440.38		10,529.59	
	521900 AWARDS EXPENSE			40.41	
	522100 DUES & SUBSCRIPTION EXP			1,576.85	
	522200 CONFERENCE REGISTRATION			1,050.00	
	522800 E-COMMERCE OPER EXP	4,961.82		13,273.62	
	522880 WEBSITE SERVICES			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		12,015.57	
	525500 RENT EXP-OTHER PERS PROP	48.15		48.15	
	527100 REP & MAINT-OFFICE EQUIP			474.27	
	531100 OFFICE SUPPLIES EXPENSE	246.46		2,795.34	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			9.99	
	532100 NON CAPITALIZED EQUIP PUR			28,842.85	
	533900 FOOD EXPENSE	1,267.87		1,267.87	
	534600 ED & RECREATIONAL SUP EX			321.06	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	50.00		750.00	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	541200 PURCHASING ASSESSMENT			130.00	
	541400 HRMS ASSESSMENT			208.00	
	541500 LEGAL SERVICES EXPENSE	903.46		2,478.46	
	541700 LEGAL RELATED EXPENSE	37.00		77.07	
	541801 VERIFICATION EXPENSE	25.00		100.00	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES			11,600.00	
	555510 SAAS SUBSCRIPTION FEES			793.45	
	556100 INSURANCE EXPENSE			38.43	
	559100 OTHER OPERATING EXP	115.99		522.42	
	Major Account 520000 Total	18,069.07		150,920.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.40		6,550.33	
	571600 MEALS-NOT TRAVEL STATUS	15.35		234.88	
	571900 MEALS-ONE DAY TRAVEL	7.68		106.08	
	572100 COMMERCIAL TRANSPORTATIO			2,183.36	
	573100 STATE-OWNED TRANSPORT			24.74	
	574500 PERSONAL VEHICLE MILEAGE	184.66		1,689.73	
	575100 MISC TRAVEL EXPENSE	7.50		277.75	
	Major Account 570000 Total	238.59		11,066.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.45	
	Major Account 580000 Total			2,276.45	
	Fund 25810 Expenditures Total	52,397.74		391,928.00	
	Fund 25810 Total	172,616.99	172,616.99	1,148,082.42	1,148,082.42

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	8,007.14		81,494.39	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	8,007.14		81,548.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		598.91		598.91
	Fund 25910 Liabilities Total		598.91		598.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,108.92
	Fund 25910 Fund Equity Total				76,108.92
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		7,280.00		16,705.00
	475105 EXAM RESERVATION FEE		105.00		350.00
	475106 MISC FEES				.01
	475107 EMERITUS FEES		25.00		25.00
	475109 CERT OF AUTH RENEW		300.00		2,700.00
	475111 LATE RENEWAL FEES		195.00		325.00
	475113 FG EXAM APPLICATION FEES		100.00		200.00
	475114 PG EXAM APPLICATION FEES				100.00
	475115 RECIPROCAL LICENSE APP FEES				400.00
	Major Account 470000 Total		8,005.00		20,805.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.33		775.32
	486600 CREDIT CARD CLEARING		65.00		195.00
	Major Account 480000 Total		66.33		970.32
	Fund 25910 Revenues Total		8,071.33		21,775.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.71		362.55	
	521400 CIO CHARGES	28.76		173.68	
	521500 PUBLICATION & PRINT EXP	7.91		133.86	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	14.57		87.42	
	541100 ACCTG & AUDITING SERVICES			138.00	
	541200 PURCHASING ASSESSMENT			13.00	
	541700 LEGAL RELATED EXPENSE	570.15		570.15	
	542500 ENG & ARCH SERVICES			6,587.00	
	547100 EDUCATIONAL SERVICES			178.50	

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				
	Major Account 520000 Total	<u>663.10</u>		<u>12,744.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,282.31	
	571600 MEALS-NOT TRAVEL STATUS			39.69	
	571900 MEALS-ONE DAY TRAVEL			89.28	
	572100 COMMERCIAL TRANSPORTATIO			469.12	
	574500 PERSONAL VEHICLE MILEAGE			1,140.09	
	575100 MISC TRAVEL EXPENSE			170.50	
	Major Account 570000 Total			<u>4,190.99</u>	
	Fund 25910 Expenditures Total	<u>663.10</u>		<u>16,935.15</u>	
	Fund 25910 Total	<u>8,670.24</u>	<u>8,670.24</u>	<u>98,483.16</u>	<u>98,483.16</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	20,216.49		111,011.39	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	20,216.49		111,470.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	Fund 21600 Liabilities Total		300.00		300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,723.47
	Fund 21600 Fund Equity Total				106,723.47
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		52,303.50		298,017.34
	Major Account 450000 Total		52,303.50		298,017.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.89		1,128.68
	484500 REIMB NON-GOVT SOURCES				37.92
	Major Account 480000 Total		146.89		1,166.60
	Fund 21600 Revenues Total		52,450.39		299,183.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,569.80		117,367.71	
	511300 OVERTIME PAYMENTS			352.16	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	1,127.25		7,512.03	
	512200 SICK LEAVE EXPENSE	2,240.13		6,534.84	
	512300 HOLIDAY LEAVE EXPENSE	2,104.12		5,260.30	
	512500 FUNERAL LEAVE EXPENSE			375.23	
	515100 RETIREMENT PLANS EXPENSE	1,575.58		10,288.73	
	515200 FICA EXPENSE	1,498.00		9,910.17	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	3,267.90		19,607.40	
	516500 WORKERS COMP PREMIUMS			2,416.00	
	Major Account 510000 Total	27,386.62		180,547.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.30		743.88	
	521400 CIO CHARGES	233.52		1,381.35	
	521412 OCIO-VOICE EXPENSE	171.60		864.38	
	521500 PUBLICATION & PRINT EXP	29.75		2,437.29	

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				
	521900 AWARDS EXPENSE			69.45	
	522100 DUES & SUBSCRIPTION EXP	600.40		925.40	
	522200 CONFERENCE REGISTRATION	300.00		1,003.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		5,820.96	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524744 EXHIBIT SPACE			1,400.00	
	524900 RENT EXP-DEPR SURCHARGE	411.45		2,468.70	
	526100 REP & MAINT-REAL PROPERT	22.00		22.00	
	531100 OFFICE SUPPLIES EXPENSE	9.25		243.97	
	534946 PROMOTIONAL SUPPLIES			11,269.85	
	541100 ACCTG & AUDITING SERVICES	350.85		2,762.86	
	541200 PURCHASING ASSESSMENT			184.00	
	541400 HRMS ASSESSMENT			119.00	
	547100 EDUCATIONAL SERVICES			1,250.00	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		64,537.15	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			6,525.50	
	Major Account 520000 Total	5,147.28		104,200.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,164.84	
	571600 MEALS-NOT TRAVEL STATUS			422.04	
	573100 STATE-OWNED TRANSPORT			1,977.96	
	574500 PERSONAL VEHICLE MILEAGE			3,235.27	
	575100 MISC TRAVEL EXPENSE			188.75	
	Major Account 570000 Total			9,988.86	
	Fund 21600 Expenditures Total	32,533.90		294,737.17	
	Fund 21600 Total	52,750.39	52,750.39	406,207.41	406,207.41

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	119,237.42		242,795.86	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	119,237.42		243,587.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,763.95		124,144.74
	Fund 26100 Liabilities Total		117,763.95		124,144.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,210.81
	Fund 26100 Fund Equity Total				120,210.81
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		132,805.56		719,219.04
	Major Account 450000 Total		132,805.56		719,219.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.42		1,473.04
	485100 FINES FORFEITS & PENALTI				158.42
	Major Account 480000 Total		206.42		1,631.46
	Fund 26100 Revenues Total		133,011.98		720,850.50
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		3.19	
	541100 ACCTG & AUDITING SERVICES	311.19		2,407.20	
	541200 PURCHASING ASSESSMENT			899.00	
	554900 OTHER CONTRACTUAL SERVICES	131,226.86		718,309.47	
	Major Account 520000 Total	131,538.51		721,618.86	
	Fund 26100 Expenditures Total	131,538.51		721,618.86	
	Fund 26100 Total	250,775.93	250,775.93	965,206.05	965,206.05

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	568.24-		60,965.96	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	568.24-		61,026.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.00		78.00
	Fund 26210 Liabilities Total		78.00		78.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,004.05
	Fund 26210 Fund Equity Total				66,004.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				80.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE		50.00		125.00
	475202 SIT APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE				160.00
	475207 LS REGISTRATION				110.00
	475209 RECIP REGISTRATION				500.00
	Major Account 470000 Total		90.00		1,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.14		664.56
	Major Account 480000 Total		108.14		664.56
	Fund 26210 Revenues Total		198.14		1,779.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.86		434.19	
	521301 FREIGHT LS SEALS	5.77		22.60	
	521400 CIO CHARGES			100.00	
	521500 PUBLICATION & PRINT EXP			575.55	
	524600 RENT EXPENSE-BUILDINGS	678.75		1,432.50	
	531100 OFFICE SUPPLIES EXPENSE			167.43	
	531101 LS SEALS EXPENSE	54.00		54.00	
	541100 ACCTG & AUDITING SERVICES			63.00	
	541200 PURCHASING ASSESSMENT			7.00	
	554900 OTHER CONTRACTUAL SERVICES			2,857.48	
	Major Account 520000 Total	766.38		5,713.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.00		156.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			965.14	
	Major Account 570000 Total	78.00		1,121.14	
	Fund 26210 Expenditures Total	844.38		6,834.89	
	Fund 26210 Total	276.14	276.14	67,861.61	67,861.61

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	23,273.11-		418,540.97	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	23,273.11-		420,752.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459.96-		
	Fund 26310 Liabilities Total		459.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,125.82
	Fund 26310 Fund Equity Total				537,125.82
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE				9,375.00
	475102 CPA INACTIVE REGISTRATION		560.00		5,530.00
	475103 CERTIFICATE BY RECIPROCITY				200.00
	475105 INITIAL PERMIT TO PRACTICE		1,875.00		11,125.00
	475106 PC CERTIFICATE OF REGISTRATION		800.00		3,025.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		1,275.00
	475108 PC FIRM PERMIT TO PRACTICE				900.00
	475109 LLC FIRM PERMIT TO PRACTICE				550.00
	475110 LLP FIRM PERMIT TO PRACTICE				400.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION		175.00		950.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		300.00
	475115 INITIAL SETUP PC FIRM PERMIT		200.00		550.00
	475117 STIPULATION & CONSENT ORDER		750.00		10,750.00
	475118 REINSTATEMENT ORDER		525.00		1,225.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		50.00
	475120 SOLE PROPRIETOR OFFICE				500.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		3,200.00
	475200 EXAMINATION FEES		135.00		615.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		200.00
	475202 REPLACEMENT OF PERMIT				30.00
	Major Account 470000 Total		5,795.00		50,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		791.28		5,083.24
	484500 REIMB NON-GOVT SOURCES				77.45
	Major Account 480000 Total		791.28		5,160.69

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 26310 Revenues Total		6,586.28		55,960.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,332.69		69,661.08	
	511600 PER DIEM PAYMENTS	200.00		7,400.00	
	512100 VACATION LEAVE EXPENSE	281.18		5,555.35	
	512200 SICK LEAVE EXPENSE	799.15		3,108.02	
	512300 HOLIDAY LEAVE EXPENSE	1,268.11		3,804.35	
	512500 FUNERAL LEAVE EXPENSE			125.02	
	515100 RETIREMENT PLANS EXPENSE	949.58		6,159.27	
	515200 FICA EXPENSE	921.64		6,475.93	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,955.24		11,731.44	
	516200 TUITION ASSISTANCE	1,830.00		6,066.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	18,540.47		121,802.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,593.84		5,800.45	
	521400 CIO CHARGES	1,294.72		4,470.26	
	521500 PUBLICATION & PRINT EXP	589.61		4,466.52	
	521900 AWARDS EXPENSE			75.90	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			1,490.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		10,650.00	
	524700 RENT EXP-OTHER REAL PROP	144.57		417.42	
	524900 RENT EXP-DEPR SURCHARGE	388.73		2,332.38	
	531100 OFFICE SUPPLIES EXPENSE	4.93		671.81	
	533900 FOOD EXPENSE	25.00		367.05	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	3,091.08		4,081.68	
	543200 IT CONSULTING-HW/SW SUPP			255.00	
	548400 TRANSACTION PROCESSING SERVICE			4,360.00	
	554900 OTHER CONTRACTUAL SERVICES	85.00		2,958.37	
	556100 INSURANCE EXPENSE			16.47	
	Major Account 520000 Total	9,942.48		47,450.31	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.58		1,127.14	
	572100 COMMERCIAL TRANSPORTATIO			156.09-	
	573100 STATE-OWNED TRANSPORT			89.52	
	574500 PERSONAL VEHICLE MILEAGE	157.90		1,969.98	
	575100 MISC TRAVEL EXPENSE	10.00		50.50	
	Major Account 570000 Total	<u>916.48</u>		<u>3,081.05</u>	
	Fund 26310 Expenditures Total	<u>29,399.43</u>		<u>172,334.18</u>	
	Fund 26310 Total	<u>6,126.32</u>	<u>6,126.32</u>	<u>593,086.51</u>	<u>593,086.51</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	697.24		167,670.19	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>697.24</u>		<u>167,695.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				153,863.90
	Fund 21175 Fund Equity Total				<u>153,863.90</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		425.00		4,530.00
	476100 OTHER LIC PERM & FEES				7,675.00
	Major Account 470000 Total		<u>425.00</u>		<u>12,205.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.24		1,646.29
	Major Account 480000 Total		<u>292.24</u>		<u>1,646.29</u>
	Fund 21175 Revenues Total		<u>717.24</u>		<u>13,851.29</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	Major Account 520000 Total	<u>20.00</u>		<u>20.00</u>	
	Fund 21175 Expenditures Total	<u>20.00</u>		<u>20.00</u>	
	Fund 21175 Total	<u>717.24</u>	<u>717.24</u>	<u>167,715.19</u>	<u>167,715.19</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	584.70		333,906.08	
		Fund 26410 Assets Total	584.70		333,906.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,286.69
		Fund 26410 Fund Equity Total				202,286.69
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				129,211.64
		Major Account 450000 Total				129,211.64
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				147.25
		Major Account 470000 Total				147.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.70		2,748.46
		Major Account 480000 Total		584.70		2,748.46
		Fund 26410 Revenues Total		584.70		132,107.35
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			487.96	
		Major Account 520000 Total			487.96	
		Fund 26410 Expenditures Total			487.96	
		Fund 26410 Total	584.70	584.70	334,394.04	334,394.04

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>
Assets	100000	Assets				
		111100 GENERAL CASH	612,567.64-		1,449,513.66	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		Fund 26430 Assets Total	612,567.64-		2,253,337.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155,771.29		211,879.58
		Fund 26430 Liabilities Total		155,771.29		211,879.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,680,418.34
		Fund 26430 Fund Equity Total				2,680,418.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,409.19		26,634.21
		Major Account 480000 Total		4,409.19		26,634.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,100,691.34
		Major Account 490000 Total				4,100,691.34
		Fund 26430 Revenues Total		4,409.19		4,127,325.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237,826.78		1,668,004.69	
		511101 PERM SALARIES-CE ASSISTED MOVE	11,152.03-		37,045.76-	
		511102 PERM SALARIES-TRF ASSISTED MOV			6,513.85-	
		511300 OVERTIME PAYMENTS	30,682.05		174,223.58	
		511800 COMPENSATORY TIME PAID	4,495.15		45,438.13	
		511900 SUPPLEMENTAL	6,185.31		35,443.22	
		512100 VACATION LEAVE EXPENSE	32,631.58		177,706.15	
		512200 SICK LEAVE EXPENSE	7,493.95		65,902.11	
		512300 HOLIDAY LEAVE EXPENSE	45,097.65		79,013.97	
		512400 MILITARY LEAVE EXPENSE	722.29		5,586.61	
		512500 FUNERAL LEAVE EXPENSE	1,249.82		4,761.16	
		512700 INJURY LEAVE EXPENSE			1,305.60	
		515100 RETIREMENT PLANS EXPENSE	55,605.69		334,946.26	
		515200 FICA EXPENSE	6,411.00		42,194.23	
		515400 LIFE & ACCIDENT INS EXP	379.43		2,195.43	
		515500 HEALTH INSURANCE EXPENSE	80,222.84		464,355.59	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	497,851.51		3,153,084.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.83	
		521400 CIO CHARGES	16,327.89		102,388.01	
		521500 PUBLICATION & PRINT EXP			5,693.96	
		521900 AWARDS EXPENSE	153.00		563.90	
		522100 DUES & SUBSCRIPTION EXP			1,569.40	
		522200 CONFERENCE REGISTRATION			495.00	
		523201 NATURAL GAS	82.10		291.02	
		523202 ELECTRICITY	3,032.60		20,333.18	
		523203 WATER	41.25		391.79	
		523204 SEWER			122.80	
		523207 PROPANE	72.50		463.96	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		17,168.97	
		525500 RENT EXP-OTHER PERS PROP	21.98		693.20	
		526100 REP & MAINT-REAL PROPERT	1,295.00		5,711.59	
		527200 REP & MAINT-MOTOR VEHICL	7,593.36		51,482.16	
		527500 REP & MAINT-COMM EQUIP			179.95	
		527800 REP & MAINT-OTHER PROPER	87.45		866.62	
		531100 OFFICE SUPPLIES EXPENSE			3,981.75	
		532100 NON-CAPITALIZED EQUIP PU	1,968.00		3,713.95	
		532200 PERSONAL COMPUTING EQUIPMENT			2,121.58	
		532240 DATA STORAGE EQUIP			1,913.55	
		532260 VOICE EQUIP			7,559.92	
		532280 VIDEO EQUIP			22,643.09	
		533100 HOUSEHOLD & INSTIT EXP			1,279.05	
		533101 UNIFORMS	473.94		13,781.65	
		533900 FOOD EXPENSE	229.58		5,848.13	
		534800 CONST & MAINT SUP EXP	593.81		3,267.18	
		534900 MISCELLANEOUS SUP EXP			219.21	
		534947 LAW ENFORCEMENT SUPPLIES	1,048.15		7,904.86	
		535100 MEDICAL SUPPLIES			176.00	
		538100 VEHICLE & EQUIP SUP EXP	191.82		33,496.17	
		538101 GASOLINE	6.30		108,064.66	
		541100 ACCTG & AUDITING SERVICES			7,550.00	
		541400 HRMS ASSESSMENT			2,835.70	
		547100 EDUCATIONAL SERVICES			693.10	
		547500 MAILING SERVICES	28.78		853.63	

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				
	548600 PEST CONTROL	170.00		595.00	
	548700 REFUSE/RECYCLING			145.05	
	548800 FIRE EXTINGUISHERS			544.19	
	549100 LAUNDRY SERVICES	549.80		3,547.46	
	549200 JANITORIAL/SECURITY SRVS	7,573.00		32,160.09	
	554900 OTHER CONTRACTUAL SERVICES	268.50		1,170.30	
	555310 COTS LICENSE FEES			27,336.06	
	555340 COTS MAINTENANCE			41,124.38	
	556100 INSURANCE EXPENSE	49,981.36		50,492.71	
	Major Account 520000 Total	94,680.28		593,439.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169.10		4,861.77	
	572100 COMMERCIAL TRANSPORTATIO	140.98		742.01	
	575100 MISC TRAVEL EXPENSE	41.25		161.82	
	Major Account 570000 Total	351.33		5,765.60	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,685.00	
	582400 MACHINERY & EQUIPMENT			39,160.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			75,641.35	
	583470 PERSONAL COMPUTING EQUIPMENT			2,302.45	
	583480 VIDEO EQUIP			3,963.02	
	584200 VEHICLES & VEHICLE EQ	179,865.00		887,244.65	
	Major Account 580000 Total	179,865.00		1,013,996.47	
	Fund 26430 Expenditures Total	772,748.12		4,766,285.95	
	Fund 26430 Total	160,180.48	160,180.48	7,019,623.47	7,019,623.47

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	28,350.04-		1,675,041.65	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	5,171.10-		52,866.60	
	132900 NSF ITEMS SUSPENSE			55.64	
	139901 AR INVOICED (SYSTEM)	4,019.00-		33,310.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,402.75		1,402.75	
	Fund 26440 Assets Total	36,137.39-		1,762,827.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,359.62-		1,793.50
	Fund 26440 Liabilities Total		9,359.62-		1,793.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,923,980.32
	Fund 26440 Fund Equity Total				1,923,980.32
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		20.41		13.10
	Major Account 450000 Total		20.41		13.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,072.00
	Major Account 460000 Total				10,072.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		291.59		816.82
	473300 VEHICLE TITLE FEES		22,161.25		152,629.30
	473900 OTHER VEHICLE FEES		2,560.00		23,980.00
	474100 GENERAL BUSINESS FEES		130,351.25		951,988.25
	476100 OTHER LIC PERM & FEES		920.00		16,010.29
	Major Account 470000 Total		156,284.09		1,145,424.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,078.71		19,575.35
	486500 MISCELLANEOUS ADJUSTMENT				841.03
	486600 CREDIT CARD CLEARING		52,502.25		134,720.11
	Major Account 480000 Total		55,580.96		155,136.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				286,125.81
	Major Account 490000 Total				286,125.81
	Fund 26440 Revenues Total		211,885.46		1,596,772.06

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,313.92		684,337.24	
	511200 TEMPORARY SALARIES-WAGE	10,430.81		54,715.06	
	511300 OVERTIME PAYMENTS	5,663.01		34,618.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,516.64		9,975.96	
	511900 SUPPLEMENTAL	743.05		4,342.49	
	512100 VACATION LEAVE EXPENSE	8,022.88		66,695.60	
	512200 SICK LEAVE EXPENSE	3,184.96		29,007.97	
	512300 HOLIDAY LEAVE EXPENSE	14,826.30		35,445.81	
	512500 FUNERAL LEAVE EXPENSE	1,073.82		2,540.66	
	512600 CIVIL LEAVE EXPENSE			60.25	
	515100 RETIREMENT PLANS EXPENSE	14,271.37		86,788.14	
	515200 FICA EXPENSE	7,376.14		47,099.00	
	515400 LIFE & ACCIDENT INS EXP	76.12		446.56	
	515500 HEALTH INSURANCE EXPENSE	29,525.59		170,885.92	
	516400 UNEMPLOYM COMP INS EXP			1,252.00	
	Major Account 510000 Total	198,024.61		1,228,710.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,490.87		15,498.08	
	521500 PUBLICATION & PRINT EXP	1,799.03		11,478.77	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION	50.00		995.00	
	523201 NATURAL GAS	235.17		592.05	
	523202 ELECTRICITY	456.53		4,849.52	
	524600 RENT EXPENSE-BUILDINGS	12,598.01		75,588.06	
	526100 REP & MAINT-REAL PROPERT			14,100.00	
	531100 OFFICE SUPPLIES EXPENSE	12.30		13,561.81	
	532100 NON-CAPITALIZED EQUIP PU	725.00		2,393.05	
	532200 PERSONAL COMPUTING EQUIPMENT	360.08		1,703.49	
	532240 DATA STORAGE EQUIP			10,372.50	
	532260 VOICE EQUIP			7,094.93	
	532280 VIDEO EQUIP			1,411.35	
	533100 HOUSEHOLD & INSTIT EXP			605.23	
	534900 MISCELLANEOUS SUP EXP	40.00		254.95	
	534947 LAW ENFORCEMENT SUPPLIES			1,864.85	
	537100 LABORATORY SUP EXP			34,155.00	
	539900 RESALE/DISTRIBUTIONS			750.00	
	542100 SOS TEMP SERV - PERSONNEL	23.63		376.32	
	545000 LABORATORY SERVICES	1,318.00		6,329.21	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			693.10-	
	547300 INTERPRETER SERVICES			30.00	
	547500 MAILING SERVICES			112.14	
	548700 REFUSE/RECYCLING			578.59	
	555310 COTS LICENSE FEES			22,213.66-	
	555340 COTS MAINTENANCE			8,704.84	
	555440 CUSTOMIZED MAINTENANCE			136,426.14	
	556300 SURETY & NOTARY BONDS			308.00	
	559100 OTHER OPERATING EXP	21,530.00		174,102.56	
	Major Account 520000 Total	40,638.62		487,294.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,762.21	
	574500 PERSONAL VEHICLE MILEAGE			156.24	
	575100 MISC TRAVEL EXPENSE			71.44	
	Major Account 570000 Total			3,989.89	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			5,840.88	
	583470 PERSONAL COMPUTING EQUIPMENT			18,172.00	
	583480 VIDEO EQUIP			15,710.44	
	Major Account 580000 Total			39,723.32	
	Fund 26440 Expenditures Total	238,663.23		1,759,718.74	
	Fund 26440 Total	202,525.84	202,525.84	3,522,545.88	3,522,545.88

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	4,606.85		374,204.65	
	Fund 26450 Assets Total	4,606.85		374,204.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,279.69-		
	Fund 26450 Liabilities Total		9,279.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,515.33
	Fund 26450 Fund Equity Total				304,515.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.54		3,305.24
	486500 MISCELLANEOUS ADJUSTMENT				9,279.69-
	Major Account 480000 Total		636.54		5,974.45-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,250.00		75,663.77
	Major Account 490000 Total		13,250.00		75,663.77
	Fund 26450 Revenues Total		13,886.54		69,689.32
	Fund 26450 Total	4,606.85	4,606.85	374,204.65	374,204.65

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	24,984.66		2,424,996.87	
		Fund 26460 Assets Total	24,984.66		2,424,996.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,755,379.75
		Fund 26460 Fund Equity Total				2,755,379.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		79,324.86		209,572.93
		Major Account 460000 Total		79,324.86		209,572.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,226.04		27,555.79
		Major Account 480000 Total		4,226.04		27,555.79
		Fund 26460 Revenues Total		83,550.90		237,128.72
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			42,071.86	
		524600 RENT EXPENSE-BUILDINGS	55,831.22		316,604.37	
		533101 UNIFORMS			777.50	
		534947 LAW ENFORCEMENT SUPPLIES			21,736.00	
		538101 GASOLINE			68.35	
		547500 MAILING SERVICES			138.99	
		554900 OTHER CONTRACTUAL SERVICES			24,995.00	
		555310 COTS LICENSE FEES			32,181.87	
		555410 CUSTOMIZED LICENSE FEES			24,995.00	
		Major Account 520000 Total	55,831.22		463,568.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,074.31		16,877.57	
		572100 COMMERCIAL TRANSPORTATIO	536.71		5,676.03	
		574500 PERSONAL VEHICLE MILEAGE			338.58	
		575100 MISC TRAVEL EXPENSE	124.00		870.30	
		Major Account 570000 Total	2,735.02		23,762.48	
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			3,350.00	
		583470 PERSONAL COMPUTING EQUIPMENT			68,995.50	
		583480 VIDEO EQUIP			302,500.00	
		584500 AIRCRAFT & EQUIPMENT			302,500.00-	
		Major Account 580000 Total			72,345.50	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,834.68	
	Major Account 590000 Total			7,834.68	
	Fund 26460 Expenditures Total	58,566.24		567,511.60	
	Fund 26460 Total	<u>83,550.90</u>	<u>83,550.90</u>	<u>2,992,508.47</u>	<u>2,992,508.47</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	465.85		169,418.53	
		139901 AR INVOICED (SYSTEM)			7,295.23	
		139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>465.85</u>	<u> </u>	<u>169,418.53</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,111.49
		Fund 26461 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>167,111.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.85		2,307.04
		Major Account 480000 Total	<u> </u>	<u>465.85</u>	<u> </u>	<u>2,307.04</u>
		Fund 26461 Revenues Total	<u> </u>	<u>465.85</u>	<u> </u>	<u>2,307.04</u>
		Fund 26461 Total	<u>465.85</u>	<u>465.85</u>	<u>169,418.53</u>	<u>169,418.53</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	5,530.01		1,237,158.22	
	139901 AR INVOICED (SYSTEM)	3,462.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,462.00		3,462.00	
	Fund 26470 Assets Total	<u>5,530.01</u>		<u>1,240,620.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				902,580.91
	Fund 26470 Fund Equity Total				<u>902,580.91</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				320,273.00
	474100 GENERAL BUSINESS FEES		3,462.00		7,116.00
	Major Account 470000 Total		<u>3,462.00</u>		<u>327,389.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,068.01		10,650.31
	Major Account 480000 Total		<u>2,068.01</u>		<u>10,650.31</u>
	Fund 26470 Revenues Total		<u>5,530.01</u>		<u>338,039.31</u>
	Fund 26470 Total	<u>5,530.01</u>	<u>5,530.01</u>	<u>1,240,620.22</u>	<u>1,240,620.22</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318,709.09		1,722,765.13	
		Fund 26485 Assets Total	318,709.09		1,722,765.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342,328.58		342,328.58
		Fund 26485 Liabilities Total		342,328.58		342,328.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,524.70
		Fund 26485 Fund Equity Total				789,524.70
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		1,910,000.32
		Major Account 450000 Total		318,333.33		1,910,000.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,129.17		9,811.41
		Major Account 480000 Total		2,129.17		9,811.41
		Fund 26485 Revenues Total		320,462.50		1,919,811.73
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205,519.68		580,262.29	
		521401 MASTER LEASE	136,808.90		692,318.46	
		532100 NON-CAPITALIZED EQUIP PU			796.00	
		532200 PERSONAL COMPUTING EQUIPMENT			6,726.45	
		532260 VOICE EQUIP			8,487.00	
		532280 VIDEO EQUIP	495.75		495.75	
		532290 RADIO EQUIP			12,263.77	
		547500 MAILING SERVICES	84.66		144.66	
		555100 DATA PROC SOFTW LIC FEE	363.00		363.00	
		555320 COTS DEVELOPMENT	810.00		27,042.50	
		Major Account 520000 Total	344,081.99		1,328,899.88	
		Fund 26485 Expenditures Total	344,081.99		1,328,899.88	
		Fund 26485 Total	662,791.08	662,791.08	3,051,665.01	3,051,665.01

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	27,134.04		385,081.89	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	34,004.56-		44,156.90	
		Fund 46410 Assets Total	6,870.52-		429,552.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		14,478.15		107,204.86
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		75,521.85-		1,017,204.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,019.20-
		Fund 46410 Fund Equity Total				330,019.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		557,021.04		3,031,546.89
		461500 OP GRANTS - STATE AGENCI		33,514.12		1,070,061.54
		Major Account 460000 Total		590,535.16		4,101,608.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,000.08		4,232.49
		486500 MISCELLANEOUS ADJUSTMENT				5,575.50
		Major Account 480000 Total		1,000.08		9,807.99
		Fund 46410 Revenues Total		591,535.24		4,111,416.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,841.55		1,127,312.19	
		511200 TEMPORARY SALARIES-WAGE	1,722.05		19,249.08	
		511300 OVERTIME PAYMENTS	44,857.30		379,903.36	
		511400 ON CALL PAY			621.33	
		511800 COMPENSATORY TIME PAID	1,827.29		11,307.98	
		511900 SUPPLEMENTAL	2,124.90		13,879.93	
		512100 VACATION LEAVE EXPENSE	19,577.55		104,381.95	
		512200 SICK LEAVE EXPENSE	4,246.64		39,012.34	
		512300 HOLIDAY LEAVE EXPENSE	24,376.01		54,336.12	
		512400 MILITARY LEAVE EXPENSE	76.19		451.48	
		512500 FUNERAL LEAVE EXPENSE	483.22		1,507.91	
		512700 INJURY LEAVE EXPENSE			54.17	
		515100 RETIREMENT PLANS EXPENSE	29,646.97		198,527.56	
		515200 FICA EXPENSE	8,756.99		60,352.38	

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	149.69		969.54	
	515500 HEALTH INSURANCE EXPENSE	51,476.94		326,802.95	
	516400 UNEMPLOYM COMP INS EXP			408.00	
	Major Account 510000 Total	341,163.29		2,339,078.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	43,100.04		137,961.55	
	522200 CONFERENCE REGISTRATION	50.00		11,524.00	
	523201 NATURAL GAS	41.29		80.98	
	523202 ELECTRICITY			914.89	
	523203 WATER			112.47	
	523204 SEWER			126.37	
	524600 RENT EXPENSE-BUILDINGS	88,216.33-		10,873.71	
	527200 REP & MAINT-MOTOR VEHICL	1,131.20		16,460.17	
	527800 REP & MAINT-OTHER PROPER	87.51		201.87	
	531100 OFFICE SUPPLIES EXPENSE			11,516.77	
	532100 NON-CAPITALIZED EQUIP PU			1,473.41-	
	532200 PERSONAL COMPUTING EQUIPMENT			2,400.17	
	532250 NETWORKING EQUIP			98.34	
	532280 VIDEO EQUIP			5,935.56	
	532290 RADIO EQUIP			6,246.90	
	533100 HOUSEHOLD & INSTIT EXP			185.00	
	533101 UNIFORMS	1,694.33		7,668.69	
	534800 CONST & MAINT SUP EXP			183.60	
	534900 MISCELLANEOUS SUP EXP			451.72	
	534947 LAW ENFORCEMENT SUPPLIES			5,344.52	
	535100 MEDICAL SUPPLIES	17,250.00		17,250.00	
	537100 LABORATORY SUP EXP	1,136.00		12,189.16	
	538100 VEHICLE & EQUIP SUP EXP	927.32		3,255.09	
	538101 GASOLINE	35.70		22,980.92	
	542100 SOS TEMP SERV - PERSONNEL	6,957.98		28,603.59	
	547100 EDUCATIONAL SERVICES			1,600.00	
	547500 MAILING SERVICES	83.30		631.57	
	548700 REFUSE/RECYCLING			124.25	
	554900 OTHER CONTRACTUAL SERVICES	114,816.06		589,651.21	
	555310 COTS LICENSE FEES			2,349.00	
	555340 COTS MAINTENANCE			1,324.00	
	555420 CUSTOMIZED DEVELOPMENT	9,910.00		25,286.25	
	Major Account 520000 Total	109,004.40		922,058.91	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,482.96		37,027.21	
	572100 COMMERCIAL TRANSPORTATIO	798.87		11,781.30	
	575100 MISC TRAVEL EXPENSE	260.75		1,175.04	
	Major Account 570000 Total	<u>3,542.58</u>		<u>49,983.55</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,408.00		86,938.44	
	582700 LAW ENFORCEMENT & SECURITY EQ			42,917.35	
	583470 PERSONAL COMPUTING EQUIPMENT			19,240.29	
	583480 VIDEO EQUIP			356,700.00	
	584200 VEHICLES & VEHICLE EQ			59,640.25	
	586900 OTHER FIXED ASSETS			14,535.00	
	Major Account 580000 Total	<u>3,408.00</u>		<u>579,971.33</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	65,765.64		477,957.23	
	Major Account 590000 Total	<u>65,765.64</u>		<u>477,957.23</u>	
	Fund 46410 Expenditures Total	<u>522,883.91</u>		<u>4,369,049.29</u>	
	Fund 46410 Total	<u>516,013.39</u>	<u>516,013.39</u>	<u>4,798,602.08</u>	<u>4,798,602.08</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	99,579.69-		1,172,125.94	
	139901 AR INVOICED (SYSTEM)	78,525.00		77,900.00	
	Fund 56400 Assets Total	21,054.69-		1,250,025.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,534.18		1,534.18
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		1,534.18		21,534.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,272,876.29
	Fund 56400 Fund Equity Total				1,272,876.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,675.00		335,464.84
	Major Account 470000 Total		78,675.00		335,464.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,275.23		13,709.46
	486500 MISCELLANEOUS ADJUSTMENT				253.09
	Major Account 480000 Total		2,275.23		13,962.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				385,474.00
	Major Account 490000 Total				385,474.00
	Fund 56400 Revenues Total		80,950.23		734,901.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,831.03		264,657.94	
	511300 OVERTIME PAYMENTS	1,140.32		5,795.13	
	511500 SHIFT DIFFERENTIAL PYMT	924.00		6,280.20	
	511800 COMPENSATORY TIME PAID	15,245.47		19,642.10	
	511900 SUPPLEMENTAL	100.00		584.42	
	512100 VACATION LEAVE EXPENSE	5,257.95		21,734.41	
	512200 SICK LEAVE EXPENSE	1,471.92		7,169.34	
	512300 HOLIDAY LEAVE EXPENSE	5,375.37		14,593.39	
	512500 FUNERAL LEAVE EXPENSE			684.32	
	515100 RETIREMENT PLANS EXPENSE	5,764.22		29,760.39	
	515200 FICA EXPENSE	4,226.48		20,707.77	
	515400 LIFE & ACCIDENT INS EXP	19.20		112.17	
	515500 HEALTH INSURANCE EXPENSE	16,647.36		94,174.70	
	516500 WORKERS COMP PREMIUMS			7,615.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	94,003.32		493,511.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,534.18		10,250.33	
	522900 EMPLOYEE PARKING EXP			30.00	
	526100 REP & MAINT-REAL PROPERT	4,662.00		18,364.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,636.00	
	527800 REP & MAINT-OTHER PROPER	31.69		31.69	
	527980 VIDEO EQUIP REPAIR & MAINT			401.00	
	531100 OFFICE SUPPLIES EXPENSE			87.86	
	532100 NON-CAPITALIZED EQUIP PU			14,119.84	
	532200 PERSONAL COMPUTING EQUIPMENT			1,168.00	
	532280 VIDEO EQUIP			7,154.73	
	533101 UNIFORMS	1,017.45		12,573.45	
	534800 CONST & MAINT SUP EXP			623.80	
	534900 MISCELLANEOUS SUP EXP			2,818.04	
	534947 LAW ENFORCEMENT SUPPLIES			37,877.48	
	538100 VEHICLE & EQUIP SUP EXP	835.00		835.00	
	538101 GASOLINE			40.59	
	541400 HRMS ASSESSMENT			566.28	
	542100 SOS TEMP SERV - PERSONNEL	1,428.48		8,544.51	
	547500 MAILING SERVICES	26.98		425.10	
	554900 OTHER CONTRACTUAL SERVICES			1,454.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,200.00	
	555440 CUSTOMIZED MAINTENANCE			2,250.00	
	556100 INSURANCE EXPENSE			102.16	
	Major Account 520000 Total	9,535.78		126,553.86	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			90,494.48	
	583410 SERVER EQUIP			34,559.69	
	583480 VIDEO EQUIP			4,902.61	
	584200 VEHICLES & VEHICLE EQ			29,264.00	
	Major Account 580000 Total			159,220.78	
	Fund 56400 Expenditures Total	103,539.10		779,285.92	
	Fund 56400 Total	82,484.41	82,484.41	2,029,311.86	2,029,311.86

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	29.08		16,609.63	
	Fund 46510 Assets Total	29.08		16,609.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,437.84
	Fund 46510 Fund Equity Total				16,437.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.08		171.79
	Major Account 480000 Total		29.08		171.79
	Fund 46510 Revenues Total		29.08		171.79
	Fund 46510 Total	29.08	29.08	16,609.63	16,609.63

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	213,787.23-		3,164,525.86	
		139901 AR INVOICED (SYSTEM)	1,857.55-			
		Fund 51650 Assets Total	215,644.78-		3,164,525.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		138.80		138.80
		211900 AAI DUE TO VENDOR (SYSTE		3,374.00		
		215101 SALES TAX				45.68
		Fund 51650 Liabilities Total		3,512.80		184.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,602,427.35
		Fund 51650 Fund Equity Total				2,602,427.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,120,796.75
		Major Account 470000 Total				2,120,796.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,626.53		20,225.13
		484500 REIMB NON-GOVT SOURCES				164.02
		Major Account 480000 Total		2,626.53		20,389.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,383.70
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				348,616.30-
		Fund 51650 Revenues Total		2,626.53		1,792,569.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,053.39		683,634.71	
		511300 OVERTIME PAYMENTS			1,269.52	
		511700 EMPLOYEE BONUSES			220.50	
		511800 COMPENSATORY TIME PAID	121.65		1,206.91	
		512100 VACATION LEAVE EXPENSE	6,177.98		41,913.23	
		512200 SICK LEAVE EXPENSE	6,050.41		18,875.75	
		512300 HOLIDAY LEAVE EXPENSE	12,649.82		37,828.07	
		512500 FUNERAL LEAVE EXPENSE	452.14		3,490.23	
		515100 RETIREMENT PLANS EXPENSE	9,547.57		59,021.39	
		515200 FICA EXPENSE	9,144.42		56,675.47	
		515400 LIFE & ACCIDENT INS EXP	28.20		163.85	
		515500 HEALTH INSURANCE EXPENSE	19,583.05		118,573.46	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			321.36	
	516400 UNEMPLOYM COMP INS EXP			1,058.39	
	516500 WORKERS COMP PREMIUMS			11,719.94	
	Major Account 510000 Total	165,808.63		1,035,972.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.74		134.24	
	521300 FREIGHT EXPENSE			6.50	
	521400 CIO CHARGES	12,576.09		26,180.57	
	521410 OCIO-HARDWARE NON CAP	671.48		3,015.82	
	521430 OCIO-SOFTWARE NON CAP	1,075.64		1,126.59	
	521450 OCIO-IT CONSULTING	1,168.29		2,109.87	
	521452 OCIO-IT STAFFING	17,382.00		51,538.46	
	521500 PUBLICATION & PRINT EXP	2,233.85		12,607.86	
	521900 AWARDS EXPENSE			154.83	
	522100 DUES & SUBSCRIPTION EXP	302.50		7,090.00	
	522201 TRAINING REGISTRATION	5,364.00		7,727.00	
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	5,937.00		35,282.01	
	524700 RENT EXP-OTHER REAL PROP			465.00	
	524900 RENT EXP-DEPR SURCHARGE	1,284.44		7,706.61	
	527100 REP & MAINT-OFFICE EQUIP			319.50	
	531100 OFFICE SUPPLIES EXPENSE	914.05		4,344.05	
	532100 NON-CAPITALIZED EQUIP PU			241.01	
	533100 HOUSEHOLD & INSTIT EXP			9.77-	
	533900 FOOD EXPENSE			2,519.81	
	534600 ED & RECREATIONAL SUP EX	812.42		812.42	
	534900 MISCELLANEOUS SUP EXP	21.14		68.81	
	541100 ACCTG & AUDITING SERVICES			1,204.39	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT			817.44	
	542100 SOS TEMP SERV - PERSONNEL	173.78		15,456.44	
	548700 REFUSE/RECYCLING			58.73	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	483.00		483.00	
	556100 INSURANCE EXPENSE	153.72		153.72	
	559100 OTHER OPERATING EXP			789.88	
	Major Account 520000 Total	50,569.14		183,190.22	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	364.00		364.00	
	571600 MEALS-NOT TRAVEL STATUS			867.49	
	572100 COMMERCIAL TRANSPORTATIO			391.90	
	573100 STATE-OWNED TRANSPORT	614.50		748.60	
	574500 PERSONAL VEHICLE MILEAGE			50.18	
	Major Account 570000 Total	<u>978.50</u>		<u>2,422.17</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,427.84		9,070.40	
	Major Account 580000 Total	<u>4,427.84</u>		<u>9,070.40</u>	
	Fund 51650 Expenditures Total	<u>221,784.11</u>		<u>1,230,655.57</u>	
	Fund 51650 Total	<u>6,139.33</u>	<u>6,139.33</u>	<u>4,395,181.43</u>	<u>4,395,181.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,963.49		340,286.70	
	139901 AR INVOICED (SYSTEM)	23,082.44		19,244.38	
	Fund 51651 Assets Total	19,118.95		359,531.08	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				105,864.88
	Major Account 470000 Total				105,864.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.42		2,814.68
	Major Account 480000 Total		583.42		2,814.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 51651 Revenues Total		583.42		458,679.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,773.06		55,253.27	
	511300 OVERTIME PAYMENTS			25.03	
	511700 EMPLOYEE BONUSES			24.50	
	511800 COMPENSATORY TIME PAID	13.57		13.57	
	512100 VACATION LEAVE EXPENSE	887.74		3,860.74	
	512200 SICK LEAVE EXPENSE	74.46		1,223.03	
	512300 HOLIDAY LEAVE EXPENSE	1,283.78		3,356.91	
	515100 RETIREMENT PLANS EXPENSE	975.80		4,772.08	
	515200 FICA EXPENSE	927.50		4,660.22	
	515400 LIFE & ACCIDENT INS EXP	3.30		13.78	
	515500 HEALTH INSURANCE EXPENSE	2,223.61		8,257.69	
	Major Account 510000 Total	17,162.82		81,460.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,576.63		4,111.63	
	521410 OCIO-HARDWARE NON CAP			3,029.30	
	521430 OCIO-SOFTWARE NON CAP			935.85	
	522600 JOB APPLICANT EXPENSE	37.50		50.00	
	524600 RENT EXPENSE-BUILDINGS	759.17		4,555.01	
	524900 RENT EXP-DEPR SURCHARGE	166.25		997.53	
	531100 OFFICE SUPPLIES EXPENSE			164.23	
	Major Account 520000 Total	2,539.55		13,843.55	
Expenditures	570000 Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127.45	
	574500 PERSONAL VEHICLE MILEAGE			102.93	
	Major Account 570000 Total			230.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,613.73	
	Major Account 580000 Total			3,613.73	
	Fund 51651 Expenditures Total	19,702.37		99,148.48	
	Fund 51651 Total	583.42	583.42	458,679.56	458,679.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 002
 Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,622.00		5,100,275.24	
		Fund 26504 Assets Total	8,622.00		5,100,275.24	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,930.09		35,523.33
		Major Account 480000 Total		8,930.09		35,523.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,149,000.00
		Major Account 490000 Total				5,149,000.00
		Fund 26504 Revenues Total		8,930.09		5,184,523.33
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	308.09		308.09	
		555510 SAAS SUBSCRIPTION FEES			83,940.00	
		Major Account 520000 Total	308.09		84,248.09	
		Fund 26504 Expenditures Total	308.09		84,248.09	
		Fund 26504 Total	8,930.09	8,930.09	5,184,523.33	5,184,523.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,017,087.15		23,716,221.34-	
	139901 AR INVOICED (SYSTEM)	4,156,396.74		4,335,050.08	
	Fund 40000 Assets Total	16,173,483.89		19,381,171.26-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,108,963.08		2,305,084.02
	211900 AAI DUE TO VENDOR (SYSTE		11,764,874.15-		2,466,815.81
	Fund 40000 Liabilities Total		10,655,911.07-		4,771,899.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,512,134.89-
	Fund 40000 Fund Equity Total				23,512,134.89-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		190,859,335.23		1,198,103,717.52
	Major Account 460000 Total		190,859,335.23		1,198,103,717.52
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1.44
	486500 MISCELLANEOUS ADJUSTMENT				11,710.36
	Major Account 480000 Total				11,711.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,725.00
	Major Account 490000 Total				6,725.00
	Fund 40000 Revenues Total		190,859,335.23		1,198,122,154.32
Expenditures	510000 Personal Services				
	511100 Permanent Salaries	6,059,721.19		43,332,412.61	
	511200 TEMPORARY SALARIES-WAGE	780,025.74		4,974,835.46	
	511300 OVERTIME PAYMENTS	26,290.77		167,301.45	
	511400 ON CALL PAY	9,614.96		54,664.00	
	511500 SHIFT DIFFERENTIAL PYMT	61.14		489.73	
	511600 PER DIEM PAYMENTS			2,017.40	
	511700 EMPLOYEE BONUSES			2,500.00	
	511800 COMPENSATORY TIME PAID	5,677.12		46,731.22	
	511900 SUPPLEMENTAL	381.87		2,209.47	
	512100 Vacation Leave	264,522.99		2,416,046.96	
	512200 Sick Leave	210,688.98		1,519,533.46	
	512300 HOLIDAY LEAVE EXPENSE	602,108.56		1,629,905.94	
	512400 MILITARY LEAVE EXPENSE	65.68-		10,238.05	
	512500 FUNERAL LEAVE EXPENSE	4,062.52		79,187.26	

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 110	386.03		3,521.78	
	512700 INJURY LEAVE EXPENSE			2,182.23	
	512800 ADMINISTRATIVE LEAVE EXP	73.87		1,489.30	
	512900 UNION ACTIVITY EXPENSE	127.71		1,423.19	
	515100 RETIREMENT PLANS EXPENSE	389,661.12		3,148,426.76	
	515200 OASDI Expense	371,486.97		3,017,704.64	
	515400 LIFE & ACCIDENT INS EXP	2,437.31		17,017.68	
	515500 Health Ins Expense	1,406,322.29		9,351,016.96	
	515900 EMPLOYEE BENEFITS EXP-UN	429,000.74		2,663,775.58	
	516200 TUITION ASSISTANCE	1,270.08		213,208.14	
	516300 EMPLOYEE ASSISTANCE PRO			5,740.72	
	516400 UNEMPLOYM COMP INS EXP			18,520.45	
	516500 WORKERS COMP 110	13,787.23		121,928.96	
	519100 OTHER PERSONAL SERV EXP			99.32	
	Major Account 510000 Total	10,577,643.51		72,804,128.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,072.57		283,127.79	
	521200 COM EXPENSE - VOICE/DATA	4,316.14		758,074.72	
	521300 FREIGHT EXPENSE	40,828.43		1,343,947.18	
	521400 DATA PROCESSING EXPENSE	226,435.32		1,091,310.29	
	521412 OCIO-VOICE EXPENSE	584.95		10,461.56	
	521420 CIO - COMPUTING	664,851.55		3,978,447.22	
	521440 CIO - SOFTWARE			139,609.28	
	521470 CIO - PERSONNEL	250,571.05		1,699,720.92	
	521480 CIO - CONTRACT	672,897.80		4,489,342.17	
	521490 CIO - MISC	2,795.16		6,733.15	
	521500 PUBLICATION & PRINT EXP	45,352.69		497,215.46	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,244.59		9,576.55	
	522000 1099 AWARDS	19,740.00		122,070.00	
	522100 DUES & SUBSCRIPTION EXP	38,531.56		350,475.17	
	522110 PROFESSIONAL DESIGNATION			1,630.99	
	522200 CONFERENCE REGISTRATION	18,769.37		186,763.77	
	522201 TRAINING REGISTRATION			301.81	
	522300 WARDS OF THE STATE EXP	2,041.84		2,744.49	
	522400 SUBSISTENCE	1,353.73		44,222.73	
	522500 EMPLOYEE MOVING EXPENSE			4,337.62	
	522600 JOB APPLICANT EXPENSE	248.23		5,617.83	
	522601 PRE-EMPLOYMENT PHYSICALS			296.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	21,189.88		152,498.00	
	522900 EMPLOYEE PARKING EXP			1,272.00	
	523000 VOLUNTEER EXPENSE	502.41		23,581.54	
	523100 UTILITIES EXPENSE			155.12	
	523201 NATURAL GAS			142.92	
	523202 ELECTRICITY 110	889.64		4,946.59	
	523203 WATER 110	30.06		120.84	
	523204 SEWER 110	56.27		205.83	
	524600 RENT EXP-BUILDINGS CAP	194,725.77		1,190,493.96	
	524700 RENT EXP-OTHER REAL PROP	1,450.94		96,439.74	
	524900 RENT EXP-DEPR SURCHARGE			1,399.81	
	525100 RENT EXP-OFFICE EQUIP	792.71		4,439.38	
	525200 RENT EXP-DATA PROC EQUIP			1,062.00	
	525400 RENT EXP-COMM EQUIP-CPAP			1,478.55	
	525500 RENT EXP-OTHER PERS PROP	1,884.65		32,175.38	
	526100 REP&MAINT-REAL PROP 110	1,872.67		21,616.27	
	527100 REP&MAINT-OFF EQUIP 110	489.50		7,145.44	
	527200 REP & MAINT-MOTOR VEHICL	1,279.67		10,780.79	
	527300 REP & MAINT-MEDICAL EQUI	8,571.32		100,226.32	
	527400 REP & MAINT-DATA PROC-CPAP	354.70		399.70	
	527600 REP & MAINT-HOUSE/INST EXPENSE	172.32		4,255.84	
	527800 REP&MAINT-OTHER PROP 110	1,305.00		22,794.94	
	527900 PERSONAL COMPUT EQUIP R & M			5,618.56	
	527910 SERVER REPAIR & MAINT			19,189.69	
	531100 OFFICE SUPPLIES-CPAP	16,883.77		149,464.13	
	531110 PROMOTIONAL ITEMS			1,125.00	
	531200 IT SUPPLIES	2,991.99		11,795.63	
	532100 NON-CAPITALIZED EQUIP PU	7,930.33		46,348.70	
	532101 NON-CAPITALIZED COMP EQUIP-110			538.68	
	532200 PERSONAL COMPUTING EQ	33.87		19,220.54	
	532240 DATA STORAGE EQUIP			1,280.52	
	532280 VIDEO EQUIP			1,106.39	
	533100 HOUSEHOLD & INSTIT EXP	1,275.81		25,756.37	
	533900 FOOD EXPENSE	5,649.92		57,512.38	
	534500 AGRICULTURAL SUPPLIES EX			918.10	
	534600 ED & RECREATIONAL SUP EX	32,709.29		307,198.62	
	534800 CONST & MAINT SUP EXP	175.75		502.54	
	534900 MISCELLANEOUS SUP EXP	300.63		46,418.02	
	534901 DATA PROCESSING SUPPLIES	8,447.31		130,440.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	131.56		2,556.57	
	534948 AG SAMPLES	29.51		794.57	
	535100 MEDICAL SUPPLIES	34,583.05		205,971.71	
	537100 LABORATORY SUP EXP	595,456.79		3,652,062.55	
	538100 VEHICLE & EQUIP SUP EXP	1,944.79		16,257.09	
	538182 GAS EXPENSE	14.25		184.17	
	538183 OIL EXPENSE			36.66	
	538184 DIESEL EXPENSE			8.95	
	539100 INDIRECT COST ALLOWANCE	2,649,654.01		16,420,354.70	
	539101 COST ALLOCATION OVERHEAD			84,251.04	
	539500 PURCHASING CARD SUSPENSE			600.00	
	539951 PURCHASES FOR RESALE			88.65	
	541100 ACCTG & AUDITING SERVICES	28,084.57		124,535.07	
	541101 ACCTG & AUDITING SERV>25000	5,064.50		45,364.50	
	541200 PURCHASING ASSESSMENT			2,520.07	
	541400 HRMS ASSESSMENT			5,444.30	
	541500 LEGAL SERVICES EXPENSE	110.75		31,214.94	
	541700 LEGAL RELATED EXP 110	1,866.79		18,071.34	
	541800 LEGAL EXP-EMPLOYEE REIMBU			195.50	
	542100 SOS TEMP SERV - PERSONNEL	53,731.18		317,134.29	
	542190 SOS TEMP SERV - IT STAFF	363.79		8,465.14	
	542200 TEMP SERV - OUTSIDE			8,368.93	
	543100 IT CONSULTING-APPLICATIONS	1,731,675.78		5,322,658.86	
	543200 IT CONSULTING-HW/SW SUPP	83,092.24		808,862.29	
	543300 IT CONSULTING-OTHER	12,936.34		322,623.77	
	543301 IT CONSULTING-OTH>25000	204,737.34		1,213,827.15	
	543500 MGT CONSULTANT SERVICES	970,792.31		6,941,235.81	
	543600 MEDICAL REVIEW CONSULTING	145,318.81		3,104,941.04	
	544100 PHYSICIAN SERVICES	6,500.00		46,049.43	
	544300 PSYCHOLOGICAL SERVICES	160.81		930.82	
	544400 HOSPITAL SERVICES			84,850.00	
	545000 LABORATORY SERVICES	707,850.67		2,184,765.63	
	545100 CITY/COUNTY HEALTH DEPT			130,929.64	
	545200 MEDICAL ASSESSMENT SERV	105,003.40		697,077.35	
	546900 OTHER MEDICAL SERVICES	255.18		3,559.71	
	547100 EDUCATIONAL SERVICES	254,030.74		2,002,357.30	
	547101 EDUCATIONAL SERVICES>25000	72,103.63		628,650.26	
	547300 INTERPRETER SERVICES	566.00		10,213.03	
	547500 MAILING SERVICES	1,331.62		21,795.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	16,856.86		122,373.91	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,051.80		70,939.70	
	548400 TRANSACTION PROCESSING SE	81,047.79		385,419.26	
	548600 Pest Control Expense			60.00	
	548700 REFUSE/RECYCLING	89.88		632.00	
	549100 LAUNDRY SERVICES	89.82		431.21	
	549200 JANITORIAL/SECURITY SRVS-SW	3,737.60		28,060.40	
	549201 JANITORIAL SERVCS>25000			2,247.00	
	549300 UNIFORM SERVICES			39.51	
	550101 ADMINISTRATIVE SUBGRANT	2,407,743.59		9,019,687.58	
	554120 WIRELESS PHONE SERVICES	273.73		1,640.50	
	554130 VIDEO SERVICES			47.50	
	554900 OTHER CONTRACTUAL SERVICES CAP	272,741.48		1,665,458.25	
	554901 OTHER CONTRCT SERV>25000	136,557.50		290,538.82	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,480.00		7,225.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,229,247.70		7,214,620.11	
	554931 DRIVER/READER EXP	2,792.63		28,068.22	
	555100 DATA PROC SOFTW LIC FEE	96,138.08		377,001.46	
	555200 SOFTWARE - NEW PURCHASES	30,017.31		65,685.82	
	555310 COTS LICENSE FEES	2,145.00		2,338.02	
	555330 COTS INSTALLAION	2,180.00		2,180.00	
	555340 COTS MAINTENANCE	1,497.00		9,861.37	
	555410 CUSTOMIZED LICENSE FEES			14,310.00	
	555420 CUSTOMIZED DEVELOPMENT	4,320.00		35,613.75	
	555421 CUSTOMIZED INSTALLATION>25000			75.00	
	555440 CUSTOMIZED MAINTENANCE	210.00		50,653.63	
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00		77,440.78	
	555510 SAAS SUBSCRIPTION FEES	4,635.08		140,696.12	
	555520 SAAS IMPLEMENTATION			412.50	
	556100 INSURANCE EXPENSE			910.13	
	556300 SURETY & NOTARY BONDS			149.40	
	559100 OTHER OPERATING EXP	12,406.09		106,685.11	
	559300 LOAN PROG PAYMENTS	84,100.00		144,850.00	
	Major Account 520000 Total	14,396,348.33		81,864,751.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69,034.97		621,746.11	
	571103 BOARD & LODGING-FOREIGN	11,676.37		33,212.92	
	571600 MEALS-NOT TRAVEL STATUS	6,781.92		50,754.30	
	571900 MEALS-ONE DAY TRAVEL	9.81		186.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	24,356.49		240,177.44	
	572103 COMERCIAL FARES-FOREIGN	6,497.36		46,562.63	
	573100 STATE-OWNED TRANSPORT	53,639.63		461,972.89	
	574500 PERSONAL VEHICLE MILEAGE	24,482.65		184,066.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,239.92		481,436.52	
	574601 CONT SERV/VOL TRAVEL EXP>25000			1,000.29	
	574700 VOLUNTEER TRAVEL EXPENSES	2,686.89		7,509.88	
	575100 MISC TRAVEL EXPENSE	3,830.35		10,250.88	
	575103 MISC TVL EXP-FOREIGN			204.93	
	Major Account 570000 Total	251,236.36		2,139,082.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,854.35	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,119.13	
	583410 SERVER EQUIP			3,477.60	
	583470 PERSONAL COMPUTING EQUIPMENT	1,714.61		82,350.21	
	584200 VEHICLES & VEHICLE EQ			277,354.04	
	586900 OTHER FIXED ASSETS			51,051.00	
	588003 BUILDINGS			17,828.00	
	588004 EQUIPMENT	119,283.51		709,457.30	
	Major Account 580000 Total	120,998.12		1,145,491.63	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20,098,807.12		133,285,845.98	
	592100 ASSISTANCE TO/FOR INDIV	5,545,124.83-		73,619,720.21	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,583,721.01		162,318,564.43	
	592102 RESPITE CARE	81,026,552.78		498,411,169.38	
	592103 ASSIST TO/FOR IND-TRAVEL	231,534.03		1,514,385.40	
	592116 TITLE II MEDICAL EVIDENCE	54,242.22		306,002.51	
	592117 TITLE XVI MEDICAL EVIDENCE	38,610.58		191,432.62	
	592118 CONCURRENT MED EVIDENCE	38,636.77		224,088.18	
	592126 ALJ TITLE II MED EVIDENCE	1,123.75		5,386.25	
	592127 ALJ TITLE XVI MED EVIDENCE	359.00		3,514.64	
	592131 DRIVERS/READERS	109.43		109.43	
	592135 TRANSPORTATION	30.48		1,369.15	
	592136 MAINTENANCE	96.14		595.86	
	592137 MAINTENANCE IN CENTER			415.76	
	592138 SERVICES TO FAMILY MEMBERS			1,231.94-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	175.28		4,097.46	
	592151 POST SECONDARY AA AND			4,028.75	

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				
	592152 VOCATIONAL TRAINING DI			586.00	
	592153 ON THE JOB TRAINING	603.00		15,471.49	
	592157 Grad Deg Col Univ Trn			716.73	
	592162 COMPUTERS AND COMPUTER DEVICIN			1,389.88	
	592174 Relocation			325.04	
	592175 Miscellaneous Case Services			833.54	
	592189 Work Based Learning Experience	728.65		8,227.15	
	592190 Transition/Post secondary Opp			30.00-	
	592200 1099-AID TO/FOR INDIV-SE	207,332.04		1,473,124.08	
	592211 TITLE II CONSULTATIVE EXAM	47,344.28		306,827.06	
	592212 VISUAL EVALUATION	60,028.97		329,967.69	
	592213 CONCURRENT CONSULTATIVE EXAM	51,456.76		330,930.51	
	592214 MEDICAL			425.52	
	592221 ALJ TITLE II CONSULTATIVE EXAM	836.31		7,791.30	
	592222 DISABILITY TREATMENT AND SURGE	2,680.73		8,655.46	
	592231 DRIVERS/READERS	1,349.97		7,761.02	
	592233 INTERPRETTERS	610.00		4,653.27	
	592234 OTHER PERSONAL ASSISTANCE SVS			772.11	
	592235 TRANSPORTATION	458.24		11,730.37	
	592236 MAINTENANCE	860.48		47,770.06	
	592237 MAINTENANCE IN CENTER	7,681.97		46,312.38	
	592238 SERVICES TO FAMILY MEMBERS			2,060.89	
	592239 Interpreter Language			213.75	
	592242 Other Group Services	336.00		24,585.87	
	592243 Newslite			10,312.00	
	592244 NE BUSINESS ENTERPRISES CLIENT			3,499.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	981.86		6,447.81	
	592246 SELF EMPLOYMENT , TECHNICAL AS	3,500.00		7,000.00	
	592251 POST SECONDARY AA AND ABOVE	26,828.08		97,786.67	
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,440.00		5,137.00	
	592253 ON THE JOB TRAINING			6,360.00	
	592254 JOB COACHING	1,002.75		7,025.57	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			14,731.37	
	592257 Grad Deg Col Univ Trn	16,913.00		26,108.95	
	592258 Associates Degree Training			8,437.45	
	592261 ADAPTIVE EQUIPMENT	229.54		23,200.20	
	592262 COMPUTERS AND COMPUTER DEVICIN	2,365.99		34,409.26	
	592263 ADAPTIVE SOFTWARE	90.99		29,789.80	
	592264 REHAB TECH SERVICES	2,072.50		6,290.50	

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				
		592265 IL ASSISTIVE DEVICING	418.90		12,681.37	
		592266 LOW VISION AIDS			65,059.53	
		592274 RELOCATION			602.38	
		592275 MISCELLANEOUS CASE SERVICES	19.99		11,526.70	
		592276 JOB SEARCH ASSISTANCE	1,000.00		1,000.00	
		592283 job coaching SE Lng Trm			2,273.28	
		592291 Work Place Readiness Training	728.65-		24,835.35	
		592292 INstruction in Self Advocacy	1,667.00-		10,122.44	
		592298 Benefit Cslng			29,996.16	
		593100 GRANTS			20,002.08	
		594100 SUBRECIPIENT PAYMENT-SEFA	6,487,173.65		39,608,894.40	
		594101 NEHII NE HLTH INFO INITIATIVE			691,964.74	
		594106 UNMC EVALUATION			50,196.43	
		595100 CONTRACTUAL AID	1,160,874.05		7,423,820.71	
		599100 OTHER GOVERNMENT AID	1,727,013.68		36,671,374.67	
		599102 NON-TAXABLE STIPENDS	1,678,756.00		63,125,692.46	
		599104 STUDENT TUITION	307.08		48,988.90	
		599300 1099-AID-SERVICES	2,829,874.12		19,072,909.18	
		Major Account 590000 Total	<u>138,849,647.69</u>		<u>1,039,679,071.60</u>	
		Fund 40000 Expenditures Total	<u>164,195,874.01</u>		<u>1,197,632,526.28</u>	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENTS 110	165,425.04-		1,146,750.30	
		865101 PRIOR YEAR PAYROLL			8,517.64	
		865150 PROGRAM INCOME	508.70-		24,703.70-	
		Fund 40000 Adjustments Total	<u>165,933.74-</u>		<u>1,130,564.24</u>	
		Fund 40000 Total	<u>180,203,424.16</u>	<u>180,203,424.16</u>	<u>1,179,381,919.26</u>	<u>1,179,381,919.26</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	312,629.78-		2,865,140.98	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)			316,641.00	
		Fund 56650 Assets Total	312,629.78-		3,184,081.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		422.25		422.25
		215100 DUE TO FUND - SHORT TERM		11,344.30		16,241.70
		Fund 56650 Liabilities Total		11,766.55		16,663.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,453,461.02
		Fund 56650 Fund Equity Total				2,453,461.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,904,723.00
		Major Account 470000 Total				2,904,723.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,027.13		76,503.67
		484500 REIMB NON-GOVT SOURCES		1,011.34		6,051.51
		486500 MISCELLANEOUS ADJUSTMENT				2,339.95
		Major Account 480000 Total		15,038.47		84,895.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31.04		723.49
		Major Account 490000 Total		31.04		723.49
		Fund 56650 Revenues Total		15,069.51		2,990,341.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,376.75		693,681.57	
		511200 TEMPORARY SALARIES-WAGE	520.98		1,082.37	
		511300 OVERTIME PAYMENTS	322.43		358.38	
		511700 EMPLOYEE BONUSES			149.26	
		511800 COMPENSATORY TIME PAID	105.46		380.18	
		512100 VACATION LEAVE EXPENSE	6,306.61		63,119.36	
		512200 SICK LEAVE EXPENSE	5,148.12		34,479.79	
		512300 HOLIDAY LEAVE EXPENSE	12,454.48		37,586.95	
		512500 FUNERAL LEAVE EXPENSE	153.39		2,310.75	
		515100 RETIREMENT PLANS EXPENSE	9,349.96		62,293.27	
		515200 FICA EXPENSE	8,836.49		59,193.14	

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	27.84		171.36	
	515500 HEALTH INSURANCE EXPENSE	22,675.02		136,315.46	
	516300 EMPLOYEE ASSISTANCE PRO			358.44	
	516500 WORKERS COMP PREMIUMS			16,178.11	
	Major Account 510000 Total	166,277.53		1,107,658.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	606.97		2,720.13	
	521400 CIO CHARGES	38,782.00		128,208.02	
	521401 CNC COSTS	45,792.91		119,377.59	
	521430 OCIO-SOFTWARE NON CAP	655.84		655.84	
	521441 OCIO-COMMUNICATIONS	1,422.99		12,392.81	
	521450 OCIO-IT CONSULTING	26,642.39		76,335.59	
	521500 PUBLICATION & PRINT EXP	2,640.75		19,931.54	
	522100 DUES & SUBSCRIPTION EXP	485.98		1,432.98	
	522200 CONFERENCE REGISTRATION			425.00	
	522201 TRAINING REGISTRATION	188.00		2,367.00	
	522900 EMPLOYEE PARKING EXP			65.00	
	524600 RENT EXPENSE-BUILDINGS	6,373.33		38,254.98	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,395.76		8,374.56	
	527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
	527940 DATA STORAGE EQUIP R & M	422.25		2,562.50	
	531100 OFFICE SUPPLIES EXPENSE	330.06		7,662.25	
	531200 IT SUPPLIES			260.65	
	532100 NON-CAPITALIZED ASSET PUR	2,100.00		3,546.00	
	532200 PERSONAL COMPUTING EQUIPMENT	31.24		62.93	
	541200 PURCHASING ASSESSMENT			1,740.10	
	541400 HRMS ASSESSMENT			826.20	
	542100 SOS TEMP SERV - PERSONNEL	10,236.97		29,477.97	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		41,102.25	
	548700 REFUSE/RECYCLING			7.72	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555340 COTS MAINTENANCE			374,257.34	
	556100 INSURANCE EXPENSE	155.37		155.37	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP			47,829.00	
	Major Account 520000 Total	144,550.33		920,402.50	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			555.02	
	572100 COMMERCIAL TRANSPORTATION			455.60	
	573100 STATE-OWNED TRANSPORT			45.90	
	574500 PERSONAL VEHICLE MILEAGE			29.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,896.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			4,031.92	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,106.32	
	583470 PERSONAL COMPUTING EQUIPMENT	1,434.60		50,965.97	
	587400 MASTER LEASE	27,203.38		163,220.28	
	Major Account 580000 Total	28,637.98		244,292.57	
	Fund 56650 Expenditures Total	339,465.84		2,276,385.38	
	Fund 56650 Total	<u>26,836.06</u>	<u>26,836.06</u>	<u>5,460,466.59</u>	<u>5,460,466.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	795,019.06		5,795,900.39	
	Fund 66510 Assets Total	795,019.06		5,795,900.39	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295 2011B - OCIO 48 MO PRINTERS				703.03
	211296 2011B-OCIO 48 MO PERS COMPUTERS				25.95-
	211297 2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG				70.13-
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		6,445.54
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		71,957.83
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		87,597.94
	211310 2013B - OCIO 48 MO NETWORK EQP				5,087.13-
	211311 2013B - OCIO 48 MO DASD STORAG				82.18-
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		28,389.48
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		18,134.93
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		34,838.17
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		143,886.74
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		49,629.33
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		300,654.07
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		29,834.19
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		48,266.95
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		69,082.51
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		86,768.61
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		152,540.68
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		133,211.86
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		81,641.28
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,676,433.28
	211329 2016A OCIO 60 MO RADIOS		20,718.86		200,986.00
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		207,670.63
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		142,733.96
	211332 2016B OCIO 60 MO NETWORK APPLI		8,291.88		86,524.20
	211333 2016B OCIO 60 MO BACKUP STORAG		14,172.45		143,877.16
	211334 2016B OCIO 60 MO CISCO IVR		35,510.39		365,927.74
	211335 2016B OCIO 84 MO MOBILE RADIOS		21,277.70		343,709.66

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				
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		31,952.15
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		211,840.10
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		437,227.18
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		23,513.00
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		55,285.20
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		263,489.50
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		5,132.30
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		18,405.09
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		86,074.00
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		41,092.42
	Fund 66510 Liabilities Total		<u>795,019.06</u>		<u>5,795,900.39</u>
	Fund 66510 Total	<u>795,019.06</u>	<u>795,019.06</u>	<u>5,795,900.39</u>	<u>5,795,900.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,793.87-		306,050.07	
		Fund 66535 Assets Total	21,793.87-		306,050.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,258.38
		Fund 66535 Fund Equity Total				390,258.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.32		3,797.69
		Major Account 480000 Total		586.32		3,797.69
		Fund 66535 Revenues Total		586.32		3,797.69
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			303.21	
		542100 SOS TEMP SERV - PERSONNEL	22,380.19		87,702.79	
		Major Account 520000 Total	22,380.19		88,006.00	
		Fund 66535 Expenditures Total	22,380.19		88,006.00	
		Fund 66535 Total	586.32	586.32	394,056.07	394,056.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,651.69	
	Fund 76540 Assets Total			1,651.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,564.06
	Fund 76540 Liabilities Total				1,651.69
	Fund 76540 Total			1,651.69	1,651.69

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	3,758,103.20-		5,390,516.25	
	132900 NSF ITEMS SUSPENSE	552.36		10,000.85	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	447.32-		60,065.17-	
	Fund 76550 Assets Total	3,757,998.16-		5,349,995.95	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				817,824.62
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,648.00-		295,842.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN		30.00		520.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				352.95
	211234 STATE LTD		30.82		224,862.29
	211239 HENRY DOORLY ZOO				360.95-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT		701,283.64-		724,476.63-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				55.64
	211290 ACCRUED LIABILITIES		28,755.12		21,148.26-
	211291 BURDEN CLEARING - FRINGE		597.85		14,306.03
	211298 STATE LIFE		164.78-		296,901.28-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211369 AMERITAS				22,152.67
	211371 HEALTH SAVINGS ACCOUNT		1,141.73-		2,927.88-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		506.84-		18,816.13
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				711.20
	211413 NONRES PER SERV WHOLD		77.68		5,397.30
	211416 NONRES PER SERV WHOLD				1,120.00
	211418 NONRES PER SERV WHOLD				240.00
	211421 NONRES PER SERV WHOLD				377.42
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		62.10		779.90
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		240.00		1,549.08
	211464 NONRES PER SERV WHOLD				201.62
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211478 NONRES PER SERV WHOLD				83.57
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		11,947.98		514,110.23
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		593,483.30-		2,331,748.63-
	213102 OASDI-EMPLOYER CONTRIB		593,483.30-		2,336,185.83
	213103 MEDICARE EMPLOYEE SHARE		200,369.94-		1,674.67-
	213104 MEDICARE EMPLOYER SHARE		200,235.64-		1,602.25-
	213105 STATE WITHHOLDING TAX		29,368.41		5,276,886.40
	213106 FEDERAL WITHHOLDING TAX		1,435,696.96-		12,849.65
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		2,875.84-		10,585.83
	213111 STATE TAX LEVIES				729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		68.68-		2,143.23-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		96,149.47-		408,499.24-

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>
Liabilities	200000 Liabilities				
	215009 WAGE ATTACHMENT FEES				281.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		3,757,998.16-		5,349,977.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	3,757,998.16-	3,757,998.16-	5,349,995.95	5,349,995.95

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,670.50
	Fund 26630 Fund Equity Total				22,670.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,670.50-
	Major Account 490000 Total				22,670.50-
	Fund 26630 Revenues Total				22,670.50-
	Fund 26630 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,985.60
	Fund 26640 Fund Equity Total				14,985.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,985.60-
	Major Account 490000 Total				14,985.60-
	Fund 26640 Revenues Total				14,985.60-
	Fund 26640 Total				

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	510.99-		2,334.60	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	510.99-		2,340.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.98-		
	Fund 26500 Liabilities Total		515.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,183.33
	Fund 26500 Fund Equity Total				3,183.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.99		30.36
	Major Account 480000 Total		4.99		30.36
	Fund 26500 Revenues Total		4.99		30.36
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			872.87	
	Major Account 520000 Total			872.87	
	Fund 26500 Expenditures Total			872.87	
	Fund 26500 Total	510.99-	510.99-	3,213.69	3,213.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,684.58-		227,634.61	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	7,684.58-		228,499.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		500.00-		
	Fund 26501 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,717.94
	Fund 26501 Fund Equity Total				150,717.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,142.00		5,152.00
	Major Account 470000 Total		1,142.00		5,152.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.04		2,334.89
	483200 BUILDING & SPACE RENTAL		1,065.00		6,390.00
	Major Account 480000 Total		1,489.04		8,724.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				98,417.00
	Major Account 490000 Total				98,417.00
	Fund 26501 Revenues Total		2,631.04		112,293.89
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	300.00		300.00	
	527600 REP & MAINT-HOUSE/INST E			431.58	
	533100 HOUSEHOLD & INSTIT EXP			328.84	
	534600 ED & RECREATIONAL SUP EX			3,267.85	
	542100 SOS TEMP SERV - PERSONNEL	9,515.62		27,469.65	
	554900 OTHER CONTRACTUAL SERVICES			2,714.30	
	Major Account 520000 Total	9,815.62		34,512.22	
	Fund 26501 Expenditures Total	9,815.62		34,512.22	
	Fund 26501 Total	2,131.04	2,131.04	263,011.83	263,011.83

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	5,032.09		23,329.30	
		Fund 26502 Assets Total	<u>5,032.09</u>		<u>23,329.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,139.74
		Fund 26502 Fund Equity Total				<u>18,139.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.09		189.56
		484100 OPERATING DONATIONS & CO		5,000.00		5,000.00
		Major Account 480000 Total		<u>5,032.09</u>		<u>5,189.56</u>
		Fund 26502 Revenues Total		<u>5,032.09</u>		<u>5,189.56</u>
		Fund 26502 Total	<u>5,032.09</u>	<u>5,032.09</u>	<u>23,329.30</u>	<u>23,329.30</u>

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	21.21		12,114.21	
	Fund 26503 Assets Total	21.21		12,114.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,988.92
	Fund 26503 Fund Equity Total				11,988.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.21		125.29
	Major Account 480000 Total		21.21		125.29
	Fund 26503 Revenues Total		21.21		125.29
	Fund 26503 Total	21.21	21.21	12,114.21	12,114.21

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	35,005.46		931,393.70	
	139901 AR INVOICED (SYSTEM)	17,005.40		13,497.53	
	Fund 26560 Assets Total	52,010.86		944,891.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.94-		
	Fund 26560 Liabilities Total		39.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873,833.29
	Fund 26560 Fund Equity Total				873,833.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,538.85		9,174.90
	482100 LAND USE REVENUE		50,996.17		112,591.94
	483400 OTHER RENTAL REVENUE				24.96-
	484500 REIMB NON-GOVT SOURCES				8.88
	Major Account 480000 Total		52,535.02		121,750.76
	Fund 26560 Revenues Total		52,535.02		121,750.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	62.66		84.26	
	523201 NATURAL GAS			275.38	
	523202 ELECTRICITY	44.83		1,102.53	
	523203 WATER			184.33	
	523204 SEWER			133.92	
	526100 REP & MAINT-REAL PROPERT			43,530.48	
	541700 LEGAL RELATED EXPENSE			4,000.00	
	543500 MGT CONSULTANT SERVICES	376.73		1,506.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			375.00	
	559100 OTHER OPERATING EXP			500.00-	
	Major Account 520000 Total	484.22		50,692.82	
	Fund 26560 Expenditures Total	484.22		50,692.82	
	Fund 26560 Total	52,495.08	52,495.08	995,584.05	995,584.05

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,678,251.71		14,377,124.68	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	37,371.41-		16,861.90	
		Fund 56500 Assets Total	1,640,880.30		14,396,169.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,754.14		155,704.62
		211900 AAI DUE TO VENDOR (SYSTE		1,182,092.09		1,255,583.53
		Fund 56500 Liabilities Total		1,221,846.23		1,411,288.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,916,101.70
		Fund 56500 Fund Equity Total				11,916,101.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65,246.93		333,484.80
		Major Account 470000 Total		65,246.93		333,484.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,163.66		147,869.28
		483200 BUILDING & SPACE RENTAL		2,891,436.14		17,376,598.48
		483400 OTHER RENTAL REVENUE		2,790.74		15,806.54
		484500 REIMB NON-GOVT SOURCES				6,379.76
		484900 OTHER PRIVATE SOURCES		2,988.80		15,748.20
		486500 MISCELLANEOUS ADJUSTMENT				5,405.00
		Major Account 480000 Total		2,923,379.34		17,567,807.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,618.37
		493200 OPERATING TRANSFERS OUT				385,474.00-
		Major Account 490000 Total				383,855.63-
		Fund 56500 Revenues Total		2,988,626.27		17,517,436.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,864.73		1,074,096.94	
		511300 OVERTIME PAYMENTS	2,332.16		19,897.52	
		511400 ON CALL PAY	2,374.85		15,882.76	
		511500 SHIFT DIFFERENTIAL PYMT	167.40		846.00	
		511700 EMPLOYEE BONUSES			301.00	
		511800 COMPENSATORY TIME PAID	159.19		3,720.91	
		512100 VACATION LEAVE EXPENSE	13,179.34		101,436.49	
		512200 SICK LEAVE EXPENSE	7,910.80		45,533.82	

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				
	512300 HOLIDAY LEAVE EXPENSE	20,196.46		58,193.88	
	512500 FUNERAL LEAVE EXPENSE	1,601.22		4,499.24	
	512700 INJURY LEAVE EXPENSE			424.62	
	515100 RETIREMENT PLANS EXPENSE	15,484.05		99,180.50	
	515200 FICA EXPENSE	14,065.50		91,544.99	
	515400 LIFE & ACCIDENT INS EXP	56.05		326.22	
	515500 HEALTH INSURANCE EXPENSE	58,090.75		332,866.43	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			317.00	
	516500 WORKERS COMP PREMIUMS			24,021.33	
	Major Account 510000 Total	294,482.50		1,873,806.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.22		1,783.21	
	521300 FREIGHT EXPENSE	184.80		286.80	
	521400 CIO CHARGES	10,094.37		99,898.49	
	521430 OCIO-SOFTWARE NON CAP	327.92		327.92	
	521500 PUBLICATION & PRINT EXP	2,639.71		17,539.37	
	521900 AWARDS EXPENSE			44.00	
	522100 DUES & SUBSCRIPTION EXP	919.19		4,260.93	
	522200 CONFERENCE REGISTRATION			295.00	
	522201 TRAINING REGISTRATION	646.00		5,881.00	
	522600 JOB APPLICANT EXPENSE	12.50		96.50	
	523201 NATURAL GAS	112,838.64		369,930.08	
	523202 ELECTRICITY	263,408.95		1,954,450.81	
	523203 WATER	9,906.58		128,939.68	
	523204 SEWER	15,050.28		131,917.88	
	523205 CHILLED WATER	30,275.82		256,595.22	
	523207 PROPANE	299.80		491.05	
	523208 STEAM	8,967.60		194,191.25	
	523219 OTHER UTILITY	598.93		20,151.80	
	524600 RENT EXPENSE-BUILDINGS	1,258,521.50		7,283,585.82	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		7,150.32	
	525500 RENT EXP-OTHER PERS PROP	586.05		16,742.15	
	526100 REP & MAINT-REAL PROPERT	226,914.47		1,289,761.01	
	527200 REP & MAINT-MOTOR VEHICL	3,737.20		20,569.78	
	527300 REP & MAINT-MEDICAL EQUI			236.85	
	527500 REP & MAINT-COMM EQUIP			108.50	
	527600 REP & MAINT-HOUSE/INST E			1,264.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527990 RADIO EQUIP REPAIR & MAINT			329.94	
	531100 OFFICE SUPPLIES EXPENSE	2,859.77		11,146.46	
	532100 NON-CAPITALIZED EQUIP PU	9,970.77		66,720.49	
	532200 PERSONAL COMPUTING EQUIPMENT			479.00	
	533100 HOUSEHOLD & INSTIT EXP	29,783.49		180,179.75	
	533900 FOOD EXPENSE			1,140.95	
	534500 AGRICULTURAL SUPPLIES EX	1,106.38		28,414.97	
	534600 ED & RECREATIONAL SUP EX			59.98	
	534800 CONST & MAINT SUP EXP	84,301.76		532,444.88	
	534900 MISCELLANEOUS SUP EXP	233.70		2,611.52	
	535100 MEDICAL SUPPLIES			7,685.28	
	538100 VEHICLE & EQUIP SUP EXP	13,152.18		49,822.77	
	538110 TIRE AND TITLE FEE			10.00	
	539100 INDIRECT COST ALLOWANCE	5,468.74		32,812.44	
	541100 ACCTG & AUDITING SERVICES			37,173.18	
	541200 PURCHASING ASSESSMENT			16,307.71	
	541400 HRMS ASSESSMENT			1,852.20	
	541700 LEGAL RELATED EXPENSE	52.00		52.00	
	542100 SOS TEMP SERV - PERSONNEL	547.03		1,245.38-	
	542500 ENG & ARCH SERVICES	12,358.40		422,255.31	
	543500 MGT CONSULTANT SERVICES			753.46	
	545000 LABORATORY SERVICES	30.00		799.00	
	546900 OTHER MEDICAL SERVICES			66.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,465.05		94,536.98	
	548600 PEST CONTROL	3,518.00		13,448.40	
	548700 REFUSE/RECYCLING	13,860.35		125,457.04	
	548800 FIRE EXTINGUISHERS			2,215.00	
	549100 LAUNDRY SERVICES	1,209.16		8,726.63	
	549200 JANITORIAL/SECURITY SRVS	123,208.62		374,183.49	
	549300 UNIFORM SERVICES	275.16		479.16	
	549500 HAZARDOUS WASTE DISPOSAL	825.00		26,947.89	
	554900 OTHER CONTRACTUAL SERVICES	1,168.39-		62,273.59	
	555310 COTS LICENSE FEES			1,886.89	
	555340 COTS MAINTENANCE	1,913.10		104,137.37	
	556100 INSURANCE EXPENSE	348.27		103,020.27	
	559100 OTHER OPERATING EXP			350,026.31	
	Major Account 520000 Total	2,259,517.79		14,465,800.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	211.94		3,095.62	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,524.43	
	573100 STATE-OWNED TRANSPORT	214.59		10,532.93	
	574500 PERSONAL VEHICLE MILEAGE	143.38		553.73	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	<u>569.91</u>	<u></u>	<u>15,739.71</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,022.00		68,576.91	
	583000 FURNITURE AND OFFICE EQUIPMENT			22,752.00	
	586900 OTHER FIXED ASSETS			1,980.32	
	Major Account 580000 Total	<u>15,022.00</u>	<u></u>	<u>93,309.23</u>	<u></u>
	Fund 56500 Expenditures Total	<u>2,569,592.20</u>	<u></u>	<u>16,448,656.40</u>	<u></u>
	Fund 56500 Total	<u>4,210,472.50</u>	<u>4,210,472.50</u>	<u>30,844,826.28</u>	<u>30,844,826.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	870.29-		905,348.28	
	139901 AR INVOICED (SYSTEM)	1,740.75-		840.00-	
	Fund 56550 Assets Total	2,611.04-		904,508.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,492.96-		
	Fund 56550 Liabilities Total		1,492.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				920,042.08
	Fund 56550 Fund Equity Total				920,042.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,591.40		9,491.66
	483200 BUILDING & SPACE RENTAL		1,565.00		9,510.00
	483400 OTHER RENTAL REVENUE		2,220.00		13,289.00
	484500 REIMB NON-GOVT SOURCES				64.89
	484900 OTHER PRIVATE SOURCES		433.50		2,229.00
	486200 CONTRIBUTIONS		8,820.00		53,535.00
	Major Account 480000 Total		14,629.90		88,119.55
	Fund 56550 Revenues Total		14,629.90		88,119.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,617.44		27,151.98	
	512100 VACATION LEAVE EXPENSE	406.20		1,824.69	
	512200 SICK LEAVE EXPENSE	270.80		571.86	
	512300 HOLIDAY LEAVE EXPENSE	477.16		1,431.48	
	515100 RETIREMENT PLANS EXPENSE	357.30		2,319.81	
	515200 FICA EXPENSE	345.55		2,253.07	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	631.04		3,786.24	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			542.25	
	Major Account 510000 Total	6,107.41		39,905.26	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,497.61		10,588.70	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	1,582.09		7,390.50	
	523203 WATER	55.21		743.40	
	523204 SEWER	94.22		867.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	408.00		2,980.38	
	533100 HOUSEHOLD & INSTIT EXP			102.56	
	534800 CONST & MAINT SUP EXP	275.00		4,189.50	
	539100 INDIRECT COST ALLOWANCE	5,401.83		32,410.98	
	541400 HRMS ASSESSMENT			64.22	
	548700 REFUSE/RECYCLING			297.00	
	549200 JANITORIAL/SECURITY SRVS	288.32		1,850.83	
	555310 COTS LICENSE FEES			26.21	
	555340 COTS MAINTENANCE	26.21		104.84	
	556100 INSURANCE EXPENSE	12.08		12.08	
	Major Account 520000 Total	9,640.57		61,668.39	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,079.70	
	Major Account 580000 Total			2,079.70	
	Fund 56550 Expenditures Total	15,747.98		103,653.35	
	Fund 56550 Total	13,136.94	13,136.94	1,008,161.63	1,008,161.63

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	3,918.52		1,179,215.55	
	139901 AR INVOICED (SYSTEM)	6,553.00		18,077.00	
	Fund 56551 Assets Total	2,634.48		1,197,292.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,312.00		35,892.00
	211900 AAI DUE TO VENDOR (SYSTE		1,702.72		3,750.00
	Fund 56551 Liabilities Total		37,014.72		39,642.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195,553.38
	Fund 56551 Fund Equity Total				1,195,553.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,018.01		12,155.13
	483200 BUILDING & SPACE RENTAL		9,526.00		59,776.00
	483400 OTHER RENTAL REVENUE		439.00		2,667.50
	484500 REIMB NON-GOVT SOURCES				10.19
	484900 OTHER PRIVATE SOURCES				5,430.00
	486200 CONTRIBUTIONS		63,167.00		375,425.36
	Major Account 480000 Total		75,150.01		455,464.18
	Fund 56551 Revenues Total		75,150.01		455,464.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,503.98		16,762.44	
	512100 VACATION LEAVE EXPENSE	135.73		1,252.21	
	512200 SICK LEAVE EXPENSE	135.73		304.21	
	512300 HOLIDAY LEAVE EXPENSE	308.38		908.52	
	515100 RETIREMENT PLANS EXPENSE	230.92		1,439.71	
	515200 FICA EXPENSE	219.14		1,369.87	
	515400 LIFE & ACCIDENT INS EXP	1.03		5.97	
	515500 HEALTH INSURANCE EXPENSE	594.84		3,579.63	
	516500 WORKERS COMP PREMIUMS			779.27	
	Major Account 510000 Total	4,129.75		26,401.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	74.27		487.65	
	523202 ELECTRICITY	4,182.22		24,825.67	
	524600 RENT EXPENSE-BUILDINGS	3,924.00		23,718.00	
	526100 REP & MAINT-REAL PROPERT	45,931.82		77,008.62	
	534800 CONST & MAINT SUP EXP			891.96	

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				
	534900 MISCELLANEOUS SUP EXP			2,047.28	
	539100 INDIRECT COST ALLOWANCE	33,572.58		201,435.48	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES	17,501.00		135,406.41	
	548600 PEST CONTROL	180.00		960.00	
	555310 COTS LICENSE FEES			26.21	
	555340 COTS MAINTENANCE	26.21		104.84	
	556100 INSURANCE EXPENSE	8.40		8.40	
	Major Account 520000 Total	<u>105,400.50</u>		<u>466,965.18</u>	
	Fund 56551 Expenditures Total	<u>109,530.25</u>		<u>493,367.01</u>	
	Fund 56551 Total	<u>112,164.73</u>	<u>112,164.73</u>	<u>1,690,659.56</u>	<u>1,690,659.56</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	1,348.00		56,514.40	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>1,348.00</u>		<u>56,524.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,961.79
		Fund 26540 Fund Equity Total				<u>152,961.79</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,868.52		12,906.49
		Major Account 470000 Total		<u>2,868.52</u>		<u>12,906.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.59		754.17
		Major Account 480000 Total		<u>98.59</u>		<u>754.17</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				<u>100,000.00-</u>
		Fund 26540 Revenues Total		<u>2,967.11</u>		<u>86,339.34-</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	19.11		114.48	
		521500 PUBLICATION & PRINT EXP			7.69	
		531100 OFFICE SUPPLIES EXPENSE			375.72	
		548700 REFUSE/RECYCLING	1,600.00		9,600.00	
		Major Account 520000 Total	<u>1,619.11</u>		<u>10,097.89</u>	
		Fund 26540 Expenditures Total	<u>1,619.11</u>		<u>10,097.89</u>	
		Fund 26540 Total	<u>2,967.11</u>	<u>2,967.11</u>	<u>66,622.45</u>	<u>66,622.45</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	248,128.64-		2,884,292.20	
		139901 AR INVOICED (SYSTEM)	66,359.56		330,882.46	
		145100 RAW MATERIALS	444.68-		220,185.17	
		145200 WORK-IN-PROCESS	1,512.00		75,394.89	
		145300 FINISHED GOODS	36.80-		91,291.41	
		Fund 56512 Assets Total	180,738.56-		3,602,046.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,715.93		35,552.75
		211900 AAI DUE TO VENDOR (SYSTE		163,242.01-		126,668.53
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				731.01
		Fund 56512 Liabilities Total		148,526.08-		831,934.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,028,991.51
		Fund 56512 Fund Equity Total				3,028,991.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		458,949.47		2,944,662.73
		472200 REPROD & PUBLICATIONS		231,590.13		2,565,023.04
		Major Account 470000 Total		690,539.60		5,509,685.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,258.70		31,624.95
		484500 REIMB NON-GOVT SOURCES		12.00		257.30
		Major Account 480000 Total		5,270.70		31,882.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				409.62
		Major Account 490000 Total				409.62
		Fund 56512 Revenues Total		695,810.30		5,541,977.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,855.23		751,455.53	
		511500 SHIFT DIFFERENTIAL PYMT	289.50		1,850.47	
		511800 COMPENSATORY TIME PAID			708.23	
		512100 VACATION LEAVE EXPENSE	9,322.29		81,368.98	
		512200 SICK LEAVE EXPENSE	4,788.27		33,426.24	
		512300 HOLIDAY LEAVE EXPENSE	14,351.28		42,092.27	
		512500 FUNERAL LEAVE EXPENSE	411.12		2,056.45	
		515100 RETIREMENT PLANS EXPENSE	10,709.16		68,362.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,958.11		64,283.98	
	515400 LIFE & ACCIDENT INS EXP	44.01		258.55	
	515500 HEALTH INSURANCE EXPENSE	34,419.80		189,858.49	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			18,546.83	
	Major Account 510000 Total	198,148.77		1,254,898.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412,767.96		2,468,777.99	
	521101 PRESORT ENVELOPES	22,726.52		151,320.02	
	521300 FREIGHT EXPENSE	169.95		2,469.46	
	521400 CIO CHARGES	4,245.62		27,393.97	
	521430 OCIO-SOFTWARE NON CAP	655.84		655.84	
	521500 PUBLICATION & PRINT EXP			2,220.55	
	522201 TRAINING REGISTRATION			2,058.00	
	522600 JOB APPLICANT EXPENSE	12.50		56.00	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		148,620.30	
	524900 RENT EXP-DEPR SURCHARGE	8,560.03		51,360.18	
	525500 RENT EXP-OTHER PERS PROP	8,512.25		100,664.83	
	527100 REP & MAINT-OFFICE EQUIP			536,566.48	
	527200 REP & MAINT-MOTOR VEHICL			1,608.32	
	527400 REP & MAINT-DATA PROC			14,800.00	
	527800 REP & MAINT-OTHER PROPER	17,755.06		178,923.99	
	527803 EQUIPMENT PARTS	528.38		5,041.59	
	531100 OFFICE SUPPLIES EXPENSE	791.97		2,549.08	
	531200 IT SUPPLIES			25.00	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	534900 MISCELLANEOUS SUP EXP	5,887.68		43,412.10	
	534903 RESALE PAPER SUPPLIES	20,618.42		234,037.34	
	538100 VEHICLE & EQUIP SUP EXP	199.78		797.88	
	539100 INDIRECT COST ALLOWANCE	74,806.12-		137,291.77-	
	541100 ACCTG & AUDITING SERVICES			27,691.38	
	541400 HRMS ASSESSMENT			1,547.30	
	543200 IT CONSULTING-HW/SW SUPP			5,600.00	
	547904 OUTSIDE SERVICES	32.48		18,815.49	
	549100 LAUNDRY SERVICES	157.92		1,007.48	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555100 DATA PROC SOFTW LIC FEE			3,220.00	
	556100 INSURANCE EXPENSE	1,160.47		1,160.47	
	559100 OTHER OPERATING EXP	174.51-		218,252.33	

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				
	Major Account 520000 Total	<u>454,572.25</u>		<u>4,113,681.60</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>976.92</u>		<u>4,543.61</u>	
	Major Account 570000 Total	<u>976.92</u>		<u>4,543.61</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	<u>63,212.65</u>		<u>418,008.30</u>	
	Major Account 580000 Total	<u>63,212.65</u>		<u>418,008.30</u>	
	Fund 56512 Expenditures Total	<u>716,910.59</u>		<u>5,791,132.36</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			<u>73,192.02-</u>	
	814200 ISSUES, TRANSFERS, ADJ	<u>2,985.49-</u>		<u>22,259.04-</u>	
	815100 COST OF GOODS SOLD	<u>226,970.10</u>		<u>1,388,981.50</u>	
	815200 DIRECT LABOR	<u>212,872.42-</u>		<u>1,283,805.78-</u>	
	Fund 56512 Adjustments Total	<u>11,112.19</u>		<u>9,724.66</u>	
	Fund 56512 Total	<u>547,284.22</u>	<u>547,284.22</u>	<u>9,402,903.15</u>	<u>9,402,903.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,211.72-		1,489,876.89	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	2,600.71		24,109.06	
	Fund 56515 Assets Total	49,611.01-		1,690,695.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				31,545.00
	211700 REC'D - NOT VOUCHERED (S		18,625.14		212,205.34
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		18,625.14		244,059.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				960,929.31
	Fund 56515 Fund Equity Total				960,929.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				787,638.00
	472100 SALE OF SUP & MAT		198,485.86		1,340,238.69
	472200 REPROD & PUBLICATIONS		22,466.24		102,610.78
	Major Account 470000 Total		220,952.10		2,230,487.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,584.14		13,542.92
	484500 REIMB NON-GOVT SOURCES		100,777.22		262,114.51
	486500 MISCELLANEOUS ADJUSTMENT				1,908.43
	Major Account 480000 Total		103,361.36		277,565.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				831.09
	Major Account 490000 Total				831.09
	Fund 56515 Revenues Total		324,313.46		2,508,884.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,689.38		275,412.60	
	511800 COMPENSATORY TIME PAID			474.85	
	512100 VACATION LEAVE EXPENSE	2,657.99		28,222.53	
	512200 SICK LEAVE EXPENSE	1,181.41		10,226.29	
	512300 HOLIDAY LEAVE EXPENSE	4,629.32		14,681.25	
	512500 FUNERAL LEAVE EXPENSE			575.04	
	515100 RETIREMENT PLANS EXPENSE	3,680.99		24,679.86	
	515200 FICA EXPENSE	3,516.47		23,660.66	
	515400 LIFE & ACCIDENT INS EXP	12.81		80.40	

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				
	515500 HEALTH INSURANCE EXPENSE	8,214.30		51,203.50	
	516300 EMPLOYEE ASSISTANCE PRO			160.68	
	516500 WORKERS COMP PREMIUMS			5,246.65	
	Major Account 510000 Total	<u>64,582.67</u>		<u>434,624.31</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.97		514.11	
	521400 CIO CHARGES	3,113.61		12,268.72	
	521430 OCIO-SOFTWARE NON CAP	1,639.60		1,639.60	
	521433 OCIO-MICROSOFT EA	560.00		560.00	
	521500 PUBLICATION & PRINT EXP	29,869.58		100,738.34	
	522201 TRAINING REGISTRATION	1,638.00		2,036.00	
	522600 JOB APPLICANT EXPENSE	15.50		15.50	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		30,675.00	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		6,717.84	
	531100 OFFICE SUPPLIES EXPENSE	211,696.48		1,304,479.48	
	532100 NON-CAPITALIZED EQUIP PU	1,337.00		1,337.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,298.57	
	539100 INDIRECT COST ALLOWANCE	62,837.14		115,420.86	
	541400 HRMS ASSESSMENT			350.34	
	554900 OTHER CONTRACTUAL SERVICES			197.03	
	556100 INSURANCE EXPENSE	65.88		65.88	
	559100 OTHER OPERATING EXP	232.56		1,419.84	
	Major Account 520000 Total	<u>319,289.46</u>		<u>1,579,734.11</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			142.47	
	Major Account 570000 Total			<u>142.47</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	8,677.48		8,677.48	
	Major Account 580000 Total	<u>8,677.48</u>		<u>8,677.48</u>	
	Fund 56515 Expenditures Total	<u>392,549.61</u>		<u>2,023,178.37</u>	
	Fund 56515 Total	<u>342,938.60</u>	<u>342,938.60</u>	<u>3,713,873.44</u>	<u>3,713,873.44</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	27,550.84-		284,547.06	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	192.50		2.90	
	Fund 56580 Assets Total	27,358.34-		285,401.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		869.50		
	215100 DUE TO FUND - SHORT TERM		4,172.64-		25,251.16
	215101 SALES TAX		72.50		11,624.53
	215113 DEPOSITS-EDUCATION		90.00		90.00
	215125 DEPOSITS-HHSS				1,388.90
	215127 DEPOSITS-ROADS		1,627.80		7,041.51
	215131 DEPOSITS-MILITARY				6.30
	215133 DEPOSITS-GAME & PARKS		317.80		4,369.55
	215164 DEPOSITS-STATE PATROL				99.60
	215198 FURNITURE AUCTIONS				105.67-
	Fund 56580 Liabilities Total		1,195.04-		49,765.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,940.61
	Fund 56580 Fund Equity Total				301,940.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,463.61		104,223.19
	Major Account 470000 Total		4,463.61		104,223.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.22		4,292.80
	Major Account 480000 Total		809.22		4,292.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.38
	Major Account 490000 Total				28.38
	Fund 56580 Revenues Total		5,272.83		108,544.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,231.72		59,376.85	
	512100 VACATION LEAVE EXPENSE	1,703.04		2,453.14	
	512200 SICK LEAVE EXPENSE	117.44		455.08	
	512300 HOLIDAY LEAVE EXPENSE	1,005.80		3,017.40	
	515100 RETIREMENT PLANS EXPENSE	753.14		4,889.83	
	515200 FICA EXPENSE	695.80		4,553.86	

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				
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	3,164.34		18,986.04	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,168.11	
	Major Account 510000 Total	<u>14,674.16</u>		<u>94,954.67</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.38		113.51	
	521400 CIO CHARGES	2,345.42		2,627.68	
	521500 PUBLICATION & PRINT EXP			875.94	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		13,984.14	
	524900 RENT EXP-DEPR SURCHARGE	819.66		4,917.96	
	531100 OFFICE SUPPLIES EXPENSE	38.49		38.49	
	532100 NON-CAPITALIZED EQUIP PU			469.90	
	534900 MISCELLANEOUS SUP EXP			832.52	
	538100 VEHICLE & EQUIP SUP EXP			1,952.39	
	539100 INDIRECT COST ALLOWANCE	11,968.98		21,870.91	
	541400 HRMS ASSESSMENT			87.58	
	555340 COTS MAINTENANCE			17,852.40	
	556100 INSURANCE EXPENSE	885.97		885.97	
	Major Account 520000 Total	<u>13,704.75</u>		<u>66,629.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.00	
	Major Account 570000 Total			<u>455.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,753.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,057.22		3,057.22	
	Major Account 580000 Total	<u>3,057.22</u>		<u>12,810.22</u>	
	Fund 56580 Expenditures Total	<u>31,436.13</u>		<u>174,849.28</u>	
	Fund 56580 Total	<u>4,077.79</u>	<u>4,077.79</u>	<u>460,250.86</u>	<u>460,250.86</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	597,622.24		1,508,078.65	
		Fund 28010 Assets Total	597,622.24		1,508,078.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,300.86-		638,077.18
		Fund 28010 Liabilities Total		87,300.86-		638,077.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,058.86
		Fund 28010 Fund Equity Total				598,058.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,543.27		12,259.17
		486203 ADMIN FEE - ARRA		1,301.02		8,554.68
		Major Account 480000 Total		2,844.29		20,813.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		749,387.92		749,387.92
		Major Account 490000 Total		749,387.92		749,387.92
		Fund 28010 Revenues Total		752,232.21		770,201.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,933.76		118,487.69	
		512100 VACATION LEAVE EXPENSE	2,117.58		13,302.63	
		512200 SICK LEAVE EXPENSE	497.07		4,370.61	
		512300 HOLIDAY LEAVE EXPENSE	2,283.14		6,716.17	
		515100 RETIREMENT PLANS EXPENSE	1,709.64		10,698.81	
		515200 FICA EXPENSE	1,594.90		10,050.85	
		515400 LIFE & ACCIDENT INS EXP	6.04		35.68	
		515500 HEALTH INSURANCE EXPENSE	5,308.49		31,164.71	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,278.43	
		Major Account 510000 Total	31,450.62		197,179.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.06		191.34	
		521400 CIO CHARGES	771.68		4,806.60	
		521500 PUBLICATION & PRINT EXP			2,844.77	
		522100 DUES & SUBSCRIPTION EXP	104.75		104.75	
		522201 TRAINING REGISTRATION			2,652.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		3,440.52	
		524900 RENT EXP-DEPR SURCHARGE	125.58		753.48	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3.71-		242.06	
	533900 FOOD EXPENSE			77.90	
	541100 ACCTG & AUDITING SERVICES			4,371.49	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT			175.16	
	543500 MGT CONSULTANT SERVICES	18,333.33		141,499.99	
	554900 OTHER CONTRACTUAL SERVICES	15,898.87		95,558.01	
	556100 INSURANCE EXPENSE	32.94		32.94	
	559100 OTHER OPERATING EXP	3.57		38,195.42	
	Major Account 520000 Total	35,858.49		301,020.57	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.85	
	Major Account 570000 Total			58.85	
	Fund 28010 Expenditures Total	67,309.11		498,259.16	
	Fund 28010 Total	664,931.35	664,931.35	2,006,337.81	2,006,337.81

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	9,713.72-		494,926.03	
		139901 AR INVOICED (SYSTEM)	203,253.05		524,392.52	
		Fund 58010 Assets Total	193,539.33		1,019,318.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,289.67
		Fund 58010 Fund Equity Total				1,003,289.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		528,694.13		2,689,012.71
		Major Account 470000 Total		528,694.13		2,689,012.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.72		7,290.46
		486500 MISCELLANEOUS ADJUSTMENT				7,750.85
		Major Account 480000 Total		1,084.72		15,041.31
		Fund 58010 Revenues Total		529,778.85		2,704,054.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,734.62		90,067.70	
		511200 TEMPORARY SALARIES-WAGE	268,061.68		2,037,029.98	
		511300 OVERTIME PAYMENTS	1,726.40		26,823.92	
		511500 SHIFT DIFFERENTIAL PYMT	184.50		823.53	
		511700 EMPLOYEE BONUSES			34.04	
		511800 COMPENSATORY TIME PAID			133.56	
		512100 VACATION LEAVE EXPENSE	1,063.49		6,776.21	
		512200 SICK LEAVE EXPENSE	166.97		2,759.82	
		512300 HOLIDAY LEAVE EXPENSE	1,409.14		4,478.82	
		512400 MILITARY LEAVE EXPENSE			2,619.77	
		512600 CIVIL LEAVE EXPENSE			498.55	
		512700 INJURY LEAVE EXPENSE			11.33	
		515100 RETIREMENT PLANS EXPENSE	1,395.89		7,911.29	
		515200 FICA EXPENSE	21,181.73		161,911.20	
		515400 LIFE & ACCIDENT INS EXP	3.61		23.66	
		515500 HEALTH INSURANCE EXPENSE	23,069.00		156,048.09	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516400 UNEMPLOYM COMP INS EXP			24,945.58	
		516500 WORKERS COMP PREMIUMS			43,892.76	
		Major Account 510000 Total	330,997.03		2,566,839.25	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.62		92.17	
	521400 CIO CHARGES	746.67		7,596.05	
	521500 PUBLICATION & PRINT EXP			92.84	
	522100 DUES & SUBSCRIPTION EXP			199.00	
	522201 TRAINING REGISTRATION	19.00-		932.00	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		7,150.26	
	524900 RENT EXP-DEPR SURCHARGE	260.99		1,565.94	
	531100 OFFICE SUPPLIES EXPENSE	1.48-		113.34	
	541100 ACCTG & AUDITING SERVICES			5,145.23	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			116.78	
	542100 SOS TEMP SERV - PERSONNEL	3,039.02		22,797.72	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE	21.96		21.96	
	559100 OTHER OPERATING EXP			61,712.34	
	Major Account 520000 Total	5,242.49		113,025.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,160.00	
	Major Account 580000 Total			8,160.00	
	Fund 58010 Expenditures Total	336,239.52		2,688,025.14	
	Fund 58010 Total	529,778.85	529,778.85	3,707,343.69	3,707,343.69

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	6,699.68		454,929.00	
	139901 AR INVOICED (SYSTEM)	2,701.00		27,245.00	
	Fund 58030 Assets Total	9,400.68		482,174.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,393.50		13,393.50
	Fund 58030 Liabilities Total		13,393.50		13,393.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,629.96
	Fund 58030 Fund Equity Total				470,629.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,714.00		268,131.86
	Major Account 470000 Total		18,714.00		268,131.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.65		4,674.39
	483200 BUILDING & SPACE RENTAL				4,552.50
	Major Account 480000 Total		771.65		9,226.89
	Fund 58030 Revenues Total		19,485.65		277,358.75
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	32.08		540.70	
	521400 CIO CHARGES	420.81		916.81	
	521500 PUBLICATION & PRINT EXP			1,156.19	
	522100 DUES & SUBSCRIPTION EXP			229.00	
	524600 RENT EXPENSE-BUILDINGS	2,877.50		17,175.00	
	524900 RENT EXP-DEPR SURCHARGE	623.60		3,741.60	
	531100 OFFICE SUPPLIES EXPENSE			52.33	
	532100 NON-CAPITALIZED ASSET PUR			749.95	
	533900 FOOD EXPENSE	94.48		1,199.72	
	534600 ED & RECREATIONAL SUP EX	600.00		30,337.50	
	534800 CONST & MAINT SUP EXP			99.00	
	534900 MISCELLANEOUS SUP EXP			115.24	
	547100 EDUCATIONAL SERVICES	7,100.00		13,850.00	
	554130 VIDEO SERVICES	310.00		580.00	
	554900 OTHER CONTRACTUAL SERVICE	11,420.00		28,053.50	
	555510 SAAS SUBSCRIPTION FEES			180,000.00	
	Major Account 520000 Total	23,478.47		278,796.54	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			411.67	
	Major Account 570000 Total			411.67	
	Fund 58030 Expenditures Total	23,478.47		279,208.21	
	Fund 58030 Total	<u>32,879.15</u>	<u>32,879.15</u>	<u>761,382.21</u>	<u>761,382.21</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	35.43		272,679.96	
		132200 DUE FROM OTHER GOVERNMENT			44.26	
		139901 AR INVOICED (SYSTEM)	61.00-		102.70	
		Fund 58040 Assets Total	25.57-		272,826.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,630.38
		Fund 58040 Fund Equity Total				291,630.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,327.39		9,011.74
		Major Account 470000 Total		2,327.39		9,011.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.60		3,014.23
		Major Account 480000 Total		487.60		3,014.23
		Fund 58040 Revenues Total		2,814.99		12,025.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	248.98		3,187.93	
		521900 AWARDS EXPENSE			14,997.44	
		522600 JOB APPLICANT EXPENSE	127.70		953.70	
		524600 RENT EXPENSE-BUILDINGS	687.81		4,126.86	
		524700 RENT EXP-OTHER REAL PROP			440.00	
		524900 RENT EXP-DEPR SURCHARGE	150.63		903.78	
		533900 FOOD EXPENSE	1,014.90		4,253.79	
		534900 MISCELLANEOUS SUP EXP			112.53	
		547300 INTERPRETER SERVICES	90.00		180.00	
		554900 OTHER CONTRACTUAL SERVICES			106.21	
		Major Account 520000 Total	2,320.02		29,262.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	52.84-		924.43	
		571900 MEALS-ONE DAY TRAVEL			34.24	
		573100 STATE-OWNED TRANSPORT	573.38		608.52	
		Major Account 570000 Total	520.54		1,567.19	
		Fund 58040 Expenditures Total	2,840.56		30,829.43	
		Fund 58040 Total	2,814.99	2,814.99	303,656.35	303,656.35

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	8,158.24-		589,333.89	
		139901 AR INVOICED (SYSTEM)	44.50-		83,478.25	
		Fund 58041 Assets Total	8,202.74-		672,812.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,721.53
		Fund 58041 Fund Equity Total				852,721.53
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		1,173.74		9,428.07
		Major Account 480000 Total		1,173.74		9,428.07
		Fund 58041 Revenues Total		1,173.74		495,590.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,078.16		38,416.59	
		511300 OVERTIME PAYMENTS			124.56	
		511800 COMPENSATORY TIME PAID			2,286.38	
		512100 VACATION LEAVE EXPENSE	377.39		1,981.53	
		512200 SICK LEAVE EXPENSE	181.71		3,110.05	
		512300 HOLIDAY LEAVE EXPENSE	737.48		2,212.44	
		515100 RETIREMENT PLANS EXPENSE	552.22		3,604.06	
		515200 FICA EXPENSE	523.80		3,439.80	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
		515500 HEALTH INSURANCE EXPENSE	923.80		5,542.80	
		516500 WORKERS COMP PREMIUMS			834.23	
		Major Account 510000 Total	9,376.48		61,563.96	
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			613,936.00	
		Major Account 520000 Total			613,936.00	
		Fund 58041 Expenditures Total	9,376.48		675,499.96	
		Fund 58041 Total	1,173.74	1,173.74	1,348,312.10	1,348,312.10

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	179,615.12		317,588.01	
	Fund 68015 Assets Total	179,615.12		317,588.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,384.42-		20,940.25
	Fund 68015 Liabilities Total		9,384.42-		20,940.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,784.91
	Fund 68015 Fund Equity Total				791,784.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.13		5,645.56
	486200 CONTRIBUTIONS		406,147.09		2,440,642.74
	486201 PREMIUM PAYMENT				165.00
	Major Account 480000 Total		406,396.22		2,446,453.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	493200 OPERATING TRANSFERS OUT		103,520.43-		103,520.43-
	Major Account 490000 Total		146,479.57		146,479.57
	Fund 68015 Revenues Total		552,875.79		2,592,932.87
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	363,876.25		3,088,070.02	
	Major Account 520000 Total	363,876.25		3,088,070.02	
	Fund 68015 Expenditures Total	363,876.25		3,088,070.02	
	Fund 68015 Total	543,491.37	543,491.37	3,405,658.03	3,405,658.03

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	24,402.03-		333,974.19	
	Fund 68016 Assets Total	24,402.03-		333,974.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.11		8,543.26
	Fund 68016 Liabilities Total		172.11		8,543.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,639.70
	Fund 68016 Fund Equity Total				344,639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.54		3,572.28
	486200 CONTRIBUTIONS		129,199.60		777,716.49
	Major Account 480000 Total		129,792.14		781,288.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		36,479.57-		36,479.57-
	Major Account 490000 Total		36,479.57-		36,479.57-
	Fund 68016 Revenues Total		93,312.57		744,809.20
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	117,886.71		764,017.97	
	Major Account 520000 Total	117,886.71		764,017.97	
	Fund 68016 Expenditures Total	117,886.71		764,017.97	
	Fund 68016 Total	93,484.68	93,484.68	1,097,992.16	1,097,992.16

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	389.64		222,547.95	
	Fund 68920 Assets Total	389.64		222,547.95	
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				69,985.96
	Fund 68920 Fund Equity Total				69,985.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.64		2,301.60
	Major Account 480000 Total		389.64		2,301.60
	Fund 68920 Revenues Total		389.64		2,301.60
	Fund 68920 Total	389.64	389.64	222,547.95	222,547.95

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,916.43-		4,320,454.18	
	Fund 68921 Assets Total	6,916.43-		4,320,454.18	
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				3,204,073.86
	Fund 68921 Fund Equity Total				3,204,073.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,599.73		45,282.40
	Major Account 480000 Total		7,599.73		45,282.40
	Fund 68921 Revenues Total		7,599.73		45,282.40
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,516.16		86,902.08	
	Major Account 520000 Total	14,516.16		86,902.08	
	Fund 68921 Expenditures Total	14,516.16		86,902.08	
	Fund 68921 Total	<u>7,599.73</u>	<u>7,599.73</u>	<u>4,407,356.26</u>	<u>4,407,356.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,703.71		15,253,339.67	
	Fund 68922 Assets Total	26,703.71		15,253,339.67	
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				16,060,576.06
	Fund 68922 Fund Equity Total				16,060,576.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,703.71		166,633.78
	Major Account 480000 Total		26,703.71		166,633.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,065,176.50
	Major Account 490000 Total				1,065,176.50
	Fund 68922 Revenues Total		26,703.71		898,542.72
	Fund 68922 Total	26,703.71	26,703.71	15,253,339.67	15,253,339.67

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	734.38		419,454.14	
	Fund 68930 Assets Total	734.38		419,454.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,116.13
	Fund 68930 Fund Equity Total				415,116.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734.38		4,338.01
	Major Account 480000 Total		734.38		4,338.01
	Fund 68930 Revenues Total		734.38		4,338.01
	Fund 68930 Total	734.38	734.38	419,454.14	419,454.14

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	477.73		272,864.05	
	Fund 68932 Assets Total	477.73		272,864.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,042.09
	Fund 68932 Fund Equity Total				270,042.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.73		2,821.96
	Major Account 480000 Total		477.73		2,821.96
	Fund 68932 Revenues Total		477.73		2,821.96
	Fund 68932 Total	477.73	477.73	272,864.05	272,864.05

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	55.00		28,545.10	
		Fund 68938 Assets Total	55.00		28,545.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,220.28
		Fund 68938 Fund Equity Total				28,220.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.00		324.82
		486201 PREMIUM PAYMENT		10,286.80		64,815.56
		Major Account 480000 Total		10,341.80		65,140.38
		Fund 68938 Revenues Total		10,341.80		65,140.38
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,286.80		64,815.56	
		Major Account 520000 Total	10,286.80		64,815.56	
		Fund 68938 Expenditures Total	10,286.80		64,815.56	
		Fund 68938 Total	10,341.80	10,341.80	93,360.66	93,360.66

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	74.25		41,830.68	
		Fund 68939 Assets Total	<u>74.25</u>		<u>41,830.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,392.15
		Fund 68939 Fund Equity Total				<u>41,392.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.25		438.53
		486201 PREMIUM PAYMENT		2,122.60		13,161.06
		Major Account 480000 Total		<u>2,196.85</u>		<u>13,599.59</u>
		Fund 68939 Revenues Total		<u>2,196.85</u>		<u>13,599.59</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,122.60		13,161.06	
		Major Account 520000 Total	<u>2,122.60</u>		<u>13,161.06</u>	
		Fund 68939 Expenditures Total	<u>2,122.60</u>		<u>13,161.06</u>	
		Fund 68939 Total	<u>2,196.85</u>	<u>2,196.85</u>	<u>54,991.74</u>	<u>54,991.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	643,248.98		24,293,551.66	
		Fund 68960 Assets Total	643,248.98		24,293,551.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,616.15		322,376.58
		Fund 68960 Liabilities Total		55,616.15		322,376.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,581,729.92
		Fund 68960 Fund Equity Total				9,581,729.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,814.28		151,466.13
		484500 REIMB NON-GOVT SOURCES		33,577.28		5,117,304.93
		486200 CONTRIBUTIONS		16,166,916.95		97,159,796.94
		486201 PREMIUM PAYMENT		197,714.98		1,209,196.91
		Major Account 480000 Total		16,439,023.49		103,637,764.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,065,176.50
		493200 OPERATING TRANSFERS OUT		859,387.92-		859,387.92-
		Major Account 490000 Total		859,387.92-		205,788.58
		Fund 68960 Revenues Total		15,579,635.57		103,843,553.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357.24		2,767.24	
		521400 CIO CHARGES	103.97		1,035.44	
		521500 PUBLICATION & PRINT EXP			4,305.97	
		524600 RENT EXPENSE-BUILDINGS	245.75		1,474.50	
		524700 RENT EXP-OTHER REAL PROP			1,460.00	
		524900 RENT EXP-DEPR SURCHARGE	53.82		322.92	
		531100 OFFICE SUPPLIES EXPENSE			29.95	
		533900 FOOD EXPENSE			1,624.00	
		534900 MISCELLANEOUS SUP EXP			324.80	
		547102 ED SERV-ACCT MGMT ONSITE STAFF	19,186.99		136,122.70	
		547103 ED SERV-WELLNESS PLATRM ASSMT	10,297.10		72,092.35	
		547104 ED SERV-BIOMETRIC SCREENING			58,455.00	
		547105 ED SERV-WELLNESS PRGM FEE	7,488.80		52,430.80	
		547106 ED SERV-LIFESTYLE HEALTH COACH	22,583.30		373,189.55	
		547107 ED SERV-CHRONIC CONDITION MGMT	4,800.00		21,600.00	
		547109 ED SERV-COMMUNICATION	6,760.24		18,094.14	

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				
	554900 OTHER CONTRACTUAL SERVICES	549,834.30		3,424,788.37	
	556100 INSURANCE EXPENSE	33.88		64,981.84	
	559100 OTHER OPERATING EXP			180,071.38	
	559101 CLAIMS PAID	14,370,325.11		85,038,937.38	
	Major Account 520000 Total	<u>14,992,002.74</u>		<u>89,454,108.33</u>	
	Fund 68960 Expenditures Total	<u>14,992,002.74</u>		<u>89,454,108.33</u>	
	Fund 68960 Total	<u>15,635,251.72</u>	<u>15,635,251.72</u>	<u>113,747,659.99</u>	<u>113,747,659.99</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	5.19		2,965.64	
	Fund 78010 Assets Total	<u>5.19</u>		<u>2,965.64</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.19		2,965.64
	Fund 78010 Liabilities Total		<u>5.19</u>		<u>2,965.64</u>
	Fund 78010 Total	<u>5.19</u>	<u>5.19</u>	<u>2,965.64</u>	<u>2,965.64</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	20,997.00-		8,881.92-	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total	<u>20,997.00-</u>		<u>8,711.74-</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				<u>12,285.26</u>
Revenues	490000	Other Financing Sources				
		491302 DISPOSAL - NET BOOK VALUE		20,997.00-		20,997.00-
		Major Account 490000 Total		<u>20,997.00-</u>		<u>20,997.00-</u>
		Fund 56570 Revenues Total		<u>20,997.00-</u>		<u>20,997.00-</u>
		Fund 56570 Total	<u>20,997.00-</u>	<u>20,997.00-</u>	<u>8,711.74-</u>	<u>8,711.74-</u>

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	132,613.53		2,246,938.81	
	139901 AR INVOICED (SYSTEM)	2,257.27-		156,453.22	
	174200 VEHICLES & VEHICLE EQ	20,997.00-		20,997.00-	
	Fund 56571 Assets Total	109,359.26		2,382,395.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		544.05		30,613.17
	Fund 56571 Liabilities Total		544.05		30,613.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,456.70
	Fund 56571 Fund Equity Total				2,675,456.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,648.15		26,175.31
	483300 EQUIPMENT LEASE OR RENTA		153,146.32		988,969.50
	Major Account 480000 Total		156,794.47		1,015,144.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,718.64		181,812.22
	Major Account 490000 Total		4,718.64		181,812.22
	Fund 56571 Revenues Total		161,513.11		1,196,957.03
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			39.00	
	Major Account 520000 Total			39.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			1,260,009.18	
	587400 MASTER LEASE	52,697.90		260,583.69	
	Major Account 580000 Total	52,697.90		1,520,592.87	
	Fund 56571 Expenditures Total	52,697.90		1,520,631.87	
	Fund 56571 Total	162,057.16	162,057.16	3,903,026.90	3,903,026.90

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	64,535.47		3,014,388.18	
	139901 AR INVOICED (SYSTEM)	43,496.34		375,649.45	
	Fund 56572 Assets Total	21,039.13		3,390,037.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,646.02		218.53
	211900 AAI DUE TO VENDOR (SYSTE		11.83		533.12
	Fund 56572 Liabilities Total		24,634.19		751.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,766,325.68
	Fund 56572 Fund Equity Total				2,766,325.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,899.87		9,836.74
	472100 SALE OF SUP & MAT		4,305.44		23,359.65
	Major Account 470000 Total		6,205.31		33,196.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,507.39		30,990.04
	483300 EQUIPMENT LEASE OR RENTA		366,092.88		2,336,121.09
	484500 REIMB NON-GOVT SOURCES				627.46
	486500 MISCELLANEOUS ADJUSTMENT				146.00
	Major Account 480000 Total		371,600.27		2,367,884.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		81.95		81.95
	Major Account 490000 Total		81.95		81.95
	Fund 56572 Revenues Total		377,887.53		2,401,162.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,594.80		146,627.51	
	511700 EMPLOYEE BONUSES			243.00	
	512100 VACATION LEAVE EXPENSE	4,316.97		21,041.97	
	512200 SICK LEAVE EXPENSE	884.44		7,124.43	
	512300 HOLIDAY LEAVE EXPENSE	2,835.16		8,351.64	
	512500 FUNERAL LEAVE EXPENSE			692.90	
	515100 RETIREMENT PLANS EXPENSE	2,068.98		13,765.68	
	515200 FICA EXPENSE	1,920.98		12,919.92	
	515400 LIFE & ACCIDENT INS EXP	8.64		52.01	
	515500 HEALTH INSURANCE EXPENSE	5,623.46		33,940.90	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,709.38	
	Major Account 510000 Total	37,253.43		248,617.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.13		196.87	
	521300 FREIGHT EXPENSE	316.25		671.78	
	521400 CIO CHARGES			12,929.91	
	521430 OCIO-SOFTWARE NON CAP	327.92		327.92	
	521500 PUBLICATION & PRINT EXP	36.10		1,705.93	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522201 TRAINING REGISTRATION			439.00	
	524600 RENT EXPENSE-BUILDINGS	9,392.35		80,054.10	
	524900 RENT EXP-DEPR SURCHARGE	3,426.14		20,556.84	
	526100 REP & MAINT-REAL PROPERT	240.00		240.00	
	527200 REP & MAINT-MOTOR VEHICL	62,096.05		185,903.59	
	527800 REP & MAINT-OTHER PROPER	253.31		253.31	
	531100 OFFICE SUPPLIES EXPENSE	190.21		935.01	
	533900 FOOD EXPENSE	31.00		41.00	
	535100 MEDICAL SUPPLIES			29.05	
	538100 VEHICLE & EQUIP SUP EXP	6,445.39		50,702.97	
	538104 BULK E-85 FUEL	9,651.62		35,494.36	
	538105 UNLEADED FUEL	138,057.59		415,286.12	
	538110 TIRE AND TITLE FEE	62.00		366.00	
	538111 BULK EHT10 FUEL			47,801.93	
	538115 GASOHOL	55,753.62		219,932.91	
	538116 E-85 FUEL	7,094.59		26,676.12	
	538118 CNG-FUEL	71.91		367.09	
	541100 ACCTG & AUDITING SERVICES			10,144.04	
	541200 PURCHASING ASSESSMENT			13,251.95	
	541400 HRMS ASSESSMENT			335.74	
	549100 LAUNDRY SERVICES	1,228.35		4,437.08	
	556100 INSURANCE EXPENSE	63.14		264,344.14	
	559100 OTHER OPERATING EXP	43.11		135,928.21	
	Major Account 520000 Total	294,803.78		1,529,427.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	157.00		157.00	
	Major Account 580000 Total	157.00		157.00	
	Fund 56572 Expenditures Total	332,214.21		1,778,202.63	
	Fund 56572 Total	353,253.34	353,253.34	5,168,240.26	5,168,240.26

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	402.16		229,701.68	
	Fund 28910 Assets Total	402.16		229,701.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,327.39
	Fund 28910 Fund Equity Total				227,327.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402.16		2,374.29
	Major Account 480000 Total		402.16		2,374.29
	Fund 28910 Revenues Total		402.16		2,374.29
	Fund 28910 Total	402.16	402.16	229,701.68	229,701.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.11		1,207.69	
		Fund 28920 Assets Total	2.11		1,207.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,195.20
		Fund 28920 Fund Equity Total				1,195.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.11		12.49
		Major Account 480000 Total		2.11		12.49
		Fund 28920 Revenues Total		2.11		12.49
		Fund 28920 Total	2.11	2.11	1,207.69	1,207.69

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	19,616.23-		8,793,879.76	
		139901 AR INVOICED (SYSTEM)	400,685.85-		142,424.89	
		Fund 58910 Assets Total	420,302.08-		8,936,304.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,470,669.38
		Fund 58910 Fund Equity Total				10,470,669.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,988.00		2,787,231.34
		Major Account 470000 Total		11,988.00		2,787,231.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,500.99		86,493.35
		486500 MISCELLANEOUS ADJUSTMENT				92,560.39
		Major Account 480000 Total		15,500.99		179,053.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				303.69
		Major Account 490000 Total				303.69
		Fund 58910 Revenues Total		27,488.99		2,966,588.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,895.04		22,034.30	
		511300 OVERTIME PAYMENTS			265.90	
		512100 VACATION LEAVE EXPENSE	181.68		1,284.05	
		512200 SICK LEAVE EXPENSE	191.36		934.08	
		512300 HOLIDAY LEAVE EXPENSE	363.12		1,089.36	
		512500 FUNERAL LEAVE EXPENSE			43.34	
		515100 RETIREMENT PLANS EXPENSE	271.82		1,920.35	
		515200 FICA EXPENSE	254.28		1,828.57	
		515400 LIFE & ACCIDENT INS EXP	.69		4.75	
		515500 HEALTH INSURANCE EXPENSE	901.82		4,937.42	
		516300 EMPLOYEE ASSISTANCE PRO			11.12	
		516500 WORKERS COMP PREMIUMS			828.06	
		Major Account 510000 Total	5,059.81		35,181.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.65		550.57	
		521400 CIO CHARGES	60.72		1,052.81	
		521410 OCIO-HARDWARE NON CAP			204.21	
		521430 OCIO-SOFTWARE NON CAP	98.38		98.38	

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				
	521500 PUBLICATION & PRINT EXP	7.00		100.18	
	522100 DUES & SUBSCRIPTION EXP	68.60		514.10	
	522201 TRAINING REGISTRATION			208.50	
	524600 RENT EXPENSE-BUILDINGS	266.50		1,599.00	
	524900 RENT EXP-DEPR SURCHARGE	58.36		350.16	
	532100 NON-CAPITALIZED EQUIP PU	114.90		114.90	
	534600 ED & RECREATIONAL SUP EX	585.00-		1,269.00-	
	541100 ACCTG & AUDITING SERVICES			7,018.42	
	541200 PURCHASING ASSESSMENT			789.75	
	541400 HRMS ASSESSMENT			28.02	
	542100 SOS TEMP SERV - PERSONNEL	252.46		5,314.60	
	549200 JANITORIAL/SECURITY SRVS			144.00	
	554900 OTHER CONTRACTUAL SERVICES	63,036.00		246,666.68	
	555340 COTS MAINTENANCE			4,500.00	
	556100 INSURANCE EXPENSE	10.98		3,060,818.13	
	556101 INSURANCE - REBILL			55,459.00	
	556201 PROPERTY LOSS/CLAIMS			60,195.49	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP			27,993.90	
	559101 CLAIMS PAID	379,258.57		992,358.75	
	Major Account 520000 Total	442,705.12		4,464,834.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.93		136.52	
	572100 COMMERCIAL TRANSPORTATIO	20.21		98.95	
	Major Account 570000 Total	26.14		235.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			702.18	
	Major Account 580000 Total			702.18	
	Fund 58910 Expenditures Total	447,791.07		4,500,953.50	
	Fund 58910 Total	<u>27,488.99</u>	<u>27,488.99</u>	<u>13,437,258.15</u>	<u>13,437,258.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,226,897.11-		20,731,999.32	
		139901 AR INVOICED (SYSTEM)			1,946,274.00	
		Fund 58920 Assets Total	1,226,897.11-		22,678,273.32	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,067,686.74
		Fund 58920 Fund Equity Total				21,067,686.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,067,083.00
		Major Account 470000 Total				10,067,083.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,660.13		217,608.45
		486500 MISCELLANEOUS ADJUSTMENT				89,371.42-
		Major Account 480000 Total		38,660.13		128,237.03
		Fund 58920 Revenues Total		38,660.13		10,195,320.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,754.98		45,396.05	
		511300 OVERTIME PAYMENTS			620.43	
		512100 VACATION LEAVE EXPENSE	423.91		2,996.07	
		512200 SICK LEAVE EXPENSE	446.51		2,179.53	
		512300 HOLIDAY LEAVE EXPENSE	847.26		2,541.78	
		512500 FUNERAL LEAVE EXPENSE			101.12	
		515100 RETIREMENT PLANS EXPENSE	634.50		4,031.44	
		515200 FICA EXPENSE	593.03		3,809.37	
		515400 LIFE & ACCIDENT INS EXP	2.19		12.53	
		515500 HEALTH INSURANCE EXPENSE	2,104.14		11,574.06	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			498.78	
		Major Account 510000 Total	11,806.52		73,787.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			61.60	
		521400 CIO CHARGES	141.67		2,409.96	
		521410 OCIO-HARDWARE NON CAP			433.94	
		521430 OCIO-SOFTWARE NON CAP	229.54		229.54	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16.32		1,012.46	
	522100 DUES & SUBSCRIPTION EXP	29.40		1,068.90	
	522201 TRAINING REGISTRATION			486.50	
	524600 RENT EXPENSE-BUILDINGS	621.83		3,730.98	
	524900 RENT EXP-DEPR SURCHARGE	136.19		817.14	
	531100 OFFICE SUPPLIES EXPENSE	55.68		802.53	
	532100 NON-CAPITALIZED EQUIP PU	268.10		268.10	
	534600 ED & RECREATIONAL SUP EX			1,600.48	
	541100 ACCTG & AUDITING SERVICES			14,914.18	
	541200 PURCHASING ASSESSMENT			1,842.75	
	541400 HRMS ASSESSMENT			59.56	
	541500 LEGAL SERVICES EXPENSE			156,992.22	
	541700 LEGAL RELATED EXPENSE			95.00	
	542100 SOS TEMP SERV - PERSONNEL	589.07		12,131.86	
	548700 REFUSE/RECYCLING			7.73	
	549200 JANITORIAL/SECURITY SRVS			336.00	
	554900 OTHER CONTRACTUAL SERVICES			506,798.00	
	555340 COTS MAINTENANCE			10,500.00	
	556100 INSURANCE EXPENSE	5.49		5.49	
	556300 SURETY & NOTARY BONDS			56.00	
	559100 OTHER OPERATING EXP			68,045.01	
	559101 CLAIMS PAID	1,251,596.44		7,765,020.52	
	Major Account 520000 Total	1,253,689.73		8,549,726.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.83		291.31	
	572100 COMMERCIAL TRANSPORTATIO	47.16		230.87	
	Major Account 570000 Total	60.99		522.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,492.11	
	Major Account 580000 Total			1,492.11	
	Fund 58920 Expenditures Total	1,265,557.24		8,625,527.86	
	Fund 58920 Total	38,660.13	38,660.13	31,303,801.18	31,303,801.18

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	.25		141.97	
	Fund 58930 Assets Total	.25		141.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140.50
	Fund 58930 Fund Equity Total				140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		1.47
	Major Account 480000 Total		.25		1.47
	Fund 58930 Revenues Total		.25		1.47
	Fund 58930 Total	.25	.25	141.97	141.97

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	154,119.39-		12,650,133.71	
		Fund 26520 Assets Total	154,119.39-		12,650,133.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,412.59		6,412.59
		211900 AAI DUE TO VENDOR (SYSTE		2,192.03-		69,967.84
		Fund 26520 Liabilities Total		4,220.56		76,380.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,161,097.28
		Fund 26520 Fund Equity Total				14,161,097.28
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		21,685.23		129,810.39
		Major Account 480000 Total		21,685.23		129,810.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,716,333.00-
		Major Account 490000 Total				1,716,333.00-
		Fund 26520 Revenues Total		785,291.18		2,995,113.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,932.73		101,584.25	
		511600 PER DIEM PAYMENTS	1,500.00		19,250.00	
		512100 VACATION LEAVE EXPENSE	1,564.45		12,265.62	
		512200 SICK LEAVE EXPENSE	369.16		2,201.17	
		512300 HOLIDAY LEAVE EXPENSE	1,874.04		5,622.12	
		515100 RETIREMENT PLANS EXPENSE	1,403.28		9,110.89	
		515200 FICA EXPENSE	1,483.08		10,285.13	
		515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
		515500 HEALTH INSURANCE EXPENSE	819.86		9,838.32	
		516500 WORKERS COMP PREMIUMS			1,103.80	
		Major Account 510000 Total	23,950.44		171,284.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.28		23.16	
		521400 CIO CHARGES	268.77		1,352.20	
		521500 PUBLICATION & PRINT EXP			12.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			934.25	
	522201 TRAINING REGISTRATION			195.00	
	524700 RENT EXP-OTHER REAL PROP	2,270.00		4,380.00	
	526101 DEFERRED REPAIR	632,633.23		2,796,206.81	
	526102 ADA REP/IMPROVEMENTS			208,691.37	
	526103 FIRE/LIFE SAFETY	71,875.95		729,282.31	
	526104 ENERGY CONSERVATION	94,064.51		201,932.43	
	533900 FOOD EXPENSE	913.65		2,578.30	
	538100 VEHICLE & EQUIP SUP EXP	37.16		166.35	
	541100 ACCTG & AUDITING SERVICES			474.36	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	69,929.28		317,463.36	
	547100 EDUCATIONAL SERVICES	36,394.87		109,998.30	
	554900 OTHER CONTRACTUAL SERVICES	11,188.00		13,876.00	
	556100 INSURANCE EXPENSE	21.96		108.96	
	559100 OTHER OPERATING EXP			22,162.00	
	Major Account 520000 Total	919,599.66		4,410,667.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.75		364.50	
	573100 STATE-OWNED TRANSPORT	12.28		140.66	
	Major Account 570000 Total	81.03		505.16	
	Fund 26520 Expenditures Total	943,631.13		4,582,457.09	
	Fund 26520 Total	789,511.74	789,511.74	17,232,590.80	17,232,590.80

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	457,032.59		21,251,902.62	
		Fund 26670 Assets Total	457,032.59		21,251,902.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,450.29		88,036.34
		Fund 26670 Liabilities Total		80,450.29		88,036.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008,026.77
		Fund 26670 Fund Equity Total				22,008,026.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,098.59		213,497.36
		483201 BUILDING RENEWAL ASSESSMENT		713,721.73		4,292,380.48
		484500 REIMB NON-GOVT SOURCES				74.19
		Major Account 480000 Total		750,820.32		4,505,952.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				64.33
		493200 OPERATING TRANSFERS OUT				3,432,667.00-
		Major Account 490000 Total				3,432,602.67-
		Fund 26670 Revenues Total		750,820.32		1,073,349.36
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,370.99	
		Major Account 510000 Total			1,420.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	806.35		4,056.75	
		521431 OCIO-SOFTWARE RENEWAL			576.00	
		521500 PUBLICATION & PRINT EXP			711.92	
		522100 DUES & SUBSCRIPTION EXP			237.76	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,211.67		7,600.02	
		524900 RENT EXP-DEPR SURCHARGE	265.36		1,592.16	
		526100 REP & MAINT-REAL PROPERT			1,379.59	
		526101 DEFERRED REPAIR	320,101.69		1,387,861.76	
		526102 ADA REP/IMPROVEMENTS	9,270.00		62,856.90	
		526103 FIRE/LIFE SAFETY			127,702.50	
		526104 ENERGY CONSERVATION			93,081.80	
		531100 OFFICE SUPPLIES EXPENSE	15.27		107.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	111.52		499.12	
	541200 PURCHASING ASSESSMENT			2,488.41	
	541400 HRMS ASSESSMENT			116.78	
	542500 ENG & ARCH SERVICES	42,213.05		222,736.76	
	556100 INSURANCE EXPENSE			261.00	
	Major Account 520000 Total	<u>373,994.91</u>		<u>1,914,027.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.25		1,577.04	
	573100 STATE-OWNED TRANSPORT	36.86		422.05	
	574500 PERSONAL VEHICLE MILEAGE			63.13	
	Major Account 570000 Total	<u>243.11</u>		<u>2,062.22</u>	
	Fund 26670 Expenditures Total	<u>374,238.02</u>		<u>1,917,509.85</u>	
	Fund 26670 Total	<u>831,270.61</u>	<u>831,270.61</u>	<u>23,169,412.47</u>	<u>23,169,412.47</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	77.38		44,194.80	
		Fund 26671 Assets Total	77.38		44,194.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,738.39
		Fund 26671 Fund Equity Total				43,738.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.38		457.05
		Major Account 480000 Total		77.38		457.05
		Fund 26671 Revenues Total		77.38		457.05
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			.64	
		Major Account 510000 Total			.64	
		Fund 26671 Expenditures Total			.64	
		Fund 26671 Total	77.38	77.38	44,195.44	44,195.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,781.98-		371,401.97	
		Fund 26680 Assets Total	3,781.98-		371,401.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,971.41
		Fund 26680 Fund Equity Total				385,971.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.02		3,980.27
		Major Account 480000 Total		658.02		3,980.27
		Fund 26680 Revenues Total		658.02		3,980.27
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4.71	
		Major Account 510000 Total			4.71	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	4,440.00		18,545.00	
		Major Account 520000 Total	4,440.00		18,545.00	
		Fund 26680 Expenditures Total	4,440.00		18,549.71	
		Fund 26680 Total	658.02	658.02	389,951.68	389,951.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.69		6,676.89	
	Fund 56505 Assets Total	11.69		6,676.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,607.84
	Fund 56505 Fund Equity Total				6,607.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.69		69.05
	Major Account 480000 Total		11.69		69.05
	Fund 56505 Revenues Total		11.69		69.05
	Fund 56505 Total	11.69	11.69	6,676.89	6,676.89

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	.32		180.96	
		Fund 46520 Assets Total	.32		180.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179.08
		Fund 46520 Fund Equity Total				179.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		1.88
		Major Account 480000 Total		.32		1.88
		Fund 46520 Revenues Total		.32		1.88
		Fund 46520 Total	.32	.32	180.96	180.96

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	23,745.76-		1,181,842.40	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	7,244.55		14,863.32	
		Fund 56520 Assets Total	16,501.21-		1,196,759.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		469.18-		
		Fund 56520 Liabilities Total		469.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,505.25
		Fund 56520 Fund Equity Total				1,101,505.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		173,246.42		1,050,767.87
		Major Account 470000 Total		173,246.42		1,050,767.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,052.54		11,583.62
		Major Account 480000 Total		2,052.54		11,583.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		603.51		2,187.92
		Major Account 490000 Total		603.51		2,187.92
		Fund 56520 Revenues Total		175,902.47		1,064,539.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,764.40		64,458.05	
		511300 OVERTIME PAYMENTS	252.60		975.46	
		512100 VACATION LEAVE EXPENSE	167.23		3,716.05	
		512200 SICK LEAVE EXPENSE	402.59		2,931.91	
		512300 HOLIDAY LEAVE EXPENSE	1,148.24		3,444.72	
		515100 RETIREMENT PLANS EXPENSE	878.73		5,655.49	
		515200 FICA EXPENSE	846.69		5,471.51	
		515400 LIFE & ACCIDENT INS EXP	2.40		14.37	
		515500 HEALTH INSURANCE EXPENSE	1,053.19		6,319.15	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,958.20	
		Major Account 510000 Total	14,516.07		94,994.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.02		1,277.30	

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				
	521400 CIO CHARGES	115,269.61		416,852.99	
	521499 INTERNAL EXPENSES			5,740.00	
	521500 PUBLICATION & PRINT EXP			44.15	
	524600 RENT EXPENSE-BUILDINGS	2,938.40		17,630.16	
	524900 RENT EXP-DEPR SURCHARGE	571.72		3,430.25	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			247.90	
	527920 MIDRANGE EQUIP REPAIR & MAINT	31,090.54		67,452.42	
	531100 OFFICE SUPPLIES EXPENSE			148.49	
	531200 IT SUPPLIES			901.27	
	532200 PERSONAL COMPUTING EQUIPMENT			5,095.30	
	534900 MISCELLANEOUS SUP EXP			54.55	
	541100 ACCTG & AUDITING SERVICES			3,701.00	
	541200 PURCHASING ASSESSMENT			1,035.00	
	541400 HRMS ASSESSMENT			116.76	
	555340 COTS MAINTENANCE			80,665.06	
	556100 INSURANCE EXPENSE	21.96		21.96	
	559101 DAS ASSESSMENTS			31,173.00	
	559165 INDIRECT COST ALLOCATIONS	12,178.59		70,452.56	
	559168 501 RISK MITIGATION ALLOC	94.69		1,986.01	
	Major Account 520000 Total	162,409.53		708,048.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.00	
	573100 STATE-OWNED TRANSPORT	2,894.65		5,108.49	
	Major Account 570000 Total	2,894.65		5,358.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			114,307.88	
	587400 MASTER LEASE	12,114.25		46,576.17	
	Major Account 580000 Total	12,114.25		160,884.05	
	Fund 56520 Expenditures Total	191,934.50		969,285.02	
	Fund 56520 Total	175,433.29	175,433.29	2,166,044.66	2,166,044.66

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	940,890.82		5,415,333.07	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	3,800,000.00		3,800,000.00	
		139901 AR INVOICED (SYSTEM)	71,478.06		2,515,832.48	
		139903 AR UNAPPLIED CASH (SYSTEM)	.17-		.27-	
		Fund 56530 Assets Total	4,812,368.71		11,733,149.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,733.86-		84,000.53
		211900 AAI DUE TO VENDOR (SYSTE		25,243.87-		17,711.30
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		41,977.73-		119,644.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,097,442.00
		Fund 56530 Fund Equity Total				13,097,442.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,167,425.73		18,791,043.09
		471110 ADMIN FEE		553.96		5,209.02
		471199 INTERNAL SALES		228,589.84		1,431,863.76
		Major Account 470000 Total		3,396,569.53		20,228,115.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,813.57		73,580.97
		484500 REIMB NON-GOVT SOURCES		15,134.87		15,134.87
		486500 MISCELLANEOUS ADJUSTMENT		2,036.69		2,036.69
		Major Account 480000 Total		25,985.13		90,752.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		584.26		5,876.65
		493200 OPERATING TRANSFERS OUT		3,800,000.00		
		Major Account 490000 Total		3,800,584.26		5,876.65
		Fund 56530 Revenues Total		7,223,138.92		20,324,745.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,019.02		1,460,579.21	
		511200 TEMPORARY SALARIES-WAGE			1,020.61	
		511300 OVERTIME PAYMENTS			900.22	
		512100 VACATION LEAVE EXPENSE	15,130.81		134,953.07	
		512200 SICK LEAVE EXPENSE	9,556.44		59,351.38	
		512300 HOLIDAY LEAVE EXPENSE	26,624.38		81,421.44	

Agency Number 065 ADMINISTRATIVE SERVICES

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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	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			195.83	
	512500 FUNERAL LEAVE EXPENSE			2,042.61	
	512600 CIVIL LEAVE EXPENSE			132.90	
	515100 RETIREMENT PLANS EXPENSE	20,242.44		130,336.18	
	515200 FICA EXPENSE	19,356.72		125,332.79	
	515400 LIFE & ACCIDENT INS EXP	50.72		301.75	
	515500 HEALTH INSURANCE EXPENSE	42,256.46		247,190.94	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			23,582.44	
	Major Account 510000 Total	352,236.99		2,267,823.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	310.11		1,837.45	
	521200 COM EXPENSE - VOICE/DATA	784.31			
	521300 FREIGHT EXPENSE	88.09		1,539.45	
	521400 CIO CHARGES	50,688.47		504,221.32	
	521499 INTERNAL EXPENSES	78,042.41		215,413.70	
	521500 PUBLICATION & PRINT EXP	569.71		5,835.71	
	522100 DUES & SUBSCRIPTION EXP	307.59		5,753.09	
	522200 CONFERENCE REGISTRATION			995.00	
	522600 JOB APPLICANT EXPENSE	12.50		46.50	
	524600 RENT EXPENSE-BUILDINGS	22,652.62		135,913.65	
	524900 RENT EXP-DEPR SURCHARGE	4,815.92		28,895.10	
	525400 RENT EXP-COMM EQUIP	5.85		558.18	
	527500 REP & MAINT-COMM EQUIP			89,146.00	
	527910 SERVER REPAIR & MAINT			9,558.82	
	527960 VOICE EQUIP REPAIR & MAINT	2,105.00		26,045.40	
	527990 RADIO EQUIP REPAIR & MAINT			15,000.00	
	531100 OFFICE SUPPLIES EXPENSE	213.88		480.24	
	531200 IT SUPPLIES	4,283.61		52,523.89	
	532100 NON-CAPITALIZED EQUIP PU	2,948.08		41,463.34	
	532200 PERSONAL COMPUTING EQUIPMENT			2,510.95	
	532240 DATA STORAGE EQUIP			13,075.97	
	532250 NETWORKING EQUIP			66,064.17	
	532260 VOICE EQUIP	13,640.95		134,715.26	
	532280 VIDEO EQUIP	1,443.44		9,481.44	
	534800 CONST & MAINT SUP EXP			496.48	
	539100 INDIRECT COST ALLOWANCE	1,140.86		6,123.75	
	541100 ACCTG & AUDITING SERVICES			42,467.00	
	541200 PURCHASING ASSESSMENT			11,876.00	

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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				
	541400 HRMS ASSESSMENT			1,226.16	
	542190 SOS TEMP SERV - IT STAFF			21,958.67	
	543100 IT CONSULTING-APPLICATIONS			2,953.00	
	543200 IT CONSULTING-HW/SW SUPP	2,903.50		29,371.99	
	543300 IT CONSULTING-OTHER	9,006.64		188,576.28	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES	3,017.00		32,210.35	
	554100 DATA SERVICES	410,002.78		2,691,502.52	
	554101 DATA SERVICES- NN AGGREGATION	7,295.00		69,902.54	
	554110 VOICE SERVICES	444,397.69		2,905,676.85	
	554120 WIRELESS PHONE SERVICES	34,581.01		2,315,890.03	
	554130 VIDEO SERVICES			96,657.03	
	554160 DATA CENTER HOSTING SERVICES	19,300.00		112,800.00	
	554900 OTHER CONTRACTUAL SERVICES			8,502.45	
	555310 COTS LICENSE FEES	3,166.10		630,665.67	
	555340 COTS MAINTENANCE	248,700.42		1,940,022.08	
	555510 SAAS SUBSCRIPTION FEES			4,154,395.04	
	555540 SAAS MAINTENANCE	44,311.59		44,311.59	
	556100 INSURANCE EXPENSE	230.58		230.58	
	559100 OTHER OPERATING EXP	6.63		96.39	
	559101 DAS ASSESSMENTS			353,662.00	
	559165 INDIRECT COST ALLOCATIONS	95,900.18		573,417.20	
	559168 501 RISK MITIGATION ALLOC	1,900.31		37,679.65	
	Major Account 520000 Total	1,507,204.21		17,644,245.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,199.58		7,787.41	
	572100 COMMERCIAL TRANSPORTATIO	80.47		1,736.73	
	573100 STATE-OWNED TRANSPORT	3,878.15		9,994.49	
	574500 PERSONAL VEHICLE MILEAGE	469.26		748.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.68		1,545.68	
	575100 MISC TRAVEL EXPENSE	98.24		255.25	
	Major Account 570000 Total	8,271.38		22,067.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	32,313.24		39,637.70	
	583410 SERVER EQUIP	23,392.66		145,286.44	
	583440 DATA STORAGE EQUIPMENT			25,916.00	
	583450 NETWORKING EQUIP			264,893.74	
	583460 VOICE EQUIP	4,444.00		58,018.98	

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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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,490.40	
	583480 VIDEO EQUIP			22,607.72	
	587400 MASTER LEASE	440,930.00		2,109,293.92	
	587401 MASTER LEASE - REFUNDS			792,600.15-	
	Major Account 580000 Total	<u>501,079.90</u>	<u> </u>	<u>1,874,544.75</u>	<u> </u>
	Fund 56530 Expenditures Total	<u>2,368,792.48</u>	<u> </u>	<u>21,808,681.89</u>	<u> </u>
	Fund 56530 Total	<u>7,181,161.19</u>	<u>7,181,161.19</u>	<u>33,541,831.07</u>	<u>33,541,831.07</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	1,329,646.59		3,651,532.02	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,034,848.30-		1,860,969.01	
		139903 AR UNAPPLIED CASH (SYSTEM)	20.02		.01-	
		Fund 56560 Assets Total	294,818.31		5,513,301.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		830,263.16		2,829,000.13
		215100 DUE TO FUND - SHORT TERM		3,800,000.00		3,800,000.00
		Fund 56560 Liabilities Total		4,630,263.16		6,629,000.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,560,285.47
		Fund 56560 Fund Equity Total				3,560,285.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,985,841.44		26,217,203.80
		Major Account 470000 Total		3,985,841.44		26,217,203.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.17-		3,867.06
		484500 REIMB NON-GOVT SOURCES				754.12
		486301 IMS COMMODITY PASSTHRU		154,679.05-		322,100.16-
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00-
		Major Account 480000 Total		155,022.22-		320,678.98-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.18		395.14
		493100 OPERATING TRANSFERS IN		3,800,000.00-		
		Major Account 490000 Total		3,799,994.82-		395.14
		Fund 56560 Revenues Total		30,824.40		25,896,919.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	701,211.42		4,791,882.03	
		511200 TEMPORARY SALARIES-WAGE	859.49-		.02	
		511300 OVERTIME PAYMENTS	5,513.32		22,626.23	
		511400 ON CALL PAY	7,715.71		41,616.76	
		511500 SHIFT DIFFERENTIAL PYMT	620.55		3,740.25	
		512100 VACATION LEAVE EXPENSE	84,426.36		501,373.71	
		512200 SICK LEAVE EXPENSE	34,311.14		220,312.09	
		512300 HOLIDAY LEAVE EXPENSE	91,513.30		270,040.98	
		512400 MILITARY LEAVE EXPENSE			414.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	405.50		9,496.48	
	512600 CIVIL LEAVE EXPENSE			683.33	
	512700 INJURY LEAVE EXPENSE			186.41	
	515100 RETIREMENT PLANS EXPENSE	69,253.38		438,975.07	
	515200 FICA EXPENSE	65,257.98		417,895.86	
	515400 LIFE & ACCIDENT INS EXP	161.62		943.84	
	515500 HEALTH INSURANCE EXPENSE	147,180.81		875,047.64	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP			4,034.00	
	516500 WORKERS COMP PREMIUMS			101,153.74	
	Major Account 510000 Total	1,206,711.60		7,702,585.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.79		2,392.99	
	521300 FREIGHT EXPENSE			1,122.00	
	521400 CIO CHARGES	26,471.84		240,696.47	
	521499 INTERNAL EXPENSES	150,547.43		1,210,710.06	
	521500 PUBLICATION & PRINT EXP	100.00-		11,912.25	
	522100 DUES & SUBSCRIPTION EXP			299.12	
	522200 CONFERENCE REGISTRATION			429.00	
	522201 TRAINING REGISTRATION	5,755.00		6,752.00	
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	126,087.97		756,522.84	
	524700 RENT EXP-OTHER REAL PROP			965.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.43		156,703.78	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			283.07	
	527100 REP & MAINT-OFFICE EQUIP			73.00	
	527900 PERSONAL COMPUT EQUIP R&M			1,815.67	
	527910 SERVER REPAIR & MAINT	3,036.96		3,036.96	
	527920 MIDRANGE EQUIP REPAIR & MAINT	9,409.30		246,012.21	
	527930 MAINFRAME COMPUTING EQUIP R &	254,630.97		507,693.95	
	527960 VOICE EQUIP REPAIR & MAINT			55,117.06	
	531100 OFFICE SUPPLIES EXPENSE	1,172.14		7,089.59	
	531200 IT SUPPLIES			907.44	
	532100 NON-CAPITALIZED EQUIP PU			2,373.00	
	532200 PERSONAL COMPUTING EQUIPMENT			7,576.35	
	532250 NETWORKING EQUIP	88,067.50		89,760.86	
	532260 VOICE EQUIP			17,959.71	
	532280 VIDEO EQUIP			2,834.38	

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				
	534900 MISCELLANEOUS SUP EXP	747.98		747.98	
	541100 ACCTG & AUDITING SERVICES			66,488.00	
	541200 PURCHASING ASSESSMENT			18,395.00	
	541400 HRMS ASSESSMENT			4,539.56	
	542190 SOS TEMP SERV - IT STAFF	51,372.48		290,685.45	
	543100 IT CONSULTING-APPLICATIONS	148,866.75		921,881.74	
	543200 IT CONSULTING-HW/SW SUPP			172,042.75	
	543300 IT CONSULTING-OTHER	1,323,139.73		8,903,938.71	
	547100 EDUCATIONAL SERVICES	553.00		14,411.00	
	554100 DATA SERVICES	391,701.23		395,723.71	
	554110 VOICE SERVICES	200.00		1,630.90	
	554170 CLOUD-SVS	391.82		391.82	
	554900 OTHER CONTRACTUAL SERVICES			5,562.78	
	555310 COTS LICENSE FEES	19,215.20		233,714.07	
	555340 COTS MAINTENANCE	542,859.08		7,765,533.28	
	555430 CUSTOMIZED INSTALLATION			1,800.00	
	555510 SAAS SUBSCRIPTION FEES	1,941.83		105,286.78	
	555540 SAAS MAINTENANCE	96.19		96.19	
	556100 INSURANCE EXPENSE	852.05		852.05	
	559100 OTHER OPERATING EXP	43.25		396.19	
	559101 DAS ASSESSMENTS			661,016.00	
	559165 INDIRECT COST ALLOCATIONS	208,448.75-		1,247,044.50-	
	559168 501 RISK MITIGATION ALLOC	2,099.85-		41,864.73-	
	Major Account 520000 Total	2,962,795.32		21,607,400.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			920.97	
	572100 COMMERCIAL TRANSPORTATIO			278.46	
	573100 STATE-OWNED TRANSPORT	114.40		275.99	
	574500 PERSONAL VEHICLE MILEAGE			284.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,808.99		29,889.02	
	575100 MISC TRAVEL EXPENSE			136.00	
	Major Account 570000 Total	4,923.39		31,784.64	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	191,838.94		1,231,132.37	
	Major Account 580000 Total	191,838.94		1,231,132.37	
	Fund 56560 Expenditures Total	4,366,269.25		30,572,903.62	
	Fund 56560 Total	4,661,087.56	4,661,087.56	36,086,205.56	36,086,205.56

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	348,198.84-		430,479.82	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	347,898.84-		430,879.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		432,041.74-		3,968.88
		211900 AAI DUE TO VENDOR (SYSTE		1,426.69-		
		Fund 56590 Liabilities Total		433,468.43-		3,968.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,027.71
		Fund 56590 Fund Equity Total				949,027.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		286,063.60		2,566,721.76
		471110 ADMIN FEE		1,279.66		24,966.34
		Major Account 470000 Total		287,343.26		2,591,688.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,698.97		10,156.18
		483400 OTHER RENTAL REVENUE		300.00		2,708.37
		486301 IMS COMMODITY PASSTHRU				15,008.00-
		Major Account 480000 Total		1,998.97		2,143.45-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				144.17
		Major Account 490000 Total				144.17
		Fund 56590 Revenues Total		289,342.23		2,589,688.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,843.31		160,786.71	
		512100 VACATION LEAVE EXPENSE	5,884.69		15,560.21	
		512200 SICK LEAVE EXPENSE	1,312.68		2,829.98	
		512300 HOLIDAY LEAVE EXPENSE	2,893.38		8,680.14	
		515100 RETIREMENT PLANS EXPENSE	2,166.61		14,066.89	
		515200 FICA EXPENSE	2,043.84		13,353.39	
		515400 LIFE & ACCIDENT INS EXP	5.76		34.56	
		515500 HEALTH INSURANCE EXPENSE	5,889.18		35,335.08	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,212.96	
		Major Account 510000 Total	39,039.45		253,934.08	

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	5.14		48.02	
	521300 FREIGHT EXPENSE			157.91	
	521400 CIO CHARGES	31,272.94		229,965.10	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION			187.50	
	523201 NATURAL GAS	68.35		183.35	
	523202 ELECTRICITY	5,782.82		34,576.12	
	523207 PROPANE			892.28	
	523500 PROMPT PAY INTEREST			5.00	
	524100 RENT EXPENSE-LAND	382.50		2,295.00	
	524600 RENT EXPENSE-BUILDINGS	2,356.43		14,138.46	
	524603 TOWER SITE LEASE AGREEMENT	7,562.89		35,682.40	
	524700 RENT EXP-OTHER REAL PROP	307.50		307.50	
	524900 RENT EXP-DEPR SURCHARGE	250.05		1,500.29	
	527100 REP & MAINT-OFFICE EQUIP			187.00	
	527500 REP & MAINT-COMM EQUIP			161,003.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		3,172.98	
	527991 INFRAS RADIO EQUIP R&M	3,481.17		3,481.17	
	527993 TOWER SHELTER R&M	420.44		420.44	
	527994 TOWER GENERATOR R&M	1,206.88		11,997.05	
	527995 TOWER HVAC R&M	309.40		1,596.10	
	527997 TOWER STRUCTURE R&M			210.00	
	531100 OFFICE SUPPLIES EXPENSE			75.64	
	531200 IT SUPPLIES			4,241.09	
	532100 NON-CAPITALIZED EQUIP PU			1,891.30	
	532240 DATA STORAGE EQUIP			64.99	
	532290 RADIO EQUIP	679.26		236,167.32	
	534800 CONST & MAINT SUP EXP			101.49	
	534900 MISCELLANEOUS SUP EXP			38.98	
	538105 UNLEADED FUEL			62.55	
	541100 ACCTG & AUDITING SERVICES			2,636.00	
	541200 PURCHASING ASSESSMENT			737.00	
	541400 HRMS ASSESSMENT			175.16	
	543300 IT CONSULTING-OTHER	2,082.74		20,602.15	
	554120 WIRELESS PHONE SERVICES			5,163.32	
	554140 RADIO SERVICES	270.00		583.75	
	554141 RADIO SERV - FREQ COORD ONLY			6,640.00	
	555310 COTS LICENSE FEES			15,105.75	
	555340 COTS MAINTENANCE			574,451.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	32.94		727.94	
	559101 DAS ASSESSMENTS			24,782.00	
	559165 INDIRECT COST ALLOCATIONS	7,072.40		44,119.36	
	559168 501 RISK MITIGATION ALLOC	104.85		2,199.07	
	Major Account 520000 Total	<u>63,748.70</u>		<u>1,442,918.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.48		4,235.28	
	573100 STATE-OWNED TRANSPORT	1,631.44		1,954.50	
	574500 PERSONAL VEHICLE MILEAGE			50.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			396.01	
	Major Account 570000 Total	<u>2,038.92</u>		<u>6,636.62</u>	
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			128,261.13	
	583908 GENERATORS,FUEL TANKS,HVAC			3,780.00	
	587400 MASTER LEASE	98,945.57		864,805.27	
	Major Account 580000 Total	<u>98,945.57</u>		<u>1,408,315.96</u>	
	Fund 56590 Expenditures Total	<u>203,772.64</u>		<u>3,111,805.59</u>	
	Fund 56590 Total	<u>144,126.20</u>	<u>144,126.20</u>	<u>3,542,685.41</u>	<u>3,542,685.41</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	254.14-		21,264.26	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	254.14-		21,386.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.80
		Fund 26610 Fund Equity Total				48,036.80
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				200.00
		475102 COA RENEWALS				600.00
		475105 RA APPLICATIONS				100.00
		475106 RA EXAM FEES				225.00
		Major Account 470000 Total				1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.75		388.35
		Major Account 480000 Total		37.75		388.35
		Fund 26610 Revenues Total		37.75		1,513.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,258.07	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE			4,111.39	
		512200 SICK LEAVE EXPENSE			8,811.34	
		512300 HOLIDAY LEAVE EXPENSE			212.86	
		515100 RETIREMENT PLANS EXPENSE			1,452.18	
		515200 FICA EXPENSE			1,502.76	
		Major Account 510000 Total			22,598.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.87	
		521400 CIO CHARGES			482.14	
		521500 PUBLICATION & PRINT EXP			61.19	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			270.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		1,229.76	
		524900 RENT EXP-DEPR SURCHARGE	86.93		521.58	
		531100 OFFICE SUPPLIES EXPENSE			553.97	
		541100 ACCTG & AUDITING SERVICES			97.00	
		541200 PURCHASING ASSESSMENT			8.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			7.50	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	554120 WIRELESS PHONE SERVICES			330.00	
	Major Account 520000 Total	291.89		4,485.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.02	
	574500 PERSONAL VEHICLE MILEAGE			1,007.96	
	Major Account 570000 Total			1,079.98	
	Fund 26610 Expenditures Total	291.89		28,163.59	
	Fund 26610 Total	37.75	37.75	49,550.15	49,550.15

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	59,686.63-		1,014,122.29	
		Fund 46730 Assets Total	59,686.63-		1,014,122.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,578.47
		Fund 46730 Fund Equity Total				773,578.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				532,250.00
		Major Account 460000 Total				532,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701.93		9,384.05
		Major Account 480000 Total		1,701.93		9,384.05
		Fund 46730 Revenues Total		1,701.93		541,634.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,876.43		164,478.95	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	10,445.58		23,871.57	
		512200 SICK LEAVE EXPENSE	13,705.78		19,346.67	
		512300 HOLIDAY LEAVE EXPENSE	2,623.79		8,774.47	
		512500 FUNERAL LEAVE EXPENSE	134.38		931.94	
		512600 CIVIL LEAVE EXP			122.74	
		515100 RETIREMENT PLANS EXPENSE	3,578.09		16,288.13	
		515200 OASDI EXPENSE	3,479.06		15,523.65	
		515400 LIFE & ACCIDENT INS EXP	8.52		55.77	
		515500 HEALTH INSURANCE EXPENSE	5,979.42		36,622.15	
		516500 WORKERS COMP PREMIUMS			3,702.26	
		Major Account 510000 Total	60,931.05		289,818.30	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,640.00	
		522100 DUES & SUBSCRIPTION EXP	350.00		1,750.00	
		541100 ACCTG & AUDITING SERVICE			350.00	
		Major Account 520000 Total	350.00		7,740.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107.51		1,869.44	
		572100 COMMERCIAL TRANSPORTATIO			1,047.20	
		574500 PERSONAL VEHICLE MILEAGE			615.29	
		Major Account 570000 Total	107.51		3,531.93	

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>61,388.56</u>		<u>301,090.23</u>	
	Fund 46730 Total	<u>1,701.93</u>	<u>1,701.93</u>	<u>1,315,212.52</u>	<u>1,315,212.52</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	11,157.29-		532,539.30	
		Fund 46740 Assets Total	11,157.29-		532,539.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,827.10
		Fund 46740 Fund Equity Total				604,827.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		968.31		6,098.83
		Major Account 480000 Total		968.31		6,098.83
		Fund 46740 Revenues Total		968.31		6,098.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,421.72		40,159.62	
		512100 VACATION LEAVE EXPENSE	450.19		5,586.30	
		512200 SICK LEAVE EXPENSE	2,002.57		4,058.00	
		512300 HOLIDAY LEAVE EXPENSE	636.09		2,172.59	
		512500 FUNERAL LEAVE EXPENSE	403.15		503.94	
		512600 CIVIL LEAVE			100.79	
		515100 RETIREMENT PLANS EXPENSE	592.62		3,937.40	
		515200 OASDI EXPENSE	543.19		3,781.91	
		515400 LIFE & ACCIDENT INS EXP	3.00		15.27	
		515500 HEALTH INSURANCE EXPENSE	2,061.32		6,236.17	
		516500 WORKERS COMP PREMIUMS			1,197.79	
		Major Account 510000 Total	11,113.85		67,749.78	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	136.86		820.50	
		521430 LANG LINE EXP	42.00		79.80	
		521500 PUBLICATION & PRINT EXP			37.25	
		522100 DUES & SUBSCRIPTION EXP	350.00		2,235.00	
		522200 CONFERENCE REGISTRATION	25.00		1,005.00	
		531100 OFFICE SUPPLIES EXPENSE			159.35	
		532260 VOICE EQUIPMENT			399.67	
		541100 ACCTG & AUDITING SERVICE			350.00	
		541700 LEGAL RELATED EXPENSE			1,096.73	
		556300 SURETY & NOTARY BONDS			80.00	
		559120 OTHER-INTERP SERVICES	90.00		90.00	
		Major Account 520000 Total	643.86		6,353.30	
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	322.53		2,210.44	
		572100 COMMERCIAL TRANSPORTATIO			715.66	
		573100 STATE-OWNED TRANSPORTAION	45.36		797.97	
		574500 PERSONAL VEHICLE MILEAGE			476.98	
		575100 MISC TRAVEL EXPENSE			82.50	
		Major Account 570000 Total	<u>367.89</u>		<u>4,283.55</u>	
		Fund 46740 Expenditures Total	<u>12,125.60</u>		<u>78,386.63</u>	
		Fund 46740 Total	<u>968.31</u>	<u>968.31</u>	<u>610,925.93</u>	<u>610,925.93</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			8,031.09	
	Fund 26810 Assets Total			8,031.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,364.59
	Fund 26810 Fund Equity Total				6,364.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				1,850.00
	Major Account 480000 Total				1,850.00
	Fund 26810 Revenues Total				1,850.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			40.00	
	521900 AWARDS EXPENSE			143.50	
	Major Account 520000 Total			183.50	
	Fund 26810 Expenditures Total			183.50	
	Fund 26810 Total			8,214.59	8,214.59

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	2,026.94		17,386.49	
		Fund 26900 Assets Total	2,026.94		17,386.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,227.37
		Fund 26900 Fund Equity Total				15,227.37
Revenues	470000	Revenues - Sales & Charges				
		470000 1% General		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.94		159.12
		Major Account 480000 Total		26.94		159.12
		Fund 26900 Revenues Total		2,026.94		2,159.12
		Fund 26900 Total	2,026.94	2,026.94	17,386.49	17,386.49

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	63.41		36,219.79	
	Fund 26901 Assets Total	63.41		36,219.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,845.21
	Fund 26901 Fund Equity Total				35,845.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.41		374.58
	Major Account 480000 Total		63.41		374.58
	Fund 26901 Revenues Total		63.41		374.58
	Fund 26901 Total	63.41	63.41	36,219.79	36,219.79

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,423.59		24,193.95	
		Fund 26920 Assets Total	1,423.59		24,193.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694.75
		Fund 26920 Fund Equity Total				3,694.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.73		546.94
		Major Account 480000 Total		44.73		546.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				439,491.00
		Major Account 490000 Total				439,491.00
		Fund 26920 Revenues Total		44.73		440,037.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,075.60		7,529.20	
		515100 RETIREMENT PLANS EXPENSE	80.59		563.86	
		515200 FICA EXPENSE	75.11		532.98	
		515400 LIFE & ACCIDENT INS EXP	.28		1.40	
		515500 HEALTH INSURANCE EXPENSE	236.74		1,420.30	
		Major Account 510000 Total	1,468.32		10,047.74	
Expenditures	590000	Government Aid				
		593100 GRANTS			409,491.00	
		Major Account 590000 Total			409,491.00	
		Fund 26920 Expenditures Total	1,468.32		419,538.74	
		Fund 26920 Total	44.73	44.73	443,732.69	443,732.69

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,022.75-		21,178.55	
		Fund 46910 Assets Total	24,022.75-		21,178.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.00-		700.00
		Fund 46910 Liabilities Total		600.00-		700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,257.94
		Fund 46910 Fund Equity Total				72,257.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				406,500.00
		Major Account 460000 Total				406,500.00
		Fund 46910 Revenues Total				406,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,343.38		28,384.28	
		511800 COMPENSATORY TIME PAID	355.70		595.29	
		512100 VACATION LEAVE EXPENSE	338.69		15,839.62	
		512200 SICK LEAVE EXPENSE	193.02		17,758.64	
		512300 HOLIDAY LEAVE EXPENSE	652.78		2,263.97	
		515100 RETIREMENT PLANS EXPENSE	515.45		4,858.68	
		515200 FICA EXPENSE	483.14		4,757.24	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.77	
		515500 HEALTH INSURANCE EXPENSE	557.88		2,703.57	
		519100 OTHER PERSONAL SERV EXP			43.54	
		Major Account 510000 Total	8,441.96		77,214.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.79		86.19	
		521500 PUBLICATION & PRINT EXP			519.72	
		522108 Firespring			32.00	
		522114 Bromelkamp			392.00	
		524600 RENT EXPENSE-BUILDINGS			5,479.70	
		525200 RENT EXPENSE-Data Processing			691.58	
		533900 FOOD EXPENSE			289.10	
		543510 CONTRACTUAL SERVICES SPECIALS			15.50	
		Major Account 520000 Total	35.79		7,505.79	
Expenditures	590000	Government Aid				
		594100 AiSC-Floating_Education	14,945.00		373,559.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>14,945.00</u>	<u></u>	<u>373,559.00</u>	<u></u>
	Fund 46910 Expenditures Total	<u>23,422.75</u>	<u></u>	<u>458,279.39</u>	<u></u>
	Fund 46910 Total	<u>600.00-</u>	<u>600.00-</u>	<u>479,457.94</u>	<u>479,457.94</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.09		26,898.62	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>47.09</u>		<u>28,478.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,138.44
	Fund 27010 Fund Equity Total				<u>28,138.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.09		277.17
	Major Account 480000 Total		<u>47.09</u>		<u>277.17</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.01
	Major Account 490000 Total				<u>63.01</u>
	Fund 27010 Revenues Total		<u>47.09</u>		<u>340.18</u>
	Fund 27010 Total	<u>47.09</u>	<u>47.09</u>	<u>28,478.62</u>	<u>28,478.62</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	33.94		19,386.40	
		Fund 67010 Assets Total	33.94		19,386.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,185.90
		Fund 67010 Fund Equity Total				19,185.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.94		200.50
		Major Account 480000 Total		33.94		200.50
		Fund 67010 Revenues Total		33.94		200.50
		Fund 67010 Total	33.94	33.94	19,386.40	19,386.40

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	18,978.73		1,273,712.46	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			179,318.32	
		131307 LOANS REC - NPPD	921.91		382,634.03	
		Fund 28130 Assets Total	19,900.64		1,839,038.94	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				968,351.84
		Fund 28130 Fund Equity Total				968,351.84
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		2,178.06		13,478.69
		484100 Operating Donations & Contrib		75,334.91		75,334.91
		484500 REIMB NON-GOVT SOURCES				24.14
		484900 OTHER PRIVATE SOURCES		2,390.75		70,057.97
		Major Account 480000 Total		79,903.72		158,895.71
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				19,772.54
		493907 LOAN RECEIVABLE OFFSET NPPD		921.91		29,044.39
		Major Account 490000 Total		921.91		48,816.93
		Fund 28130 Revenues Total		105,825.63		260,078.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,522.53		82,303.96	
		512100 VACATION LEAVE EXPENSE	1,622.38		7,111.10	
		512200 SICK LEAVE EXPENSE	958.57		4,862.86	
		512300 HOLIDAY LEAVE EXPENSE	1,440.51		4,503.47	
		512500 FUNERAL LEAVE EXPENSE			588.42	
		515100 RETIREMENT PLANS EXPENSE	1,163.76		7,440.43	
		515200 FICA EXPENSE	1,070.57		6,953.04	
		515400 LIFE & ACCIDENT INS EXP	2.90		16.51	
		515500 HEALTH INSURANCE EXPENSE	2,896.77		15,922.12	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	

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			1,814.80	
	Major Account 510000 Total	20,677.99		131,751.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.51		48.81	
	521400 CIO CHARGES	313.14		1,817.41	
	521500 PUBLICATION & PRINT EXP	31.19		263.47	
	521900 AWARDS EXPENSE			79.94	
	522100 DUES & SUBSCRIPTION EXP	165.88		1,313.24	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	1,014.33		5,803.98	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		8,406.42	
	531100 OFFICE SUPPLIES EXPENSE	25.01		361.05	
	533900 FOOD EXPENSE			62.90	
	534900 MISCELLANEOUS SUP EXP			4.00	
	541100 ACCTG & AUDITING SERVICES			1,779.20	
	541200 PURCHASING ASSESSMENT			117.60	
	541400 HRMS ASSESSMENT			101.10	
	556300 SURETY & NOTARY BONDS			98.82	
	Major Account 520000 Total	2,952.13		20,267.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			32.10	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			38.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,294.87		237,334.09	
	Major Account 590000 Total	62,294.87		237,334.09	
	Fund 28130 Expenditures Total	85,924.99		389,391.68	
	Fund 28130 Total	105,825.63	105,825.63	2,228,430.62	2,228,430.62

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	9,250.75-		63,798.14	
		Fund 28150 Assets Total	9,250.75-		63,798.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
		Fund 28150 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,377.53
		Fund 28150 Fund Equity Total				297,377.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.37		1,252.59
		Major Account 480000 Total		128.37		1,252.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28150 Revenues Total		128.37		198,747.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206.29		3,391.90	
		512100 VACATION LEAVE EXPENSE	26.95		135.28	
		512200 SICK LEAVE EXPENSE	32.16		86.39	
		512300 HOLIDAY LEAVE EXPENSE	20.88		77.79	
		512500 FUNERAL LEAVE EXPENSE			32.69	
		515100 RETIREMENT PLANS EXPENSE	21.43		278.89	
		515200 FICA EXPENSE	19.57		256.13	
		515400 LIFE & ACCIDENT INS EXP	.09		.53	
		515500 HEALTH INSURANCE EXPENSE	51.75		543.40	
		Major Account 510000 Total	379.12		4,803.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,500.00		34,528.98	
		Major Account 590000 Total	13,500.00		34,528.98	
		Fund 28150 Expenditures Total	13,879.12		39,331.98	
		Fund 28150 Total	4,628.37	4,628.37	103,130.12	103,130.12

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	100,946.41-		1,621,618.25	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			382,023.78	
	131303 LOANS REC - SEP ARRA	122,786.23-		3,225,531.43	
	131305 LOANS REC - SEP ARRA REPYMTS	85,244.52		7,494,452.94	
	Fund 48110 Assets Total	138,488.12-		12,724,104.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,355.23-		
	Fund 48110 Liabilities Total		1,355.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,163,678.99
	Fund 48110 Fund Equity Total				13,163,678.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,472.87		918,376.95
	465100 NONGRANT REIMBURSEMENTS				368.26
	Major Account 460000 Total		82,472.87		918,745.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,085.00
	Major Account 470000 Total				2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,303.77		21,765.04
	484500 REIMB NON-GOVT SOURCES				1,381.40
	484900 OTHER PRIVATE SOURCES		148,009.49		930,282.89
	Major Account 480000 Total		151,313.26		953,429.33
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				5,526.18-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		37,541.71-		70,348.38
	Major Account 490000 Total		37,541.71-		64,822.20
	Fund 48110 Revenues Total		196,244.42		1,939,081.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,297.34		290,145.56	
	512100 VACATION LEAVE EXPENSE	5,597.14		32,474.33	
	512200 SICK LEAVE EXPENSE	6,854.38		25,057.95	
	512300 HOLIDAY LEAVE EXPENSE	5,923.09		15,895.77	
	512500 FUNERAL LEAVE EXPENSE			441.31	

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				
	512600 CIVIL LEAVE EXPENSE			1,743.73	
	515100 RETIREMENT PLANS EXPENSE	4,344.32		26,624.27	
	515200 FICA EXPENSE	4,207.69		25,997.62	
	515400 LIFE & ACCIDENT INS EXP	13.33		77.64	
	515500 HEALTH INSURANCE EXPENSE	11,015.68		61,104.75	
	516200 TUITION ASSISTANCE			2,072.00	
	516500 WORKERS COMP PREMIUMS			7,259.20	
	Major Account 510000 Total	79,252.97		488,894.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.16		885.79	
	521400 CIO CHARGES	1,803.29		10,696.60	
	521500 PUBLICATION & PRINT EXP			269.12	
	522100 DUES & SUBSCRIPTION EXP	538.52		7,309.00	
	522200 CONFERENCE REGISTRATION	764.00		4,253.00	
	524600 RENT EXPENSE-BUILDINGS	3,468.04		20,409.24	
	527200 REP & MAINT-MOTOR VEHICL	172.42		172.42	
	527800 REP & MAINT-OTHER PROPER			328.00	
	531100 OFFICE SUPPLIES EXPENSE	335.06		2,031.58	
	538100 VEHICLE & EQUIP SUP EXP	155.12		5,530.93	
	541100 ACCTG & AUDITING SERVICES			5,016.80	
	541200 PURCHASING ASSESSMENT			470.40	
	541400 HRMS ASSESSMENT			404.40	
	547100 EDUCATIONAL SERVICES			15,989.00	
	554900 OTHER CONTRACTUAL SERVICES			47,943.85	
	556100 INSURANCE EXPENSE			1,737.00	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	7,335.61		91,479.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.32		10,654.99	
	572100 COMMERCIAL TRANSPORTATIO			3,479.30	
	573100 STATE-OWNED TRANSPORT			367.02	
	574500 PERSONAL VEHICLE MILEAGE			781.29	
	575100 MISC TRAVEL EXPENSE			228.35	
	Major Account 570000 Total	213.32		15,510.95	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	4,857.63		393,956.54	
	599100 OTHER GOVERNMENT AID	241,717.78		1,388,815.09	

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				
	Major Account 590000 Total	<u>246,575.41</u>	<u></u>	<u>1,782,771.63</u>	<u></u>
	Fund 48110 Expenditures Total	<u>333,377.31</u>	<u></u>	<u>2,378,655.84</u>	<u></u>
	Fund 48110 Total	<u>194,889.19</u>	<u>194,889.19</u>	<u>15,102,760.73</u>	<u>15,102,760.73</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	27,195.89-		72,073.69	
	131301 LOANS REC - AMOCO	27,376.10		490,284.71	
	Fund 48111 Assets Total	180.21		562,358.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.34
	Fund 48111 Fund Equity Total				561,117.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.21		1,241.06
	484900 OTHER PRIVATE SOURCES		1,998.70		108,203.40
	Major Account 480000 Total		2,178.91		109,444.46
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		27,376.10		50,967.63
	Major Account 490000 Total		27,376.10		50,967.63
	Fund 48111 Revenues Total		29,555.01		160,412.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,374.80		159,171.03	
	Major Account 590000 Total	29,374.80		159,171.03	
	Fund 48111 Expenditures Total	29,374.80		159,171.03	
	Fund 48111 Total	29,555.01	29,555.01	721,529.43	721,529.43

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	8,147.25-		33,785.66	
	131304 LOANS RECEIVABLE -CHV	8,230.01		374,397.18	
	Fund 48112 Assets Total	82.76		408,182.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,515.66
	Fund 48112 Fund Equity Total				407,515.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.76		667.18
	484900 OTHER PRIVATE SOURCES		1,662.76		54,837.99
	Major Account 480000 Total		1,745.52		55,505.17
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		8,230.01		28,670.82
	Major Account 490000 Total		8,230.01		28,670.82
	Fund 48112 Revenues Total		9,975.53		84,175.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,892.77		83,508.81	
	Major Account 590000 Total	9,892.77		83,508.81	
	Fund 48112 Expenditures Total	9,892.77		83,508.81	
	Fund 48112 Total	9,975.53	9,975.53	491,691.65	491,691.65

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	4,721.14		7,014,584.25	
	131307 LOANS REC - EXXON	7,525.39		11,518,350.12	
	Fund 68110 Assets Total	12,246.53		18,532,934.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,463,609.14
	Fund 68110 Fund Equity Total				18,463,609.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,246.33		69,325.23
	484900 OTHER PRIVATE SOURCES		94,369.86		989,625.67
	Major Account 480000 Total		106,616.19		1,058,950.90
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		7,525.39		679,310.27-
	Major Account 490000 Total		7,525.39		679,310.27-
	Fund 68110 Revenues Total		114,141.58		379,640.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	101,895.05		310,315.40	
	Major Account 590000 Total	101,895.05		310,315.40	
	Fund 68110 Expenditures Total	101,895.05		310,315.40	
	Fund 68110 Total	114,141.58	114,141.58	18,843,249.77	18,843,249.77

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	73,972.46		3,576,626.80	
	131308 LOANS REC - STRIPPER	14,167.12		12,653,792.80	
	Fund 68111 Assets Total	59,805.34		16,230,419.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,822.35		53,822.35
	Fund 68111 Liabilities Total		53,822.35		53,822.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,360,832.77
	Fund 68111 Fund Equity Total				16,360,832.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,342.95		39,971.97
	484900 OTHER PRIVATE SOURCES		87,005.22		566,108.54
	Major Account 480000 Total		93,348.17		606,080.51
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		14,167.12		307,698.62
	Major Account 490000 Total		14,167.12		307,698.62
	Fund 68111 Revenues Total		79,181.05		913,779.13
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,560.40	
	547100 EDUCATIONAL SERVICES			56,231.73	
	554900 OTHER CONTRACTUAL SERVICES			69,618.97	
	555100 DATA PROC SOFTW LIC FEE			20,625.00	
	555420 CUSTOMIZED DEVELOPMENT			75,811.43	
	Major Account 520000 Total			223,847.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.96		359.96	
	Major Account 570000 Total	359.96		359.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	72,838.10		873,807.16	
	Major Account 590000 Total	72,838.10		873,807.16	
	Fund 68111 Expenditures Total	73,198.06		1,098,014.65	
	Fund 68111 Total	133,003.40	133,003.40	17,328,434.25	17,328,434.25

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	101.64		58,053.85	
	Fund 68112 Assets Total	101.64		58,053.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,453.45
	Fund 68112 Fund Equity Total				57,453.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.64		600.40
	Major Account 480000 Total		101.64		600.40
	Fund 68112 Revenues Total		101.64		600.40
	Fund 68112 Total	101.64	101.64	58,053.85	58,053.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		31.22	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>		<u>56.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.86
		Fund 21830 Fund Equity Total				<u>55.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.31
		Major Account 480000 Total		<u>.05</u>		<u>.31</u>
		Fund 21830 Revenues Total		<u>.05</u>		<u>.31</u>
		Fund 21830 Total	<u>.05</u>	<u>.05</u>	<u>56.17</u>	<u>56.17</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.41		32,789.53	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>57.41</u>		<u>34,323.96</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				33,856.66
	Fund 21860 Fund Equity Total				<u>33,856.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.41		337.88
	Major Account 480000 Total		<u>57.41</u>		<u>337.88</u>
	Fund 21860 Revenues Total		<u>57.41</u>		<u>337.88</u>
	Fund 21860 Total	<u>57.41</u>	<u>57.41</u>	<u>34,323.96</u>	<u>34,323.96</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,887.82	
	Fund 21861 Assets Total			5,887.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,320.15
	Fund 21861 Fund Equity Total				17,320.15
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Contribu				19,148.78
	486600 CREDIT CARD CLEARING				5,395.50
	Major Account 480000 Total				24,544.28
	Fund 21861 Revenues Total				24,544.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,893.97	
	521900 AWARDS EXPENSE			144.00	
	533900 FOOD EXPENSE			24,728.79	
	534901 MARKETING SUPPLY EXPENSE			62.52	
	554900 OTHER CONTRACTUAL SERVICES			7,476.08	
	Major Account 520000 Total			35,305.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.98	
	572100 COMMERCIAL TRANSPORTATIO			742.55	
	574500 PERSONAL VEHICLE MILEAGE			81.32	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total			865.10	
	Fund 21861 Expenditures Total			36,170.46	
	Fund 21861 Total			42,058.28	42,058.28

Agency Number 072 DEPT OF 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	27.09		15,472.99	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>27.09</u>		<u>19,806.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,646.46
		Fund 21863 Fund Equity Total				<u>19,646.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.09		160.02
		Major Account 480000 Total		<u>27.09</u>		<u>160.02</u>
		Fund 21863 Revenues Total		<u>27.09</u>		<u>160.02</u>
		Fund 21863 Total	<u>27.09</u>	<u>27.09</u>	<u>19,806.48</u>	<u>19,806.48</u>

Agency Number 072 DEPT OF 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	10.74		6,134.32	
	Fund 21864 Assets Total	10.74		6,134.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,070.87
	Fund 21864 Fund Equity Total				6,070.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.74		63.45
	Major Account 480000 Total		10.74		63.45
	Fund 21864 Revenues Total		10.74		63.45
	Fund 21864 Total	10.74	10.74	6,134.32	6,134.32

Agency Number 072 DEPT OF 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	195.07-		6,788.27	
	Fund 21865 Assets Total	195.07-		6,788.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,541.35
	Fund 21865 Fund Equity Total				6,541.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00-		700.00
	Major Account 470000 Total		100.00-		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.04		67.19
	Major Account 480000 Total		12.04		67.19
	Fund 21865 Revenues Total		87.96-		767.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			453.79	
	533900 FOOD EXPENSE	107.11		107.11	
	Major Account 520000 Total	107.11		560.90	
	Fund 21865 Expenditures Total	107.11		560.90	
	Fund 21865 Total	87.96-	87.96-	7,349.17	7,349.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.94		6,821.02	
		Fund 21866 Assets Total	11.94		6,821.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,750.48
		Fund 21866 Fund Equity Total				6,750.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.94		70.54
		Major Account 480000 Total		11.94		70.54
		Fund 21866 Revenues Total		11.94		70.54
		Fund 21866 Total	11.94	11.94	6,821.02	6,821.02

Agency Number 072 DEPT OF 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	1.92		1,098.63	
	Fund 21867 Assets Total	1.92		1,098.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087.26
	Fund 21867 Fund Equity Total				1,087.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.92		11.37
	Major Account 480000 Total		1.92		11.37
	Fund 21867 Revenues Total		1.92		11.37
	Fund 21867 Total	1.92	1.92	1,098.63	1,098.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27200 POLITICAL SUB RECAPTURE CASHFD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		62.93	
	Fund 27200 Assets Total	.06		62.93	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		62.93
	Major Account 480000 Total		.06		62.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				191,678.74
	Major Account 490000 Total				191,678.74
	Fund 27200 Revenues Total		.06		191,741.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			191,678.74	
	Major Account 590000 Total			191,678.74	
	Fund 27200 Expenditures Total			191,678.74	
	Fund 27200 Total	.06	.06	191,741.67	191,741.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,922.98		956,205.56	
	Fund 27205 Assets Total	<u>62,922.98</u>		<u>956,205.56</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.85		409.54
	484900 LOAN REPAYMENT		60,282.81		948,665.35
	486100 LOAN INTEREST		2,212.35		6,694.79
	486101 LATE FEE CHARGE		108.97		435.88
	Major Account 480000 Total		<u>62,922.98</u>		<u>956,205.56</u>
	Fund 27205 Revenues Total		<u>62,922.98</u>		<u>956,205.56</u>
	Fund 27205 Total	<u>62,922.98</u>	<u>62,922.98</u>	<u>956,205.56</u>	<u>956,205.56</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250,628.05-		11,241,319.99	
		Fund 27215 Assets Total	250,628.05-		11,241,319.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,533,710.20
		Fund 27215 Fund Equity Total				10,533,710.20
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		229,500.38		1,495,367.71
		Major Account 450000 Total		229,500.38		1,495,367.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,871.57		113,535.84
		Major Account 480000 Total		19,871.57		113,535.84
		Fund 27215 Revenues Total		249,371.95		1,608,903.55
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			142.20	
		573120 STATE OWN TRANSPORT LEASE FEE			45.50	
		574500 PERSONAL VEHICLE MILEAGE			10.70	
		Major Account 570000 Total			198.40	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	500,000.00		901,095.36	
		Major Account 590000 Total	500,000.00		901,095.36	
		Fund 27215 Expenditures Total	500,000.00		901,293.76	
		Fund 27215 Total	249,371.95	249,371.95	12,142,613.75	12,142,613.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,985.82		589,801.27	
	Fund 27230 Assets Total	42,985.82		589,801.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,948.87
	Fund 27230 Fund Equity Total				1,042,948.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,469.82		103,170.13
	Major Account 480000 Total		73,469.82		103,170.13
	Fund 27230 Revenues Total		73,469.82		103,170.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,484.00		556,317.73	
	Major Account 590000 Total	30,484.00		556,317.73	
	Fund 27230 Expenditures Total	30,484.00		556,317.73	
	Fund 27230 Total	73,469.82	73,469.82	1,146,119.00	1,146,119.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,363.38-		1,863,216.94	
		132200 TSB EXPENSE			24.18	
		Fund 27232 Assets Total	59,363.38-		1,863,241.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,886,968.89
		Fund 27232 Fund Equity Total				1,886,968.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,044.00-		
		Major Account 480000 Total		56,044.00-		
		Fund 27232 Revenues Total		56,044.00-		
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,888.67		16,879.06	
		512100 VACATION LEAVE EXPENSE	517.55		1,333.91	
		512200 SICK LEAVE EXPENSE	150.68		1,077.08	
		512300 HOLIDAY LEAVE EXPENSE	262.54		922.20	
		515100 RETIREMENT PLANS EXPENSE	211.12		1,513.76	
		515200 FICA EXPENSE	213.06		1,522.76	
		515400 LIFE & ACCIDENT INS EXP			.31	
		515500 HEALTH INSURANCE EXPENSE			93.98	
		Major Account 510000 Total	3,243.62		23,343.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	75.76		75.76	
		541100 ACCTG & AUDITING SERVICES			112.70	
		543500 MGT CONSULTANT SERVICES			112.70	
		Major Account 520000 Total	75.76		301.16	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			71.05	
		573120 STATE-OWN TRANSPORT-LEASE FEE			12.50	
		Major Account 570000 Total			83.55	
		Fund 27232 Expenditures Total	3,319.38		23,727.77	
		Fund 27232 Total	56,044.00-	56,044.00-	1,886,968.89	1,886,968.89

Agency Number 072 DEPT OF 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			8,000,000.00	
		Fund 27233 Assets Total			8,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,000,000.00
		Fund 27233 Fund Equity Total				8,000,000.00
		Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250,030.42		16,380,630.57	
		Fund 27240 Assets Total	250,030.42		16,380,630.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,248.82		15,700.00
		Fund 27240 Liabilities Total		15,248.82		15,700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577,688.43
		Fund 27240 Fund Equity Total				24,577,688.43
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		871,748.10		5,680,095.10
		Major Account 450000 Total		871,748.10		5,680,095.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,877.60		215,039.58
		Major Account 480000 Total		27,877.60		215,039.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,550,000.00-
		Major Account 490000 Total				9,550,000.00-
		Fund 27240 Revenues Total		899,625.70		3,654,865.32-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,315.06		95,032.06	
		511300 OVERTIME PAYMENTS	1,983.74		9,874.72	
		511800 COMPENSATORY TIME PAID			229.56	
		512100 VACATION LEAVE EXPENSE	2,863.22		12,756.29	
		512200 SICK LEAVE EXPENSE	651.22		4,551.45	
		512300 HOLIDAY LEAVE EXPENSE	1,685.76		5,243.66	
		512500 FUNERAL LEAVE EXPENSE			37.32	
		515100 RETIREMENT PLANS EXPENSE	1,609.96		9,564.82	
		515200 OASDI EXPENSE	1,509.20		9,090.22	
		515400 LIFE & ACCIDENT INS EXP	5.05		26.62	
		515500 HEALTH INSURANCE EXPENSE	3,900.76		21,316.63	
		516500 WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	28,523.97		173,132.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.65	
		521400 CIO CHARGES	2,175.37		9,975.23	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	5.00		40.71	
	524900 RENT EXP-DEPR SURCHARGE	4,698.00		4,698.00	
	532100 NON-CAPITALIZED EQUIP PU	27.75		27.75	
	541100 ACCTG & AUDITING SERVICES			3,235.63	
	541400 HRMS ASSESSMENT			1,747.54	
	543500 MGT CONSULTANT SERVICES	1,857.42		1,970.12	
	554901 INTERN CONTRACTUAL SERVICE EXP			3,358.61	
	Major Account 520000 Total	<u>8,763.54</u>		<u>25,057.24</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	240.75		429.61	
	Major Account 570000 Total	<u>240.75</u>		<u>429.61</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	627,315.84		4,359,273.45	
	Major Account 590000 Total	<u>627,315.84</u>		<u>4,359,273.45</u>	
	Fund 27240 Expenditures Total	<u>664,844.10</u>		<u>4,557,892.54</u>	
	Fund 27240 Total	<u>914,874.52</u>	<u>914,874.52</u>	<u>20,938,523.11</u>	<u>20,938,523.11</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,805.10		7,320,876.70	
	Fund 27245 Assets Total	10,805.10		7,320,876.70	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,821.78		25,752.55
	Major Account 480000 Total		12,821.78		25,752.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,300,000.00
	Major Account 490000 Total				7,300,000.00
	Fund 27245 Revenues Total		12,821.78		7,325,752.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,094.31		3,351.59	
	511300 OVERTIME PAYMENTS	233.87		240.78	
	512100 VACATION LEAVE EXPENSE			40.08	
	512300 HOLIDAY LEAVE EXPENSE	230.28		396.67	
	515100 RETIREMENT PLANS EXPENSE	116.69		301.76	
	515200 FICA EXPENSE	111.00		291.28	
	515400 LIFE & ACCIDENT INS EXP	.31		.75	
	515500 HEALTH INSURANCE EXPENSE	230.22		252.94	
	Major Account 510000 Total	2,016.68		4,875.85	
	Fund 27245 Expenditures Total	2,016.68		4,875.85	
	Fund 27245 Total	12,821.78	12,821.78	7,325,752.55	7,325,752.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,392,642.27		6,629,097.79	
		Fund 27260 Assets Total	2,392,642.27		6,629,097.79	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE				20,409.02
		Fund 27260 Liabilities Total				20,409.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,585,054.74
		Fund 27260 Fund Equity Total				5,585,054.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,072.50		47,864.09
		Major Account 480000 Total		7,072.50		47,864.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,386,251.61		2,967,748.61
		493200 OPERATING TRANSFERS OUT				785,578.74
		Major Account 490000 Total		2,386,251.61		2,182,169.87
		Fund 27260 Revenues Total		2,393,324.11		2,230,033.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	349.56		10,316.36	
		511300 OVERTIME PAYMENTS	102.69		1,045.60	
		512100 VACATION LEAVE EXPENSE			73.60	
		512200 SICK LEAVE EXPENSE			41.87	
		512300 HOLIDAY LEAVE EXPENSE	23.38		587.24	
		515100 RETIREMENT PLANS EXPENSE	35.54		903.25	
		515200 FICA EXPENSE	32.69		836.66	
		515400 LIFE & ACCIDENT INS EXP	.13		2.38	
		515500 HEALTH INSURANCE EXPENSE	137.85		3,000.35	
		Major Account 510000 Total	681.84		16,807.31	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			112.70	
		543500 MGT CONSULTANT SERVICES			112.70	
		554901 INTERN CONTRACTUAL SERVICE			806.08	
		Major Account 520000 Total			1,031.48	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			1,188,561.14	
		Major Account 590000 Total			1,188,561.14	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27260 Expenditures Total	<u>681.84</u>		<u>1,206,399.93</u>	
	Fund 27260 Total	<u>2,393,324.11</u>	<u>2,393,324.11</u>	<u>7,835,497.72</u>	<u>7,835,497.72</u>

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.94
	Fund 40810 Fund Equity Total				240.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			240.94	
	Fund 40810 Adjustments Total			240.94	
	Fund 40810 Total			240.94	240.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,989.71		4,389.71	
	Fund 47200 Assets Total	3,989.71		4,389.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				400.00
	Fund 47200 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,000.00
	Fund 47200 Fund Equity Total				2,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,966.64		421,520.87
	Major Account 460000 Total		13,966.64		421,520.87
	Fund 47200 Revenues Total		13,966.64		421,520.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	921.07		6,292.55	
	511300 OVERTIME PAYMENTS	248.00		449.21	
	512100 VACATION LEAVE EXPENSE	53.99		542.76	
	512200 SICK LEAVE EXPENSE	20.67		198.25	
	512300 HOLIDAY LEAVE EXPENSE	61.56		212.57	
	512500 FUNERAL LEAVE EXPENSE			102.74	
	515100 RETIREMENT PLANS EXPENSE	97.74		583.78	
	515200 FICA EXPENSE	93.03		556.13	
	515400 LIFE & ACCIDENT INS EXP	.19		1.43	
	515500 HEALTH INSURANCE EXPENSE	207.39		1,163.22	
	Major Account 510000 Total	1,703.64		10,102.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.97		4.97	
	522110 DUES EXPENSE	3,553.00		3,553.00	
	524900 RENT EXP-DEPR SURCHARGE	4,710.00		4,710.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	543500 MGT CONSULTANT SERVICES	5.32		5.32	
	Major Account 520000 Total	8,273.29		8,673.29	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN STATE			279.08	
	574500 PERSONAL VEHICLE MILEAGE			476.15	
	Major Account 570000 Total			755.23	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 47200 Expenditures Total	9,976.93		419,531.16	
	Fund 47200 Total	<u>13,966.64</u>	<u>13,966.64</u>	<u>423,920.87</u>	<u>423,920.87</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117.66		120.74	
	Fund 47201 Assets Total	117.66		120.74	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.66		120.74
	Major Account 480000 Total		117.66		120.74
	Fund 47201 Revenues Total		117.66		120.74
	Fund 47201 Total	117.66	117.66	120.74	120.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,254.85		199,208.30	
		Fund 47211 Assets Total	43,254.85		199,208.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		371.57-		640.00
		Fund 47211 Liabilities Total		371.57-		640.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,284.82
		Fund 47211 Fund Equity Total				182,284.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		96,418.10		321,995.05
		Major Account 460000 Total		96,418.10		321,995.05
		Fund 47211 Revenues Total		96,418.10		321,995.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,723.94		149,176.76	
		511300 OVERTIME PAYMENTS	1,491.08		6,000.31	
		511800 COMPENSATORY TIME PAID			46.34	
		512100 VACATION LEAVE EXPENSE	1,645.49		13,387.13	
		512200 SICK LEAVE EXPENSE	412.13		4,960.83	
		512300 HOLIDAY LEAVE EXPENSE	2,474.68		7,357.25	
		512500 FUNERAL LEAVE EXPENSE			934.97	
		515100 RETIREMENT PLANS EXPENSE	1,703.43		13,617.69	
		515200 FICA EXPENSE	1,578.45		12,833.84	
		515400 LIFE & ACCIDENT INS EXP	4.68		34.60	
		515500 HEALTH INSURANCE EXPENSE	5,558.70		35,532.69	
		516500 WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	31,592.58		248,336.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.92		136.30	
		521400 CIO CHARGES	1,791.47		7,508.50	
		521500 PUBLICATION & PRINT EXP			420.37	
		522100 DUES & SUBSCRIPTION EXP			106.18	
		522110 DUES EXPENSE	3,554.00		3,554.00	
		522200 CONFERENCE REGISTRATION	43.03		938.03	
		522202 TRAINING REGISTRATION EXPENSE			38.00	
		524700 RENT EXP-OTHER REAL PROP			107.10	
		524900 RENT EXP-DEPR SURCHARGE	4,710.00		4,710.00	

Agency Number 072 DEPT OF 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				
	525500 RENT EXP-OTHER PERS PROP			640.00	
	531100 OFFICE SUPPLIES EXPENSE	26.13		56.30	
	541100 ACCTG & AUDITING SERVICES			2,684.53	
	541400 HRMS ASSESSMENT			138.27	
	543500 MGT CONSULTANT SERVICES	8,759.72		8,872.42	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			15,140.66	
	555200 SOFTWARE - NEW PURCHASES			649.26	
	Major Account 520000 Total	18,942.27		50,699.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,323.08		3,635.78	
	571110 BOARD & LODGING IN STATE	102.09		403.71	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,112.66	
	573110 STATE-OWNED TRANSPORT MILEAGE	560.66		741.06	
	573120 STATE-OWNED TRANSPORT LEASE	201.00		250.33	
	574500 PERSONAL VEHICLE MILEAGE			442.32	
	575100 MISC TRAVEL EXPENSE	50.00		89.00	
	Major Account 570000 Total	2,256.83		6,674.86	
	Fund 47211 Expenditures Total	52,791.68		305,711.57	
	Fund 47211 Total	96,046.53	96,046.53	504,919.87	504,919.87

Agency Number 072 DEPT OF 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	203,786.63		217,186.63	
		Fund 47212 Assets Total	203,786.63		217,186.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203,786.63		203,786.63
		Fund 47212 Liabilities Total		203,786.63		203,786.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		849,813.43		4,086,516.89
		Major Account 460000 Total		849,813.43		4,086,516.89
		Fund 47212 Revenues Total		849,813.43		4,086,516.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	849,813.43		4,086,516.89	
		Major Account 590000 Total	849,813.43		4,086,516.89	
		Fund 47212 Expenditures Total	849,813.43		4,086,516.89	
		Fund 47212 Total	<u>1,053,600.06</u>	<u>1,053,600.06</u>	<u>4,303,703.52</u>	<u>4,303,703.52</u>

Agency Number 072 DEPT OF 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	564.13		38,256.17	
		Fund 47214 Assets Total	564.13		38,256.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,046.36
		Fund 47214 Fund Equity Total				35,046.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.13		3,209.81
		Major Account 480000 Total		564.13		3,209.81
		Fund 47214 Revenues Total		564.13		3,209.81
		Fund 47214 Total	564.13	564.13	38,256.17	38,256.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.35		7,491.33	
	Fund 47220 Assets Total	28.35		7,491.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,323.87
	Fund 47220 Fund Equity Total				7,323.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.35		167.46
	Major Account 480000 Total		28.35		167.46
	Fund 47220 Revenues Total		28.35		167.46
	Fund 47220 Total	28.35	28.35	7,491.33	7,491.33

Agency Number 072 DEPT OF 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 OF 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	117,865.00		136,632.97	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	117,865.00		136,681.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,865.00		117,865.00
	Fund 47230 Liabilities Total		117,865.00		117,865.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,816.90
	Fund 47230 Fund Equity Total				18,816.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		117,865.00		1,227,508.18
	Major Account 460000 Total		117,865.00		1,227,508.18
	Fund 47230 Revenues Total		117,865.00		1,227,508.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	117,865.00		1,227,508.18	
	Major Account 590000 Total	117,865.00		1,227,508.18	
	Fund 47230 Expenditures Total	117,865.00		1,227,508.18	
	Fund 47230 Total	235,730.00	235,730.00	1,364,190.08	1,364,190.08

Agency Number 072 DEPT OF 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	15,753.21		138,625.55	
		Fund 47234 Assets Total	15,753.21		138,625.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.54-		
		Fund 47234 Liabilities Total		26.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,093.85
		Fund 47234 Fund Equity Total				139,093.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,135.75		121,266.38
		Major Account 460000 Total		47,135.75		121,266.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.50		1,997.24
		Major Account 480000 Total		380.50		1,997.24
		Fund 47234 Revenues Total		47,516.25		123,263.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,273.94		47,006.74	
		511300 OVERTIME PAYMENTS	736.67		4,448.78	
		511800 COMPENSATORY TIME PAID			4.28	
		512100 VACATION LEAVE EXPENSE	321.30		2,887.26	
		512200 SICK LEAVE EXPENSE	298.51		2,302.22	
		512300 HOLIDAY LEAVE EXPENSE	730.72		2,714.35	
		512500 FUNERAL LEAVE EXPENSE			1,305.07	
		515100 RETIREMENT PLANS EXPENSE	766.94		4,608.70	
		515200 FICA EXPENSE	645.06		4,192.80	
		515400 LIFE & ACCIDENT INS EXP	1.97		12.46	
		515500 HEALTH INSURANCE EXPENSE	2,410.56		15,135.64	
		516500 WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	13,185.67		84,936.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.36	
		521400 CIO CHARGES	127.97		1,293.23	
		521500 PUBLICATION & PRINT EXP	358.55		1,018.91	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522110 DUES EXPENSE	3,553.00		3,553.00	
		522200 CONFERENCE REGISTRATION	170.76		190.76	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			35.70	
	524900 RENT EXP-DEPR SURCHARGE	4,710.00		4,710.00	
	531100 OFFICE SUPPLIES EXPENSE			45.03	
	541100 ACCTG & AUDITING SERVICES			296.40	
	541400 HRMS ASSESSMENT			1,403.69	
	541700 LEGAL RELATED EXPENSE			40.00	
	543500 MGT CONSULTANT SERVICES	4,587.62		4,700.32	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,335.06	
	559100 OTHER OPERATING EXP			3,458.39	
	Major Account 520000 Total	13,507.90		27,355.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			302.81	
	571110 BOARD & LODGING IN STATE	1,460.00		3,013.10	
	572100 COMMERCIAL TRANSPORTATIO	20.00		68.86	
	573110 STATE-OWNED TRANSPORT MILEAGE	2,025.70		5,018.01	
	573120 STATE OWNED TRANS- LEASE FEE	1,044.09		2,442.59	
	574500 PERSONAL VEHICLE MILEAGE	170.14		238.23	
	575100 MISC TRAVEL EXPENSE	20.00		53.00	
	Major Account 570000 Total	4,739.93		11,136.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00		303.00	
	Major Account 580000 Total	303.00		303.00	
	Fund 47234 Expenditures Total	31,736.50		123,731.92	
	Fund 47234 Total	47,489.71	47,489.71	262,357.47	262,357.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,428.91-		44.34	
		112200 DEPOSITS WITH VENDORS			484.56	
		Fund 47240 Assets Total	<u>2,428.91-</u>		<u>528.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,735.24
		Fund 47240 Fund Equity Total				<u>2,735.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.34		266.91
		Major Account 480000 Total		<u>44.34</u>		<u>266.91</u>
		Fund 47240 Revenues Total		<u>44.34</u>		<u>266.91</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	2,473.25		2,473.25	
		Major Account 570000 Total	<u>2,473.25</u>		<u>2,473.25</u>	
		Fund 47240 Expenditures Total	<u>2,473.25</u>		<u>2,473.25</u>	
		Fund 47240 Total	<u>44.34</u>	<u>44.34</u>	<u>3,002.15</u>	<u>3,002.15</u>

Agency Number 072 DEPT OF 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	445.74-		22,362.97	
		Fund 47241 Assets Total	445.74-		22,362.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,472.22
		Fund 47241 Fund Equity Total				23,472.22
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	445.74		1,109.25	
		Major Account 520000 Total	445.74		1,109.25	
		Fund 47241 Expenditures Total	445.74		1,109.25	
		Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT OF 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	11,529.36-		474,612.32	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>11,529.36-</u>		<u>484,837.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,335.85
	Fund 47242 Fund Equity Total				<u>339,335.85</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				319,845.23
	Major Account 460000 Total				<u>319,845.23</u>
	Fund 47242 Revenues Total				<u>319,845.23</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			<u>9,520.00</u>	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	11,529.36		164,823.76	
	Major Account 590000 Total	<u>11,529.36</u>		<u>164,823.76</u>	
	Fund 47242 Expenditures Total	<u>11,529.36</u>		<u>174,343.76</u>	
	Fund 47242 Total	<u><u>11,529.36</u></u>		<u><u>659,181.08</u></u>	<u><u>659,181.08</u></u>

Agency Number 072 DEPT OF 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				107,714.45
		Fund 47243 Fund Equity Total				107,714.45
		Fund 47243 Total			107,714.45	107,714.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	185.08-		74,106.52	
		Fund 47244 Assets Total	185.08-		74,106.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,290.59
		Fund 47244 Fund Equity Total				75,290.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.66		783.98
		Major Account 480000 Total		130.66		783.98
		Fund 47244 Revenues Total		130.66		783.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180.87		1,190.74	
		512100 VACATION LEAVE EXPENSE			118.17	
		512300 HOLIDAY LEAVE EXPENSE	45.22		100.39	
		515100 RETIREMENT PLANS EXPENSE	16.94		105.53	
		515200 FICA EXPENSE	15.29		95.30	
		515400 LIFE & ACCIDENT INS EXP	.04		.27	
		515500 HEALTH INSURANCE EXPENSE	57.38		357.65	
		Major Account 510000 Total	315.74		1,968.05	
		Fund 47244 Expenditures Total	315.74		1,968.05	
		Fund 47244 Total	130.66	130.66	76,074.57	76,074.57

Agency Number 072 DEPT OF 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	54.23		30,975.22	
		Fund 47246 Assets Total	54.23		30,975.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,654.88
		Fund 47246 Fund Equity Total				30,654.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.23		320.34
		Major Account 480000 Total		54.23		320.34
		Fund 47246 Revenues Total		54.23		320.34
		Fund 47246 Total	54.23	54.23	30,975.22	30,975.22

Agency Number 072 DEPT OF 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	171.14		97,751.22	
	Fund 47247 Assets Total	171.14		97,751.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,740.28
	Fund 47247 Fund Equity Total				96,740.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.14		1,010.94
	Major Account 480000 Total		171.14		1,010.94
	Fund 47247 Revenues Total		171.14		1,010.94
	Fund 47247 Total	171.14	171.14	97,751.22	97,751.22

Agency Number 072 DEPT OF 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	155,877.00-		.58	
		Fund 47250 Assets Total	155,877.00-		.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				675,877.58
		Fund 47250 Fund Equity Total				675,877.58
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	155,877.00		675,877.00	
		Major Account 590000 Total	155,877.00		675,877.00	
		Fund 47250 Expenditures Total	155,877.00		675,877.00	
		Fund 47250 Total			675,877.58	675,877.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,220.93		1,039,087.56	
	Fund 47251 Assets Total	2,220.93		1,039,087.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				872,761.60
	Fund 47251 Fund Equity Total				872,761.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,220.93		15,176.55
	484900 OTHER PRIVATE SOURCES				135,644.87
	486100 LOAN INTEREST				15,395.57
	486101 LATE FEE CHARGE				108.97
	Major Account 480000 Total		2,220.93		166,325.96
	Fund 47251 Revenues Total		2,220.93		166,325.96
	Fund 47251 Total	2,220.93	2,220.93	1,039,087.56	1,039,087.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.37		1,925.15	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>3.37</u>		<u>2,014.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,988.62
	Fund 47280 Fund Equity Total				<u>1,988.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.37		25.47
	Major Account 480000 Total		<u>3.37</u>		<u>25.47</u>
	Fund 47280 Revenues Total		<u>3.37</u>		<u>25.47</u>
	Fund 47280 Total	<u>3.37</u>	<u>3.37</u>	<u>2,014.09</u>	<u>2,014.09</u>

Agency Number 072 DEPT OF 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	98,447.51		10,484,208.65	
		Fund 47300 Assets Total	98,447.51		10,484,208.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,370.78		49,370.78
		Fund 47300 Liabilities Total		49,370.78		49,370.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,351,962.24
		Fund 47300 Fund Equity Total				11,351,962.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,880.68		371,705.20
		Major Account 460000 Total		88,880.68		371,705.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,222.65		110,432.09
		Major Account 480000 Total		18,222.65		110,432.09
		Fund 47300 Revenues Total		107,103.33		482,137.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,492.12		11,093.26	
		511300 OVERTIME PAYMENTS			228.13	
		511800 COMPENSATORY TIME PAID			7.42	
		512100 VACATION LEAVE EXPENSE	399.98		830.08	
		512200 SICK LEAVE EXPENSE	532.68		1,011.83	
		512300 HOLIDAY LEAVE EXPENSE	371.12		916.07	
		512500 FUNERAL LEAVE EXPENSE			242.66	
		515100 RETIREMENT PLANS EXPENSE	508.81		1,072.94	
		515200 FICA EXPENSE	489.73		1,037.76	
		515400 LIFE & ACCIDENT INS EXP	1.22		2.57	
		515500 HEALTH INSURANCE EXPENSE	890.56		1,745.98	
		Major Account 510000 Total	8,686.22		18,188.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.21	
		554901 INTERN CONTRACTUAL SERVICES			7,867.47	
		Major Account 520000 Total			7,905.68	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANS-MILEAGE	98.56		98.56	
		573120 STATE OWNED TRANS- LEASE FEE	48.00		48.00	

Agency Number 072 DEPT OF 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				
	Major Account 570000 Total	<u>146.56</u>		<u>146.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>49,193.82</u>		<u>1,373,020.72</u>	
	Major Account 590000 Total	<u>49,193.82</u>		<u>1,373,020.72</u>	
	Fund 47300 Expenditures Total	<u>58,026.60</u>		<u>1,399,261.66</u>	
	Fund 47300 Total	<u>156,474.11</u>	<u>156,474.11</u>	<u>11,883,470.31</u>	<u>11,883,470.31</u>

Agency Number 072 DEPT OF 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	18.08		10,327.34	
		Fund 47301 Assets Total	18.08		10,327.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,220.54
		Fund 47301 Fund Equity Total				10,220.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.08		106.80
		Major Account 480000 Total		18.08		106.80
		Fund 47301 Revenues Total		18.08		106.80
		Fund 47301 Total	18.08	18.08	10,327.34	10,327.34

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	8,086.29		41,462.50	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	8,086.29		41,464.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,296.09
		Fund 27310 Fund Equity Total				41,296.09
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				900.00
		475102 LICENSING FEES				850.00
		475103 RENEWAL FEES		8,160.00		12,070.00
		Major Account 470000 Total		8,160.00		13,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.77		407.35
		484500 REIMB NON-GOVT SOURCES				24.59
		Major Account 480000 Total		64.77		431.94
		Fund 27310 Revenues Total		8,224.77		14,251.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.49		87.78	
		521500 PUBLICATION & PRINT EXP	9.61		19.22	
		521900 AWARDS EXPENSE			68.50	
		522100 DUES & SUBSCRIPTION EXP			4,010.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES			7,192.00	
		Major Account 520000 Total	18.10		12,858.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			521.79	
		572100 COMMERCIAL TRANSPORTATIO			399.10	
		574500 PERSONAL VEHICLE MILEAGE	120.38		299.34	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	120.38		1,225.23	
		Fund 27310 Expenditures Total	138.48		14,083.73	
		Fund 27310 Total	8,224.77	8,224.77	55,548.03	55,548.03

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	40,495.12-		435,718.53	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	40,495.12-		435,829.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,501.91
		Fund 27410 Fund Equity Total				215,501.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.50-		480,000.54
		Major Account 470000 Total		3.50-		480,000.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.41		4,589.38
		486600 Credit Card Clearing		3.50		
		Major Account 480000 Total		867.91		4,589.38
		Fund 27410 Revenues Total		864.41		484,589.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,570.90		75,333.34	
		511600 PER DIEM PAYMENTS	1,310.00		9,910.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	1,190.28		9,693.22	
		512200 SICK LEAVE EXPENSE	202.53		4,172.09	
		512300 HOLIDAY LEAVE EXPENSE	1,440.41		4,321.25	
		515100 RETIREMENT PLANS EXPENSE	1,078.58		7,002.77	
		515200 FICA EXPENSE	1,084.76		7,235.07	
		515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
		515500 HEALTH INSURANCE EXPENSE	4,919.16		29,514.96	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	22,799.50		149,297.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.91		577.53	
		521400 CIO CHARGES	337.01		1,983.34	
		521500 PUBLICATION & PRINT EXP	10.74		414.87	
		522100 DUES & SUBSCRIPTION EXP	20.00		3,476.80	
		522200 CONFERENCE REGISTRATION	129.12-		1,639.12	
		524600 RENT EXPENSE-BUILDINGS	1,133.41		6,800.46	
		524900 RENT EXP-DEPR SURCHARGE	480.68		2,884.08	

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				
	531100 OFFICE SUPPLIES EXPENSE	35.14		1,257.53	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE			15.00	
	542500 ENG & ARCH SERVICES	13,900.00		83,000.00	
	543500 MGT CONSULTANT SERVICES	3,500.00		3,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556300 SURETY & NOTARY BONDS			16.47	
	Major Account 520000 Total	19,410.77		106,503.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	297.93-		3,540.76	
	572100 COMMERCIAL TRANSPORTATIO	603.10-		1,031.96	
	574500 PERSONAL VEHICLE MILEAGE	50.29		3,645.58	
	575100 MISC TRAVEL EXPENSE			244.00	
	Major Account 570000 Total	850.74-		8,462.30	
	Fund 27410 Expenditures Total	41,359.53		264,262.56	
	Fund 27410 Total	864.41	864.41	700,091.83	700,091.83

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	258,529.65-		1,596,106.56	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	258,529.65-		1,596,610.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,882.58-		82,034.07
	Fund 27510 Liabilities Total		55,882.58-		82,034.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,930.18
	Fund 27510 Fund Equity Total				1,356,930.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,180,460.00
	Major Account 470000 Total				1,180,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,362.19		12,337.69
	484500 REIMB NON-GOVT SOURCES				101.78
	Major Account 480000 Total		3,362.19		12,439.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				263,448.00
	Major Account 490000 Total				263,448.00
	Fund 27510 Revenues Total		3,362.19		1,456,347.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,829.97		481,726.99	
	511600 PER DIEM PAYMENTS	525.00		2,025.00	
	512100 VACATION LEAVE EXPENSE	4,117.77		34,425.96	
	512200 SICK LEAVE EXPENSE	765.29		5,287.65	
	512300 HOLIDAY LEAVE EXPENSE	8,412.53		25,203.41	
	512600 CIVIL LEAVE EXPENSE			691.46	
	515100 RETIREMENT PLANS EXPENSE	6,299.29		40,984.31	
	515200 FICA EXPENSE	3,423.06		28,360.50	
	515400 LIFE & ACCIDENT INS EXP	9.60		57.60	
	515500 HEALTH INSURANCE EXPENSE	9,203.74		55,222.44	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			8,540.00	
	Major Account 510000 Total	103,586.25		682,648.92	
Expenditures	520000 Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.63		95.27	
	521400 CIO CHARGES	3,497.52		20,629.23	
	521500 PUBLICATION & PRINT EXP			1,834.07	
	521900 AWARDS EXPENSE			69.80	
	522100 DUES & SUBSCRIPTION EXP	12,894.50		92,013.49	
	522200 CONFERENCE REGISTRATION			260.00	
	523100 UTILITIES EXPENSE	73.95		364.82	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		12,370.02	
	524700 RENT EXP-OTHER REAL PROP	623.42		1,185.92	
	524900 RENT EXP-DEPR SURCHARGE	451.51		2,709.06	
	525400 RENT EXP-COMM EQUIP			60.50	
	525500 RENT EXP-OTHER PERS PROP	7.40		44.40	
	531100 OFFICE SUPPLIES EXPENSE	146.63		2,219.10	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			267.50	
	541500 LEGAL SERVICES EXPENSE	6,104.20		63,237.22	
	543500 MGT CONSULTANT SERVICES	74,166.65		403,333.30	
	554900 OTHER CONTRACTUAL SERVICES	67.83		423.30	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	100,106.91		603,103.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	912.84		5,774.29	
	571600 MEALS-NOT TRAVEL STATUS	769.21		2,137.92	
	572100 COMMERCIAL TRANSPORTATIO	382.35		3,203.65	
	574500 PERSONAL VEHICLE MILEAGE	198.70		1,633.72	
	575100 MISC TRAVEL EXPENSE	53.00		199.00	
	Major Account 570000 Total	2,316.10		12,948.58	
	Fund 27510 Expenditures Total	206,009.26		1,298,701.40	
	Fund 27510 Total	<u>52,520.39</u>	<u>52,520.39</u>	<u>2,895,311.72</u>	<u>2,895,311.72</u>

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	764,926.93		15,718,250.49-	
	134590 INVESTMENT POOL INTEREST	<u>764,926.93-</u>		<u>15,718,250.49</u>	
	Fund 77500 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Fund 77500 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	963.79-		20,043.98	
		Fund 27220 Assets Total	963.79-		20,043.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.52-		
		Fund 27220 Liabilities Total		1,000.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,439.94
		Fund 27220 Fund Equity Total				23,439.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.19		237.22
		Major Account 480000 Total		37.19		237.22
		Fund 27220 Revenues Total		37.19		237.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.92	
		Major Account 520000 Total	.46		.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,375.54	
		574500 PERSONAL VEHICLE MILEAGE			2,256.72	
		Major Account 570000 Total			3,632.26	
		Fund 27220 Expenditures Total	.46		3,633.18	
		Fund 27220 Total	963.33-	963.33-	23,677.16	23,677.16

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		10.33	
	Fund 27610 Assets Total	.02		10.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.21
	Fund 27610 Fund Equity Total				10.21
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	10.33	10.33

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.00		210.00	
		132200 DUE FROM OTHER GOVERNMENT	210.00-		210.00-	
		Fund 27620 Assets Total				
		Fund 27620 Total				

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	13,752.98		349,297.85	
		Fund 27800 Assets Total	13,752.98		349,297.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,383.94
		Fund 27800 Fund Equity Total				252,383.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583.43		2,909.17
		484100 OPERATING DONATIONS & CO		49.79		49.79
		484900 OTHER PRIVATE SOURCES		2,023.65		13,199.72
		484901 WORK RELEASE		11,161.75		82,535.81
		485100 FINES FORFEITS & PENALTI		2,557.13		15,688.34
		Major Account 480000 Total		16,375.75		114,382.83
		Fund 27800 Revenues Total		16,375.75		114,382.83
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,622.77		17,468.92	
		Major Account 590000 Total	2,622.77		17,468.92	
		Fund 27800 Expenditures Total	2,622.77		17,468.92	
		Fund 27800 Total	16,375.75	16,375.75	366,766.77	366,766.77

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,965.13		120,614.21	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	31,965.13		121,089.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.25		28.25
		Fund 27810 Liabilities Total		28.25		28.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,902.79
		Fund 27810 Fund Equity Total				40,902.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.61		1,105.81
		485100 FINES FORFEITS & PENALTI		33,148.75		216,317.71
		Major Account 480000 Total		33,336.36		217,423.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		69.03		69.03
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total		69.03		100,069.03
		Fund 27810 Revenues Total		33,405.39		317,492.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,651.79-		92,253.94	
		511800 COMPENSATORY TIME PAID	489.81		2,601.91	
		512100 VACATION LEAVE EXPENSE	1,711.41		11,734.96	
		512200 SICK LEAVE EXPENSE	689.08		4,373.02	
		512300 HOLIDAY LEAVE EXPENSE	2,799.02		8,616.29	
		512500 FUNERAL LEAVE EXPENSE			175.85	
		515100 RETIREMENT PLANS EXPENSE	2,099.45		14,957.84	
		515200 FICA EXPENSE	1,961.39		14,178.73	
		515400 LIFE & ACCIDENT INS EXP	7.14		44.75	
		515500 HEALTH INSURANCE EXPENSE	6,149.52		36,577.62	
		Major Account 510000 Total	1,744.97-		185,514.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	349.82		2,337.01	
		521400 CIO CHARGES	1,884.37		14,542.89	
		521500 PUBLICATION & PRINT EXP			3,167.44	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.50		723.00	
	531100 OFFICE SUPPLIES EXPENSE	830.54		5,721.57	
	534600 ED & RECREATIONAL SUP EX			31.93	
	538100 VEHICLE & EQUIP SUP EXP			10,432.30	
	548700 REFUSE/RECYCLING	28.25		144.50	
	559100 OTHER OPERATING EXP			76.71	
	Major Account 520000 Total	<u>3,213.48</u>		<u>37,177.35</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			47.12	
	Major Account 570000 Total			<u>47.12</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			14,595.00	
	Major Account 580000 Total			<u>14,595.00</u>	
	Fund 27810 Expenditures Total	<u>1,468.51</u>		<u>237,334.38</u>	
	Fund 27810 Total	<u>33,433.64</u>	<u>33,433.64</u>	<u>358,423.59</u>	<u>358,423.59</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	38,245.03-		130,107.49	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	10,800.00		11,730.00	
		Fund 27820 Assets Total	27,445.03-		141,819.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		100.00
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		50.00-		249.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,311.26
		Fund 27820 Fund Equity Total				64,311.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,300.00		2,700.00
		Major Account 460000 Total		2,300.00		2,700.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,850.00		65,028.00
		472100 SALE OF SUP & MAT		102.21		140.88
		Major Account 470000 Total		12,952.21		65,168.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.71		1,416.72
		483100 HOUSING & DORM RENTAL RE		2,420.00		15,820.00
		483200 BUILDING & SPACE RENTAL		144.00		694.00
		Major Account 480000 Total		2,853.71		17,930.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		18,105.92		185,799.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,195.71		80,565.24	
		511800 COMPENSATORY TIME PAID	81.79		333.01	
		512100 VACATION LEAVE EXPENSE			6,501.56	
		512200 SICK LEAVE EXPENSE	87.63		463.59	
		512300 HOLIDAY LEAVE EXPENSE	373.90		1,740.20	
		515100 RETIREMENT PLANS EXPENSE	279.98		4,463.13	
		515200 FICA EXPENSE	256.94		4,260.34	

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				
	515400 LIFE & ACCIDENT INS EXP	.96		10.32	
	515500 HEALTH INSURANCE EXPENSE	1,224.04		10,203.44	
	Major Account 510000 Total	<u>45,500.95</u>		<u>108,540.83</u>	
	Fund 27820 Expenditures Total	<u>45,500.95</u>		<u>108,540.83</u>	
	Fund 27820 Total	<u>18,055.92</u>	<u>18,055.92</u>	<u>250,360.32</u>	<u>250,360.32</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	8,887.25		766,088.50	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	8,887.25		766,107.50	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		117.00		362.00
	Fund 27850 Liabilities Total		117.00		362.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				950,135.71
	Fund 27850 Fund Equity Total				950,135.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327.79		8,589.63
	485100 FINES FORFEITS & PENALTI		28,555.28		185,674.47
	Major Account 480000 Total		29,883.07		194,264.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		29,883.07		5,735.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	860.43		22,490.11	
	511800 COMPENSATORY TIME PAID			5.81	
	512100 VACATION LEAVE EXPENSE			1,729.16	
	512200 SICK LEAVE EXPENSE	10.47		1,206.08	
	512300 HOLIDAY LEAVE EXPENSE	133.98		620.07	
	515100 RETIREMENT PLANS EXPENSE	75.24		1,950.72	
	515200 FICA EXPENSE	68.02		1,850.60	
	515400 LIFE & ACCIDENT INS EXP	.15		3.57	
	515500 HEALTH INSURANCE EXPENSE	142.03		3,433.40	
	Major Account 510000 Total	1,290.32		33,289.52	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			28.09	
	543500 MGT CONSULTANT SERVICES	775.00		775.00	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT			5,610.00	
	Major Account 520000 Total	775.00		7,458.09	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	19,047.50		137,906.70	
	Major Account 590000 Total	19,047.50		137,906.70	
	Fund 27850 Expenditures Total	21,112.82		178,654.31	
	Fund 27850 Total	<u>30,000.07</u>	<u>30,000.07</u>	<u>944,761.81</u>	<u>944,761.81</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	187.62		107,145.84	
	Fund 27870 Assets Total	187.62		107,145.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,236.96
	Fund 27870 Fund Equity Total				81,236.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.62		908.88
	Major Account 480000 Total		187.62		908.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27870 Revenues Total		187.62		25,908.88
	Fund 27870 Total	187.62	187.62	107,145.84	107,145.84

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	423,602.64		650,842.01	
	139901 AR INVOICED (SYSTEM)	7,573.60		7,573.60	
	Fund 47810 Assets Total	431,176.24		658,415.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353,641.99		415,241.81
	Fund 47810 Liabilities Total		353,641.99		415,241.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,640.93
	Fund 47810 Fund Equity Total				143,640.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,255,000.00		7,357,434.89
	461500 OP GRANTS - STATE AGENCI		7,573.60		194,281.71
	Major Account 460000 Total		1,262,573.60		7,551,716.60
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,804.60
	Major Account 480000 Total				1,804.60
	Fund 47810 Revenues Total		1,262,573.60		7,553,521.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,749.68		263,211.21	
	511800 COMPENSATORY TIME PAID	401.54		4,877.24	
	512100 VACATION LEAVE EXPENSE	3,077.34		18,375.72	
	512200 SICK LEAVE EXPENSE	1,270.75		11,257.96	
	512300 HOLIDAY LEAVE EXPENSE	4,889.73		13,855.77	
	512500 FUNERAL LEAVE EXPENSE			178.77-	
	515100 RETIREMENT PLANS EXPENSE	3,698.37		23,371.36	
	515200 FICA EXPENSE	3,427.39		21,708.40	
	515400 LIFE & ACCIDENT INS EXP	13.40		77.02	
	515500 HEALTH INSURANCE EXPENSE	11,380.54		70,399.39	
	516400 UNEMPLOYM COMP INS EXP			2,203.82	
	516500 WORKERS COMP PREMIUMS			5,539.63	
	Major Account 510000 Total	67,908.74		434,698.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.72		135.53	
	521400 CIO CHARGES	3,133.99		8,056.86	
	521500 PUBLICATION & PRINT EXP	51.98		1,602.65	
	521900 AWARDS EXPENSE			62.20	

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				
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			2,349.00	
	524600 RENT EXPENSE-BUILDINGS	5,218.14		10,246.76	
	527200 REP & MAINT-MOTOR VEHICL			800.31	
	527800 REP & MAINT-OTHER PROPER			659.15	
	531100 OFFICE SUPPLIES EXPENSE	458.58		1,876.23	
	532200 PERSONAL COMPUTING EQUIPMENT			896.00	
	534600 ED & RECREATIONAL SUP EX	71.27		7,638.42	
	535100 MEDICAL SUPPLIES			20,250.00	
	541100 ACCTG & AUDITING SERVICES			5,473.91	
	541200 PURCHASING ASSESSMENT			617.59	
	541400 HRMS ASSESSMENT			261.82	
	542100 SOS TEMP SERV - PERSONNEL	4,877.49		29,308.57	
	543500 MGT CONSULTANT SERVICES	1,500.00		26,500.00	
	549200 JANITORIAL/SECURITY SRVS			937.83	
	554900 OTHER CONTRACTUAL SERVICES	24,569.99		179,919.69	
	555410 CUSTOMIZED LICENSE FEES			51,870.00	
	555420 CUSTOMIZED DEVELOPMENT			76,050.00	
	555440 CUSTOMIZED MAINTENANCE			72,600.00	
	559100 OTHER OPERATING EXP	88.00		88.00	
	Major Account 520000 Total	40,010.16		501,700.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	928.41		5,113.30	
	572100 COMMERCIAL TRANSPORTATIO			1,853.45	
	573100 STATE-OWNED TRANSPORT			470.07	
	574500 PERSONAL VEHICLE MILEAGE	50.29		1,526.75	
	575100 MISC TRAVEL EXPENSE			267.17	
	Major Account 570000 Total	978.70		9,230.74	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			8,437.50	
	Major Account 580000 Total			8,437.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,013,960.87		5,993,439.13	
	599100 OTHER GOVERNMENT AID	12,000.00		174,933.46	
	599162 FEDERAL AID	50,180.88		331,548.23	
	Major Account 590000 Total	1,076,141.75		6,499,920.82	
	Fund 47810 Expenditures Total	1,185,039.35		7,453,988.33	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 47810 Total	<u>1,616,215.59</u>	<u>1,616,215.59</u>	<u>8,112,403.94</u>	<u>8,112,403.94</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,368.84		54,605.36	
		132200 OTHER AGENCY REIMB			42.93-	
		132900 NSF ITEMS SUSPENSE			230.28	
		Fund 28110 Assets Total	<u>6,368.84</u>		<u>54,792.71</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,286.43
		Fund 28110 Fund Equity Total				<u>37,286.43</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		231.00		1,065.20
		Major Account 470000 Total		<u>231.00</u>		<u>1,065.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.69		490.38
		484500 REIMB NON-GOVT SOURCES				1,809.06
		486500 MISCELLANEOUS Adjustment		6,100.20		33,802.75
		Major Account 480000 Total		<u>6,199.89</u>		<u>36,102.19</u>
		Fund 28110 Revenues Total		<u>6,430.89</u>		<u>37,167.39</u>
Expenditures	520000	Operating Expenses				
		524900 Rent LB 530 Expense	62.05		372.30	
		533900 FOOD EXPENSE			20,272.81	
		Major Account 520000 Total	<u>62.05</u>		<u>20,645.11</u>	
		Fund 28110 Expenditures Total	<u>62.05</u>		<u>20,645.11</u>	
		Fund 28110 Total	<u>6,430.89</u>	<u>6,430.89</u>	<u>75,437.82</u>	<u>75,437.82</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	102.00		64,398.01	
		Fund 28111 Assets Total	102.00		64,398.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82.94-		87.30
		215181 DUE TO ROADS - UTILITIES		363.41-		4,942.40
		Fund 28111 Liabilities Total		446.35-		5,029.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,324.97
		Fund 28111 Fund Equity Total				36,324.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,482.74		12,173.45
		474102 Vending Machine Income		364.05		803.77
		Major Account 470000 Total		1,846.79		12,977.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.46		501.43
		486500 Miscellaneous Adjustments				29,791.79
		Major Account 480000 Total		118.46		30,293.22
		Fund 28111 Revenues Total		1,965.25		43,270.44
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			161.08	
		Major Account 510000 Total			161.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.40		4.21	
		521400 Data Processing Expense	27.69		266.70	
		521500 PUBLICATION & PRINT EXP			96.23	
		521600 ANNUITY & RETIREMENT PAY	1,125.00		6,200.00	
		522200 CONFERENCE REGISTRATION			67.09	
		524600 RENT EXP-BUILDING	60.35		362.10	
		527600 REP & MAINT-HOUSE/INST E	41.53		1,001.45	
		527800 REP & MAINT-OTHER PROPER			588.59	
		533100 HOUSEHOLD & INSTIT EXP	15.61		1,868.92	
		547100 EDUCATIONAL SERVICES	8.09		8.09	
		559100 OTHER OPERATING EXP	15.37		15.37	
		Major Account 520000 Total	1,295.04		10,478.75	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Agency Division
 Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			158.58	
	572100 COMMERCIAL TRANSPORTATIO			106.95	
	573100 STATE-OWNED TRANSPORTAION	68.62		484.54	
	574500 PERSONAL VEHICLE MILEAGE	52.07		431.70	
	575100 MISC TRAVEL EXPENSE	1.17		15.50	
	Major Account 570000 Total	121.86		1,197.27	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,390.00	
	Major Account 580000 Total			8,390.00	
	Fund 28111 Expenditures Total	1,416.90		20,227.10	
	Fund 28111 Total	1,518.90	1,518.90	84,625.11	84,625.11

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	9,819.18		17,602.41	
		Fund 28140 Assets Total	9,819.18		17,602.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,203.85
		Fund 28140 Fund Equity Total				13,203.85
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	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,465.45	
		Major Account 520000 Total			3,465.45	
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT	180.82		400.19	
		592265 IL ASSISTIVE DEVICING			1,706.57	
		592266 LOW VISION AIDS			29.23	
		Major Account 590000 Total	180.82		2,135.99	
		Fund 28140 Expenditures Total	180.82		5,601.44	
		Fund 28140 Total	10,000.00	10,000.00	23,203.85	23,203.85

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	104.76		55,586.00	
	Fund 28141 Assets Total	104.76		55,586.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,389.94
	Fund 28141 Liabilities Total				1,389.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,402.82
	Fund 28141 Fund Equity Total				51,402.82
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		104.76		608.24
	484100 OPERATING DONATIONS & CO				2,185.00
	Major Account 480000 Total		104.76		2,793.24
	Fund 28141 Revenues Total		104.76		2,793.24
	Fund 28141 Total	104.76	104.76	55,586.00	55,586.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.53		48.82	
		Fund 48140 Assets Total	32.53		48.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				770.00
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				774.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774.38-
		Fund 48140 Fund Equity Total				774.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,488.26
		Major Account 460000 Total				21,488.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		18.64
		Major Account 480000 Total		.03		18.64
		Fund 48140 Revenues Total		.03		21,506.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,930.05	
		512100 VACATION LEAVE EXPENSE			260.62	
		512200 SICK LEAVE EXPENSE			94.86	
		512300 HOLIDAY LEAVE EXPENSE			1,587.29	
		515100 RETIREMENT PLANS EXPENSE			1,188.58	
		515200 OASDI EXPENSE			1,160.73	
		515400 LIFE & ACCIDENT INS EXP			3.71	
		515500 HEALTH INSURANCE EXPENSE			1,693.02	
		Major Account 510000 Total			19,918.86	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,563.89	
		Major Account 520000 Total			1,563.89	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			7.83	
		Major Account 570000 Total			7.83	
Expenditures	590000	Government Aid				
		592231 DRIVERS/READERS	32.50-		32.50-	
		Major Account 590000 Total	32.50-		32.50-	

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				
	Fund 48140 Expenditures Total	<u>32.50-</u>	<u></u>	<u>21,458.08</u>	<u></u>
	Fund 48140 Total	<u>.03</u>	<u>.03</u>	<u>21,506.90</u>	<u>21,506.90</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	.81		460.83	
	Fund 68400 Assets Total	.81		460.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456.06
	Fund 68400 Fund Equity Total				456.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		4.77
	Major Account 480000 Total		.81		4.77
	Fund 68400 Revenues Total		.81		4.77
	Fund 68400 Total	.81	.81	460.83	460.83

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	119.74		68,391.16	
	Fund 68402 Assets Total	119.74		68,391.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,683.85
	Fund 68402 Fund Equity Total				67,683.85
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		119.74		707.31
	Major Account 480000 Total		119.74		707.31
	Fund 68402 Revenues Total		119.74		707.31
	Fund 68402 Total	119.74	119.74	68,391.16	68,391.16

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	4,582.56		46,190.28	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	4,582.56		46,677.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.14		527.24
	Fund 28210 Liabilities Total		228.14		527.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,870.52
	Fund 28210 Fund Equity Total				39,870.52
Revenues	460000 Intergovernmental Revenues				
	461700 Grant Deposit		3,500.00		3,500.00
	Major Account 460000 Total		3,500.00		3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,520.00		3,715.00
	475100 REGISTRATION / LICENSE F				2,880.00
	Major Account 470000 Total		1,520.00		6,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.05		414.90
	484500 REIMB NON-GOVT SOURCES				93.03
	Major Account 480000 Total		73.05		507.93
	Fund 28210 Revenues Total		5,093.05		10,602.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.65		411.00	
	521500 PUBLICATION & PRINT EXP	171.84		587.35	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	524700 RENT EXP-OTHER REAL PROP	80.00		295.00	
	547100 EDUCATION & STAFF TRNING			360.00	
	547300 INTERPRETER SERVICES	234.45		234.45	
	554900 OTHER CONTRACTUAL SERVICES	200.00		1,600.00	
	Major Account 520000 Total	694.94		3,937.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	43.69		385.77	
	Major Account 570000 Total	43.69		385.77	
	Fund 28210 Expenditures Total	738.63		4,323.57	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28210 Total	<u>5,321.19</u>	<u>5,321.19</u>	<u>51,000.69</u>	<u>51,000.69</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.43		5,959.00	
		Fund 28310 Assets Total	10.43		5,959.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,897.37
		Fund 28310 Fund Equity Total				5,897.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.43		61.63
		Major Account 480000 Total		10.43		61.63
		Fund 28310 Revenues Total		10.43		61.63
		Fund 28310 Total	10.43	10.43	5,959.00	5,959.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,863.98-		445,916.02	
	Fund 28330 Assets Total	10,863.98-		445,916.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,008.72
	Fund 28330 Fund Equity Total				565,008.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,500.00		21,200.00
	475100 REGISTRATION / LICENSE F		3,500.00		28,181.00
	476100 OTHER LIC PERM & FEES				1,618.00
	Major Account 470000 Total		11,000.00		50,999.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.32		5,339.35
	485100 FINES FORFEITS & PENALTI		1,300.00		1,300.00
	486500 MISCELLANEOUS ADJUSTMENT				31.25
	486600 CREDIT CARD CLEARING				400.00
	Major Account 480000 Total		2,114.32		7,070.60
	Fund 28330 Revenues Total		13,114.32		58,069.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,383.22		110,335.22	
	511300 OVERTIME PAYMENTS			12.75	
	511800 COMPENSATORY TIME PAID	82.60		443.08	
	512100 VACATION LEAVE EXPENSE	1,221.63		8,847.40	
	512200 SICK LEAVE EXPENSE	505.36		5,999.03	
	512300 HOLIDAY LEAVE EXPENSE	1,666.32		4,573.37	
	512400 MILITARY LEAVE EXPENSE			106.11	
	512500 FUNERAL LEAVE EXPENSE			255.16	
	515100 RETIREMENT PLANS EXPENSE	1,336.51		9,924.03	
	515200 FICA EXPENSE	1,245.43		9,337.65	
	515400 LIFE & ACCIDENT INS EXP	4.25		28.70	
	515500 HEALTH INSURANCE EXPENSE	3,528.54		23,160.25	
	519100 OTHER PERSONAL SERV EXP	998.66		998.66	
	519300 LEAVE WITHOUT PAY			1,009.68	
	Major Account 510000 Total	23,972.52		175,031.09	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	5.78		17.34	
	524600 RENT EXPENSE-BUILDINGS			66.66-	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	5.78		49.32-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,180.53	
	Major Account 570000 Total			2,180.53	
	Fund 28330 Expenditures Total	23,978.30		177,162.30	
	Fund 28330 Total	<u>13,114.32</u>	<u>13,114.32</u>	<u>623,078.32</u>	<u>623,078.32</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	177,386.18-		2,326,394.20	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	177,386.18-		2,326,834.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,683.15-		18.01
	Fund 28340 Liabilities Total		1,683.15-		18.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734,453.10
	Fund 28340 Fund Equity Total				2,734,453.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		666.69		952,978.05
	475100 REGISTRATION / LICENSE F				600.00
	Major Account 470000 Total		666.69		953,578.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,616.06		28,818.07
	485100 FINES FORFEITS & PENALTI				2,946.06
	486500 MISCELLANEOUS ADJUSTMENT		91.00		340.99
	Major Account 480000 Total		4,707.06		32,105.12
	Fund 28340 Revenues Total		5,373.75		985,683.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,549.24		629,322.40	
	511300 OVERTIME PAYMENTS	8.03		236.61	
	511700 EMPLOYEE BONUSES			6,166.29	
	511800 COMPENSATORY TIME PAID			38.68	
	512100 VACATION LEAVE EXPENSE	6,489.02		53,168.04	
	512200 SICK LEAVE EXPENSE	2,767.95		29,711.72	
	512300 HOLIDAY LEAVE EXPENSE	11,778.06		30,414.27	
	512500 FUNERAL LEAVE EXPENSE	198.26		1,109.96	
	512600 CIVIL LEAVE EXPENSE			75.74	
	512800 ADMINISTRATIVE LEAVE EXP			835.14	
	515100 RETIREMENT PLANS EXPENSE	8,595.37		55,780.54	
	515200 FICA EXPENSE	8,298.78		54,258.92	
	515400 LIFE & ACCIDENT INS EXP	25.50		155.28	
	515500 HEALTH INSURANCE EXPENSE	14,266.89		91,461.58	
	516200 TUITION ASSISTANCE	1,855.00		1,855.00	
	Major Account 510000 Total	147,832.10		954,590.17	

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	131.44		1,294.89	
	521300 FREIGHT EXPENSE			46.33	
	521400 CIO CHARGES	8.01		18,624.20	
	521500 PUBLICATION & PRINT	200.00		2,148.63	
	522100 DUES & SUBSCRIPTION EXP	416.00		1,175.50	
	522200 CONFERENCE REGISTRATION	704.60		3,958.50	
	524600 RENT EXPENSE-BUILDINGS			1,286.05	
	525500 RENT EXP-OTHER PERS PROP	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	12.23		296.51	
	534700 ENG TECH & COMM SUP EXP			3,413.93	
	539100 INDIRECT COST ALLOWANCE	29,995.58		359,536.53	
	541500 LEGAL SERVICES EXPENSE			1,965.71	
	541700 LEGAL RELATED EXPENSE			1,173.62	
	542100 SOS TEMP SERV - PERSONNEL	11.42		293.00	
	545000 LABORATORY SERVICES			6,306.00	
	545200 MEDICAL ASSESSMENT SERV	376.18		2,510.20	
	549200 JANITORIAL SERVICES	3.08		18.48	
	554900 OTHER CONTRACTUAL SERVICE	200.00		19,664.00	
	Major Account 520000 Total	32,458.54		424,112.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	677.94		6,303.27	
	571900 MEALS-ONE DAY TRAVEL			4.50	
	572100 COMMERCIAL TRANSPORTATIO	12.50		951.03	
	573100 STATE-OWNED TRANSPORTAION	21.60		6,619.10	
	574500 PERSONAL VEHICLE MILEAGE	8.98		378.68	
	575100 MISC TRAVEL EXPENSE	65.12		361.15	
	Major Account 570000 Total	786.14		14,617.73	
	Fund 28340 Expenditures Total	181,076.78		1,393,319.98	
	Fund 28340 Total	3,690.60	3,690.60	3,720,154.28	3,720,154.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,152.38		53,658.24	
		Fund 28345 Assets Total	2,152.38		53,658.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,645.41
		Fund 28345 Fund Equity Total				48,645.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,500.00		25,750.00
		Major Account 470000 Total		4,500.00		25,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.91		516.58
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		91.91		616.58
		Fund 28345 Revenues Total		4,591.91		26,366.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,183.59		9,344.09	
		512100 VACATION LEAVE EXPENSE	77.31		609.24	
		512200 SICK LEAVE EXPENSE	36.60		409.72	
		512300 HOLIDAY LEAVE EXPENSE	125.30		484.47	
		512500 FUNERAL LEAVE EXPENSE			42.16	
		512600 CIVIL LEAVE EXPENSE			.31	
		512800 ADMINISTRATIVE LEAVE EXP			44.60	
		515100 RETIREMENT PLANS EXPENSE	106.36		817.59	
		515200 FICA EXPENSE	102.46		783.36	
		515400 LIFE & ACCIDENT INS EXP	.04		.67	
		515500 HEALTH INSURANCE EXPENSE	196.17		1,746.78	
		Major Account 510000 Total	1,827.83		14,282.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.00		333.14	
		521400 CIO CHARGES	1.23		1.76	
		521500 PUBLICATION & PRINT EXP	114.80		896.05	
		524600 RENT EXPENSE - BUILDINGS			90.00	
		525500 RENT EXP-OTHER PERS PROP			450.00	
		539100 INDIRECT COST ALLOWANCE	420.67		5,299.81	
		Major Account 520000 Total	611.70		7,070.76	
		Fund 28345 Expenditures Total	2,439.53		21,353.75	
		Fund 28345 Total	4,591.91	4,591.91	75,011.99	75,011.99

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	6,666.19-		19,332.90	
	139901 AR INVOICED (SYSTEM)	118.99		11,364.76	
	Fund 28350 Assets Total	6,547.20-		30,697.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3.73
	Fund 28350 Liabilities Total				3.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,977.91
	Fund 28350 Fund Equity Total				38,977.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,553.19
	Major Account 460000 Total				19,553.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,920.78		42,637.73
	Major Account 470000 Total		4,920.78		42,637.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.10		209.85
	Major Account 480000 Total		47.10		209.85
	Fund 28350 Revenues Total		4,967.88		62,400.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,656.53		33,654.25	
	511800 COMPENSATORY TIME PAID			33.88	
	512100 VACATION LEAVE EXPENSE	554.41		2,232.31	
	512200 SICK LEAVE EXPENSE	50.20		1,536.33	
	512300 HOLIDAY LEAVE EXPENSE	518.96		1,315.41	
	512600 CIVIL LEAVE EXPENSE			.58	
	515100 RETIREMENT PLANS EXPENSE	507.54		2,902.55	
	515200 OASDI EXPENSE	477.10		2,779.69	
	515400 LIFE & ACCIDENT INS EXP	1.20		6.36	
	515500 HEALTH INSURANCE EXPENSE	1,618.09		6,582.00	
	Major Account 510000 Total	9,384.03		51,043.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.39		44.54	
	521400 DATA PROCESSING EXPENSE	12.59		102.75	
	539100 INDIRECT COST ALLOWANCE	2,103.07		19,213.01	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV-PERSONNEL			18.88	
	Major Account 520000 Total	2,131.05		19,379.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			236.42	
	574500 PERSONAL VEHICLE MILEAGE			25.79	
	Major Account 570000 Total			262.21	
	Fund 28350 Expenditures Total	11,515.08		70,684.75	
	Fund 28350 Total	<u>4,967.88</u>	<u>4,967.88</u>	<u>101,382.41</u>	<u>101,382.41</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,804.03-		1,416,786.60	
		Fund 28359 Assets Total	71,804.03-		1,416,786.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,677,662.16
		Fund 28359 Fund Equity Total				1,677,662.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,643.93		16,585.47
		Major Account 480000 Total		2,643.93		16,585.47
		Fund 28359 Revenues Total		2,643.93		16,585.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,175.88		15,655.76	
		512100 VACATION LEAVE EXPENSE	57.03		1,048.16	
		512200 SICK LEAVE EXPENSE	3.79		545.58	
		512300 HOLIDAY LEAVE EXPENSE	89.62		589.06	
		515100 RETIREMENT PLANS EXPENSE	99.29		1,335.39	
		515200 OASDI EXPENSE	96.40		1,298.49	
		515400 LIFE & ACCIDENT INS EXP	.27		3.58	
		515500 HEALTH INSURANCE EXPENSE	191.56		2,384.47	
		Major Account 510000 Total	1,713.84		22,860.49	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			16.90	
		539100 INDIRECT COST ALLOWANCE	497.15		8,826.57	
		554900 OTHER CONTRACTUAL SERVICE	72,236.97		245,757.07	
		Major Account 520000 Total	72,734.12		254,600.54	
		Fund 28359 Expenditures Total	74,447.96		277,461.03	
		Fund 28359 Total	2,643.93	2,643.93	1,694,247.63	1,694,247.63

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	126,180.61-		838,198.73	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	126,180.61-		838,838.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				29.83
		Fund 28380 Liabilities Total				29.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,068.77
		Fund 28380 Fund Equity Total				601,068.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,776.49		46,795.79
		474101 DISPOSAL FEES		921.84		884,153.43
		474102 ANNUAL OPERATING FEES				224,406.54
		475100 PERMITS		7,500.00		12,550.00
		Major Account 470000 Total		11,198.33		1,167,905.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,601.69		7,783.95
		486500 MISCELLANEOUS ADJUSTMENT		250.00-		428.60
		Major Account 480000 Total		1,351.69		8,212.55
		Fund 28380 Revenues Total		12,550.02		1,176,118.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,742.31		408,330.34	
		511300 OVERTIME PAYMENTS			112.60	
		511400 ON CALL PAY	671.42		3,881.40	
		511800 COMPENSATORY TIME PAID			93.50	
		512100 VACATION LEAVE EXPENSE	9,870.05		46,877.98	
		512200 SICK LEAVE EXPENSE	4,568.52		29,376.87	
		512300 HOLIDAY LEAVE EXPENSE	8,828.56		23,081.10	
		512500 FUNERAL LEAVE EXPENSE			113.89	
		512600 CIVIL LEAVE EXPENSE			39.28	
		515100 RETIREMENT PLANS EXPENSE	8,869.22		41,009.22	
		515200 FICA EXPENSE	8,587.72		39,201.03	
		515400 LIFE & ACCIDENT INS EXP	16.97		95.73	
		515500 HEALTH INSURANCE EXPENSE	14,397.10		80,279.99	
		519100 OTHER PERSONAL SERV EXP	3,088.79		3,088.79	
		Major Account 510000 Total	117,640.66		675,581.72	

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	89.67		973.45	
	521400 CIO CHARGES	5.98		38.51	
	521500 PUBLICATION & PRINT EXP			1,808.74	
	522100 DUES & SUBSCRIPTION EXP	1,424.00		2,458.43	
	522200 CONFERENCE REGISTRATION	150.00		1,234.47	
	524600 RENT EXPENSE-BUILDINGS	25.00		1,132.55	
	526100 REP & MAINT-REAL PROPERT			1,390.00	
	527200 REP & MAINT- MOTOR VEHICLES			44.56	
	531100 OFFICE SUPPLIES EXPENSE	257.61		1,051.66	
	532100 NON-CAPITALIZED EQUIP PU			252.50	
	539100 INDIRECT COST ALLOWANCE	18,766.73		235,711.45	
	541500 LEGAL SERVICES EXPENSE			1,295.76	
	541700 LEGAL RELATED EXPENSE			96.71	
	542100 SOS TEMP SERV - PERSONNEL	.76		1,178.49	
	545200 MEDICAL ASSESSMENT SERV	173.83		3,932.91	
	549200 JANITORIAL SERVICES	3.85		18.48	
	Major Account 520000 Total	<u>20,897.43</u>		<u>252,618.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		2,107.14	
	572100 COMMERCIAL TRANSPORTATION			460.60	
	573100 STATE-OWNED TRANSPORT	84.54		7,459.64	
	575100 MISC TRAVEL EXPENSE	15.00		150.94	
	Major Account 570000 Total	<u>192.54</u>		<u>10,178.32</u>	
	Fund 28380 Expenditures Total	<u>138,730.63</u>		<u>938,378.71</u>	
	Fund 28380 Total	<u>12,550.02</u>	<u>12,550.02</u>	<u>1,777,216.91</u>	<u>1,777,216.91</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	587,732.35-		1,257,203.21	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	587,732.35-		1,258,088.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,325.00-		
		Fund 28390 Liabilities Total		9,325.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,211,442.13
		Fund 28390 Fund Equity Total				2,211,442.13
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		4,229.42		465,622.17
		454803 TIRE FEE RECEIPTS		25,055.36-		940,520.34
		454852 WASTE RED & RECYCLING REF		26.57-		51.57-
		454853 TIRE FEE REFUNDS				107.09-
		Major Account 450000 Total		20,852.51-		1,405,983.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				4,209.79-
		474101 DISPOSAL FEES		921.84		793,000.57
		474102 ANNUAL OPERATING FEES				50,833.46-
		Major Account 470000 Total		921.84		737,957.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,133.08		19,722.46
		484500 Reimb Non-Gov Sources				1,158.58
		486500 MISCELLANEOUS ADJUSTMENT				3,538.00
		Major Account 480000 Total		3,133.08		24,419.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		960,000.00-
		Major Account 490000 Total		400,000.00-		960,000.00-
		Fund 28390 Revenues Total		416,797.59-		1,208,360.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,618.42		89,955.11	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			1.34	
		512100 VACATION LEAVE EXPENSE	1,440.59		6,795.10	
		512200 SICK LEAVE EXPENSE	1,285.02		9,464.44	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,974.34		5,464.72	
	512500 FUNERAL LEAVE EXPENSE			38.20	
	515100 RETIREMENT PLANS EXPENSE	1,521.41		10,157.10	
	515200 FICA EXPENSE	1,446.76		9,869.81	
	515400 LIFE & ACCIDENT INS EXP	3.21		18.64	
	515500 HEALTH INSURANCE EXPENSE	3,034.39		15,915.30	
	519100 OTHER PERSONAL SERV EXP			23,928.30	
	Major Account 510000 Total	26,324.14		171,858.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.93		708.60	
	521300 FREIGHT EXPENSE			5.65	
	521400 CIO CHARGES			22,822.05	
	521500 PUBLICATION & PRINT EXP			8,805.28	
	522100 DUES & SUBSCRIPTION EXP			248.00	
	522200 CONFERENCE REGISTRATION			310.00	
	524600 RENT EXPENSE-BUILDINGS	210.00		1,998.56	
	531100 OFFICE SUPPLIES EXPENSE	82.71		557.82	
	533900 FOOD EXPENSE			66.00	
	538100 VEHICLE & EQUIP SUP EXP			42.91	
	539100 INDIRECT COST ALLOWANCE	5,315.48		51,525.61	
	554900 OTHER CONTRACTUAL SERVICES			55,985.50	
	Major Account 520000 Total	5,618.12		143,075.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,610.29	
	572100 COMMERCIAL TRANSPORTATIO			1,052.90	
	573100 STATE-OWNED TRANSPORT			384.12	
	574500 PERSONAL VEHICLE MILEAGE			262.15	
	575100 MISC TRAVEL EXPENSE			232.31	
	Major Account 570000 Total			4,541.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	129,667.50		1,842,238.45	
	Major Account 590000 Total	129,667.50		1,842,238.45	
	Fund 28390 Expenditures Total	161,609.76		2,161,714.26	
	Fund 28390 Total	426,122.59	426,122.59	3,419,802.34	3,419,802.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,757.12-		1,838,889.40	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	10,757.12-		1,839,435.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,898.27
	Fund 28400 Fund Equity Total				1,658,898.27
Revenues	450000 Taxes				
	455101 LITTER FEE		23,348.09		2,175,987.03
	455153 LITTER FEE REFUNDS		14.51-		868.66-
	Major Account 450000 Total		23,333.58		2,175,118.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				15,356.00-
	Major Account 470000 Total				15,356.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,293.00		12,039.70
	486500 MISCELLANEOUS ADJUSTMENT				1,254.00
	Major Account 480000 Total		3,293.00		13,293.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				700,000.00-
	Major Account 490000 Total				700,000.00-
	Fund 28400 Revenues Total		26,626.58		1,473,056.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,547.02		54,495.88	
	511800 COMPENSATORY TIME PAID			2.01	
	512100 VACATION LEAVE EXPENSE	1,127.73		4,439.33	
	512200 SICK LEAVE EXPENSE	155.26		1,417.75	
	512300 HOLIDAY LEAVE EXPENSE	1,000.40		2,493.52	
	512500 FUNERAL LEAVE EXPENSE			38.20	
	515100 RETIREMENT PLANS EXPENSE	736.11		4,709.40	
	515200 FICA EXPENSE	709.50		4,553.71	
	515400 LIFE & ACCIDENT INS EXP	2.13		12.76	
	515500 HEALTH INSURANCE EXPENSE	1,382.04		8,511.11	
	Major Account 510000 Total	12,660.19		80,673.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.91		386.96	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.65	
	521400 CIO CHARGES			2,913.45	
	521500 PUBLICATION & PRINT EXP			146.48	
	522100 DUES & SUBSCRIPTION EXP			212.00	
	522200 CONFERENCE REGISTRATION			395.00	
	531100 OFFICE SUPPLIES EXPENSE			558.67	
	539100 INDIRECT COST ALLOWANCE	2,612.11		31,110.44	
	541700 LEGAL RELATED EXPENSE	174.00		174.00	
	554900 OTHER CONTRACTUAL SERVICES			68,606.22	
	Major Account 520000 Total	2,787.02		104,508.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.10	
	572100 COMMERCIAL TRANSPORTATIO			24.43	
	573100 STATE-OWNED TRANSPORT			209.82	
	574500 PERSONAL VEHICLE MILEAGE			104.86	
	575100 MISC TRAVEL EXPENSE			55.23	
	Major Account 570000 Total			580.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,936.49		1,106,755.96	
	Major Account 590000 Total	21,936.49		1,106,755.96	
	Fund 28400 Expenditures Total	37,383.70		1,292,518.94	
	Fund 28400 Total	26,626.58	26,626.58	3,131,954.34	3,131,954.34

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	7,228.43-		81,778.48	
		Fund 28410 Assets Total	7,228.43-		81,778.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,409.94
		Fund 28410 Fund Equity Total				103,409.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,178.52
		475100 REGISTRATION/LICENSE FEE				4,342.04
		Major Account 470000 Total				26,520.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.69		938.89
		Major Account 480000 Total		129.69		938.89
		Fund 28410 Revenues Total		129.69		27,459.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,977.54		20,119.91	
		511300 OVERTIME PAYMENTS			363.72	
		511800 COMPENSATORY TIME PAID			30.82	
		512100 VACATION LEAVE EXPENSE	369.28		1,001.73	
		512200 SICK LEAVE EXPENSE	369.72		840.02	
		512300 HOLIDAY LEAVE EXPENSE	459.18		942.85	
		512500 FUNERAL LEAVE EXPENSE			39.71	
		515100 RETIREMENT PLANS EXPENSE	312.61		1,747.60	
		515200 FICA EXPENSE	278.75		1,610.23	
		515400 LIFE & ACCIDENT INS EXP	1.00		4.68	
		515500 HEALTH INSURANCE EXPENSE	1,574.96		6,687.87	
		Major Account 510000 Total	6,343.04		33,389.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.99	
		521500 PUBLICATION & PRINT EXP			213.88	
		522100 DUES & SUBSCRIPTION EXP			16.25	
		534700 ENG TECH & COMM SUP EXP			64.00	
		539100 INDIRECT COST ALLOWANCE	1,015.08		11,781.47	
		542100 SOS TEMP SERV - PERSONNEL			223.57	
		545000 LABORATORY SERVICES			1,574.96	
		545200 MEDICAL ASSESSMENT SERV			584.60	
		Major Account 520000 Total	1,015.08		14,476.72	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			583.76	
	573100 STATE-OWNED TRANSPORT			382.06	
	574500 PERSONAL VEHICLE MILEAGE			241.82	
	575100 MISC TRAVEL EXPENSE			17.41	
	Major Account 570000 Total			1,225.05	
	Fund 28410 Expenditures Total	7,358.12		49,090.91	
	Fund 28410 Total	129.69	129.69	130,869.39	130,869.39

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	46.13		26,349.81	
		Fund 28411 Assets Total	46.13		26,349.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,077.32
		Fund 28411 Fund Equity Total				26,077.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.13		272.49
		Major Account 480000 Total		46.13		272.49
		Fund 28411 Revenues Total		46.13		272.49
		Fund 28411 Total	46.13	46.13	26,349.81	26,349.81

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	3.99		2,278.63	
		Fund 28412 Assets Total	3.99		2,278.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,255.07
		Fund 28412 Fund Equity Total				2,255.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.99		23.56
		Major Account 480000 Total		3.99		23.56
		Fund 28412 Revenues Total		3.99		23.56
		Fund 28412 Total	3.99	3.99	2,278.63	2,278.63

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	54.69		31,237.13	
	Fund 28413 Assets Total	54.69		31,237.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,914.07
	Fund 28413 Fund Equity Total				30,914.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.69		323.06
	Major Account 480000 Total		54.69		323.06
	Fund 28413 Revenues Total		54.69		323.06
	Fund 28413 Total	54.69	54.69	31,237.13	31,237.13

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,488.50		127,070.74	
		Fund 28420 Assets Total	9,488.50		127,070.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,552.85
		Fund 28420 Fund Equity Total				119,552.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10,902.00		37,055.00
		Major Account 470000 Total		10,902.00		37,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.73		1,232.12
		Major Account 480000 Total		207.73		1,232.12
		Fund 28420 Revenues Total		11,109.73		38,287.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	647.47		5,492.81	
		512100 VACATION LEAVE EXPENSE	352.52		933.69	
		512200 SICK LEAVE EXPENSE	18.27		1,157.57	
		512300 HOLIDAY LEAVE EXPENSE	132.58		272.50	
		515100 RETIREMENT PLANS EXPENSE	86.14		588.44	
		515200 FICA EXPENSE	84.81		579.75	
		515400 LIFE & ACCIDENT INS EXP	.17		1.21	
		515500 HEALTH INSURANCE EXPENSE	127.53		743.23	
		Major Account 510000 Total	1,449.49		9,769.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		52.28	
		539100 INDIRECT COST ALLOWANCE	171.28		3,148.59	
		554900 OTHER CONTRACTUAL SERVICES			17,799.16	
		Major Account 520000 Total	171.74		21,000.03	
		Fund 28420 Expenditures Total	1,621.23		30,769.23	
		Fund 28420 Total	11,109.73	11,109.73	157,839.97	157,839.97

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	.95		544.82	
		Fund 28430 Assets Total	.95		544.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509.35
		Fund 28430 Fund Equity Total				509.35
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				20.00
		474119 SMALL TANKS-DEQ				10.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.95		5.47
		Major Account 480000 Total		.95		5.47
		Fund 28430 Revenues Total		.95		35.47
		Fund 28430 Total	.95	.95	544.82	544.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,029.92-		25,153.63	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,029.92-		25,375.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				90.00
		211900 AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
		Fund 28450 Liabilities Total		1,200.00		1,290.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,965.55
		Fund 28450 Fund Equity Total				37,965.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		700.00		700.00
		475100 REGISTRATION / LICENSE F				1,750.00
		475200 EXAMINATION FEES		4,575.00		34,736.00
		Major Account 470000 Total		5,275.00		37,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.50		338.61
		Major Account 480000 Total		47.50		338.61
		Fund 28450 Revenues Total		5,322.50		37,524.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,263.10		20,295.94	
		512100 VACATION LEAVE EXPENSE	160.81		1,506.21	
		512200 SICK LEAVE EXPENSE	114.98		1,428.52	
		512300 HOLIDAY LEAVE EXPENSE	381.78		996.23	
		512800 ADMINISTRATIVE LEAVE EXP	35.10		79.90	
		515100 RETIREMENT PLANS EXPENSE	296.42		1,820.62	
		515200 FICA EXPENSE	273.14		1,690.70	
		515400 LIFE & ACCIDENT INS EXP	.88		5.22	
		515500 HEALTH INSURANCE EXPENSE	737.90		4,140.94	
		Major Account 510000 Total	5,264.11		31,964.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.62		742.31	
		521300 FREIGHT EXPENSE			70.00	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		539100 INDIRECT COST ALLOWANCE	1,007.69		11,596.72	

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			7.41	
	545200 MEDICAL ASSESSMENT SERVICES			591.20	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		4,510.00	
	Major Account 520000 Total	2,288.31		17,707.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			831.59	
	574500 PERSONAL VEHICLE MILEAGE			898.80	
	575100 MISC TRAVEL EXPENSE			2.27	
	Major Account 570000 Total			1,732.66	
	Fund 28450 Expenditures Total	7,552.42		51,404.58	
	Fund 28450 Total	6,522.50	6,522.50	76,780.16	76,780.16

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,986.70		136,379.32	
		Fund 28451 Assets Total	42,986.70		136,379.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,334.30
		Fund 28451 Fund Equity Total				114,334.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		31,500.00		52,670.00
		Major Account 470000 Total		31,500.00		52,670.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.16		1,147.41
		Major Account 480000 Total		191.16		1,147.41
		Fund 28451 Revenues Total		31,691.16		53,817.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,358.06		14,556.96	
		512100 VACATION LEAVE EXPENSE	130.24		1,228.11	
		512200 SICK LEAVE EXPENSE	13.05		1,153.83	
		512300 HOLIDAY LEAVE EXPENSE	258.70		769.55	
		515100 RETIREMENT PLANS EXPENSE	206.67		1,326.41	
		515200 FICA EXPENSE	190.81		1,239.39	
		515400 LIFE & ACCIDENT INS EXP	.43		3.18	
		515500 HEALTH INSURANCE EXPENSE	480.11		2,965.47	
		Major Account 510000 Total	3,638.07		23,242.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.23		82.30	
		521400 CIO CHARGES	15,726.50			
		539100 INDIRECT COST ALLOWANCE	769.66		8,268.19	
		Major Account 520000 Total	14,933.61		8,350.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			179.00	
		Major Account 570000 Total			179.00	
		Fund 28451 Expenditures Total	11,295.54		31,772.39	
		Fund 28451 Total	31,691.16	31,691.16	168,151.71	168,151.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,901.52-		358,316.64	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	7,901.52-		358,456.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				14.93
	Fund 28459 Liabilities Total				14.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,921.37
	Fund 28459 Fund Equity Total				345,921.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27,530.00		133,125.00
	475100 REGISTRATION/LICENSE F		4,570.00		71,620.00
	Major Account 470000 Total		32,100.00		204,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.96		3,467.51
	485100 FINES FORFEITS & PENALTI		600.00		13,140.00
	Major Account 480000 Total		1,179.96		16,607.51
	Fund 28459 Revenues Total		33,279.96		221,352.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,879.72		76,682.98	
	512100 VACATION LEAVE EXPENSE	824.81		6,498.39	
	512200 SICK LEAVE EXPENSE	569.11		4,866.12	
	512300 HOLIDAY LEAVE EXPENSE	1,361.76		3,653.55	
	512800 ADMINISTRATIVE LEAVE EXP	126.30		404.34	
	515100 RETIREMENT PLANS EXPENSE	1,105.37		6,896.84	
	515200 FICA EXPENSE	1,014.84		6,385.12	
	515400 LIFE & ACCIDENT INS EXP	3.54		19.81	
	515500 HEALTH INSURANCE EXPENSE	3,704.78		20,810.55	
	Major Account 510000 Total	20,590.23		126,217.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	735.14		3,301.46	
	521400 DATA PROCESSING EXPENSE	15,726.50		23,110.50	
	521500 PUBLICATION & PRINT EXP			802.84	
	531100 OFFICE SUPPLIES EXPENSE	36.35		130.84	
	539100 INDIRECT COST ALLOWANCE	3,860.61		43,853.31	
	541500 LEGAL SERVICES EXPENSE			307.74	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3.81		651.46	
	545200 MEDICAL ASSESSMENT SERV			1,164.00	
	554900 OTHER CONTRACTUAL SERVICES			6,247.20	
	Major Account 520000 Total	<u>20,362.41</u>	<u> </u>	<u>79,569.35</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.51		485.29	
	573100 STATE-OWNED TRANSPORT			104.86	
	574500 PERSONAL VEHICLE MILEAGE	192.60		949.10	
	575100 MISC TRAVEL EXPENSE	5.73		86.30	
	Major Account 570000 Total	<u>228.84</u>	<u> </u>	<u>1,625.55</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,419.57	
	Major Account 580000 Total			<u>1,419.57</u>	
	Fund 28459 Expenditures Total	<u>41,181.48</u>	<u> </u>	<u>208,832.17</u>	<u> </u>
	Fund 28459 Total	<u>33,279.96</u>	<u>33,279.96</u>	<u>567,288.81</u>	<u>567,288.81</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	539,801.30		2,105,302.37	
		Fund 28460 Assets Total	539,801.30		2,105,302.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		542.00		545.73
		Fund 28460 Liabilities Total		542.00		545.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,317.47
		Fund 28460 Fund Equity Total				1,957,317.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		570,744.16		620,281.32
		475200 EXAMINATION FEES				75.00-
		Major Account 470000 Total		570,744.16		620,206.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,687.46		18,063.27
		Major Account 480000 Total		2,687.46		18,063.27
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				575.52-
		Major Account 490000 Total				575.52-
		Fund 28460 Revenues Total		573,431.62		637,694.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			162,040.22	
		512100 VACATION LEAVE EXPENSE			14,100.75	
		512200 SICK LEAVE EXPENSE			13,291.82	
		512300 HOLIDAY LEAVE EXPENSE			5,810.58	
		515100 RETIREMENT PLANS EXPENSE			14,620.99	
		515200 FICA EXPENSE			14,149.61	
		515400 LIFE & ACCIDENT INS EXP			29.31	
		515500 HEALTH INSURANCE EXPENSE			26,131.71	
		519100 OTHER PERSONAL SERV EXP	32,672.23		32,672.23	
		Major Account 510000 Total	32,672.23		282,847.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.49		86.00	
		521400 CIO CHARGES			103.61	
		521500 PUBLICATION & PRINT EXP			352.29	
		522100 DUES & SUBSCRIPTION EXP	500.00		580.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			553.00	
	531100 OFFICE SUPPLIES EXPENSE			59.79	
	532100 NON-CAPITALIZED EQUIP PU			217.50	
	534600 ED & RECREATIONAL SUP EX			946.39	
	534700 ENG TECH & COMM SUP EXP	542.00		692.00	
	539100 INDIRECT COST ALLOWANCE			91,912.82	
	541100 ACCTG & AUDITING SERVICES			31,298.14	
	541500 LEGAL SERVICES EXPENSE			664.80	
	541700 LEGAL RELATED EXPENSE			1,155.71	
	542100 SOS TEMP SERV - PERSONNEL			152.96	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	Major Account 520000 Total	1,047.49		134,775.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,327.47	
	572100 COMMERCIAL TRANSPORTATIO	452.60		489.69	
	573100 STATE-OWNED TRANSPORT			1,845.84	
	574500 PERSONAL VEHICLE MILEAGE			138.57	
	575100 MISC TRAVEL EXPENSE			105.10	
	Major Account 570000 Total	452.60		3,906.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			68,726.00	
	Major Account 590000 Total			68,726.00	
	Fund 28460 Expenditures Total	34,172.32		490,254.90	
	Fund 28460 Total	573,973.62	573,973.62	2,595,557.27	2,595,557.27

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	292,290.92-		4,013,254.90	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	292,290.92-		4,013,454.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		244,114.08-		146,214.46
	211900 AAI DUE TO VENDOR (SYSTE		135,067.34		136,156.46
	Fund 28490 Liabilities Total		109,046.74-		282,370.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,664,259.32
	Fund 28490 Fund Equity Total				5,664,259.32
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		953,244.00		6,049,659.00
	453252 PETRO REL REM ACTION RFDS		196.00-		5,706.00-
	Major Account 450000 Total		953,048.00		6,043,953.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		308,700.00		318,870.00
	Major Account 470000 Total		308,700.00		318,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,203.77		48,330.50
	486500 MISCELLANEOUS ADJUSTMENT		93.74		93.74
	Major Account 480000 Total		7,297.51		48,424.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,703.29
	493200 OPERATING TRANSFERS OUT		12,400.00-		1,401,095.00-
	Major Account 490000 Total		12,400.00-		1,390,391.71-
	Fund 28490 Revenues Total		1,256,645.51		5,020,855.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,830.76		354,645.18	
	511300 OVERTIME PAYMENTS			455.45	
	511400 ON CALL PAY	671.42		4,498.71	
	512100 VACATION LEAVE EXPENSE	9,817.07		46,648.55	
	512200 SICK LEAVE EXPENSE	1,559.41		16,735.49	
	512300 HOLIDAY LEAVE EXPENSE	6,862.34		18,270.14	
	512500 FUNERAL LEAVE EXPENSE	181.07		905.35	
	515100 RETIREMENT PLANS EXPENSE	4,861.20		33,089.75	

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	4,403.87		30,196.09	
	515400 LIFE & ACCIDENT INS EXP	13.77		87.12	
	515500 HEALTH INSURANCE EXPENSE	15,136.27		98,170.10	
	Major Account 510000 Total	89,337.18		603,701.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.63		1,131.53	
	521400 CIO CHARGES			16,506.20	
	521500 PUBLICATION & PRINT EXP	266.66		1,856.10	
	522100 DUES & SUBSCRIPTION EXP	85.00		930.00	
	522200 CONFERENCE REGISTRATION	75.00		1,888.00	
	523500 PROMPT PAY INTEREST			97.11	
	524600 RENT EXPENSE-BUILDINGS			62,244.68	
	526100 REP & MAINT-REAL PROPERT			43.00	
	527500 REP & MAINT-COMM EQUIP			39.75	
	531100 OFFICE SUPPLIES EXPENSE	41.40		72.95	
	534700 ENG TECH & COMM SUP EXP			47.14	
	538100 VEHICLE & EQUIP SUP EXP	77.71		196.44	
	539100 INDIRECT COST ALLOWANCE	14,878.00		204,907.18	
	542100 SOS TEMP SERV - PERSONNEL	258.77		4,559.61	
	545200 MEDICAL ASSESSMENT SERV			2,651.80	
	549200 JANITORY SERVICES	216.18		1,294.79	
	554900 OTHER CONTRACTUAL SERVICES	522,855.73		2,991,326.24	
	Major Account 520000 Total	538,857.08		3,289,792.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	820.00		1,878.12	
	571900 MEALS-ONE DAY TRAVEL			45.25	
	573100 STATE-OWNED TRANSPORT	252.18		3,765.49	
	574500 PERSONAL VEHICLE MILEAGE			347.75	
	575100 MISC TRAVEL EXPENSE			63.90	
	Major Account 570000 Total	1,072.18		6,100.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810,623.25		3,054,435.91	
	Major Account 590000 Total	810,623.25		3,054,435.91	
	Fund 28490 Expenditures Total	1,439,889.69		6,954,030.87	
	Fund 28490 Total	1,147,598.77	1,147,598.77	10,967,485.77	10,967,485.77

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,400.00		91,095.00	
	Fund 28491 Assets Total	<u>12,400.00</u>		<u>91,095.00</u>	
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		12,400.00		91,095.00
	Major Account 450000 Total		<u>12,400.00</u>		<u>91,095.00</u>
	Fund 28491 Revenues Total		<u>12,400.00</u>		<u>91,095.00</u>
	Fund 28491 Total	<u>12,400.00</u>	<u>12,400.00</u>	<u>91,095.00</u>	<u>91,095.00</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	338,828.00		630,512.86	
		Fund 28630 Assets Total	338,828.00		630,512.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				898.82
		Fund 28630 Liabilities Total				898.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,124.60
		Fund 28630 Fund Equity Total				903,124.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		362,073.15		394,935.84
		Major Account 470000 Total		362,073.15		394,935.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.05		6,726.96
		486500 MISCELLANEOUS ADJUSTMENT				448,400.00-
		Major Account 480000 Total		484.05		441,673.04-
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				540.76-
		Major Account 490000 Total				540.76-
		Fund 28630 Revenues Total		362,557.20		47,277.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,374.03		75,428.24	
		512100 VACATION LEAVE EXPENSE	494.06		4,826.05	
		512200 SICK LEAVE EXPENSE	1,692.01		6,586.12	
		512300 HOLIDAY LEAVE EXPENSE	1,147.04		3,368.05	
		512500 FUNERAL LEAVE EXPENSE	89.32		89.32	
		515100 RETIREMENT PLANS EXPENSE	1,033.08		6,760.90	
		515200 FICA EXPENSE	985.36		6,503.75	
		515400 LIFE & ACCIDENT INS EXP	2.65		16.73	
		515500 HEALTH INSURANCE EXPENSE	1,963.31		10,984.62	
		Major Account 510000 Total	17,780.86		114,563.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.19		499.48	
		522100 DUES & SUBSCRIPTION EXP	500.00		580.00	
		522200 CONFERENCE REGISTRATION			365.00	
		532100 NON-CAPITALIZED EQUIP PU			217.50	

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				
	534600 ED & RECREATIONAL SUP EX			767.73	
	539100 INDIRECT COST ALLOWANCE	3,881.61		43,160.63	
	541100 ACCTG & AUDITING SERVICES			28,631.88	
	542100 SOS TEMP SERV - PERSONNEL	992.94		9,778.38	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			19,738.92	
	Major Account 520000 Total	5,495.74		109,739.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,199.81	
	572100 COMMERCIAL TRANSPORTATIO	452.60		489.69	
	573100 STATE-OWNED TRANSPORT			134.69	
	575100 MISC TRAVEL EXPENSE			105.11	
	Major Account 570000 Total	452.60		1,929.30	
	Fund 28630 Expenditures Total	23,729.20		226,232.60	
	Fund 28630 Total	362,557.20	362,557.20	856,745.46	856,745.46

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	461,784.07		962,938.97	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		132200 DUE FROM OTHER GOVERNMENT			164.11-	
		139901 AR INVOICED (SYSTEM)	861,618.81-			
		Fund 48410 Assets Total	399,834.74-		965,844.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,198.00		5,783.00
		211900 AAI DUE TO VENDOR (SYSTE		5,045.24		11,471.91
		Fund 48410 Liabilities Total		7,243.24		17,254.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,210.59
		Fund 48410 Fund Equity Total				607,210.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		258,914.01		3,765,839.46
		Major Account 460000 Total		258,914.01		3,765,839.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,193.11		6,409.70
		484500 REIMBURSE NON-GOVT SOURCES				247.20
		486500 MISCELLANEOUS ACCOUNTS				332.00
		Major Account 480000 Total		1,193.11		6,988.90
		Fund 48410 Revenues Total		260,107.12		3,772,828.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,208.19		775,231.01	
		511300 OVERTIME PAYMENTS	871.47		13,676.42	
		511800 COMPENSATORY TIME PAID	2.78		1,426.07	
		512100 VACATION LEAVE EXPENSE	7,061.60		59,698.33	
		512200 SICK LEAVE EXPENSE	4,149.04		29,872.26	
		512300 HOLIDAY LEAVE EXPENSE	11,935.68		32,394.25	
		512500 FUNERAL LEAVE EXPENSE			145.56	
		515100 RETIREMENT PLANS EXPENSE	9,152.75		60,837.66	
		515200 FICA EXPENSE	8,482.79		56,910.45	
		515400 LIFE & ACCIDENT INS EXP	28.80		174.91	
		515500 HEALTH INSURANCE EXPENSE	27,504.48		168,185.61	
		Major Account 510000 Total	167,397.58		1,198,552.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.97		133.32	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.99		769.69	
	521400 CIO CHARGES	2.07		294.98	
	521500 PUBLICATION & PRINT EXP	653.77		1,318.90	
	522100 DUES & SUBSCRIPTION EXP	95.00		208.75	
	522200 CONFERENCE REGISTRATION			1,275.00	
	523500 PROMPT PAY INTEREST			1.32	
	526100 REP & MAINT-REAL PROPERT			49.44	
	527200 REP & MAINT-MOTOR VEHICL			1,427.14	
	527800 REP & MAINT-OTHER PROPER			534.50	
	531100 OFFICE SUPPLIES EXPENSE			1,868.36	
	534700 ENG TECH & COMM SUP EXP	346.14		28,964.00	
	538100 VEHICLE & EQUIP SUP EXP			236.05	
	539100 INDIRECT COST ALLOWANCE	33,697.44		394,170.19	
	542100 SOS TEMP SERV - PERSONNEL	7,786.89		117,709.32	
	545000 LABORATORY SERVICES	23,105.00		216,021.00	
	545200 MEDICAL ASSESSMENT SERV	440.85		3,657.65	
	549200 JANITORIAL SERVICES			47.55	
	554900 OTHER CONTRACTUAL SERVICES	430,573.12		1,411,478.58	
	555310 COTS LICENSE FEES	2,198.00		2,198.00	
	555340 COTS MAINTENANCE			201.38	
	Major Account 520000 Total	498,927.24		2,182,565.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	724.41		16,586.32	
	571900 MEALS-ONE DAY TRAVEL			75.28	
	572100 COMMERCIAL TRANSPORTATIO			86.20	
	573100 STATE-OWNED TRANSPORT	106.89		25,268.87	
	574500 PERSONAL VEHICLE MILEAGE			482.04	
	575100 MISC TRAVEL EXPENSE	28.98		881.86	
	Major Account 570000 Total	860.28		43,380.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			291.12	
	586900 OTHER FIXED ASSETS			6,660.00	
	Major Account 580000 Total			6,951.12	
	Fund 48410 Expenditures Total	667,185.10		3,431,449.34	
	Fund 48410 Total	267,350.36	267,350.36	4,397,293.86	4,397,293.86

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	7,847.23		30,112.83	
		139901 AR INVOICED (SYSTEM)	28,079.78			
		Fund 48412 Assets Total	<u>20,232.55</u>		<u>30,112.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				<u>568.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,009.84		119,511.34
		Major Account 460000 Total		<u>31,009.84</u>		<u>119,511.34</u>
		Fund 48412 Revenues Total		<u>31,009.84</u>		<u>119,511.34</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,932.30		40,674.85	
		512100 VACATION LEAVE EXPENSE	2,216.98		3,308.61	
		512200 SICK LEAVE EXPENSE	1,548.06		2,303.22	
		512300 HOLIDAY LEAVE EXPENSE	3,364.48		5,208.23	
		512500 FUNERAL LEAVE EXPENSE	89.32		89.32	
		515100 RETIREMENT PLANS EXPENSE	2,482.21		3,862.45	
		515200 FICA EXPENSE	2,395.74		3,725.99	
		515400 LIFE & ACCIDENT INS EXP	6.27		9.57	
		515500 HEALTH INSURANCE EXPENSE	4,519.97		7,148.13	
		Major Account 510000 Total	<u>42,555.33</u>		<u>66,330.37</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	8,687.06		23,636.14	
		Major Account 520000 Total	<u>8,687.06</u>		<u>23,636.14</u>	
		Fund 48412 Expenditures Total	<u>51,242.39</u>		<u>89,966.51</u>	
		Fund 48412 Total	<u>31,009.84</u>	<u>31,009.84</u>	<u>120,079.34</u>	<u>120,079.34</u>

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	530,300.00-			
	Fund 48413 Assets Total	530,300.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		530,300.00-		
	Fund 48413 Liabilities Total		530,300.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,767,572.00		6,350,000.00
	Major Account 460000 Total		2,767,572.00		6,350,000.00
	Fund 48413 Revenues Total		2,767,572.00		6,350,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,767,572.00		6,323,948.00	
	599101 LOAN FORGIVENESS			26,052.00	
	Major Account 590000 Total	2,767,572.00		6,350,000.00	
	Fund 48413 Expenditures Total	2,767,572.00		6,350,000.00	
	Fund 48413 Total	2,237,272.00	2,237,272.00	6,350,000.00	6,350,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.24		135.94	
		Fund 48414 Assets Total	.24		135.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134.54
		Fund 48414 Fund Equity Total				134.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.24		1.40
		Major Account 480000 Total		.24		1.40
		Fund 48414 Revenues Total		.24		1.40
		Fund 48414 Total	.24	.24	135.94	135.94

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,612,169.00		1,613,886.00	
	Fund 48416 Assets Total	1,612,169.00		1,613,886.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,062,274.00		1,063,991.00
	Fund 48416 Liabilities Total		1,062,274.00		1,063,991.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,832,450.00		2,454,285.00
	Major Account 460000 Total		1,832,450.00		2,454,285.00
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		549,895.00		549,895.00
	Major Account 490000 Total		549,895.00		549,895.00
	Fund 48416 Revenues Total		2,382,345.00		3,004,180.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,509,427.00		1,956,821.00	
	599101 LOAN FORGIVENESS	323,023.00		497,464.00	
	Major Account 590000 Total	1,832,450.00		2,454,285.00	
	Fund 48416 Expenditures Total	1,832,450.00		2,454,285.00	
	Fund 48416 Total	3,444,619.00	3,444,619.00	4,068,171.00	4,068,171.00

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	1,006.51-		14,542.91	
		139901 AR INVOICED (SYSTEM)	8,435.76-			
		Fund 48418 Assets Total	9,442.27-		14,542.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,939.14
		Fund 48418 Fund Equity Total				14,939.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,391.02		677,614.75
		Major Account 460000 Total		17,391.02		677,614.75
		Fund 48418 Revenues Total		17,391.02		677,614.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,934.79		26,392.49	
		511300 OVERTIME PAYMENTS			189.50	
		511800 COMPENSATORY TIME PAID	78.42		78.42	
		512100 VACATION LEAVE EXPENSE	234.89		2,068.44	
		512200 SICK LEAVE EXPENSE	396.11		1,783.51	
		512300 HOLIDAY LEAVE EXPENSE	803.44		1,597.82	
		515100 RETIREMENT PLANS EXPENSE	557.54		2,404.10	
		515200 FICA EXPENSE	489.14		2,089.71	
		515400 LIFE & ACCIDENT INS EXP	1.63		6.77	
		515500 HEALTH INSURANCE EXPENSE	2,261.08		9,673.17	
		Major Account 510000 Total	10,757.04		46,283.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			251.70-	
		522100 DUES & SUBSCRIPTION EXP	115.00		115.00	
		522200 CONFERENCE REGISTRATION	75.00		60.00	
		531100 OFFICE SUPPLIES EXPENSE	115.90		140.26	
		539100 INDIRECT COST ALLOWANCE	1,831.76		15,231.26	
		542100 SOS TEMP SERV - PERSONNEL			3.67	
		554900 OTHER CONTRACTUAL SERVICES	5,135.64		584,602.28	
		555340 COTS MAINTENANCE			201.37	
		Major Account 520000 Total	7,273.30		600,102.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.05		1,012.75	
		571900 MEALS-ONE DAY TRAVEL			36.49	
		572100 COMMERCIAL TRANSPORTA			302.36	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	74.90		74.90	
	575100 MISC TRAVEL EXPENSE	14.00		59.32	
	Major Account 570000 Total	<u>171.95</u>		<u>1,485.82</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			194.09	
	Major Account 580000 Total			<u>194.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,631.00		29,945.00	
	Major Account 590000 Total	<u>8,631.00</u>		<u>29,945.00</u>	
	Fund 48418 Expenditures Total	<u>26,833.29</u>		<u>678,010.98</u>	
	Fund 48418 Total	<u>17,391.02</u>	<u>17,391.02</u>	<u>692,553.89</u>	<u>692,553.89</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,268.31		344,841.50	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	72,789.91-		1,972.15	
	Fund 48420 Assets Total	16,478.40		347,265.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,127.68-		
	211900 AAI DUE TO VENDOR (SYSTE		41,578.78		41,627.31
	Fund 48420 Liabilities Total		14,451.10		41,627.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,051.20
	Fund 48420 Fund Equity Total				253,051.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		152,006.04		937,318.15
	Major Account 460000 Total		152,006.04		937,318.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		34.75-		34.75-
	Major Account 470000 Total		34.75-		34.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.11		2,115.51
	484500 REIMB NON-GOVT SOURCES				322.90
	486500 MISCELLANEOUS ADJUSTMENT		733.51		1,435.91
	Major Account 480000 Total		1,048.62		3,874.32
	Fund 48420 Revenues Total		153,019.91		941,157.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,110.76		320,063.69	
	511800 COMPENSATORY TIME PAID			82.13	
	512100 VACATION LEAVE EXPENSE	4,417.93		31,187.31	
	512200 SICK LEAVE EXPENSE	1,974.95		18,194.77	
	512300 HOLIDAY LEAVE EXPENSE	5,328.72		14,920.88	
	512600 CIVIL LEAVE EXPENSE			48.61	
	515100 RETIREMENT PLANS EXPENSE	4,180.58		28,808.28	
	515200 FICA EXPENSE	3,964.84		27,432.80	
	515400 LIFE & ACCIDENT INS EXP	12.53		79.26	
	515500 HEALTH INSURANCE EXPENSE	8,571.57		57,023.44	
	Major Account 510000 Total	72,561.88		497,841.17	

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				
	521100 POSTAGE EXPENSE	12.57		144.46	
	521400 DATA PROCESSING EXPENSE	20.36		149.33	
	522100 DUES & SUBSCRIPTION EXP			123.32	
	522200 CONFERENCE REGISTRATION	525.00		610.83	
	524600 RENT EXPENSE-BUILDINGS	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			263.52	
	534700 ENG TECH & COMM SUP EXP			105.50	
	539100 INDIRECT COST ALLOWANCE	14,792.78		182,488.58	
	541500 LEGAL SERVICES EXPENSE			130.38	
	541700 LEGAL RELATED EXPENSE			193.41	
	542100 SOS TEMP SERV - PERSONNEL			177.77	
	545200 MEDICAL ASSESSMENT SERV	494.51		4,814.49	
	554900 OTHER CONTRACTUAL SERVICE	60,364.16		195,866.22	
	Major Account 520000 Total	76,259.38		385,117.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,480.07		2,619.76	
	571900 MEALS-ONE DAY TRAVEL			10.24	
	572100 COMMERCIAL TRANSPORTATIO	691.28		2,007.48	
	573100 STATE-OWNED TRANSPORT			285.42	
	574500 PERSONAL VEHICLE MILEAGE			608.41	
	575100 MISC TRAVEL EXPENSE			80.91	
	Major Account 570000 Total	2,171.35		5,612.22	
	Fund 48420 Expenditures Total	150,992.61		888,571.20	
	Fund 48420 Total	167,471.01	167,471.01	1,235,836.23	1,235,836.23

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	45,765.67		170,993.63	
		112200 DEPOSITS WITH VENDORS			711.53	
		139901 AR INVOICED (SYSTEM)	28,654.12-			
		Fund 48430 Assets Total	17,111.55		171,705.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				200.00
		211900 AAI DUE TO VENDOR (SYSTE				63,421.01
		Fund 48430 Liabilities Total				63,621.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,334.94
		Fund 48430 Fund Equity Total				179,334.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,337.69		577,447.63
		Major Account 460000 Total		69,337.69		577,447.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.48		887.68
		Major Account 480000 Total		118.48		887.68
		Fund 48430 Revenues Total		69,456.17		578,335.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,361.12		184,634.52	
		511300 OVERTIME PAYMENTS	99.91		161.68	
		511800 COMPENSATORY TIME PAID			1.34	
		512100 VACATION LEAVE EXPENSE	2,043.10		17,236.78	
		512200 SICK LEAVE EXPENSE	487.41		9,252.46	
		512300 HOLIDAY LEAVE EXPENSE	3,007.22		8,581.82	
		512500 FUNERAL LEAVE EXPENSE	72.27		609.81	
		512600 CIVIL LEAVE EXPENSE			.62	
		512800 ADMINISTRATIVE LEAVE EXP			227.98	
		515100 RETIREMENT PLANS EXPENSE	2,326.57		16,525.81	
		515200 FICA EXPENSE	2,200.36		15,867.94	
		515400 LIFE & ACCIDENT INS EXP	9.24		56.11	
		515500 HEALTH INSURANCE EXPENSE	5,552.06		31,386.48	
		Major Account 510000 Total	41,159.26		284,543.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.31		1,395.08	
		521500 PUBLICATION & PRINT EXP			101.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	61.31		449.95	
	534700 ENG TECH & COMM SUP EXP			80.00	
	537100 LABORATORY SUP EXP			360.00	
	539100 INDIRECT COST ALLOWANCE	8,836.51		105,719.86	
	545000 LABORATORY SERVICES	1,360.00		8,190.12	
	545200 MEDICAL ASSESSMENT SERV	161.23		161.23	
	549200 JANITORIAL SERVICES			1.85	
	554900 OTHER CONTRACTUAL SERVICES	600.00		339,195.02	
	Major Account 520000 Total	11,185.36		222,735.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.00	
	572100 COMMERCIAL TRANSPORTATIO			187.68	
	573100 STATE-OWNED TRANSPORT			581.03	
	Major Account 570000 Total			848.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,844.70	
	Major Account 580000 Total			1,844.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			585,084.52	
	Major Account 590000 Total			585,084.52	
	Fund 48430 Expenditures Total	52,344.62		649,586.10	
	Fund 48430 Total	69,456.17	69,456.17	821,291.26	821,291.26

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	112,426.93-		113,639.88	
	112200 DEPOSITS WITH VENDORS			973.90	
	132901 NDEQ CREDIT CARD PAY-NSF	20.00		47.38	
	Fund 48440 Assets Total	112,406.93-		114,661.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,085.00
	211900 AAI DUE TO VENDOR (SYSTE		2,472.46		3,254.72
	215100 DUE TO FUND - SHORT TERM				51.77
	Fund 48440 Liabilities Total		2,472.46		14,391.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,784.29
	Fund 48440 Fund Equity Total				82,784.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		168,103.93		2,028,762.77
	Major Account 460000 Total		168,103.93		2,028,762.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				32.50
	472200 REPROD & PUBLICATIONS				234.87
	473300 vehicle title fees				12.00-
	475100 REGISTRATION/LICENSE F				72.00-
	Major Account 470000 Total				183.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.65		1,515.30
	483300 EQUIPMENT LEASE OR RENTA		164.90		164.90
	484500 REIMB NON-GOVT SOURCES		652.60		771.07
	486500 MISCELLANEOUS ADJUSTMENT				1,198.22
	486600 CREDIT CARD CLEARING		250.00		855.00
	Major Account 480000 Total		1,364.15		4,504.49
	Fund 48440 Revenues Total		169,468.08		2,033,450.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,051.03		638,321.37	
	511600 PER DIEM PAYMENTS			440.00	
	512100 VACATION LEAVE EXPENSE	7,244.11		70,165.37	
	512200 SICK LEAVE EXPENSE	3,662.69		24,333.99	
	512300 HOLIDAY LEAVE EXPENSE	11,578.26		34,463.81	
	512500 FUNERAL LEAVE EXPENSE			1,176.07	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			130.87	
	512800 ADMINISTRATIVE LEAVE EXP	435.04		1,305.12	
	515100 RETIREMENT PLANS EXPENSE	8,908.56		57,649.96	
	515200 FICA EXPENSE	8,447.33		54,957.92	
	515400 LIFE & ACCIDENT INS EXP	22.81		135.57	
	515500 HEALTH INSURANCE EXPENSE	18,437.34		113,078.61	
	516300 EMPLOYEE ASSISTANCE PRO			2,459.64	
	516400 UNEMPLOYM COMP INS EXP			5,232.44	
	516500 WORKERS COMP PREMIUMS			55,341.00	
	Major Account 510000 Total	154,787.17		1,059,191.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	358.67		2,525.93	
	521300 FREIGHT EXPENSE	16.08		26.63	
	521400 CIO CHARGES	14,559.41		270,292.21	
	521500 PUBLICATION & PRINT EXP	184.80		4,103.66	
	521900 AWARDS EXPENSE			1,067.98	
	522100 DUES & SUBSCRIPTION EXP			2,396.04	
	522200 CONFERENCE REGISTRATION	150.00		12,764.00	
	522800 E-COMMERCE OPER EXPENSE			218.43	
	524600 RENT EXPENSE-BUILDINGS	100,795.33		513,203.38	
	524900 RENT EXP-DEPR SURCHARGE	363.09		2,178.54	
	525500 RENT EXP-OTHER PERS PROP			400.89	
	526100 REP & MAINT-REAL PROPERT			132.00	
	527200 REP & MAINT-MOTOR VEHICL			1,494.40	
	531100 OFFICE SUPPLIES EXPENSE	2,631.38		7,676.88	
	531200 IT SUPPLIES	1,065.85		1,952.90	
	532100 NON-CAPITALIZED EQUIP PU			538.00	
	533900 FOOD EXPENSE	1,395.58		2,650.48	
	538100 VEHICLE & EQUIP SUP EXP			93.93	
	541100 ACCTG & AUDITING SERVICES			20,044.75	
	541500 LEGAL SERVICES EXPENSE			3,809.07	
	541700 LEGAL RELATED EXPENSE			6,324.11	
	542100 SOS TEMP SERV - PERSONNEL	60.89		1,453.38	
	547100 EDUCATIONAL SERVICES			1,095.00	
	549200 JANITORIAL/SECURITY SRVS	37.53		150.10	
	555100 SOFTWARE RENEWAL - MAINT FEE			12,168.00	
	555310 COTS LICENSE FEES			10,807.00	
	555340 COTS MAINTENANCE			11,755.00	
	559100 OTHER OPERATING EXP	5,826.74		50,479.34	

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				
	Major Account 520000 Total	127,445.35		941,802.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	691.39		3,622.52	
	571900 MEALS-ONE DAY TRAVEL			12.07	
	572100 COMMERCIAL TRANSPORTATIO			1,288.57	
	573100 STATE-OWNED TRANSPORT	92.80		477.82	
	574500 PERSONAL VEHICLE MILEAGE	1,016.77		1,703.71	
	575100 MISC TRAVEL EXPENSE	134.02		397.54	
	Major Account 570000 Total	1,934.98		7,502.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	179.97		179.97	
	583470 PERSONAL COMPUTING EQUIPMENT			7,289.28	
	Major Account 580000 Total	179.97		7,469.25	
	Fund 48440 Expenditures Total	284,347.47		2,015,965.25	
	Fund 48440 Total	171,940.54	171,940.54	2,130,626.41	2,130,626.41

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	10,782.62-		127,011.50	
		Fund 48450 Assets Total	10,782.62-		127,011.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,684.94
		Fund 48450 Fund Equity Total				131,684.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				48,520.61
		Major Account 460000 Total				48,520.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.81		1,421.39
		Major Account 480000 Total		249.81		1,421.39
		Fund 48450 Revenues Total		249.81		49,942.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,789.58		26,088.06	
		511800 COMPENSATORY TIME PAID			33.18	
		512100 VACATION LEAVE EXPENSE	243.66		1,741.00	
		512200 SICK LEAVE EXPENSE	104.67		1,271.66	
		512300 HOLIDAY LEAVE EXPENSE	508.78		1,332.54	
		512600 CIVIL LEAVE EXPENSE			6.40	
		515100 RETIREMENT PLANS EXPENS	498.02		2,283.90	
		515200 OASDI EXPENSE	461.09		2,172.43	
		515400 LIFE & ACCIDENT INS EXP	2.49		11.12	
		515500 HEALTH INSURANCE EXPENS	1,181.06		4,569.25	
		Major Account 510000 Total	8,789.35		39,509.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521400 DATA PROCESSING EXPENSE			8.61	
		539100 INDIRECT COST ALLOWANCE	2,198.14		15,011.93	
		Major Account 520000 Total	2,198.14		15,021.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			39.96	
		574500 PERSONAL VEHICLE MILEAGE	44.94		44.94	
		Major Account 570000 Total	44.94		84.90	
		Fund 48450 Expenditures Total	11,032.43		54,615.44	
		Fund 48450 Total	249.81	249.81	181,626.94	181,626.94

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	.76		433.63	
		Fund 68460 Assets Total	.76		433.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.14
		Fund 68460 Fund Equity Total				429.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.76		4.49
		Major Account 480000 Total		.76		4.49
		Fund 68460 Revenues Total		.76		4.49
		Fund 68460 Total	.76	.76	433.63	433.63

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	1,614,194.48		38,702,281.80	
		112300 CASH WITH FISCAL AGENTS			1,385,076.89	
		Fund 68471 Assets Total	<u>1,614,194.48</u>		<u>40,087,358.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,328,908.70
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>38,373,700.70</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,614,194.48		1,713,657.99
		Major Account 480000 Total		<u>1,614,194.48</u>		<u>1,713,657.99</u>
		Fund 68471 Revenues Total		<u>1,614,194.48</u>		<u>1,713,657.99</u>
		Fund 68471 Total	<u>1,614,194.48</u>	<u>1,614,194.48</u>	<u>40,087,358.69</u>	<u>40,087,358.69</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	5,180,444.99		32,919,379.16	
	131301 LOANS RECEIVABLE	2,187,406.02		232,672,556.00	
	Fund 68472 Assets Total	<u>2,993,038.97</u>		<u>265,591,935.16</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185,850.00		185,850.00
	Fund 68472 Liabilities Total		<u>185,850.00</u>		<u>185,850.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,969,028.17
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>257,068,222.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,133.97		696,308.93
	Major Account 480000 Total		<u>113,133.97</u>		<u>696,308.93</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,797,073.00		12,922,561.00
	Major Account 490000 Total		<u>3,797,073.00</u>		<u>12,922,561.00</u>
	Fund 68472 Revenues Total		<u>3,910,206.97</u>		<u>13,618,869.93</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,029,501.00		5,171,174.00	
	599101 LOAN FORGIVENESS	73,517.00		109,833.00	
	Major Account 590000 Total	<u>1,103,018.00</u>		<u>5,281,007.00</u>	
	Fund 68472 Expenditures Total	<u>1,103,018.00</u>		<u>5,281,007.00</u>	
	Fund 68472 Total	<u>4,096,056.97</u>	<u>4,096,056.97</u>	<u>270,872,942.16</u>	<u>270,872,942.16</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			21,358.62	
	Fund 68473 Assets Total			21,358.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00
	Major Account 490000 Total				1,360,000.00
	Fund 68473 Revenues Total				1,360,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,381,358.62	1,381,358.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	988,022.02		13,502,485.19	
		112300 CASH WITH FISCAL AGENTS			1,218,154.30	
		Fund 68481 Assets Total	<u>988,022.02</u>		<u>14,720,639.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,801,210.36
		Fund 68481 Fund Equity Total				<u>12,801,210.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169,054.59		1,005,790.09
		486100 LOAN INTEREST		818,967.43		913,639.04
		Major Account 480000 Total		<u>988,022.02</u>		<u>1,919,429.13</u>
		Fund 68481 Revenues Total		<u>988,022.02</u>		<u>1,919,429.13</u>
		Fund 68481 Total	<u>988,022.02</u>	<u>988,022.02</u>	<u>14,720,639.49</u>	<u>14,720,639.49</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,571,469.03		85,447,289.61	
		131301 LOANS RECEIVABLE	611,937.03		85,632,739.18	
		Fund 68482 Assets Total	959,532.00		171,080,028.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,821,157.56
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				167,303,439.79
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		959,532.00		4,050,024.00
		Major Account 490000 Total		959,532.00		4,050,024.00
		Fund 68482 Revenues Total		959,532.00		4,050,024.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			242,992.00	
		599101 LOAN FORGIVENESS			30,443.00	
		Major Account 590000 Total			273,435.00	
		Fund 68482 Expenditures Total			273,435.00	
		Fund 68482 Total	959,532.00	959,532.00	171,353,463.79	171,353,463.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,937.63	
		Fund 68483 Assets Total			4,937.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,200,000.00
		Major Account 490000 Total				1,200,000.00
		Fund 68483 Revenues Total				1,200,000.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			964,622.00	
		599101 LOAN FORGIVENESS			235,378.00	
		Major Account 590000 Total			1,200,000.00	
		Fund 68483 Expenditures Total			1,200,000.00	
		Fund 68483 Total			1,204,937.63	1,204,937.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,311.40		5,318,373.45	
	Fund 68484 Assets Total	9,311.40		5,318,373.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,493,040.47
	Fund 68484 Fund Equity Total				6,493,040.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,311.40		61,358.98
	Major Account 480000 Total		9,311.40		61,358.98
	Fund 68484 Revenues Total		9,311.40		61,358.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,076,263.00	
	599101 LOAN FORGIVENESS			159,763.00	
	Major Account 590000 Total			1,236,026.00	
	Fund 68484 Expenditures Total			1,236,026.00	
	Fund 68484 Total	9,311.40	9,311.40	6,554,399.45	6,554,399.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				448,400.00
	Major Account 480000 Total				448,400.00
	Fund 68485 Revenues Total				448,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			359,221.00	
	599101 LOAN FORGIVENESS			89,179.00	
	Major Account 590000 Total			448,400.00	
	Fund 68485 Expenditures Total			448,400.00	
	Fund 68485 Total			448,400.00	448,400.00

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	2,089.04		93,987.88	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	2,089.04		103,078.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		311.16-		
		211900 AAI DUE TO VENDOR (SYSTE		1,181.81-		986.04
		Fund 28511 Liabilities Total		1,492.97-		986.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,081.74
		Fund 28511 Fund Equity Total				104,081.74
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				475.00-
		486500 MISCELLANEOUS ADJUSTMENT				1,592.42
		Major Account 480000 Total				1,117.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		254,500.00		1,654,500.00
		Major Account 490000 Total		254,500.00		1,654,500.00
		Fund 28511 Revenues Total		254,500.00		1,655,617.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,238.88		632,233.67	
		511300 OVERTIME PAYMENTS			2,274.92	
		511600 PER DIEM PAYMENTS	252.00		2,340.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			388.12	
		512100 VACATION LEAVE EXPENSE	7,968.62		70,966.98	
		512200 SICK LEAVE EXPENSE	5,937.21		42,291.42	
		512300 HOLIDAY LEAVE EXPENSE	11,647.31		35,037.43	
		512500 FUNERAL LEAVE EXPENSE	656.72		2,532.18	
		515100 RETIREMENT PLANS EXPENSE	8,495.09		58,833.66	
		515200 FICA EXPENSE	7,882.60		55,087.44	
		515400 LIFE & ACCIDENT INS EXP	34.31		209.19	
		515500 HEALTH INSURANCE EXPENSE	25,581.63		163,055.12	
		516200 TUITION ASSISTANCE	1,055.70		1,055.70	
		516300 EMPLOYEE ASSISTANCE PRO			462.76	
		516400 UNEMPLOYM COMP INS EXP			2,737.86	
		516500 WORKERS COMP PREMIUMS			16,815.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	156,750.07		1,087,322.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	999.65		49,553.83	
	521200 COM EXPENSE - VOICE/DATA			3,655.89	
	521300 FREIGHT EXPENSE			6.21	
	521400 DATA PROCESSING EXPENSE	75,124.17		261,013.38	
	521500 PUBLICATION & PRINT EXP	373.72		15,281.50	
	521900 AWARDS EXPENSE			293.83	
	522100 DUES & SUBSCRIPTION EXP	2,949.75		3,338.19	
	522200 CONFERENCE REGISTRATION			2,376.00	
	524600 RENT EXPENSE-BUILDINGS	7,837.21		49,921.26	
	524700 RENT EXP-OTHER REAL PROP	147.32		849.32	
	524900 RENT EXP-DEPR SURCHARGE	1,770.22		10,621.32	
	527100 REP & MAINT-OFFICE EQUIP			55.88	
	531100 OFFICE SUPPLIES EXPENSE	1,919.50		13,323.83	
	532100 NON-CAPITALIZED EQUIP PU			1,119.60	
	533900 FOOD EXPENSE	450.59		9,444.43	
	534600 ED & RECREATIONAL SUP EX			100.80	
	541100 ACCTG & AUDITING SERVICES			78,759.77	
	541200 PURCHASING ASSESSMENT			3,039.12	
	541400 HRMS ASSESSMENT			1,069.12	
	542100 SOS TEMP SERV - PERSONNEL	1,004.82		16,478.39	
	543300 IT CONSULTING-OTHER	716.18		26,072.76	
	543500 MGT CONSULTANT SERVICES			4,800.00	
	544100 PHYSICIAN SERVICES			2,350.00	
	547100 EDUCATIONAL SERVICES			759.93	
	554900 OTHER CONTRACTUAL SERVICES	181.20		1,369.55	
	555100 DATA PROC SOFTW LIC FEE	214.71		1,051.19	
	556100 INSURANCE EXPENSE			196.99	
	559100 OTHER OPERATING EXP	8.63		52.57	
	Major Account 520000 Total	93,335.27		556,954.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.71		6,499.25	
	572100 COMMERCIAL TRANSPORTATIO			1,171.82	
	573100 STATE-OWNED TRANSPORT	47.53		839.85	
	574500 PERSONAL VEHICLE MILEAGE	507.97		2,783.36	
	575100 MISC TRAVEL EXPENSE	28.44		215.35	
	Major Account 570000 Total	832.65		11,509.63	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,820.05	
	Major Account 580000 Total			1,820.05	
	Fund 28511 Expenditures Total	250,917.99		1,657,606.39	
	Fund 28511 Total	<u>253,007.03</u>	<u>253,007.03</u>	<u>1,760,685.20</u>	<u>1,760,685.20</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	127.42-		19,616.66	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	127.42-		19,710.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.06-		
	Fund 28521 Liabilities Total		27.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,327.57
	Fund 28521 Fund Equity Total				18,327.57
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,150.79		12,936.28
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total		2,150.79		12,958.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,750.00		27,750.00
	Major Account 490000 Total		1,750.00		27,750.00
	Fund 28521 Revenues Total		3,900.79		40,708.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,289.67		15,738.37	
	511300 OVERTIME PAYMENTS			71.82	
	511600 PER DIEM PAYMENTS	3.50		32.50	
	512100 VACATION LEAVE EXPENSE	213.04		4,246.28	
	512200 SICK LEAVE EXPENSE	77.58		3,407.41	
	512300 HOLIDAY LEAVE EXPENSE	386.90		1,094.23	
	512500 FUNERAL LEAVE EXPENSE			13.19	
	515100 RETIREMENT PLANS EXPENSE	147.33		1,840.49	
	515200 FICA EXPENSE	139.13		1,748.08	
	515400 LIFE & ACCIDENT INS EXP	.27		2.24	
	515500 HEALTH INSURANCE EXPENSE	350.76		3,051.52	
	516200 TUITION ASSISTANCE	15.30		15.30	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			29.26	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,623.48		31,530.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.41		674.42	

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				
	521200 COM EXPENSE - VOICE/DATA			50.78	
	521300 FREIGHT EXPENSE			.09	
	521400 CIO CHARGES	1,088.76		3,727.71	
	521500 PUBLICATION & PRINT EXP	5.42		170.19	
	521900 AWARDS EXPENSE			21.32	
	522100 DUES & SUBSCRIPTION EXP	42.75		48.27	
	522200 CONFERENCE REGISTRATION			33.00	
	524600 RENT EXPENSE-BUILDINGS	108.85		695.10	
	524700 RENT EXP-OTHER REAL PROP	2.13		8.13	
	524900 RENT EXP-DEPR SURCHARGE	24.58		147.48	
	527100 REP & MAINT-OFFICE EQUIP			.81	
	531100 OFFICE SUPPLIES EXPENSE	27.82		152.78	
	532100 NON-CAPITALIZED EQUIP PU			15.55	
	533900 FOOD EXPENSE	6.53		17.11	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	14.56		208.65	
	543300 IT CONSULTING-OTHER	10.38		368.01	
	547100 EDUCATIONAL SERVICES			10.55	
	554900 OTHER CONTRACTUAL SERVICES	1.88		16.59	
	555100 DATA PROC SOFTW LIC FEE	3.11		15.22	
	556100 INSURANCE EXPENSE			2.85	
	559100 OTHER OPERATING EXP	.12		.51	
	Major Account 520000 Total	1,366.30		7,509.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.59		192.39	
	572100 COMMERCIAL TRANSPORTATIO			20.70	
	574500 PERSONAL VEHICLE MILEAGE	7.37		42.97	
	575100 MISC TRAVEL EXPENSE	.41		3.03	
	Major Account 570000 Total	11.37		259.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			26.38	
	Major Account 580000 Total			26.38	
	Fund 28521 Expenditures Total	4,001.15		39,325.47	
	Fund 28521 Total	3,873.73	3,873.73	59,035.97	59,035.97

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	419.06-		15,104.70	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	419.06-		15,198.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.64-		
	Fund 28531 Liabilities Total		20.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,792.82
	Fund 28531 Fund Equity Total				14,792.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total				22.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		23,000.00
	Major Account 490000 Total		3,000.00		23,000.00
	Fund 28531 Revenues Total		3,000.00		23,022.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,123.93		8,417.08	
	511300 OVERTIME PAYMENTS			1.27	
	511600 PER DIEM PAYMENTS	3.50		32.50	
	512100 VACATION LEAVE EXPENSE	101.97		1,073.62	
	512200 SICK LEAVE EXPENSE	63.77		591.08	
	512300 HOLIDAY LEAVE EXPENSE	164.14		494.94	
	512500 FUNERAL LEAVE EXPENSE			13.19	
	515100 RETIREMENT PLANS EXPENSE	108.98		793.59	
	515200 FICA EXPENSE	100.37		736.52	
	515400 LIFE & ACCIDENT INS EXP	.23		1.65	
	515500 HEALTH INSURANCE EXPENSE	347.68		2,339.67	
	516200 TUITION ASSISTANCE	15.30		15.30	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			10.82	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,029.87		14,761.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.29		535.59	
	521200 COM EXPENSE - VOICE/DATA			50.78	

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				
	521300 FREIGHT EXPENSE			.09	
	521400 CIO CHARGES	1,088.76		3,727.71	
	521500 PUBLICATION & PRINT EXP	5.42		140.88	
	521900 AWARDS EXPENSE			4.73	
	522100 DUES & SUBSCRIPTION EXP	42.75		48.27	
	522200 CONFERENCE REGISTRATION			33.00	
	524600 RENT EXPENSE-BUILDINGS	108.85		695.10	
	524700 RENT EXP-OTHER REAL PROP	2.13		8.13	
	524900 RENT EXP-DEPR SURCHARGE	24.58		147.48	
	527100 REP & MAINT-OFFICE EQUIP			.81	
	531100 OFFICE SUPPLIES EXPENSE	27.82		152.68	
	532100 NON-CAPITALIZED EQUIP PU			15.55	
	533900 FOOD EXPENSE	6.53		17.11	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	14.56		162.44	
	543300 IT CONSULTING-OTHER	10.38		788.40	
	547100 EDUCATIONAL SERVICES			10.55	
	554900 OTHER CONTRACTUAL SERVICES	1.88		16.59	
	555100 DATA PROC SOFTW LIC FEE	3.11		15.22	
	556100 INSURANCE EXPENSE			2.85	
	559100 OTHER OPERATING EXP	.12		.33	
	Major Account 520000 Total	1,357.18		7,698.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.59		71.73	
	572100 COMMERCIAL TRANSPORTATIO			16.32	
	574500 PERSONAL VEHICLE MILEAGE	7.37		39.23	
	575100 MISC TRAVEL EXPENSE	.41		3.03	
	Major Account 570000 Total	11.37		130.31	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			26.38	
	Major Account 580000 Total			26.38	
	Fund 28531 Expenditures Total	3,398.42		22,616.40	
	Fund 28531 Total	2,979.36	2,979.36	37,814.94	37,814.94

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,310.77		39,862.24	
		Fund 28540 Assets Total	3,310.77		39,862.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.14-		
		Fund 28540 Liabilities Total		71.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,185.70
		Fund 28540 Fund Equity Total				24,185.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.38		262.11
		484504 FEES CHARGED TO MEMBERS		10,031.20		59,106.45
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		10,083.58		59,412.79
		Fund 28540 Revenues Total		10,083.58		59,412.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,144.30		16,478.80	
		511300 OVERTIME PAYMENTS			8.13	
		511600 PER DIEM PAYMENTS	7.00		65.00	
		512100 VACATION LEAVE EXPENSE	231.24		2,311.51	
		512200 SICK LEAVE EXPENSE	122.26		1,430.31	
		512300 HOLIDAY LEAVE EXPENSE	313.89		931.55	
		512500 FUNERAL LEAVE EXPENSE			26.38	
		515100 RETIREMENT PLANS EXPENSE	210.46		1,586.34	
		515200 FICA EXPENSE	194.05		1,476.14	
		515400 LIFE & ACCIDENT INS EXP	.72		4.65	
		515500 HEALTH INSURANCE EXPENSE	714.60		4,690.85	
		516200 TUITION ASSISTANCE	30.60		30.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			107.42	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	3,969.12		29,627.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.98		225.26	
		521200 COM EXPENSE - VOICE/DATA			101.55	
		521300 FREIGHT EXPENSE			.18	
		521400 CIO CHARGES	2,177.51		7,455.41	

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	10.83		131.15	
	521900 AWARDS EXPENSE			10.06	
	522100 DUES & SUBSCRIPTION EXP	85.50		96.54	
	522200 CONFERENCE REGISTRATION			66.00	
	524600 RENT EXPENSE-BUILDINGS	217.70		1,390.20	
	524700 RENT EXP-OTHER REAL PROP	4.27		16.27	
	524900 RENT EXP-DEPR SURCHARGE	49.17		295.02	
	527100 REP & MAINT-OFFICE EQUIP			1.62	
	531100 OFFICE SUPPLIES EXPENSE	55.64		305.83	
	532100 NON-CAPITALIZED EQUIP PU			31.10	
	533900 FOOD EXPENSE	13.06		34.22	
	534600 ED & RECREATIONAL SUP EX			2.80	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	29.13		539.88	
	543300 IT CONSULTING-OTHER	20.76		736.04	
	547100 EDUCATIONAL SERVICES			21.11	
	554900 OTHER CONTRACTUAL SERVICES	3.77		33.21	
	555100 DATA PROC SOFTW LIC FEE	6.22		30.48	
	556100 INSURANCE EXPENSE			5.71	
	559100 OTHER OPERATING EXP	.25		1.52	
	Major Account 520000 Total	2,709.79		13,776.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.21		160.72	
	572100 COMMERCIAL TRANSPORTATIO			33.25	
	574500 PERSONAL VEHICLE MILEAGE	14.72		78.99	
	575100 MISC TRAVEL EXPENSE	.83		6.11	
	Major Account 570000 Total	22.76		279.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			52.75	
	Major Account 580000 Total			52.75	
	Fund 28540 Expenditures Total	6,701.67		43,736.25	
	Fund 28540 Total	10,012.44	10,012.44	83,598.49	83,598.49

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	11,138.33		127,251.89	
		Fund 28550 Assets Total	11,138.33		127,251.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.92-		
		Fund 28550 Liabilities Total		97.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,273.99
		Fund 28550 Fund Equity Total				57,273.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.06		753.26
		484501 EARLY PLANNING SEMINAR				150.00
		484502 PRERETIREMENT PLANNING SEMINAR		125.00-		3,900.00
		484504 FEES CHARGED TO MEMBERS		23,333.19		138,424.83
		486500 MISCELLANEOUS ADJUSTMENT				66.35
		Major Account 480000 Total		23,381.25		143,294.44
		Fund 28550 Revenues Total		23,381.25		143,294.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,492.72		26,154.38	
		511300 OVERTIME PAYMENTS			39.53	
		511600 PER DIEM PAYMENTS	10.50		97.50	
		512100 VACATION LEAVE EXPENSE	436.57		3,128.91	
		512200 SICK LEAVE EXPENSE	175.40		1,702.97	
		512300 HOLIDAY LEAVE EXPENSE	483.54		1,454.42	
		512500 FUNERAL LEAVE EXPENSE			39.57	
		515100 RETIREMENT PLANS EXPENSE	343.63		2,435.27	
		515200 FICA EXPENSE	316.36		2,263.30	
		515400 LIFE & ACCIDENT INS EXP	1.16		7.52	
		515500 HEALTH INSURANCE EXPENSE	1,176.56		7,493.85	
		516200 TUITION ASSISTANCE	45.90		45.90	
		516300 EMPLOYEE ASSISTANCE PRO			19.28	
		516400 UNEMPLOYM COMP INS EXP			135.88	
		516500 WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	6,482.34		45,718.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.97		1,467.28	
		521200 COM EXPENSE - VOICE/DATA			152.33	

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	1.66		8.58	
	521400 DATA PROCESSING EXPENSE	3,266.27		11,183.09	
	521500 PUBLICATION & PRINT EXP	32.54		1,369.00	
	521900 AWARDS EXPENSE			13.17	
	522100 DUES & SUBSCRIPTION EXP	128.25		144.81	
	522200 CONFERENCE REGISTRATION			99.00	
	524600 RENT EXPENSE-BUILDINGS	326.55		2,085.30	
	524700 RENT EXP-OTHER REAL PROP	71.31		149.21	
	524900 RENT EXP-DEPR SURCHARGE	73.75		442.50	
	525100 RENT EXP-OFFICE EQUIP			.92	
	527100 REP & MAINT-OFFICE EQUIP			2.43	
	531100 OFFICE SUPPLIES EXPENSE	83.46		634.21	
	532100 NON-CAPITALIZED EQUIP PU			46.65	
	533900 FOOD EXPENSE	1,116.69		2,422.21	
	534600 ED & RECREATIONAL SUP EX	68.72		320.31	
	541100 ACCTG & AUDITING SERVICES			3,196.32	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT			45.50	
	542100 SOS TEMP SERV - PERSONNEL	43.69		746.50	
	543300 IT CONSULTING-OTHER	31.14		1,638.69	
	547100 EDUCATIONAL SERVICES			31.66	
	554900 OTHER CONTRACTUAL SERVICES	164.75		387.19	
	555100 DATA PROC SOFTW LIC FEE	9.33		45.69	
	556100 INSURANCE EXPENSE			8.56	
	559100 OTHER OPERATING EXP	.38		2.52	
	Major Account 520000 Total	5,472.46		26,770.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.86		449.86	
	572100 COMMERCIAL TRANSPORTATIO			48.95	
	573100 STATE-OWNED TRANSPORT	42.99		122.58	
	574500 PERSONAL VEHICLE MILEAGE	22.10		110.99	
	575100 MISC TRAVEL EXPENSE	1.25		15.84	
	Major Account 570000 Total	190.20		748.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			79.13	
	Major Account 580000 Total			79.13	
	Fund 28550 Expenditures Total	12,145.00		73,316.54	
	Fund 28550 Total	23,283.33	23,283.33	200,568.43	200,568.43

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	131.86-		61,445.58	
		Fund 28560 Assets Total	131.86-		61,445.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.98-		
		Fund 28560 Liabilities Total		53.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,906.06
		Fund 28560 Fund Equity Total				51,906.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.00		541.13
		484500 REIMB NON-GOVT SOURCES				9,289.64
		484501 COUNTY DC EP SEMINARS				100.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,375.00
		484504 FEES CHARGED TO MEMBERS		8,131.85		48,108.18
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		8,231.85		59,458.18
		Fund 28560 Revenues Total		8,231.85		59,458.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,609.89		18,136.23	
		511300 OVERTIME PAYMENTS			2.32	
		511600 PER DIEM PAYMENTS	7.00		65.00	
		512100 VACATION LEAVE EXPENSE	287.06		2,253.88	
		512200 SICK LEAVE EXPENSE	120.56		1,138.84	
		512300 HOLIDAY LEAVE EXPENSE	322.49		973.50	
		512500 FUNERAL LEAVE EXPENSE			26.38	
		515100 RETIREMENT PLANS EXPENSE	250.03		1,687.37	
		515200 FICA EXPENSE	228.24		1,555.47	
		515400 LIFE & ACCIDENT INS EXP	.90		5.25	
		515500 HEALTH INSURANCE EXPENSE	958.09		5,800.92	
		516200 TUITION ASSISTANCE	30.60		30.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			58.12	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,814.86		32,213.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.98		843.36	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			101.55	
	521300 FREIGHT EXPENSE	.76		3.96	
	521400 DATA PROCESSING EXPENSE	2,219.12		7,705.97	
	521500 PUBLICATION & PRINT EXP	18.23		714.21	
	521900 AWARDS EXPENSE			8.62	
	522100 DUES & SUBSCRIPTION EXP	85.50		96.54	
	522200 CONFERENCE REGISTRATION			66.00	
	524600 RENT EXPENSE-BUILDINGS	217.70		1,390.20	
	524700 RENT EXP-OTHER REAL PROP	39.77		91.32	
	524900 RENT EXP-DEPR SURCHARGE	49.17		295.02	
	525100 RENT EXP-OFFICE EQUIP			3.07	
	527100 REP & MAINT-OFFICE EQUIP			1.62	
	531100 OFFICE SUPPLIES EXPENSE	55.64		384.93	
	532100 NON-CAPITALIZED EQUIP PU			31.10	
	533900 FOOD EXPENSE	310.85		1,119.65	
	534600 ED & RECREATIONAL SUP EX	31.24		146.49	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	29.13		416.33	
	543300 IT CONSULTING-OTHER	20.76		845.05	
	547100 EDUCATIONAL SERVICES			21.11	
	554900 OTHER CONTRACTUAL SERVICES	261.57		404.91	
	555100 DATA PROC SOFTW LIC FEE	6.22		30.48	
	556100 INSURANCE EXPENSE			5.71	
	559100 OTHER OPERATING EXP	.25		1.27	
	Major Account 520000 Total	3,381.89		16,974.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.79		417.89	
	572100 COMMERCIAL TRANSPORTATIO			32.63	
	573100 STATE-OWNED TRANSPORT	31.64		142.88	
	574500 PERSONAL VEHICLE MILEAGE	14.72		73.99	
	575100 MISC TRAVEL EXPENSE	.83		10.58	
	Major Account 570000 Total	112.98		677.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			52.75	
	Major Account 580000 Total			52.75	
	Fund 28560 Expenditures Total	8,309.73		49,918.66	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28560 Total	<u>8,177.87</u>	<u>8,177.87</u>	<u>111,364.24</u>	<u>111,364.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,760.80		163,282.44	
		121300 LONG-TERM INVESTMENTS	335,000.00-		174,238,874.26	
		Fund 63231 Assets Total	284,239.20-		174,402,156.70	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		10.00-		10.00-
		215100 DUE TO FUND - SHORT TERM		634.23		34,265.52
		Fund 63231 Liabilities Total		624.23		34,255.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,944,478.29
		Fund 63231 Fund Equity Total				172,944,478.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.62		201,315.80
		481200 GAIN OR LOSS-SALE OF INV				3,173,658.47
		486200 CONTRIBUTIONS		224,434.12		973,810.60
		486203 STATE APPROPRIATIONS				118,714.00
		486205 DIST & COUNTY COURT FEES		323,699.60		1,994,914.16
		486206 SUPREME COURT FEES		7,702.00		40,176.00
		486501 ANNUITY PAYMENT CANCELLATIONS				1,611.52
		Major Account 480000 Total		556,766.34		6,504,200.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000.00-		23,000.00-
		Major Account 490000 Total		3,000.00-		23,000.00-
		Fund 63231 Revenues Total		553,766.34		6,481,200.55
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	838,629.77		4,976,383.22	
		559198 INVESTMENT EXPENSES			81,394.44	
		Major Account 520000 Total	838,629.77		5,057,777.66	
		Fund 63231 Expenditures Total	838,629.77		5,057,777.66	
		Fund 63231 Total	554,390.57	554,390.57	179,459,934.36	179,459,934.36

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	703,235.55		799,304.89	
	121300 LONG-TERM INVESTMENTS	1,117,250.00-		383,801,951.76	
	121308 LONG TERM INVESTMENTS - DROP	334,976.88		8,082,534.72	
	Fund 63271 Assets Total	79,037.57-		392,683,791.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,724.32-		
	213100 DUE TO GOVERNMENT		3,026.39-		
	215100 DUE TO FUND - SHORT TERM		1,351.93-		58,030.27
	Fund 63271 Liabilities Total		30,102.64-		58,030.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,207,575.16
	Fund 63271 Fund Equity Total				388,207,575.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,130.45		440,780.01
	481108 INVESTMENT INCOME - DROP		2,217.72		251,461.38
	481200 GAIN OR LOSS-SALE OF INV				6,990,234.46
	481208 GAIN/LOSS SALE INVEST - DROP		133,412.53		256,503.60
	486200 CONTRIBUTIONS		1,465,566.40		5,298,133.29
	486203 STATE APPROPRIATIONS				2,541,558.00
	Major Account 480000 Total		1,602,327.10		15,778,670.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,750.00-		27,750.00-
	Major Account 490000 Total		1,750.00-		27,750.00-
	Fund 63271 Revenues Total		1,600,577.10		15,750,920.74
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,646,215.02		9,765,644.17	
	521608 PATROL DROP PAYMENTS	908.33		26,361.28-	
	559108 INVESTMENT EXPENSES - DROP	2,388.68		14,028.04	
	559198 INVESTMENT EXPENSES			179,748.47	
	559200 RET PAYS-NPERS ONLY			69,257.65	
	559208 DROP DISBURSEMENTS			1,330,417.75	
	Major Account 520000 Total	1,649,512.03		11,332,734.80	
	Fund 63271 Expenditures Total	1,649,512.03		11,332,734.80	
	Fund 63271 Total	1,570,474.46	1,570,474.46	404,016,526.17	404,016,526.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	15,000,000.00-		10,730,808,453.11	
	Fund 63301 Assets Total	15,000,000.00-		10,730,808,453.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,604,003,217.80
	Fund 63301 Fund Equity Total				10,604,003,217.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11,964,651.87
	481200 GAIN OR LOSS-SALE OF INV				194,564,284.20
	Major Account 480000 Total				206,528,936.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,000,000.00-		74,750,000.00-
	Major Account 490000 Total		15,000,000.00-		74,750,000.00-
	Fund 63301 Revenues Total		15,000,000.00-		131,778,936.07
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			4,973,700.76	
	Major Account 520000 Total			4,973,700.76	
	Fund 63301 Expenditures Total			4,973,700.76	
	Fund 63301 Total	15,000,000.00-	15,000,000.00-	10,735,782,153.87	10,735,782,153.87

Secure Version - Prior Month

As of December 31, 2017

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			1.86	
	121301 STATE ERBF INVESTMENTS	3,832.87		481,001.90	
	Fund 68530 Assets Total	<u>3,832.87</u>		<u>481,003.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,421.54
	Fund 68530 Fund Equity Total				<u>435,421.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.86
	481200 GAIN OR LOSS-SALE OF INV		7,696.48		32,982.71
	486200 CONTRIBUTIONS				50,279.76
	Major Account 480000 Total		<u>7,696.48</u>		<u>83,264.33</u>
	Fund 68530 Revenues Total		<u>7,696.48</u>		<u>83,264.33</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	3,863.61		37,682.11	
	Major Account 520000 Total	<u>3,863.61</u>		<u>37,682.11</u>	
	Fund 68530 Expenditures Total	<u>3,863.61</u>		<u>37,682.11</u>	
	Fund 68530 Total	<u>7,696.48</u>	<u>7,696.48</u>	<u>518,685.87</u>	<u>518,685.87</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	6,490.93		406,432.13	
	Fund 68540 Assets Total	<u>6,490.93</u>		<u>406,432.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,549.36
	Fund 68540 Fund Equity Total				<u>381,549.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		6,490.93		27,325.67
	Major Account 480000 Total		<u>6,490.93</u>		<u>27,325.67</u>
	Fund 68540 Revenues Total		<u>6,490.93</u>		<u>27,325.67</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			2,442.90	
	Major Account 520000 Total			<u>2,442.90</u>	
	Fund 68540 Expenditures Total			<u>2,442.90</u>	
	Fund 68540 Total	<u>6,490.93</u>	<u>6,490.93</u>	<u>408,875.03</u>	<u>408,875.03</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	314,990.23		9,395,352.46	
	Fund 68590 Assets Total	314,990.23		9,395,352.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410,630.71-		
	213100 DUE TO GOVERNMENT		81,210.75-		1,761.68-
	215100 DUE TO FUND - SHORT TERM		24,639.26-		1,532,492.33
	Fund 68590 Liabilities Total		516,480.72-		1,530,730.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,719,822.99
	Fund 68590 Fund Equity Total				3,719,822.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,860.75		330,182.94
	486200 CONTRIBUTIONS		35,609,552.22		186,592,836.93
	486203 STATE APPROPRIATIONS				38,039,347.00
	486501 ANNUITY PMT CANCELLATION				21,088.47
	Major Account 480000 Total		35,668,412.97		224,983,455.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000,000.00		74,750,000.00
	493200 OPERATING TRANSFERS OUT		254,500.00-		1,654,500.00-
	Major Account 490000 Total		14,745,500.00		73,095,500.00
	Fund 68590 Revenues Total		50,413,912.97		298,078,955.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	47,560,717.74		286,086,004.98	
	559200 RET PAYS-NPERS ONLY	2,021,724.28		7,848,151.54	
	Major Account 520000 Total	49,582,442.02		293,934,156.52	
	Fund 68590 Expenditures Total	49,582,442.02		293,934,156.52	
	Fund 68590 Total	49,897,432.25	49,897,432.25	303,329,508.98	303,329,508.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	9,251,579.08		705,878,700.52	
	Fund 68620 Assets Total	9,251,579.08		705,878,700.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,633,954.71
	Fund 68620 Fund Equity Total				670,633,954.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,831,432.02		13,845,811.28
	481200 GAIN OR LOSS-SALE OF INV		8,827,568.99		32,359,331.88
	486200 CONTRIBUTIONS		1,267,292.57		8,215,588.85
	Major Account 480000 Total		12,926,293.58		54,420,732.01
	Fund 68620 Revenues Total		12,926,293.58		54,420,732.01
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35,651.39		202,807.07	
	559200 RET PAYS-NPERS ONLY	3,639,063.11		18,973,179.13	
	Major Account 520000 Total	3,674,714.50		19,175,986.20	
	Fund 68620 Expenditures Total	3,674,714.50		19,175,986.20	
	Fund 68620 Total	12,926,293.58	12,926,293.58	725,054,686.72	725,054,686.72

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	2,695,809.69		218,573,867.63	
		Fund 68630 Assets Total	2,695,809.69		218,573,867.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,933,274.04
		Fund 68630 Fund Equity Total				205,933,274.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575,836.45		2,527,964.39
		481200 GAIN OR LOSS-SALE OF INV		3,080,528.83		11,736,631.12
		486200 CONTRIBUTIONS		430,531.44		2,842,792.76
		Major Account 480000 Total		4,086,896.72		17,107,388.27
		Fund 68630 Revenues Total		4,086,896.72		17,107,388.27
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,599.73		75,127.53	
		559200 RET PAYS-NPERS ONLY	1,377,487.30		4,391,667.15	
		Major Account 520000 Total	1,391,087.03		4,466,794.68	
		Fund 68630 Expenditures Total	1,391,087.03		4,466,794.68	
		Fund 68630 Total	4,086,896.72	4,086,896.72	223,040,662.31	223,040,662.31

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	3,700,782.96		202,586,023.91	
		121301 INVESTMENTS HELD AT Mass Mutua			33,491,932.36	
		Fund 68640 Assets Total	<u>3,700,782.96</u>		<u>236,077,956.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,372,360.96
		Fund 68640 Fund Equity Total				<u>224,372,360.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		3,606,058.70		13,873,039.66
		481201 G/L SALE OF INVEST - Mass Mutu				3,809,921.50
		486200 CONTRIBUTIONS		858,906.06		5,326,015.78
		486202 ROLLOVER CONTRIBUTIONS		86,008.67		721,630.63
		Major Account 480000 Total		<u>4,550,973.43</u>		<u>23,730,607.57</u>
		Fund 68640 Revenues Total		<u>4,550,973.43</u>		<u>23,730,607.57</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	19,656.92		116,067.10	
		559200 RET PAYS-NPERS ONLY	830,533.55		8,176,331.75	
		559201 RETIREMENT PAYS - Mass Mutual			3,732,613.41	
		Major Account 520000 Total	<u>850,190.47</u>		<u>12,025,012.26</u>	
		Fund 68640 Expenditures Total	<u>850,190.47</u>		<u>12,025,012.26</u>	
		Fund 68640 Total	<u>4,550,973.43</u>	<u>4,550,973.43</u>	<u>248,102,968.53</u>	<u>248,102,968.53</u>

Secure Version - Prior Month

As of December 31, 2017

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	397.27		4,748.80	
	121300 LONG-TERM INVESTMENTS	26,000.00		10,567,085.82	
	Fund 68650 Assets Total	25,602.73		10,571,834.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,944,182.36
	Fund 68650 Fund Equity Total				9,944,182.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.29		14,289.59
	481200 GAIN OR LOSS-SALE OF INV				192,999.16
	486203 STATE APPROPRIATIONS				992,451.00
	Major Account 480000 Total		16.29		1,199,739.75
	Fund 68650 Revenues Total		16.29		1,199,739.75
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	25,619.02		567,016.91	
	559198 INVESTMENT EXPENSES			5,070.58	
	Major Account 520000 Total	25,619.02		572,087.49	
	Fund 68650 Expenditures Total	25,619.02		572,087.49	
	Fund 68650 Total	16.29	16.29	11,143,922.11	11,143,922.11

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,155.84		6,137,710.32	
	Fund 68660 Assets Total	186,155.84		6,137,710.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,754,704.72
	Fund 68660 Fund Equity Total				6,754,704.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,323.59		58,886.27
	486203 STATE APPROPRIATIONS				6,896,530.00
	Major Account 480000 Total		7,323.59		6,955,416.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,000,000.48-		61,158,649.39-
	493200 OPERATING TRANSFERS OUT		11,178,832.73		53,586,238.72
	Major Account 490000 Total		178,832.25		7,572,410.67-
	Fund 68660 Revenues Total		186,155.84		616,994.40-
	Fund 68660 Total	186,155.84	186,155.84	6,137,710.32	6,137,710.32

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	9,594.74-		25,782.31	
	Fund 28580 Assets Total	9,594.74-		25,782.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.03-		
	Fund 28580 Liabilities Total		406.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,077.38
	Fund 28580 Fund Equity Total				13,077.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.14		445.27
	484500 REIMB NON-GOVT SOURCES		43,314.34		295,494.00
	484501 EARLY PLANNING SEMINAR		200.00-		2,175.00
	484502 PRERETIREMENT PLANNING SEMINAR		100.00-		11,000.00
	486500 MISCELLANEOUS ADJUSTMENT				243.28
	Major Account 480000 Total		43,105.48		309,357.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 28580 Revenues Total		43,105.48		308,357.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,895.80		99,547.88	
	511300 OVERTIME PAYMENTS			81.05	
	511600 PER DIEM PAYMENTS	38.50		357.50	
	512100 VACATION LEAVE EXPENSE	1,234.56		9,369.69	
	512200 SICK LEAVE EXPENSE	632.92		4,475.49	
	512300 HOLIDAY LEAVE EXPENSE	1,678.30		5,080.11	
	512500 FUNERAL LEAVE EXPENSE			145.11	
	515100 RETIREMENT PLANS EXPENSE	1,380.98		8,888.89	
	515200 FICA EXPENSE	1,267.17		8,222.86	
	515400 LIFE & ACCIDENT INS EXP	5.62		33.52	
	515500 HEALTH INSURANCE EXPENSE	4,985.53		29,957.88	
	516200 TUITION ASSISTANCE	183.60		183.60	
	516300 EMPLOYEE ASSISTANCE PRO			70.70	
	516400 UNEMPLOYM COMP INS EXP			633.26	
	516500 WORKERS COMP PREMIUMS			2,569.05	
	Major Account 510000 Total	26,302.98		169,616.59	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.99		6,907.39	
	521200 COM EXPENSE - VOICE/DATA			558.54	
	521300 FREIGHT EXPENSE	8.60		44.11	
	521400 CIO CHARGES	13,065.07		43,464.95	
	521500 PUBLICATION & PRINT EXP	149.39		7,065.04	
	521900 AWARDS EXPENSE			43.30	
	522100 DUES & SUBSCRIPTION EXP	513.00		576.72	
	522200 CONFERENCE REGISTRATION			363.00	
	524600 RENT EXPENSE-BUILDINGS	1,197.35		7,688.10	
	524700 RENT EXP-OTHER REAL PROP	206.32		407.52	
	524900 RENT EXP-DEPR SURCHARGE	270.45		1,622.70	
	525100 RENT EXP-OFFICE EQUIP			3.07	
	527100 REP & MAINT-OFFICE EQUIP			9.72	
	531100 OFFICE SUPPLIES EXPENSE	333.82		2,649.72	
	532100 NON-CAPITALIZED EQUIP PU			171.05	
	533900 FOOD EXPENSE	3,227.29		9,238.20	
	534600 ED & RECREATIONAL SUP EX	356.11		1,653.44	
	541100 ACCTG & AUDITING SERVICES			12,252.56	
	541200 PURCHASING ASSESSMENT			464.31	
	541400 HRMS ASSESSMENT			174.40	
	542100 SOS TEMP SERV - PERSONNEL	174.75		3,117.89	
	543300 IT CONSULTING-OTHER	713.90		6,899.80	
	543500 MGT CONSULTANT SERVICES			10,344.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			116.10	
	554900 OTHER CONTRACTUAL SERVICES	4,962.90		6,632.06	
	555100 DATA PROC SOFTW LIC FEE	37.34		182.81	
	556100 INSURANCE EXPENSE			34.26	
	559100 OTHER OPERATING EXP	1.50		11.54	
	Major Account 520000 Total	25,450.78		123,296.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.05		1,342.44	
	572100 COMMERCIAL TRANSPORTATIO			177.68	
	573100 STATE-OWNED TRANSPORT	144.10		425.43	
	574500 PERSONAL VEHICLE MILEAGE	88.33		442.90	
	575100 MISC TRAVEL EXPENSE	4.95		34.75	
	Major Account 570000 Total	540.43		2,423.20	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			316.53	
	Major Account 580000 Total			316.53	
	Fund 28580 Expenditures Total	52,294.19		295,652.62	
	Fund 28580 Total	<u>42,699.45</u>	<u>42,699.45</u>	<u>321,434.93</u>	<u>321,434.93</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,811.35-		12,406.21	
	Fund 28590 Assets Total	9,811.35-		12,406.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237.81-		
	Fund 28590 Liabilities Total		237.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,467.40
	Fund 28590 Fund Equity Total				13,467.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.90		322.39
	484500 REIMB NON-GOVT SOURCES		33,395.23		227,984.49
	484501 EARLY PLANNING SEMINAR		50.00-		400.00
	484502 PRERETIREMENT PLANNING SEMINAR				3,960.00
	484509 ADMIN PROCESSING FEE PENALTY				225.00
	486500 MISCELLANEOUS ADJUSTMENT				176.93
	Major Account 480000 Total		33,407.13		233,068.81
	Fund 28590 Revenues Total		33,407.13		233,068.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,618.76		76,252.78	
	511300 OVERTIME PAYMENTS			11.55	
	511600 PER DIEM PAYMENTS	28.00		260.00	
	512100 VACATION LEAVE EXPENSE	848.46		7,585.79	
	512200 SICK LEAVE EXPENSE	455.63		2,962.75	
	512300 HOLIDAY LEAVE EXPENSE	1,208.04		3,664.60	
	512500 FUNERAL LEAVE EXPENSE			105.54	
	515100 RETIREMENT PLANS EXPENSE	1,132.99		6,782.92	
	515200 FICA EXPENSE	1,032.91		6,234.54	
	515400 LIFE & ACCIDENT INS EXP	4.31		23.50	
	515500 HEALTH INSURANCE EXPENSE	4,419.90		24,760.11	
	516200 TUITION ASSISTANCE	153.00		153.00	
	516300 EMPLOYEE ASSISTANCE PRO			51.42	
	516400 UNEMPLOYM COMP INS EXP			295.38	
	516500 WORKERS COMP PREMIUMS			1,868.40	
	Major Account 510000 Total	21,902.00		131,012.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.29		4,074.04	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			406.20	
	521300 FREIGHT EXPENSE	4.08		21.29	
	521400 CIO CHARGES	11,123.33		36,161.98	
	521500 PUBLICATION & PRINT EXP	94.14		3,771.78	
	521900 AWARDS EXPENSE			30.95	
	522100 DUES & SUBSCRIPTION EXP	427.50		477.66	
	522200 CONFERENCE REGISTRATION			264.00	
	524600 RENT EXPENSE-BUILDINGS	870.80		5,644.80	
	524700 RENT EXP-OTHER REAL PROP	190.25		353.60	
	524900 RENT EXP-DEPR SURCHARGE	196.69		1,180.14	
	525100 RENT EXP-OFFICE EQUIP			4.94	
	527100 REP & MAINT-OFFICE EQUIP			8.10	
	531100 OFFICE SUPPLIES EXPENSE	4,822.40		6,319.36	
	532100 NON-CAPITALIZED EQUIP PU			124.40	
	533900 FOOD EXPENSE	1,256.50		3,181.97	
	534600 ED & RECREATIONAL SUP EX	168.68		787.11	
	541100 ACCTG & AUDITING SERVICES			9,588.96	
	541200 PURCHASING ASSESSMENT			337.68	
	541400 HRMS ASSESSMENT			136.48	
	542100 SOS TEMP SERV - PERSONNEL	145.62		1,907.34	
	543300 IT CONSULTING-OTHER			3,675.78	
	543500 MGT CONSULTANT SERVICES			20,544.00	
	547100 EDUCATIONAL SERVICES			84.44	
	554900 OTHER CONTRACTUAL SERVICES	1,061.64		1,534.65	
	555100 DATA PROC SOFTW LIC FEE	31.12		152.36	
	556100 INSURANCE EXPENSE			28.55	
	559100 OTHER OPERATING EXP	1.25		6.49	
	Major Account 520000 Total	20,585.29		100,809.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	296.74		1,228.42	
	572100 COMMERCIAL TRANSPORTATIO			130.08	
	573100 STATE-OWNED TRANSPORT	118.91		320.29	
	574500 PERSONAL VEHICLE MILEAGE	73.60		339.22	
	575100 MISC TRAVEL EXPENSE	4.13		26.89	
	Major Account 570000 Total	493.38		2,044.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			263.77	
	Major Account 580000 Total			263.77	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28590 Expenditures Total	<u>42,980.67</u>		<u>234,130.00</u>	
	Fund 28590 Total	<u>33,169.32</u>	<u>33,169.32</u>	<u>246,536.21</u>	<u>246,536.21</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	304,444.47-		161,877.16	
	121300 LONG-TERM INVESTMENTS	20,286,663.73		1,594,213,521.95	
	121301 FORFEITURES	241,107.87		1,693,669.74	
	Fund 68600 Assets Total	20,223,327.13		1,596,069,068.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,374.52		84,504.35
	Fund 68600 Liabilities Total		3,374.52		84,504.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,497,880,458.75
	Fund 68600 Fund Equity Total				1,497,880,458.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,554,353.73		7,606,722.45
	481200 GAIN OR LOSS-SALE OF INV		18,913,386.72		87,267,357.44
	484500 REIMB NON-GOVT SOURCES		2,580,000.00		16,421,374.55
	486200 CONTRIBUTIONS		5,821,194.12		38,154,459.99
	Major Account 480000 Total		28,868,934.57		149,449,914.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000.00
	Major Account 490000 Total				1,000.00
	Fund 68600 Revenues Total		28,868,934.57		149,450,914.43
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,889,739.46		16,422,519.72	
	559100 OTHER OPERATING EXP	221,434.28		1,572,385.92	
	559200 RET PAYS-NPERS ONLY	5,537,808.22		33,351,903.04	
	Major Account 520000 Total	8,648,981.96		51,346,808.68	
	Fund 68600 Expenditures Total	8,648,981.96		51,346,808.68	
	Fund 68600 Total	28,872,309.09	28,872,309.09	1,647,415,877.53	1,647,415,877.53

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	99,042.41		40,533.14	
	121300 LONG-TERM INVESTMENTS	7,185,171.54		496,179,837.35	
	121301 FORFEITURES	28,555.58		400,282.18	
	Fund 68610 Assets Total	<u>7,114,684.71</u>		<u>496,620,652.67</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		42.36		12,405.22
	Fund 68610 Liabilities Total		<u>42.36</u>		<u>12,405.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459,615,729.82
	Fund 68610 Fund Equity Total				<u>459,615,729.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483,218.09		2,362,551.44
	481200 GAIN OR LOSS-SALE OF INV		6,218,599.13		28,384,540.41
	484500 REIMB NON-GOVT SOURCES		470,000.00		3,380,002.88
	486200 CONTRIBUTIONS		2,554,340.05		14,943,139.73
	Major Account 480000 Total		<u>9,726,157.27</u>		<u>49,070,234.46</u>
	Fund 68610 Revenues Total		<u>9,726,157.27</u>		<u>49,070,234.46</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	569,551.05		3,372,296.96	
	559100 OTHER OPERATING EXP	67,671.99		477,634.13	
	559200 RET PAYS-NPERS ONLY	1,974,291.88		8,227,785.74	
	Major Account 520000 Total	<u>2,611,514.92</u>		<u>12,077,716.83</u>	
	Fund 68610 Expenditures Total	<u>2,611,514.92</u>		<u>12,077,716.83</u>	
	Fund 68610 Total	<u>9,726,199.63</u>	<u>9,726,199.63</u>	<u>508,698,369.50</u>	<u>508,698,369.50</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	8,128.36-		362,409.05	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	8,128.36-		363,076.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,121.00		13,121.00
	Fund 28600 Liabilities Total		13,121.00		13,121.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,593.64
	Fund 28600 Fund Equity Total				407,593.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				126,451.37
	Major Account 450000 Total				126,451.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.97		3,896.40
	484500 REIMB NON-GOVT SOURCES				1,252.57
	Major Account 480000 Total		635.97		5,148.97
	Fund 28600 Revenues Total		635.97		131,600.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,484.00		19,599.00	
	511300 OVERTIME PAYMENTS	46.58		348.94	
	511800 COMPENSATORY TIME PAID			82.80	
	512100 VACATION LEAVE EXPENSE	496.80		993.60	
	512300 HOLIDAY LEAVE EXPENSE	331.20		828.00	
	515100 RETIREMENT PLANS EXPENSE	251.48		1,636.29	
	515200 FICA EXPENSE	244.84		1,599.14	
	515500 HEALTH INSURANCE EXPENSE	461.90		2,771.40	
	516500 WORKERS COMP PREMIUMS			314.00	
	Major Account 510000 Total	4,316.80		28,173.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.42	
	521300 FREIGHT EXPENSE			179.51	
	521400 CIO CHARGES	52.63		576.70	
	521412 OCIO-VOICE EXPENSE			277.75	
	521500 PUBLICATION & PRINT EXP	33.23		94.40	
	522100 DUES & SUBSCRIPTION EXP	150.00		20,150.00	
	524600 RENT EXPENSE-BUILDINGS			1,536.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			67.37	
	533900 FOOD EXPENSE			5.90	
	534947 DATA PROCESSING SUPPLIES			33.16	
	541100 ACCTG & AUDITING SERVICES	536.56		2,269.92	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT			24.50	
	554900 OTHER CONTRACTUAL SERVICES	16,294.30		119,640.86	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP			2,650.00	
	Major Account 520000 Total	17,123.99		147,733.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.82		5,002.68	
	571600 MEALS-NOT TRAVEL STATUS			1,929.04	
	572100 COMMERCIAL TRANSPORTATIO			4,011.33	
	574500 PERSONAL VEHICLE MILEAGE	293.72		1,118.29	
	575100 MISC TRAVEL EXPENSE			241.05	
	Major Account 570000 Total	444.54		12,302.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,028.99	
	Major Account 580000 Total			1,028.99	
	Fund 28600 Expenditures Total	21,885.33		189,238.53	
	Fund 28600 Total	13,756.97	13,756.97	552,314.98	552,314.98

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,698.41		578,904.03	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	31,698.41		578,954.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,164.26
	Fund 28710 Fund Equity Total				644,164.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,652.50		55,863.75
	475100 REGISTRATION / LICENSE F		300.00		3,200.00
	Major Account 470000 Total		45,952.50		59,063.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964.10		6,049.54
	484541 XEROX COPIES		1.35		101.60
	485121 LATE FILING FEES		75.00		10,775.00
	485129 INTEREST				1,819.13
	485191 CIVIL PENALTIES		2,100.00		18,800.00
	Major Account 480000 Total		3,140.45		37,545.27
	Fund 28710 Revenues Total		49,092.95		96,609.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,624.86		64,338.29	
	512100 VACATION LEAVE EXPENSE	1,656.95		7,767.55	
	512200 SICK LEAVE EXPENSE	167.92		613.66	
	512300 HOLIDAY LEAVE EXPENSE	1,272.19		3,163.03	
	515100 RETIREMENT PLANS EXPENSE	952.64		5,682.15	
	515200 FICA EXPENSE	903.44		5,373.93	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.80	
	515500 HEALTH INSURANCE EXPENSE	2,101.62		11,734.16	
	Major Account 510000 Total	16,681.54		98,684.57	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	713.00		933.00	
	541700 LEGAL RELATED EXPENSE			82.78	
	543100 IT CONSULTING-APPLICATIONS			220.00	
	555440 CUSTOMIZED MAINTENANCE			61,800.00	
	Major Account 520000 Total	713.00		63,035.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			98.90	

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			98.90	
	Fund 28710 Expenditures Total	17,394.54		161,819.25	
	Fund 28710 Total	<u>49,092.95</u>	<u>49,092.95</u>	<u>740,773.28</u>	<u>740,773.28</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,059,871.51-		1,198,987.65	
		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)	4,096.23-		259.02	
		Fund 21890 Assets Total	1,063,967.74-		1,206,038.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		279,551.26		289,632.36
		Fund 21890 Liabilities Total		279,551.26		292,632.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,745.72
		Fund 21890 Fund Equity Total				2,634,745.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		30,054.53		2,819,673.78
		454663 GRAIN TAX REFUND				95.77-
		454664 GRAIN TAX FSA		83,740.28		86,302.28
		Major Account 450000 Total		113,794.81		2,905,880.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,516.49		35,933.53
		484500 REIMB NON-GOVT SOURCES				23,200.10
		484600 OP GRANTS NON-GOVT SOURC				6,650.00
		486500 MISCELLANEOUS ADJUSTMENT				26,707.55
		Major Account 480000 Total		6,516.49		92,491.18
		Fund 21890 Revenues Total		120,311.30		2,998,371.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,999.72		167,159.06	
		511200 TEMPORARY SALARIES-WAGE	609.50		5,632.66	
		511600 PER DIEM PAYMENTS	650.00		2,525.00	
		512100 VACATION LEAVE EXPENSE	979.24		8,696.54	
		512200 SICK LEAVE EXPENSE	380.22		1,829.55	
		512300 HOLIDAY LEAVE EXPENSE	2,860.02		7,113.06	
		512500 FUNERAL LEAVE EXPENSE	381.12		381.12	
		515100 RETIREMENT PLANS EXPENSE	2,141.62		13,803.18	
		515200 FICA EXPENSE	2,142.43		13,952.97	
		515400 LIFE & ACCIDENT INS EXP	5.76		34.56	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,075.22		30,451.32	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			4,007.00	
	Major Account 510000 Total	39,224.85		255,660.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.38		2,248.60	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY	.64		4.13	
	521300 FREIGHT EXPENSE			11,718.95	
	521400 CIO CHARGES	507.92		2,942.69	
	521412 OCIO-VOICE EXPENSE	853.34		7,041.46	
	521500 PUBLICATION & PRINT EXP	8,317.27		159,650.54	
	521900 AWARDS EXPENSE			1,417.28	
	522100 DUES & SUBSCRIPTION EXP	685.00		27,676.95	
	522200 CONFERENCE REGISTRATION	50.00		12,172.00	
	523100 UTILITIES EXPENSE			123.99	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		6,597.66	
	524700 RENT EXP-OTHER REAL PROP	700.50		1,445.50	
	524744 EXHIBIT SPACE			50.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		2,798.10	
	525400 RENT EXP-COMM EQUIP			77.52	
	525500 RENT EXP-OTHER PERS PROP	158.60		460.00	
	527200 REP & MAINT-MOTOR VEHICL			11.00	
	531100 OFFICE SUPPLIES EXPENSE	249.60		1,093.64	
	532100 NON-CAPITALIZED EQUIP PU	14.81		132.82	
	532200 PERSONAL COMPUTING EQUIPMENT			398.00	
	532270 WIRELESS PHONE EQUIP			1,090.87	
	533132 UNIFORMS/CLOTHING	2,238.00		2,238.00	
	533900 FOOD EXPENSE	22.35		279.98	
	534700 ENG TECH & COMM SUP EXP			216.00	
	534946 PROMOTIONAL SUPPLIES			29,775.68	
	538182 GAS EXPENSE			31.90	
	539500 PURCHASING CARD SUSPENSE			2,125.97	
	541100 ACCTG & AUDITING SERVICES	1,843.39		14,592.22	
	541200 purchasing assessment			4,872.00	
	541400 HRMS ASSESSMENT			178.50	
	543500 MGT CONSULTANT SERVICES			2,160.00	
	547100 EDUCATIONAL SERVICES			65.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			277.08	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,383,495.07		3,793,469.83	
	555310 COTS LICENSE FEES	239.70		239.70	
	559100 OTHER OPERATING EXP	9,000.00		257,100.69	
	Major Account 520000 Total	1,409,973.53		4,346,924.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,099.07		28,011.04	
	571600 MEALS-NOT TRAVEL STATUS	1,235.86		5,802.07	
	572100 COMMERCIAL TRANSPORTATIO	2,681.13		52,936.48	
	573100 STATE-OWNED TRANSPORT	2,184.61		7,284.77	
	574500 PERSONAL VEHICLE MILEAGE	1,962.43		5,587.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.57		11,274.24	
	575100 MISC TRAVEL EXPENSE	588.25		2,318.76	
	Major Account 570000 Total	14,631.92		113,215.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,911.78	
	Major Account 580000 Total			3,911.78	
	Fund 21890 Expenditures Total	1,463,830.30		4,719,711.55	
	Fund 21890 Total	399,862.56	399,862.56	5,925,749.55	5,925,749.55

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	244,641.11		5,000,245.74	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	139901 AR INVOICED (SYSTEM)			50.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,500.00-		4,500.00-	
	Fund 27210 Assets Total	240,141.11		5,013,160.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68,000.00		68,297.00
	211900 AAI DUE TO VENDOR (SYSTE		96,530.13-		8,295.44
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		28,530.13-		76,970.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,028,948.05
	Fund 27210 Fund Equity Total				4,028,948.05
Revenues	450000 Taxes				
	452300 LODGING TAX		459,634.05		3,380,686.66
	Major Account 450000 Total		459,634.05		3,380,686.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,409.88		44,292.14
	484500 REIMB NON-GOVT SOURCES				537.11
	486500 MISCELLANEOUS ADJUSTMENT				346.81
	Major Account 480000 Total		8,409.88		45,176.06
	Fund 27210 Revenues Total		468,043.93		3,426,262.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,854.78		222,506.80	
	511200 TEMPORARY SALARIES-WAGE			112,820.97	
	511800 COMPENSATORY TIME PAID			1,752.60	
	512100 VACATION LEAVE EXPENSE	2,382.92		21,695.15	
	512200 SICK LEAVE EXPENSE	706.34		10,244.24	
	512300 HOLIDAY LEAVE EXPENSE	3,993.78		11,600.69	
	512500 FUNERAL LEAVE EXPENSE			215.56	
	515100 RETIREMENT PLANS EXPENSE	2,990.60		20,069.21	
	515200 FICA EXPENSE	2,858.08		27,943.72	
	515400 LIFE & ACCIDENT INS EXP	9.60		59.52	

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				
	515500 HEALTH INSURANCE EXPENSE	7,096.00		42,662.98	
	516200 TUITION ASSISTANCE			1,103.25	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516400 UNEMPLOYM COMP INS EXP			1,772.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	52,892.10		480,327.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,212.95		22,617.11	
	521300 FREIGHT EXPENSE			155.00	
	521400 CIO CHARGES	2,859.71		16,268.20	
	521500 PRINTING	9.05		20,666.00	
	521501 ADVERTISING EXPENSE	5,945.21		1,164,523.91	
	521502 MARKETING EXPENSE	10,355.83		396,681.58	
	522100 DUES & SUBSCRIPTION EXP	15,123.00		22,766.80	
	522200 CONFERENCE REGISTRATION			7,284.00	
	522202 TRAINING REGISTRATION EXPENSE			19.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		15,530.10	
	524700 RENT EXPENSE-OTHER REAL PROP			4,593.00	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		6,344.64	
	525500 RENT EXP-OTHER PERS PROP			597.14	
	526100 REP & MAINT-REAL PROPERT	220.00		220.00	
	527400 REP & MAINT-DATA PROC			1,380.00	
	531100 OFFICE SUPPLIES EXPENSE	462.87		2,452.65	
	531200 IT SUPPLIES			87.00	
	534900 MISCELLANEOUS SUP EXP			242.24	
	534901 MARKETING SUPPLY EXPENSE	14,397.47		62,436.72	
	541100 ACCTG & AUDITING SERVICES			4,565.19	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT			292.90	
	543300 IT CONSULTING-OTHER			9,963.75	
	543500 MGT CONSULTANT SERVICES	68,000.00		174,533.33	
	547300 INTERPRETER SERVICES			126.10	
	554110 VOICE SERVICES	258.69		3,063.69	
	554900 OTHER CONTRACTUAL SERVICES	4,765.92		33,689.53	
	554901 INTERN CONTRACTUAL SERVICE EXP			20,643.57	
	Major Account 520000 Total	140,256.49		1,992,631.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,470.41		11,893.95	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			20.49	
	572100 COMMERCIAL TRANSPORTATIO	1,763.61		6,264.16	
	573100 STATE-OWNED TRANSPORT	1,568.48		10,374.43	
	574500 PERSONAL VEHICLE MILEAGE	421.60		6,753.24	
	575100 MISC TRAVEL EXPENSE			4,095.30	
	Major Account 570000 Total	<u>6,224.10</u>		<u>39,401.57</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,661.44	
	Major Account 580000 Total			<u>6,661.44</u>	
	Fund 27210 Expenditures Total	<u>199,372.69</u>		<u>2,519,021.17</u>	
	Fund 27210 Total	<u>439,513.80</u>	<u>439,513.80</u>	<u>7,532,181.58</u>	<u>7,532,181.58</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 AD SALES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,000.00		40,595.00	
		139901 AR INVOICED (SYSTEM)	4,500.00-		6,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,500.00-		8,500.00-	
		Fund 27212 Assets Total			38,095.00	
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				38,095.00
		Major Account 470000 Total				38,095.00
		Fund 27212 Revenues Total				38,095.00
		Fund 27212 Total			38,095.00	38,095.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,709.59-		24,882.66	
		139901 AR INVOICED (SYSTEM)	3,500.00-		474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	8,000.00		13,000.00	
		Fund 29100 Assets Total	11,209.59-		38,356.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,425.06
		Fund 29100 Fund Equity Total				30,425.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		9,925.00
		Major Account 470000 Total		150.00		9,925.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				17,850.00
		486600 CREDIT CARD CLEARING				10,650.00
		Major Account 480000 Total				28,500.00
		Fund 29100 Revenues Total		150.00		38,425.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,707.72	
		521502 MARKETING EXPENSE			465.00	
		521900 AWARDS EXPENSE			1,045.00	
		522100 DUES & SUBSCRIPTION EXP			26.38	
		534901 MARKETING SUPPLY EXPENSE			940.34	
		547100 EDUCATIONAL SERVICES	4,800.00		17,700.00	
		Major Account 520000 Total	4,800.00		21,884.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,534.00		3,534.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,025.59		5,074.96	
		Major Account 570000 Total	6,559.59		8,608.96	
		Fund 29100 Expenditures Total	11,359.59		30,493.40	
		Fund 29100 Total	150.00	150.00	68,850.06	68,850.06

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,209.27-		86,399.75	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,209.27-		89,870.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.93-		
	Fund 21900 Liabilities Total		351.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,264.59
	Fund 21900 Fund Equity Total				107,264.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		283.36		15,217.05
	Major Account 450000 Total		283.36		15,217.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.81		1,035.72
	484500 REIMB NON GOV'T SOURCES				3,626.15-
	Major Account 480000 Total		159.81		2,590.43-
	Fund 21900 Revenues Total		443.17		12,626.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,776.44		12,321.72	
	512300 HOLIDAY LEAVE EXPENSE	197.38		493.45	
	515100 RETIREMENT PLANS EXPENSE	147.77		959.44	
	515200 FICA EXPENSE	147.29		958.11	
	515400 LIFE & ACCIDENT INS EXP	.24		1.41	
	516300 EMPLOYEE ASSISTANCE PRO			9.27	
	516500 WORKERS COMP PREMIUMS			310.00	
	Major Account 510000 Total	2,269.12		15,053.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		161.79	
	521400 CIO CHARGES			486.09	
	521412 OCIO-VOICE EXPENSE	28.31		159.40	
	521500 PUBLICATION & PRINT EXP			998.07	
	524600 RENT EXPENSE-BUILDINGS	474.65		2,135.92	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	201.30		905.84	
	531100 OFFICE SUPPLIES EXPENSE			320.77	
	533100 HOUSEHOLD & INSTIT EXP			422.06	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,145.95	
	534946 PROMOTIONAL SUPPLIES			1,405.16	
	541100 ACCTG & AUDITING SERVICES	205.81		1,282.35	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT			15.00	
	554900 OTHER CONTRACTUAL SERVICES	61.47		403.50	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP			1,750.00	
	Major Account 520000 Total	972.00		11,672.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.54	
	571600 MEALS-NOT TRAVEL STATUS			675.52	
	573100 STATE-OWNED TRANSPORT			412.05	
	574500 PERSONAL VEHICLE MILEAGE	59.39		1,544.57	
	Major Account 570000 Total	59.39		3,295.68	
	Fund 21900 Expenditures Total	3,300.51		30,021.10	
	Fund 21900 Total	91.24	91.24	119,891.21	119,891.21

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,341.35-		97,438.09	
		Fund 29210 Assets Total	2,341.35-		97,438.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,385.56
		Fund 29210 Fund Equity Total				96,385.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.00		966.74
		484500 REIMB NON-GOVT SOURCES				15,533.81
		486500 MISCELLANEOUS ADJUSTMENT				3,872.95
		Major Account 480000 Total		151.00		20,373.50
		Fund 29210 Revenues Total		151.00		20,373.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,776.44		12,321.71	
		512300 HOLIDAY LEAVE EXPENSE	197.38		493.45	
		515100 RETIREMENT PLANS EXPENSE	147.81		959.64	
		515200 FICA EXPENSE	147.26		957.93	
		515400 LIFE & ACCIDENT INS EXP	.24		1.47	
		Major Account 510000 Total	2,269.13		14,734.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			194.11	
		521412 OCIO-VOICE EXPENSE	28.32		159.42	
		521500 PUBLICATION & PRINT EXP			200.00	
		524600 RENT EXPENSE-BUILDINGS			711.98	
		524744 EXHIBIT SPACE EXP			150.00	
		524900 RENT EXP-DEPR SURCHARGE			301.96	
		533900 FOOD EXPENSE			105.55	
		534946 PROMOTIONAL SUPPLIES			229.50	
		541100 ACCTG & AUDITING SERVICES	194.90		1,273.27	
		559100 OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	223.22		3,450.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			366.80	
		573100 STATE-OWNED TRANSPORT			265.72	
		574500 PERSONAL VEHICLE MILEAGE			503.46	
		Major Account 570000 Total			1,135.98	
		Fund 29210 Expenditures Total	2,492.35		19,320.97	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29210 Total	<u>151.00</u>	<u>151.00</u>	<u>116,759.06</u>	<u>116,759.06</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,451.99-		33,469.80	
	Fund 29310 Assets Total	2,451.99-		33,469.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,467.89
	Fund 29310 Fund Equity Total				13,467.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		175.00		35,800.00
	Major Account 470000 Total		175.00		35,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.69		228.99
	Major Account 480000 Total		62.69		228.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				111.00
	Major Account 490000 Total				111.00
	Fund 29310 Revenues Total		237.69		36,139.99
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		16,138.08	
	Major Account 520000 Total	2,689.68		16,138.08	
	Fund 29310 Expenditures Total	2,689.68		16,138.08	
	Fund 29310 Total	237.69	237.69	49,607.88	49,607.88

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	28.40		117.07	
	Fund 20590 Assets Total	28.40		117.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29.18
	Fund 20590 Fund Equity Total				29.18
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		16,628.35		106,635.50
	Major Account 470000 Total		16,628.35		106,635.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.25		85.39
	Major Account 480000 Total		13.25		85.39
	Fund 20590 Revenues Total		16,641.60		106,720.89
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,670.00		106,633.00	
	Major Account 590000 Total	16,670.00		106,633.00	
	Fund 20590 Expenditures Total	16,670.00		106,633.00	
	Fund 20590 Total	16,641.60	16,641.60	106,750.07	106,750.07

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	7,129.44-		1,029,349.58	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	7,129.44-		1,029,431.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		578.28-		249.31
	224200 REVENUE FROM OTHER AGENCIES		27.00-		2,332.25
	Fund 29410 Liabilities Total		605.28-		2,580.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,049,446.16
	Fund 29410 Fund Equity Total				1,049,446.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		79,807.13		506,860.73
	Major Account 470000 Total		79,807.13		506,860.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,944.13		11,612.05
	Major Account 480000 Total		1,944.13		11,612.05
	Fund 29410 Revenues Total		81,751.26		518,472.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,614.33		311,782.21	
	511300 OT AT 1.5 X	141.83		166.37	
	512100 VACATION LEAVE EXPENSE	1,932.53		33,561.60	
	512200 SICK LEAVE EXPENSE	1,032.03		10,573.13	
	512300 HOLIDAY LEAVE EXPENSE	8,610.90		17,221.80	
	515100 RETIREMENT PLANS EXPENSE	4,667.40		27,953.12	
	515200 FICA EXPENSE	4,056.76		26,873.12	
	515400 LIFE & ACCIDENT INS EXP	7.68		46.08	
	515500 HEALTH INSURANCE EXPENSE	5,402.48		32,414.88	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,663.00	
	Major Account 510000 Total	76,465.94		467,354.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.57		484.46	
	521400 CIO CHARGES	500.76		3,153.89	
	521500 PUBLICATION & PRINT EXP			1,914.72	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,168.13		6,294.23	
	522200 CONFERENCE REGISTRATION	89.00		547.61	
	522900 EMPLOYEE PARKING EXP			120.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		29,196.72	
	531100 OFFICE SUPPLIES EXPENSE	104.89		1,892.68	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	532200 PERSONAL COMPUTING EQUIPMENT			180.38	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	1,048.54		7,231.43	
	543200 IT CONSULTING-HW/SW SUPP	849.00		5,219.00	
	544300 PSYCHOLOGICAL SERVICES			1,200.00	
	547300 INTERPRETER SERVICES	451.82		1,199.70	
	555340 COTS MAINTENANCE			570.29	
	556100 INSURANCE EXPENSE			43.92	
	556300 SURETY & NOTARY BONDS			200.00	
	Major Account 520000 Total	<u>9,154.83</u>		<u>61,720.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	304.40		3,125.42	
	572100 COMMERCIAL TRANSPORTATIO	516.69		3,132.34	
	574500 PERSONAL VEHICLE MILEAGE	1,792.81		5,672.91	
	575100 MISC TRAVEL EXPENSE	40.75		62.75	
	Major Account 570000 Total	<u>2,654.65</u>		<u>11,993.42</u>	
	Fund 29410 Expenditures Total	<u>88,275.42</u>		<u>541,067.64</u>	
	Fund 29410 Total	<u>81,145.98</u>	<u>81,145.98</u>	<u>1,570,499.50</u>	<u>1,570,499.50</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	247.32-		1,479.69	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	247.32-		1,484.94	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		67.25-		4,089.55
	Fund 29420 Liabilities Total		67.25-		4,089.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,257.81-
	Fund 29420 Fund Equity Total				3,257.81-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		172,606.85		1,103,891.10
	Major Account 470000 Total		172,606.85		1,103,891.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.08		885.10
	Major Account 480000 Total		148.08		885.10
	Fund 29420 Revenues Total		172,754.93		1,104,776.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,935.00		1,104,123.00	
	Major Account 590000 Total	172,935.00		1,104,123.00	
	Fund 29420 Expenditures Total	172,935.00		1,104,123.00	
	Fund 29420 Total	172,687.68	172,687.68	1,105,607.94	1,105,607.94

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,795.87
	Fund 29430 Fund Equity Total				114,795.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				114,795.87-
	Major Account 490000 Total				114,795.87-
	Fund 29430 Revenues Total				114,795.87-
	Fund 29430 Total				

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	61,977,573.29		23,285,794,477.57	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	4,266,872.05		6,392,056,839.46-	
	110401 A/P EFT	7,779,146.90-		16,691,586,878.78-	
	110426 SDU WARRANTS & EFT	2,046,831.49-		32,966,666.72-	
	110500 PAYROLL WARRANTS	1,320.12-		149,386,138.51-	
	110501 PAYROLL EFT	11,855.00-		1,650,338,770.81-	
	111100 GENERAL CASH	56,405,291.83-		2,845,548,347.68-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				