

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	5,113.01		87,222.08	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	5,113.01		87,231.33	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				25.00
		Fund 20301 Liabilities Total				25.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,772.23
		Fund 20301 Fund Equity Total				81,772.23
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		5,000.00		5,000.00
		Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.01		434.10
		Major Account 480000 Total		113.01		434.10
		Fund 20301 Revenues Total		5,113.01		5,434.10
		Fund 20301 Total	5,113.01	5,113.01	87,231.33	87,231.33

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	2.37		1,722.13	
		Fund 20302 Assets Total	2.37		1,722.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,713.48
		Fund 20302 Fund Equity Total				1,713.48
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				.44-
		Major Account 470000 Total				.44-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.37		9.09
		Major Account 480000 Total		2.37		9.09
		Fund 20302 Revenues Total		2.37		8.65
		Fund 20302 Total	2.37	2.37	1,722.13	1,722.13

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	351.47		256,030.15	
		Fund 20310 Assets Total	351.47		256,030.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				252,971.17
		Fund 20310 Fund Equity Total				252,971.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,715.00
		Major Account 470000 Total				1,715.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.47		1,343.98
		Major Account 480000 Total		351.47		1,343.98
		Fund 20310 Revenues Total		351.47		3,058.98
		Fund 20310 Total	351.47	351.47	256,030.15	256,030.15

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,263.73-		83,438.89	
		Fund 20330 Assets Total	4,263.73-		83,438.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,261.86
		Fund 20330 Fund Equity Total				104,261.86
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		1,000.00
		Major Account 470000 Total		250.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.87		518.84
	486600	CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		323.87		718.84
		Fund 20330 Revenues Total		573.87		1,718.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,763.64		16,120.49	
	511300	OVERTIME PAYMENTS			711.34	
	512100	VACATION LEAVE EXPENSE	258.67		1,267.47	
	512200	SICK LEAVE EXPENSE	116.40		753.43	
	512300	HOLIDAY LEAVE EXPENSE			413.88	
	515100	RETIREMENT PLANS EXPENSE	309.90		1,442.66	
	515200	FICA EXPENSE	314.78		1,466.56	
		Major Account 510000 Total	4,763.39		22,175.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.21		283.82	
	521500	PUBLICATION & PRINT EXP			82.16	
		Major Account 520000 Total	74.21		365.98	
		Fund 20330 Expenditures Total	4,837.60		22,541.81	
		Fund 20330 Total	573.87	573.87	105,980.70	105,980.70

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	1.96		1,424.67	
		Fund 20350 Assets Total	1.96		1,424.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,417.14
		Fund 20350 Fund Equity Total				1,417.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.96		7.53
		Major Account 480000 Total		1.96		7.53
		Fund 20350 Revenues Total		1.96		7.53
		Fund 20350 Total	1.96	1.96	1,424.67	1,424.67

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	5,467.13		33,067.36	
	132900	NSF ITEMS SUSPENSE			3,606.75	
		Fund 20510 Assets Total	5,467.13		36,674.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,010.95
		Fund 20510 Fund Equity Total				31,010.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		.66		2.63
		Major Account 470000 Total		.66		2.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.99		145.52
	484500	REIMB NON-GOVT SOURCES				4.25
	484800	ROYALTY REVENUE		5,428.48		5,515.85
		Major Account 480000 Total		5,466.47		5,665.62
		Fund 20510 Revenues Total		5,467.13		5,668.25
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.09	
		Major Account 520000 Total			5.09	
		Fund 20510 Expenditures Total			5.09	
		Fund 20510 Total	5,467.13	5,467.13	36,679.20	36,679.20

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	1,733.64		139,053.04	
		Fund 20515 Assets Total	1,733.64		139,053.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				136,802.78
		Fund 20515 Fund Equity Total				136,802.78
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,845.00		7,353.00
		Major Account 470000 Total		1,845.00		7,353.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.64		727.26
		Major Account 480000 Total		188.64		727.26
		Fund 20515 Revenues Total		2,033.64		8,080.26
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,070.00	
	534600	ED & RECREATIONAL SUP EX			60.00	
	554900	OTHER CONTRACTUAL SERVICES	300.00		1,700.00	
		Major Account 520000 Total	300.00		5,830.00	
		Fund 20515 Expenditures Total	300.00		5,830.00	
		Fund 20515 Total	2,033.64	2,033.64	144,883.04	144,883.04

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	69,839.89-		716,185.59	
	139901	AR INVOICED (SYSTEM)	14,400.00		14,400.00	
		Fund 20520 Assets Total	55,439.89-		730,585.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,573.57-		7,553.50
		Fund 20520 Liabilities Total		17,573.57-		7,553.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				862,401.78
		Fund 20520 Fund Equity Total				862,401.78
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		14,400.00		30,600.00
		Major Account 460000 Total		14,400.00		30,600.00
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		31,536.93		137,826.70
	474103	ELECTRONIC MONITORING		5.00		10.00
	474107	OFFENDER ASSESSMENT SCREENS		3,525.25		15,068.00
		Major Account 470000 Total		35,067.18		152,904.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,097.18		4,435.18
		Major Account 480000 Total		1,097.18		4,435.18
		Fund 20520 Revenues Total		50,564.36		187,939.88
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	87,631.28		322,900.17	
	554900	OTHER CONTRACTUAL SERVICE			3,610.00	
		Major Account 520000 Total	87,631.28		326,510.17	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	799.40		799.40	
		Major Account 570000 Total	799.40		799.40	
		Fund 20520 Expenditures Total	88,430.68		327,309.57	
		Fund 20520 Total	32,990.79	32,990.79	1,057,895.16	1,057,895.16

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	10,091.48		541,463.52	
		Fund 20530 Assets Total	10,091.48		541,463.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,656.08
		Fund 20530 Fund Equity Total				482,656.08
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		21,653.00		85,224.75
		Major Account 470000 Total		21,653.00		85,224.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		738.31		2,687.33
		Major Account 480000 Total		738.31		2,687.33
		Fund 20530 Revenues Total		22,391.31		87,912.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,817.38		14,304.81	
	512300	HOLIDAY LEAVE EXPENSE	329.87		329.87	
	515100	RETIREMENT PLANS EXPENSE	535.19		1,095.85	
	515200	FICA EXPENSE	494.29		1,067.08	
	515500	HEALTH INSURANCE EXPENSE	2,160.22		2,160.22	
	516300	EMPLOYEE ASSISTANCE PRO			29.76	
	516500	WORKERS COMP PREMIUMS			693.64	
		Major Account 510000 Total	10,336.95		19,681.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	357.27		1,651.94	
	521200	COM EXPENSE - VOICE/DATA	232.96		1,449.30	
	521400	CIO CHARGES			342.36	
	521500	PUBLICATION & PRINT EXP			168.33	
	521900	AWARDS EXPENSE			101.90	
	531100	OFFICE SUPPLIES EXPENSE	350.58		459.47	
	532100	NON-CAPITALIZED EQUIP PU			999.98	
	533900	FOOD EXPENSE			138.90	
	534600	ED & RECREATIONAL SUP EX			25.99	
	541100	ACCTG & AUDITING SERVICES			252.11	
	541200	PURCHASING ASSESSMENT			134.39	
	547100	EDUCATIONAL SERVICES	659.00		1,977.00	
	554100	DATA SERVICES	258.07		1,032.28	
	555200	SOFTWARE - NEW PURCHASES			110.00	

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				
	555510 SAAS SUBSCRIPTION FEES	105.00		501.68	
	556100 INSURANCE EXPENSE			12.78	
	Major Account 520000 Total	1,962.88		9,358.41	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			57.50	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			65.00	
	Fund 20530 Expenditures Total	12,299.83		29,104.64	
	Fund 20530 Total	22,391.31	22,391.31	570,568.16	570,568.16

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	19,525.25		634,215.43	
		Fund 20540 Assets Total	19,525.25		634,215.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		204.66		6,867.51
		Fund 20540 Liabilities Total		204.66		6,867.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				816,802.44
		Fund 20540 Fund Equity Total				816,802.44
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		150.00		600.00
		Major Account 460000 Total		150.00		600.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				375.00
	474100	GENERAL BUSINESS FEES		776.00		2,824.00
	474101	Revenue from NOL		92,188.50		332,398.00
	474144	COURT AUTOMATION FEES		197,445.84		749,937.45
		Major Account 470000 Total		290,410.34		1,085,534.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		921.90		4,055.91
	486600	CREDIT CARD CLEARING		23,170.09		47,152.07
		Major Account 480000 Total		24,091.99		51,207.98
		Fund 20540 Revenues Total		314,652.33		1,137,342.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,785.85		135,810.06	
	512100	VACATION LEAVE EXPENSE	1,365.02		19,721.96	
	512200	SICK LEAVE EXPENSE	1,549.51		16,275.03	
	512300	HOLIDAY LEAVE EXPENSE	1,927.30		3,625.74	
	515100	RETIREMENT PLANS EXPENSE	3,117.08		13,136.42	
	515200	FICA EXPENSE	2,948.45		11,677.71	
	515500	HEALTH INSURANCE EXPENSE	7,636.66		30,118.44	
	516300	EMPLOYEE ASSISTANCE PRO			148.82	
	516500	WORKERS COMP PREMIUMS			3,468.21	
		Major Account 510000 Total	55,329.87		233,982.39	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,134.30		12,698.16	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17,631.08		109,445.04	
		521500 PUBLICATION & PRINT EXP			110.59	
		522100 DUES & SUBSCRIPTION EXP	22,338.00		93,944.00	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		44,933.55	
		525200 RENT EXP-DATA PROC EQUIP	117,964.69		462,579.36	
		525400 RENT EXP-COMM EQUIP	24,348.51		102,704.86	
		531100 OFFICE SUPPLIES EXPENSE	19.14		112.72	
		531200 IT SUPPLIES	233.84		360.06	
		532100 NON-CAPITALIZED EQUIP PU	3,565.75		3,597.22	
		532200 PERSONAL COMPUTING EQUIPMENT	1,545.54		9,437.53	
		532240 DATA STORAGE EQUIP	652.55		1,862.64	
		532260 VOICE EQUIP	1,403.03		4,066.95	
		532280 VIDEO EQUIP	399.30		894.78	
		533900 FOOD EXPENSE			17.79	
		541100 ACCTG & AUDITING SERVICES			1,260.54	
		541200 PURCHASING ASSESSMENT			671.97	
		543100 IT CONSULTING-APPLICATIONS	40,022.00		163,396.00	
		554120 WIRELESS PHONE SERVICES	81.29		369.86	
		554150 CABLING SERVICES			73.50	
		555100 DATA PROC SOFTW LIC FEE			78,032.01	
		555200 SOFTWARE - NEW PURCHASES			1,285.08	
		556100 INSURANCE EXPENSE			63.90	
		559100 OTHER OPERATING EXP			840.00	
		Major Account 520000 Total	240,001.87		1,092,758.11	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			55.20	
		575100 MISC TRAVEL EXPENSE			1.25	
		Major Account 570000 Total			56.45	
		Fund 20540 Expenditures Total	295,331.74		1,326,796.95	
		Fund 20540 Total	314,856.99	314,856.99	1,961,012.38	1,961,012.38

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	829.35-		53,357.09	
		Fund 20545 Assets Total	829.35-		53,357.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,451.86
		Fund 20545 Fund Equity Total				56,451.86
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				488.91
		Major Account 470000 Total				488.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.57		295.92
	484500	REIMB NON-GOVT SOURCES				13.74
		Major Account 480000 Total		75.57		309.66
		Fund 20545 Revenues Total		75.57		798.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	431.85		1,769.20	
	512300	HOLIDAY LEAVE EXPENSE	20.90		41.80	
	515100	RETIREMENT PLANS EXPENSE	33.90		135.60	
	515200	FICA EXPENSE	24.49		99.07	
	515500	HEALTH INSURANCE EXPENSE	68.01		264.42	
		Major Account 510000 Total	579.15		2,310.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.77		343.25	
	524600	RENT EXPENSE-BUILDINGS	310.00		1,240.00	
		Major Account 520000 Total	325.77		1,583.25	
		Fund 20545 Expenditures Total	904.92		3,893.34	
		Fund 20545 Total	75.57	75.57	57,250.43	57,250.43

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	51,063.70-		98,999.87	
		Fund 20550 Assets Total	51,063.70-		98,999.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,500.00-		
		Fund 20550 Liabilities Total		67,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,337.28
		Fund 20550 Fund Equity Total				169,337.28
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		16,235.48		63,906.19
		Major Account 470000 Total		16,235.48		63,906.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		200.82		756.40
		Major Account 480000 Total		200.82		756.40
		Fund 20550 Revenues Total		16,436.30		64,662.59
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	51,063.70-	51,063.70-	233,999.87	233,999.87

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,663.29-		353,197.25	
		Fund 20555 Assets Total	47,663.29-		353,197.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,000.00-		
		Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				492,117.25
		Fund 20555 Fund Equity Total				492,117.25
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		41,800.00		179,000.00
		Major Account 470000 Total		41,800.00		179,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		536.71		2,080.00
		Major Account 480000 Total		536.71		2,080.00
		Fund 20555 Revenues Total		42,336.71		181,080.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			320,000.00	
		Major Account 590000 Total			320,000.00	
		Fund 20555 Expenditures Total			320,000.00	
		Fund 20555 Total	47,663.29-	47,663.29-	673,197.25	673,197.25

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	580.64		415,662.41	
		Fund 20560 Assets Total	580.64		415,662.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				374,858.27
		Fund 20560 Fund Equity Total				374,858.27
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		7,946.30		69,270.03
		Major Account 460000 Total		7,946.30		69,270.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.11		2,128.45
		Major Account 480000 Total		581.11		2,128.45
		Fund 20560 Revenues Total		8,527.41		71,398.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,520.86		21,155.92	
	511702	LOCATION INCENTIVE	50.00		200.00	
	511800	COMPENSATORY TIME PAID			244.69	
	512100	VACATION LEAVE EXPENSE			493.84	
	512200	SICK LEAVE EXPENSE	270.00		540.00	
	512300	HOLIDAY LEAVE EXPENSE	280.21		560.42	
	515100	RETIREMENT PLANS EXPENSE	454.60		1,721.85	
	515200	FICA EXPENSE	446.22		1,677.67	
	515500	HEALTH INSURANCE EXPENSE	847.96		3,787.57	
		Major Account 510000 Total	7,869.85		30,381.96	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			135.46	
	522200	CONFERENCE REGISTRATION	76.92		76.92	
		Major Account 520000 Total	76.92		212.38	
		Fund 20560 Expenditures Total	7,946.77		30,594.34	
		Fund 20560 Total	8,527.41	8,527.41	446,256.75	446,256.75

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	32,923.88-		1,001,005.66	
		Fund 20565 Assets Total	32,923.88-		1,001,005.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149.51		149.51
		Fund 20565 Liabilities Total		149.51		149.51
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,236,997.39
		Fund 20565 Fund Equity Total				1,236,997.39
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				125.42
	465100	NONGRANT REIMBURSEMENTS		4,267.50		34,877.99
		Major Account 460000 Total		4,267.50		35,003.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				2,850.00
	475200	EXAMINATION FEES		450.00		950.00
		Major Account 470000 Total		450.00		3,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,510.29		6,195.93
	484500	REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		1,530.29		6,235.93
		Fund 20565 Revenues Total		6,247.79		45,039.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,194.14		23,962.03	
	512100	VACATION LEAVE EXPENSE	6.50		1,869.87	
	512200	SICK LEAVE EXPENSE	226.47		498.39	
	512300	HOLIDAY LEAVE EXPENSE	310.99		621.98	
	515100	RETIREMENT PLANS EXPENSE	504.55		2,018.20	
	515200	FICA EXPENSE	498.34		1,993.35	
	515500	HEALTH INSURANCE EXPENSE	503.82		2,015.28	
		Major Account 510000 Total	8,244.81		32,979.10	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			23.18	
	522100	DUES & SUBSCRIPTION EXP	741.00		2,964.00	
	523100	UTILITIES EXPENSE	330.27		1,638.06	
	524600	RENT EXPENSE-BUILDINGS	2,361.00		9,804.00	

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				
	532100 NON-CAPITALIZED EQUIP PU			439.00-	
	554120 WIRELESS PHONE SERVICES	41.28		174.19	
	554900 OTHER CONTRACTUAL SERVICES	26,989.29		230,937.38	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	30,462.84		245,106.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			405.96	
	574500 PERSONAL VEHICLE MILEAGE			1,198.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	613.53		1,490.41	
	Major Account 570000 Total	613.53		3,094.67	
	Fund 20565 Expenditures Total	39,321.18		281,180.58	
	Fund 20565 Total	6,397.30	6,397.30	1,282,186.24	1,282,186.24

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	44,466.65-		426,624.34	
		Fund 20570 Assets Total	44,466.65-		426,624.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.47-		
		Fund 20570 Liabilities Total		15.47-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,771.96
		Fund 20570 Fund Equity Total				644,771.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,364.29
	475100	REGISTRATION / LICENSE F		1,500.00		5,230.60
	476100	OTHER LIC PERM & FEES		5,000.00		16,000.00
		Major Account 470000 Total		6,500.00		24,594.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		711.37		3,194.29
		Major Account 480000 Total		711.37		3,194.29
		Fund 20570 Revenues Total		7,211.37		27,789.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,141.40		133,636.07	
	512100	VACATION LEAVE EXPENSE	2,092.92		10,838.35	
	512200	SICK LEAVE EXPENSE	2,261.95		7,165.13	
	512300	HOLIDAY LEAVE EXPENSE	1,814.33		3,628.66	
	512500	FUNERAL LEAVE EXPENSE			1,974.19	
	515100	RETIREMENT PLANS EXPENSE	2,943.58		11,774.32	
	515200	FICA EXPENSE	2,893.20		11,572.84	
	515500	HEALTH INSURANCE EXPENSE	2,648.96		10,595.84	
	516300	EMPLOYEE ASSISTANCE PRO			74.41	
	516500	WORKERS COMP PREMIUMS			1,734.11	
		Major Account 510000 Total	47,796.34		192,993.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	155.32		569.66	
	521200	COM EXPENSE - VOICE/DATA	284.56		1,208.01	
	521400	CIO CHARGES	620.10		1,624.50	
	521500	PUBLICATION & PRINT EXP			794.02	
	522100	DUES & SUBSCRIPTION EXP			663.26	
	522200	CONFERENCE REGISTRATION			500.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,410.26		9,641.04	
	531100 OFFICE SUPPLIES EXPENSE			311.03	
	541100 ACCTG & AUDITING SERVICES			630.27	
	541200 PURCHASING ASSESSMENT			335.99	
	541700 LEGAL RELATED EXPENSE			980.00	
	548400 TRANSACTION PROCESSING SE	58.36		229.75	
	549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
	554120 WIRELESS PHONE SERVICES	81.29		334.23	
	554900 OTHER CONTRACTUAL SERVICES			34,529.95	
	555200 SOFTWARE - NEW PURCHASES	146.66		146.66	
	556100 INSURANCE EXPENSE			31.95	
	559100 OTHER OPERATING EXP	12.16		22.56	
	Major Account 520000 Total	<u>3,866.21</u>		<u>52,942.88</u>	
	Fund 20570 Expenditures Total	<u>51,662.55</u>		<u>245,936.80</u>	
	Fund 20570 Total	<u>7,195.90</u>	<u>7,195.90</u>	<u>672,561.14</u>	<u>672,561.14</u>

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	178,938.07		8,796,392.61	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	15,182.40-		22,902.50	
		Fund 20580 Assets Total	163,755.67		8,819,326.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,317.00-		2,317.00-
		Fund 20580 Liabilities Total		2,317.00-		2,317.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,554,790.16
		Fund 20580 Fund Equity Total				8,554,790.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22,862.50
		Major Account 460000 Total				22,862.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,790.00		21,972.40
		474102 DRUG TESTING		250.00		1,920.00
		474104 ADMIN. ENROLLMENT FEE		21,623.74		92,718.30
		474105 REG. PROB. PROG. FEE		129,567.15		568,649.12
		474106 ISP MO. PROG. FEE		10,322.00		48,977.91
		Major Account 470000 Total		168,552.89		734,237.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,826.68		45,218.98
		484500 REIMB NON-GOVT SOURCES				1,020.82
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total		11,826.68		56,239.80
		Fund 20580 Revenues Total		180,379.57		813,340.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	238.90		537.49	
		521500 PUBLICATION & PRINT EXP			1,676.22	
		543100 IT CONSULTING-APPLICATIONS			41,895.00	
		545200 MEDICAL ASSESSMENT SERV			1,727.00	
		545204 CO-OCCURRING EVALUATION			973.00	
		545207 PSYCHOLOGICAL EVALUATION			2,212.00	
		545210 SH RISK ASSESSMENT			3,600.00	
		546901 SA SHORT TERM RESIDENTIAL			186,690.00	
		546902 SA INTENSIVE OUTPATIENT	1,500.00		31,448.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546903 SA OUTPATIENT SERVICES	3,844.00		45,818.00	
	546922 MH OUTPATIENT SRVS	1,776.00		15,280.00	
	546923 SH OUTPATIENT	3,312.00		9,843.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,720.00	
	547437 CAM	936.00		12,297.50	
	547444 TRANS LIVING W/ PROG	2,700.00		160,560.00	
	547445 Trans Living no Prog			1,860.00	
	547446 Halfway House			5,567.71	
	547460 incentive			17,681.29	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	<u>14,306.90</u>		<u>546,486.21</u>	
	Fund 20580 Expenditures Total	<u>14,306.90</u>		<u>546,486.21</u>	
	Fund 20580 Total	<u><u>178,062.57</u></u>	<u><u>178,062.57</u></u>	<u><u>9,365,813.19</u></u>	<u><u>9,365,813.19</u></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	13,664.70-		150,567.00	
		Fund 20585 Assets Total	13,664.70-		150,567.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247.90-		
		Fund 20585 Liabilities Total		247.90-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				214,444.99
		Fund 20585 Fund Equity Total				214,444.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		210.00		455.00
	475200	EXAMINATION FEES		9,380.00		28,078.75
		Major Account 470000 Total		9,590.00		28,533.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.17		1,060.94
	484500	REIMB NON-GOVT SOURCES				852.00
		Major Account 480000 Total		237.17		1,912.94
		Fund 20585 Revenues Total		9,827.17		30,446.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,746.28		16,447.63	
	512100	VACATION LEAVE EXPENSE			296.54	
	512200	SICK LEAVE EXPENSE	296.54		444.81	
	512300	HOLIDAY LEAVE EXPENSE	98.85		197.70	
	515100	RETIREMENT PLANS EXPENSE	160.36		1,301.83	
	515200	FICA EXPENSE	150.30		1,222.21	
	515500	HEALTH INSURANCE EXPENSE	516.40		3,689.04	
	516300	EMPLOYEE ASSISTANCE PRO			7.44	
	516500	WORKERS COMP PREMIUMS			173.41	
		Major Account 510000 Total	2,968.73		23,780.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.69		544.37	
	521200	COM EXPENSE - VOICE/DATA	15.01		70.67	
	521400	CIO CHARGES	114.12		285.30	
	521500	PUBLICATION & PRINT EXP			701.99	
	522100	DUES & SUBSCRIPTION EXP	18.00		476.46	
	522600	JOB APPLICANT EXPENSE	276.00		1,708.50	
	524600	RENT EXPENSE-BUILDINGS	803.41		3,213.64	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	2,241.08		3,169.32	
		525200 RENT EXP-DATA PROC EQUIP	378.20		861.00	
		527400 REP & MAINT-DATA PROC	666.00		4,657.65	
		531100 OFFICE SUPPLIES EXPENSE			396.20	
		532240 DATA STORAGE EQUIP			869.48	
		533900 FOOD EXPENSE	2,286.48		5,498.48	
		534600 ED & RECREATIONAL SUP EX	2,928.00		20,252.00	
		541100 ACCTG & AUDITING SERVICES			63.03	
		541200 PURCHASING ASSESSMENT			33.60	
		543100 IT CONSULTING-APPLICATIONS			946.96	
		548400 TRANSACTION PROCESSING SE	409.93		1,630.65	
		549200 JANITORIAL/SECURITY SRVS	24.37		97.48	
		554900 OTHER CONTRACTUAL SERVICES	10,009.70		24,486.47	
		556100 INSURANCE EXPENSE			3.20	
		Major Account 520000 Total	20,253.99		69,966.45	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			44.12	
		575100 MISC TRAVEL EXPENSE	21.25		533.50	
		Major Account 570000 Total	21.25		577.62	
		Fund 20585 Expenditures Total	23,243.97		94,324.68	
		Fund 20585 Total	9,579.27	9,579.27	244,891.68	244,891.68

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	4,736.67-		1,119,180.92	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	4,736.67-		1,119,277.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		572.73-		
		Fund 20595 Liabilities Total		572.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,159,997.35
		Fund 20595 Fund Equity Total				1,159,997.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,581.25		79,700.47
		475100 REGISTRATION / LICENSE F		600.00		2,273.50
		Major Account 470000 Total		21,181.25		81,973.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,552.41		6,085.46
		Major Account 480000 Total		1,552.41		6,085.46
		Fund 20595 Revenues Total		22,733.66		88,059.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,503.13		53,065.58	
		512100 VACATION LEAVE EXPENSE	1,282.22		5,687.24	
		512200 SICK LEAVE EXPENSE	296.54		504.44	
		512300 HOLIDAY LEAVE EXPENSE	575.94		1,151.88	
		515100 RETIREMENT PLANS EXPENSE	1,247.34		4,523.49	
		515200 FICA EXPENSE	1,242.39		4,450.34	
		515500 HEALTH INSURANCE EXPENSE	1,124.92		6,288.18	
		516300 EMPLOYEE ASSISTANCE PRO			37.20	
		516500 WORKERS COMP PREMIUMS			867.05	
		Major Account 510000 Total	20,272.48		76,575.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.15		144.14	
		521200 COM EXPENSE - VOICE/DATA	656.58		2,697.63	
		521400 CIO CHARGES	228.24		570.60	
		521500 PUBLICATION & PRINT EXP	6.60		172.58	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		6,427.32	
		524700 RENT EXP-OTHER REAL PROP			2,000.00	
		527400 REP & MAINT-DATA PROC	1,409.00		28,292.35	

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				
	531100 OFFICE SUPPLIES EXPENSE			204.52	
	532240 DATA STORAGE EQUIP	856.35		2,595.28	
	533900 FOOD EXPENSE			226.57	
	541100 ACCTG & AUDITING SERVICES			315.14	
	541200 PURCHASING ASSESSMENT			167.99	
	543100 IT CONSULTING-APPLICATIONS	630.00		2,973.90	
	548400 TRANSACTION PROCESSING SE	1,018.22		4,702.58	
	549200 JANITORIAL/SECURITY SRVS	73.13		292.52	
	554120 WIRELESS PHONE SERVICES	80.02		300.08	
	556100 INSURANCE EXPENSE			15.98	
	559100 OTHER OPERATING EXP	35.00		105.00	
	Major Account 520000 Total	6,625.12		52,204.18	
	Fund 20595 Expenditures Total	26,897.60		128,779.58	
	Fund 20595 Total	22,160.93	22,160.93	1,248,056.78	1,248,056.78

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	17,342.02		13,932.01	
		139901 AR INVOICED (SYSTEM)	53,379.49		102,739.81	
		Fund 40500 Assets Total	36,037.47		116,671.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,325.08
		Fund 40500 Fund Equity Total				84,325.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		53,379.49		102,739.81
		Major Account 460000 Total		53,379.49		102,739.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.73		394.13
		Major Account 480000 Total		65.73		394.13
		Fund 40500 Revenues Total		53,445.22		103,133.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,121.92		48,081.02	
		512100 VACATION LEAVE EXPENSE			1,509.25	
		512300 HOLIDAY LEAVE EXPENSE	586.54		1,173.08	
		515100 RETIREMENT PLANS EXPENSE	951.61		3,801.14	
		515200 OASDI EXPENSE	914.66		3,653.59	
		515500 HEALTH INSURANCE EXPENSE	2,360.84		9,430.12	
		516300 EMPLOYEE ASSISTANCE PRO			19.64	
		516500 WORKERS COMP PREMIUMS			457.80	
		Major Account 510000 Total	16,935.57		68,125.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	150.64		376.60	
		531100 OFFICE SUPPLIES EXPENSE			89.08	
		541100 ACCTG & AUDITING SERVICE			166.39	
		541200 PURCHASING ASSESSMENT			88.70	
		554120 WIRELESS PHONE SERVICES	57.79		243.13	
		556100 INSURANCE EXPENSE			8.44	
		Major Account 520000 Total	208.43		972.34	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	263.75		1,689.22	
		Major Account 570000 Total	263.75		1,689.22	
		Fund 40500 Expenditures Total	17,407.75		70,787.20	
		Fund 40500 Total	53,445.22	53,445.22	187,459.02	187,459.02

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	332,669.16		338,239.57	
	139901	AR INVOICED (SYSTEM)	317,618.38		149,744.04	
		Fund 40520 Assets Total	15,050.78		487,983.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		192.32		192.32
		Fund 40520 Liabilities Total		192.32		192.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,272.35
		Fund 40520 Fund Equity Total				156,272.35
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		30,011.77		454,012.17
		Major Account 460000 Total		30,011.77		454,012.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.01		375.76
		Major Account 480000 Total		44.01		375.76
		Fund 40520 Revenues Total		30,055.78		454,387.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,933.18		46,343.88	
	511600	PER DIEM PAYMENTS	12,450.00		38,180.00	
	511800	COMPENSATORY TIME PAID	129.22		242.29	
	512100	VACATION LEAVE EXPENSE	42.74		1,412.42	
	512200	SICK LEAVE EXPENSE	371.74		1,661.40	
	512300	HOLIDAY LEAVE EXPENSE	458.57		1,044.19	
	512500	FUNERAL LEAVE EXPENSE			142.60	
	515100	RETIREMENT PLANS EXPENSE	743.98		3,807.48	
	515200	FICA EXPENSE	1,655.69		6,545.86	
	515500	HEALTH INSURANCE EXPENSE	3,201.37		14,211.09	
		Major Account 510000 Total	27,986.49		113,591.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			372.52	
	521500	PUBLICATION & PRINT EXP	112.63		112.63	
	522200	CONFERENCE REGISTRATION			700.00	
	522600	JOB APPLICANT EXPENSE	196.75		409.00	
	524700	RENT EXP-OTHER REAL PROP			183.00	
	532100	NON-CAPITALIZED EQUIP PU	675.00			
	532200	PERSONAL COMPUTING EQUIPMENT			2,933.04	

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				
		533900 FOOD EXPENSE	534.00		886.13	
		534600 ED & RECREATIONAL SUP EX	53.94		1,492.65	
		547401 SHELTER CARE	14,880.00-			
		554120 WIRELESS PHONE SERVICES	80.02		320.08	
		554900 OTHER CONTRACTUAL SERVICE			25.00	
		555200 SOFTWARE - NEW PURCHASES			990.00	
		Major Account 520000 Total	14,577.66-		7,024.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,195.77		1,195.77	
		574500 PERSONAL VEHICLE MILEAGE	592.72		1,057.96	
		Major Account 570000 Total	1,788.49		2,253.73	
		Fund 40520 Expenditures Total	15,197.32		122,868.99	
		Fund 40520 Total	30,248.10	30,248.10	610,852.60	610,852.60

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	5,225.15-		91,531.78	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	5,225.15-		91,548.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,407.61
		Fund 20910 Fund Equity Total				136,407.61
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,200.00		2,600.00
		474132 ORIG COLLECTION AGENCY FE		1,200.00		2,600.00
		474134 ORIG BRANCH OFFICE FEES		200.00		950.00
		474136 SOLICITORS CERTIFICATE FEE		672.00		2,855.00
		Major Account 470000 Total		3,272.00		9,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.38		680.69
		Major Account 480000 Total		148.38		680.69
		Fund 20910 Revenues Total		3,420.38		9,685.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,554.82		18,522.26	
		512100 VACATION LEAVE EXPENSE	193.89		945.95	
		512200 SICK LEAVE EXPENSE	88.23		348.44	
		512300 HOLIDAY LEAVE EXPENSE	234.04		468.08	
		515100 RETIREMENT PLANS EXPENSE	379.68		1,518.84	
		515200 FICA EXPENSE	338.60		1,354.41	
		515500 HEALTH INSURANCE EXPENSE	1,925.55		7,702.51	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	7,714.81		31,613.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.87		225.90	
		521400 CIO CHARGES	216.80		19,894.80	
		521500 PUBLICATION & PRINT EXP	348.88		763.07	
		522100 DUES & SUBSCRIPTION EXP			436.26	
		522200 CONFERENCE REGISTRATION			50.00	
		531100 OFFICE SUPPLIES EXPENSE	283.75		283.75	
		534600 ED & RECREATIONAL SUP EX			78.00	
		541100 ACCTG & AUDITING SERVICES			607.00	
		541200 PURCHASING ASSESSMENT			255.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			13.46	
	559100 OTHER OPERATING EXP	21.42		142.98	
	Major Account 520000 Total	930.72		22,750.22	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			181.19	
	Major Account 570000 Total			181.19	
	Fund 20910 Expenditures Total	8,645.53		54,544.90	
	Fund 20910 Total	3,420.38	3,420.38	146,093.30	146,093.30

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	24,306.00		1,628,017.56	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	411.00		411.00	
		Fund 20920 Assets Total	24,717.00		1,628,828.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,451.81		39,856.81
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		38,451.81		39,961.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,574,218.77
		Fund 20920 Fund Equity Total				1,574,218.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,061.27		8,780.30
		471140 CORP CERTIFICATES W/SEAL		2,963.39		11,572.96
		472240 CORP RECORD COPIES		1,022.95		3,388.49
		474137 DOMESTIC LLC FILING		49,841.23		201,228.49
		474138 FOREIGN LLC FILING		6,092.96		23,083.58
		475118 DOMESTIC NAME RESERVATION		140.00		470.00
		475120 NON-PROFIT BIENNIAL FEES		133.37		633.44
		475128 DOM LIMITED PARTNERSHIPS		477.50		1,955.00
		475129 FOREIGN LIMITED PARTNER		237.50		820.00
		475130 DOMESTIC FILING FEES		7,034.93		27,714.78
		475140 FOREIGN CORP FILING FEES		4,333.15		21,025.93
		475150 NON-PROFIT FILING FEES		1,267.16		5,324.91
		Major Account 470000 Total		75,605.41		305,997.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,362.08		9,531.99
		485100 FINES FORFEITS & PENALTI		60.00		210.00
		486300 CLEARING ACCOUNT		15,739.30-		19,673.33-
		486500 MISCELLANEOUS ADJUSTMENT		92.43		222.43
		486600 CREDIT CARD CLEARING		9,579.59		9,585.03
		Major Account 480000 Total		3,645.20-		123.88-
		Fund 20920 Revenues Total		71,960.21		305,874.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,256.45		114,664.18	
		511800 COMPENSATORY TIME PAID	119.41		606.05	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,132.56		8,231.98	
		512200 SICK LEAVE EXPENSE	825.27		4,865.28	
		512300 HOLIDAY LEAVE EXPENSE	1,516.14		3,032.28	
		515100 RETIREMENT PLANS EXPENSE	2,459.74		9,839.10	
		515200 FICA EXPENSE	2,321.18		9,284.73	
		515500 HEALTH INSURANCE EXPENSE	6,392.65		25,570.37	
		516500 WORKERS COMP PREMIUMS			2,635.00	
		Major Account 510000 Total	44,023.40		178,728.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,160.61		5,453.29	
		521400 CIO CHARGES	4,496.81		14,409.76	
		521500 PUBLICATION & PRINT EXP	116.45		5,494.98	
		522100 DUES & SUBSCRIPTION EXP			145.04	
		527100 REP & MAINT-OFFICE EQUIP			496.00	
		531100 OFFICE SUPPLIES EXPENSE	147.27		744.82	
		534600 ED & RECREATIONAL SUP EX			273.00	
		541100 ACCTG & AUDITING SERVICES			2,125.00	
		541200 PURCHASING ASSESSMENT			892.00	
		554900 OTHER CONTRACTUAL SERVICES			2,534.08	
		555440 CUSTOMIZED MAINTENANCE	35,360.00		77,749.00	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP	390.48		2,132.97	
		Major Account 520000 Total	41,671.62		112,497.05	
		Fund 20920 Expenditures Total	85,695.02		291,226.02	
		Fund 20920 Total	110,412.02	110,412.02	1,920,054.58	1,920,054.58

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	.75		546.90	
		Fund 20930 Assets Total	.75		546.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544.02
		Fund 20930 Fund Equity Total				544.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.75		2.88
		Major Account 480000 Total		.75		2.88
		Fund 20930 Revenues Total		.75		2.88
		Fund 20930 Total	.75	.75	546.90	546.90

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	80,250.69-		2,429,189.29	
		Fund 20931 Assets Total	80,250.69-		2,429,189.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		186,357.97-		
		Fund 20931 Liabilities Total		186,357.97-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,007,484.63
		Fund 20931 Fund Equity Total				2,007,484.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		327,350.36		1,357,037.87
	471140	DRIVERS RECORDS-RECDS MGMT		472.00		1,733.00
	474100	GENERAL BUSINESS FEES		62.00		246.00
		Major Account 470000 Total		327,884.36		1,359,016.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,232.75		11,710.42
		Major Account 480000 Total		3,232.75		11,710.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				61,130.00-
		Major Account 490000 Total				61,130.00-
		Fund 20931 Revenues Total		331,117.11		1,309,597.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,038.50		29,796.79	
	511800	COMPENSATORY TIME PAID			548.89	
	512100	VACATION LEAVE EXPENSE	1,327.48		3,126.72	
	512200	SICK LEAVE EXPENSE	217.86		1,693.51	
	512300	HOLIDAY LEAVE EXPENSE	415.33		830.66	
	515100	RETIREMENT PLANS EXPENSE	673.85		2,695.39	
	515200	FICA EXPENSE	622.97		2,510.26	
	515500	HEALTH INSURANCE EXPENSE	2,536.87		9,240.69	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	12,832.86		51,571.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.34		729.96	
	521500	PUBLICATION & PRINT EXP	19.22		186.72	
	522200	CONFERENCE REGISTRATION			664.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	467.34		1,869.36	
	534600 ED & RECREATIONAL SUP EX			117.00	
	541100 ACCTG & AUDITING SERVICES			911.00	
	541200 PURCHASING ASSESSMENT			382.00	
	549200 JANITORIAL/SECURITY SRVS	85.71		342.84	
	554900 OTHER CONTRACTUAL SERVICES	211,445.63		831,001.92	
	555310 COTS LICENSE FEES	95.73		95.73	
	556100 INSURANCE EXPENSE			20.19	
	Major Account 520000 Total	212,176.97		836,320.72	
	Fund 20931 Expenditures Total	225,009.83		887,892.63	
	Fund 20931 Total	144,759.14	144,759.14	3,317,081.92	3,317,081.92

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	1,930.54-		269,585.29	
		Fund 20940 Assets Total	1,930.54-		269,585.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				212,084.38
		Fund 20940 Fund Equity Total				212,084.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		800.00		2,050.00
	471170	AUTHENTICATIONS W/SEAL		190.00		720.00
	472200	REPROD & PUBLICATIONS		166.00		681.50
	472220	ADM RECORD COPIES		48.00		518.00
	474120	NOTARY PUBLIC FEES		4,522.50		17,747.50
	474124	ELEC NOTARY FEES		500.00		1,900.00
	474126	REMOTE NOTARY FEES		550.00		1,500.00
		Major Account 470000 Total		6,776.50		25,117.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		377.89		1,355.80
	484500	REIMB NON-GOVT SOURCES				28.33
	485100	FINES FORFEITS & PENALTI		30.00		60.00
		Major Account 480000 Total		407.89		1,444.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				61,130.00
		Major Account 490000 Total				61,130.00
		Fund 20940 Revenues Total		7,184.39		87,691.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,199.64		17,663.23	
	512100	VACATION LEAVE EXPENSE	642.30		1,212.79	
	512200	SICK LEAVE EXPENSE	84.87		1,306.94	
	512300	HOLIDAY LEAVE EXPENSE	238.37		476.74	
	515100	RETIREMENT PLANS EXPENSE	386.77		1,546.95	
	515200	FICA EXPENSE	381.48		1,525.80	
	516500	WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	5,933.43		24,108.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	507.18		2,043.07	
	521400	CIO CHARGES	63.26		303.90	
	521500	PUBLICATION & PRINT EXP	41.06		122.07	

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				
	534600 ED & RECREATIONAL SUP EX			39.00	
	541100 ACCTG & AUDITING SERVICES			304.00	
	541200 PURCHASING ASSESSMENT			127.00	
	543500 MGT CONSULTANT SERVICES	2,250.00		2,250.00	
	555540 SAAS MAINTENANCE	320.00		840.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			46.00	
	Major Account 520000 Total	<u>3,181.50</u>		<u>6,081.77</u>	
	Fund 20940 Expenditures Total	<u>9,114.93</u>		<u>30,190.22</u>	
	Fund 20940 Total	<u><u>7,184.39</u></u>	<u><u>7,184.39</u></u>	<u><u>299,775.51</u></u>	<u><u>299,775.51</u></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	2,172.11		285,249.83	
		Fund 20950 Assets Total	2,172.11		285,249.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,184.01
		Fund 20950 Fund Equity Total				699,184.01
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,675.00		5,435.00
	475100	REGISTRATION / LICENSE F		1,770.00		2,010.00
		Major Account 470000 Total		3,445.00		7,445.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		390.90		3,773.98
	486500	MISCELLANEOUS ADJUSTMENT		30.00		1,856.00
		Major Account 480000 Total		420.90		5,629.98
		Fund 20950 Revenues Total		3,865.90		13,074.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,300.00		5,200.00	
	515100	RETIREMENT PLANS EXPENSE	97.34		389.36	
	515200	FICA EXPENSE	99.45		397.80	
		Major Account 510000 Total	1,496.79		5,987.16	
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			420,825.00	
	555310	COTS LICENSE FEES	197.00		197.00	
		Major Account 520000 Total	197.00		421,022.00	
		Fund 20950 Expenditures Total	1,693.79		427,009.16	
		Fund 20950 Total	3,865.90	3,865.90	712,258.99	712,258.99

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	31,875.13		1,728,266.84	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	31,875.13		1,730,973.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,703.33		8,703.33
		214100 DEPOSITS		7,034.19		465,055.99
		Fund 26110 Liabilities Total		15,737.52		473,759.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,234,899.93
		Fund 26110 Fund Equity Total				1,234,899.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,294.92		290,162.22
		472200 REPROD & PUBLICATIONS		21.50		277.00
		474100 GENERAL BUSINESS FEES		3,466.00-		14,240.00-
		474101 UCC FEES		5,980.50		18,667.00
		474102 EFS FEES		262.00		975.50
		474103 STATE TAX LIEN FEES		3,460.00		20,360.00
		474104 FEDERAL TAX LIEN FEES		580.00		6,328.00
		474105 SEARCH FEES		357.00		1,531.00
		Major Account 470000 Total		74,489.92		324,060.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,281.02		8,529.30
		486300 CLEARING ACCOUNT		10,139.50		3,233.50
		Major Account 480000 Total		12,420.52		11,762.80
		Fund 26110 Revenues Total		86,910.44		335,823.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,198.60		135,983.04	
		511800 COMPENSATORY TIME PAID	29.85		487.12	
		512100 VACATION LEAVE EXPENSE	3,464.22		12,713.31	
		512200 SICK LEAVE EXPENSE	928.89		5,138.18	
		512300 HOLIDAY LEAVE EXPENSE	1,792.22		3,584.44	
		515100 RETIREMENT PLANS EXPENSE	3,101.10		11,823.89	
		515200 FICA EXPENSE	2,903.32		11,160.20	
		515500 HEALTH INSURANCE EXPENSE	8,426.68		29,701.31	
		516500 WORKERS COMP PREMIUMS			3,014.00	
		Major Account 510000 Total	55,844.88		213,605.49	

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				
		521100 POSTAGE EXPENSE	1,572.66		3,623.28	
		521400 CIO CHARGES	4,466.67		18,093.55	
		521500 PUBLICATION & PRINT EXP			1,044.21	
		522100 DUES & SUBSCRIPTION EXP			145.04	
		527100 REP & MAINT-OFFICE EQUIP	528.20		528.20	
		531100 OFFICE SUPPLIES EXPENSE	39.74		1,034.83	
		532200 PERSONAL COMPUTING EQUIPMENT	1,477.08		1,477.08	
		534600 ED & RECREATIONAL SUP EX			312.00	
		541100 ACCTG & AUDITING SERVICES			2,428.00	
		541200 PURCHASING ASSESSMENT			1,022.00	
		549200 JANITORIAL/SECURITY SRVS			765.12	
		554130 VIDEO SERVICES	7.02		7.02	
		554900 OTHER CONTRACTUAL SERVICES	1,280.00		3,796.00	
		555310 COTS LICENSE FEES	95.73		95.73	
		555440 CUSTOMIZED MAINTENANCE			59,766.00	
		556100 INSURANCE EXPENSE			53.84	
		559100 OTHER OPERATING EXP	20.80		272.21	
		Major Account 520000 Total	9,487.90		94,464.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	5,440.05		5,440.05	
		Major Account 580000 Total	5,440.05		5,440.05	
		Fund 26110 Expenditures Total	70,772.83		313,509.65	
		Fund 26110 Total	102,647.96	102,647.96	2,044,482.77	2,044,482.77

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,037.40-		8,976,064.67	
		Fund 40900 Assets Total	60,037.40-		8,976,064.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,010.51-		2,849.99
		Fund 40900 Liabilities Total		7,010.51-		2,849.99
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,157,030.54
		Fund 40900 Fund Equity Total				9,157,030.54
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				19,314.00
		Major Account 460000 Total				19,314.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,445.54		47,268.17
		Major Account 480000 Total		12,445.54		47,268.17
		Fund 40900 Revenues Total		12,445.54		66,582.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,069.87		31,095.55	
	512100	VACATION LEAVE EXPENSE	230.77		1,736.97	
	512200	SICK LEAVE EXPENSE	144.23		615.38	
	512300	HOLIDAY LEAVE EXPENSE	457.01		683.25	
	515100	RETIREMENT PLANS EXPENSE	741.45		2,555.72	
	515200	FICA EXPENSE	714.45		2,463.12	
	515500	HEALTH INSURANCE EXPENSE	1,536.62		5,138.84	
		Major Account 510000 Total	12,894.40		44,288.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			259.20	
	521300	FREIGHT EXPENSE	51.50		154.50	
	521500	PUBLICATION & PRINT EXP	8,791.19		16,993.93	
	522100	DUES & SUBSCRIPTION EXP			62.25	
	522200	CONFERENCE REGISTRATION			598.00	
	527100	REP & MAINT-OFFICE EQUIP	200.00		200.00	
	531100	OFFICE SUPPLIES EXPENSE	5,054.58		38,804.10	
	531200	IT SUPPLIES			22,050.00	
	532100	NON-CAPITALIZED EQUIP PU	412.00		715.00	
	532200	PERSONAL COMPUTING EQUIPMENT	1,469.91		3,323.91	
	533100	HOUSEHOLD & INSTIT EXPENSE			28,481.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	3,056.00		15,401.05	
	541100	ACCTG & AUDITING SERVICES	355.00		355.00	
	542100	SOS TEMP SERV - PERSONNEL	1,961.88		1,961.88	
	555310	COTS LICENSE FEES	15,626.73		15,876.34	
	555420	CUSTOMIZED DEVELOPMENT			8,985.00	
	555510	SAAS SUBSCRIPTION FEES			34,740.00	
	559100	OTHER OPERATING EXP	856.80		2,203.20	
		Major Account 520000 Total	37,835.59		191,164.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	353.10		353.10	
	574500	PERSONAL VEHICLE MILEAGE	1,030.44		1,232.84	
		Major Account 570000 Total	1,383.54		1,585.94	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,128.58		1,128.58	
		Major Account 580000 Total	1,128.58		1,128.58	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	12,230.32		12,230.32	
		Major Account 590000 Total	12,230.32		12,230.32	
		Fund 40900 Expenditures Total	65,472.43		250,398.03	
		Fund 40900 Total	5,435.03	5,435.03	9,226,462.70	9,226,462.70

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	13,984.00		78,561.07	
		139901 AR INVOICED (SYSTEM)	3,917.22-		32,588.79	
		Fund 50900 Assets Total	10,066.78		111,149.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,509.41		4,009.41
		Fund 50900 Liabilities Total		2,509.41		4,009.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,120.04
		Fund 50900 Fund Equity Total				96,120.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,088.69		192,741.25
		Major Account 470000 Total		52,088.69		192,741.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.49		420.34
		Major Account 480000 Total		104.49		420.34
		Fund 50900 Revenues Total		52,193.18		193,161.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,954.11		43,097.03	
		512100 VACATION LEAVE EXPENSE	1,415.51		2,288.05	
		512200 SICK LEAVE EXPENSE	133.06		1,738.98	
		512300 HOLIDAY LEAVE EXPENSE	556.59		1,113.18	
		515100 RETIREMENT PLANS EXPENSE	903.00		3,612.04	
		515200 FICA EXPENSE	836.97		3,347.87	
		515500 HEALTH INSURANCE EXPENSE	3,279.40		13,117.66	
		516500 WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	17,078.64		69,819.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.41		8.82	
		521400 CIO CHARGES	552.13		7,343.35	
		521500 PUBLICATION & PRINT EXP			151.39	
		524600 RENT EXPENSE-BUILDINGS	21,964.76		87,859.04	
		527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
		527800 REP & MAINT-OTHER PROPER			4,352.50	
		531100 OFFICE SUPPLIES EXPENSE	3,472.53		5,199.79	
		534600 ED & RECREATIONAL SUP EX			156.00	
		538100 VEHICLE & EQUIP SUP EXP	48.50		341.20	

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				
		541100 ACCTG & AUDITING SERVICES			1,215.00	
		541200 PURCHASING ASSESSMENT			509.00	
		549200 JANITORIAL/SECURITY SRVS	342.84		1,371.36	
		555340 COTS MAINTENANCE	276.00		2,481.00	
		556100 INSURANCE EXPENSE			436.92	
		Major Account 520000 Total	27,557.17		112,321.37	
		Fund 50900 Expenditures Total	44,635.81		182,141.18	
		Fund 50900 Total	54,702.59	54,702.59	293,291.04	293,291.04

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	437,937.38		520,962.28	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	566,477.81-		46,743.51	
		Fund 21010 Assets Total	128,540.43-		567,991.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,773.99
		Fund 21010 Fund Equity Total				362,773.99
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				594,672.16
		471102 COUNTY CONTRACTS				13,591.97
		471103 RETIREMENT				5,478.00
		471107 SPECIAL AUDITS PERFORMED				30,339.25
		Major Account 470000 Total				644,081.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.36		1,668.89
		Major Account 480000 Total		344.36		1,668.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		202.63		202.63
		Major Account 490000 Total		202.63		202.63
		Fund 21010 Revenues Total		546.99		645,952.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,760.86		317,223.57	
		511200 TEMPORARY SALARIES-WAGE	105.60		165.60	
		512100 VACATION LEAVE EXPENSE	2,614.39		12,848.90	
		512200 SICK LEAVE EXPENSE	2,174.48		5,469.30	
		512300 HOLIDAY LEAVE EXPENSE	2,243.91		4,565.26	
		512500 FUNERAL LEAVE EXPENSE	40.15		124.38	
		515100 RETIREMENT PLANS EXPENSE	7,550.54		25,476.83	
		515200 FICA EXPENSE	7,334.86		24,801.91	
		515500 HEALTH INSURANCE EXPENSE	13,107.35		41,679.58	
		Major Account 510000 Total	128,932.14		432,355.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,210.39	
		573100 STATE-OWNED TRANSPORT			2,014.62	
		574500 PERSONAL VEHICLE MILEAGE	155.28		155.28	
		Major Account 570000 Total	155.28		8,380.29	

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21010 Expenditures Total	129,087.42		440,735.62	
		Fund 21010 Total	546.99	546.99	1,008,726.89	1,008,726.89

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	2,462.89-		114,876.12	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	2,462.89-		117,842.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,261.90
		Fund 21110 Fund Equity Total				122,261.90
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,722.75		54,428.36
		Major Account 470000 Total		12,722.75		54,428.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.20		658.72
		Major Account 480000 Total		168.20		658.72
		Fund 21110 Revenues Total		12,890.95		55,087.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,057.39		29,946.59	
		511200 TEMPORARY SALARIES-WAGE	2,533.50		8,361.00	
		512100 VACATION LEAVE EXPENSE	826.72		1,971.34	
		512300 HOLIDAY LEAVE EXPENSE	381.49		1,144.47	
		515100 RETIREMENT PLANS EXPENSE	618.93		2,475.72	
		515200 FICA EXPENSE	742.79		2,835.37	
		515500 HEALTH INSURANCE EXPENSE	3,193.02		12,772.08	
		Major Account 510000 Total	15,353.84		59,506.57	
		Fund 21110 Expenditures Total	15,353.84		59,506.57	
		Fund 21110 Total	12,890.95	12,890.95	177,348.98	177,348.98

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	168,287.02		14,828,691.22	
		Fund 21160 Assets Total	168,287.02		14,828,691.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,368,336.90
		Fund 21160 Fund Equity Total				14,368,336.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		267,818.50		1,371,516.91
		Major Account 470000 Total		267,818.50		1,371,516.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,269.76		75,953.36
		Major Account 480000 Total		20,269.76		75,953.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		288,088.26		1,001,513.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,461.20		259,435.59	
	511200	TEMPORARY SALARIES-WAGE	5,989.00		51,206.00	
	512100	VACATION LEAVE EXPENSE	3,031.31		17,462.50	
	512200	SICK LEAVE EXPENSE	2,692.56		8,852.54	
	512300	HOLIDAY LEAVE EXPENSE	3,446.99		10,340.97	
	512500	FUNERAL LEAVE EXPENSE	53.42		2,649.05	
	515100	RETIREMENT PLANS EXPENSE	5,592.50		22,369.84	
	515200	FICA EXPENSE	5,856.84		25,519.67	
	515500	HEALTH INSURANCE EXPENSE	10,089.80		40,359.10	
	516500	WORKERS COMP PREMIUMS			8,862.60	
		Major Account 510000 Total	102,213.62		447,057.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	205.10		618.25	
	521400	CIO CHARGES	1,961.63		9,392.05	
	521500	PUBLICATION & PRINT EXP	188.75		681.78	
	522100	DUES & SUBSCRIPTION EXP			355.00	
	522200	CONFERENCE REGISTRATION			1,096.47-	
	524600	RENT EXPENSE-BUILDINGS	6,437.28		25,749.12	
	531100	OFFICE SUPPLIES EXPENSE	6,984.97		7,095.97	
	532100	NON-CAPITALIZED EQUIP PU			352.08	

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				
	532270 WIRELESS PHONE EQUIP			492.19	
	541100 ACCTG & AUDITING SERVICES			2,194.35	
	541200 PURCHASING ASSESSMENT			371.25	
	541700 LEGAL RELATED EXPENSE	270.00		40,950.28	
	541800 LEGAL EXP-EMPLOYEE REIMBU			251.00	
	554900 OTHER CONTRACTUAL SERVICES	19.00		1,330.59	
	Major Account 520000 Total	16,066.73		88,737.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	768.20		2,002.70	
	574500 PERSONAL VEHICLE MILEAGE	752.69		2,084.39	
	Major Account 570000 Total	1,520.89		4,087.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,276.56	
	Major Account 580000 Total			1,276.56	
	Fund 21160 Expenditures Total	119,801.24		541,158.95	
	Fund 21160 Total	288,088.26	288,088.26	15,369,850.17	15,369,850.17

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	98,586.17-		1,397,450.07	
		Fund 21170 Assets Total	98,586.17-		1,397,450.07	
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				1,457,837.69
		Fund 21170 Fund Equity Total				1,457,837.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				19,559.13
		Major Account 470000 Total				19,559.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,059.04		7,850.46
		Major Account 480000 Total		2,059.04		7,850.46
		Fund 21170 Revenues Total		2,059.04		27,409.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,934.84		57,934.84	
	511200	TEMPORARY SALARIES-WAGE	732.50		732.50	
	512100	VACATION LEAVE EXPENSE	7,631.64		7,631.64	
	512200	SICK LEAVE EXPENSE	2,793.84		2,793.84	
	512300	HOLIDAY LEAVE EXPENSE	3,101.39		3,101.39	
	512500	FUNERAL LEAVE EXPENSE	41.10		41.10	
	515100	RETIREMENT PLANS EXPENSE	5,031.71		5,031.71	
	515200	FICA EXPENSE	4,737.64		4,737.64	
	515500	HEALTH INSURANCE EXPENSE	12,641.57		12,641.57	
		Major Account 510000 Total	94,646.23		94,646.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	250.00		250.00	
	524600	RENT EXPENSE-BUILDINGS	5,578.98		5,578.98	
	554900	OTHER CONTRACTUAL SERVICES	170.00		170.00	
		Major Account 520000 Total	5,998.98		5,998.98	
		Fund 21170 Expenditures Total	100,645.21		100,645.21	
		Fund 21170 Total	2,059.04	2,059.04	1,498,095.28	1,498,095.28

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	
	139901	AR INVOICED (SYSTEM)	6,463.39		12,926.78	
		Fund 41120 Assets Total	6,463.39		12,926.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,470.10
		Fund 41120 Fund Equity Total				5,470.10
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,463.39		25,695.84
		Major Account 460000 Total		6,463.39		25,695.84
		Fund 41120 Revenues Total		6,463.39		25,695.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			15,004.65	
	512100	VACATION LEAVE EXPENSE			221.27	
	512300	HOLIDAY LEAVE EXPENSE			512.06	
	515100	RETIREMENT PLANS EXPENSE			1,241.03	
	515200	FICA EXPENSE			1,260.08	
		Major Account 510000 Total			18,239.09	
		Fund 41120 Expenditures Total			18,239.09	
		Fund 41120 Total	6,463.39	6,463.39	31,165.94	31,165.94

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	2,556.17-		7,738.58	
		Fund 41130 Assets Total	2,556.17-		7,738.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,963.19
		Fund 41130 Fund Equity Total				17,963.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,462.02		5,971.39	
	512100	VACATION LEAVE EXPENSE	117.96		943.68	
	512200	SICK LEAVE EXPENSE	193.03		262.74	
	512300	HOLIDAY LEAVE EXPENSE	85.79		257.37	
	515100	RETIREMENT PLANS EXPENSE	139.20		556.78	
	515200	FICA EXPENSE	128.92		515.67	
	515500	HEALTH INSURANCE EXPENSE	429.25		1,716.98	
		Major Account 510000 Total	2,556.17		10,224.61	
		Fund 41130 Expenditures Total	2,556.17		10,224.61	
		Fund 41130 Total			17,963.19	17,963.19

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	172.79		9,497.93	
		Fund 41160 Assets Total	172.79		9,497.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,689.37
		Fund 41160 Fund Equity Total				9,689.37
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,019.05		32,302.30
		Major Account 460000 Total		8,019.05		32,302.30
		Fund 41160 Revenues Total		8,019.05		32,302.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,093.39		21,941.13	
	512100	VACATION LEAVE EXPENSE			2,432.43	
	512200	SICK LEAVE EXPENSE			294.84	
	512300	HOLIDAY LEAVE EXPENSE	294.84		884.52	
	515100	RETIREMENT PLANS EXPENSE	478.36		1,913.44	
	515200	FICA EXPENSE	475.85		1,903.40	
	515500	HEALTH INSURANCE EXPENSE	503.82		2,015.28	
		Major Account 510000 Total	7,846.26		31,385.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			200.37	
	574500	PERSONAL VEHICLE MILEAGE			908.33	
		Major Account 570000 Total			1,108.70	
		Fund 41160 Expenditures Total	7,846.26		32,493.74	
		Fund 41160 Total	8,019.05	8,019.05	41,991.67	41,991.67

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	59,095.28		226,596.11	
	139901	AR INVOICED (SYSTEM)	3,167.07		6,484.19	
		Fund 51110 Assets Total	62,262.35		233,080.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				201,769.03
		Fund 51110 Fund Equity Total				201,769.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		188,538.81		527,141.05
		Major Account 470000 Total		188,538.81		527,141.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		361.33		1,238.27
	486500	MISCELLANEOUS ADJUSTMENT				3,782.39
		Major Account 480000 Total		361.33		5,020.66
		Fund 51110 Revenues Total		188,900.14		532,161.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,219.45		318,790.15	
	512100	VACATION LEAVE EXPENSE	3,195.70		18,132.12	
	512200	SICK LEAVE EXPENSE	9,244.37		31,298.87	
	512300	HOLIDAY LEAVE EXPENSE	4,269.10		12,807.30	
	512500	FUNERAL LEAVE EXPENSE			192.21	
	515100	RETIREMENT PLANS EXPENSE	7,183.15		28,545.85	
	515200	FICA EXPENSE	6,837.55		27,224.42	
	515500	HEALTH INSURANCE EXPENSE	16,688.47		63,859.52	
		Major Account 510000 Total	126,637.79		500,850.44	
		Fund 51110 Expenditures Total	126,637.79		500,850.44	
		Fund 51110 Total	188,900.14	188,900.14	733,930.74	733,930.74

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	18.97		13,801.81	
		Fund 61120 Assets Total	18.97		13,801.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,723.77
		Fund 61120 Fund Equity Total				16,723.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.97		78.04
		Major Account 480000 Total		18.97		78.04
		Fund 61120 Revenues Total		18.97		78.04
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 61120 Expenditures Total			3,000.00	
		Fund 61120 Total	18.97	18.97	16,801.81	16,801.81

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	6.51		4,734.01	
		Fund 61180 Assets Total	6.51		4,734.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,709.01
		Fund 61180 Fund Equity Total				4,709.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.51		25.00
		Major Account 480000 Total		6.51		25.00
		Fund 61180 Revenues Total		6.51		25.00
		Fund 61180 Total	6.51	6.51	4,734.01	4,734.01

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			436,963,230.13	
		Fund 11000 Assets Total			436,963,230.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,307,702.13
		Fund 11000 Fund Equity Total				426,307,702.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,655,528.00
		Major Account 490000 Total				10,655,528.00
		Fund 11000 Revenues Total				10,655,528.00
		Fund 11000 Total			436,963,230.13	436,963,230.13

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	190,232.45		458,501.28	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	190,232.45		459,445.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,169.43-
	211900	AAI DUE TO VENDOR (SYSTE		1,221.19		1,343.60
		Fund 21180 Liabilities Total		1,221.19		174.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,782.82
		Fund 21180 Fund Equity Total				289,782.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		264,086.50		528,173.00
		Major Account 470000 Total		264,086.50		528,173.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		463.17		2,119.52
	484500	REIMB NON-GOVT SOURCES				116.52
		Major Account 480000 Total		463.17		2,236.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,682.00-
		Major Account 490000 Total				27,682.00-
		Fund 21180 Revenues Total		264,549.67		502,727.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,978.30		156,960.69	
	511800	COMPENSATORY TIME PAID	1,594.75		4,369.61	
	512100	VACATION LEAVE EXPENSE	3,604.90		14,624.28	
	512200	SICK LEAVE EXPENSE	1,231.62		5,246.73	
	512300	HOLIDAY LEAVE EXPENSE	2,100.27		4,165.66	
	515100	RETIREMENT PLANS EXPENSE	3,407.75		13,628.67	
	515200	FICA EXPENSE	3,194.32		13,029.48	
	515500	HEALTH INSURANCE EXPENSE	7,823.37		31,809.93	
	516300	EMPLOYEE ASSISTANCE PRO			543.84	
	516500	WORKERS COMP PREMIUMS			4,437.09	
		Major Account 510000 Total	59,935.28		248,815.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.54		358.51	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,183.96		1,183.96	
		521400 CIO CHARGES	1,384.87		5,848.90	
		521500 PUBLICATION & PRINT EXP	89.28		25,398.17	
		521900 AWARDS EXPENSE	8.75		8.75	
		522100 DUES & SUBSCRIPTION EXP	545.74		765.36	
		522200 CONFERENCE REGISTRATION	500.00		675.00	
		524600 RENT EXPENSE-BUILDINGS	1,446.73		5,749.48	
		524900 RENT EXP-DEPR SURCHARGE	42.64		170.56	
		525500 RENT EXP-OTHER PERS PROP			20.99	
		526100 REP & MAINT-REAL PROPERT			174.00	
		527910 SERVER REPAIR & MAINT			1,026.57	
		531100 OFFICE SUPPLIES EXPENSE	185.21		576.80	
		532200 PERSONAL COMPUTING EQUIPMENT			75.32	
		541100 ACCTG & AUDITING SERVICES			2,958.46	
		541200 PURCHASING ASSESSMENT			1,181.11	
		541500 LEGAL SERVICES EXPENSE	1,537.20		10,797.35	
		543200 IT CONSULTING-HW/SW SUPP			1,070.76	
		543300 IT CONSULTING-OTHER			8,682.35	
		543500 MGT CONSULTANT SERVICES	715.43		715.43	
		549200 JANITORIAL/SECURITY SRVS			1,085.18	
		554900 OTHER CONTRACTUAL SERVICES			6,453.76	
		555100 DATA PROC SOFTW LIC FEE			158.87	
		555420 CUSTOMIZED DEVELOPMENT	65.00		483.75	
		555510 SAAS SUBSCRIPTION FEES	7,611.64		7,734.05	
		559100 OTHER OPERATING EXP	213.23		736.28	
		Major Account 520000 Total	15,531.22		84,089.72	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	71.91		333.13	
		Major Account 580000 Total	71.91		333.13	
		Fund 21180 Expenditures Total	75,538.41		333,238.83	
		Fund 21180 Total	265,770.86	265,770.86	792,684.03	792,684.03

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	82.04		59,693.66	
		Fund 21190 Assets Total	82.04		59,693.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,378.46
		Fund 21190 Fund Equity Total				59,378.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.04		315.20
		Major Account 480000 Total		82.04		315.20
		Fund 21190 Revenues Total		82.04		315.20
		Fund 21190 Total	82.04	82.04	59,693.66	59,693.66

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	44.37		32,434.39	
		Fund 21195 Assets Total	44.37		32,434.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,075.80
		Fund 21195 Fund Equity Total				32,075.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.37		358.59
		Major Account 480000 Total		44.37		358.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,333,214.00
	493200	OPERATING TRANSFERS OUT				399,964.00-
		Major Account 490000 Total				933,250.00
		Fund 21195 Revenues Total		44.37		933,608.59
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			933,250.00	
		Major Account 590000 Total			933,250.00	
		Fund 21195 Expenditures Total			933,250.00	
		Fund 21195 Total	44.37	44.37	965,684.39	965,684.39

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	73,920.47-		1,726,493.64	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	73,920.47-		1,728,573.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				942.93-
		211900 AAI DUE TO VENDOR (SYSTE		1,169.61		1,393.72
		Fund 21200 Liabilities Total		1,169.61		450.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,232.52
		Fund 21200 Fund Equity Total				664,232.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,565.17		8,560.41
		484500 REIMB NON-GOVT SOURCES				58.26
		486500 MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total		2,565.17		9,618.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,390,562.00
		Major Account 490000 Total				1,390,562.00
		Fund 21200 Revenues Total		2,565.17		1,400,180.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,046.42		144,726.09	
		511800 COMPENSATORY TIME PAID	1,303.43		8,245.11	
		512100 VACATION LEAVE EXPENSE	1,876.72		9,681.93	
		512200 SICK LEAVE EXPENSE	2,936.40		6,691.06	
		512300 HOLIDAY LEAVE EXPENSE	1,895.36		3,858.40	
		512500 FUNERAL LEAVE EXPENSE			189.65	
		515100 RETIREMENT PLANS EXPENSE	3,074.38		12,684.56	
		515200 FICA EXPENSE	2,794.47		11,846.71	
		515500 HEALTH INSURANCE EXPENSE	10,408.99		42,925.31	
		516200 TUITION ASSISTANCE			840.00	
		516500 WORKERS COMP PREMIUMS			4,635.98	
		Major Account 510000 Total	57,336.17		246,324.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	431.76		2,243.90	
		521200 COM EXPENSE - VOICE/DATA			199.05	

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				
		521400 CIO CHARGES	2,398.89		11,035.11	
		521500 PUBLICATION & PRINT EXP	44.64		1,314.54	
		521900 AWARDS EXPENSE	9.10		9.10	
		522100 DUES & SUBSCRIPTION EXP	105.50		249.30	
		522200 CONFERENCE REGISTRATION			87.50	
		522900 EMPLOYEE PARKING EXP	370.00		1,480.00	
		524600 RENT EXPENSE-BUILDINGS	5,541.31		22,071.70	
		525500 RENT EXP-OTHER PERS PROP			956.03-	
		527910 SERVER REPAIR & MAINT			1,327.40	
		531100 OFFICE SUPPLIES EXPENSE	318.71		1,014.39	
		532200 PERSONAL COMPUTING EQUIPMENT			70.07	
		541100 ACCTG & AUDITING SERVICES			3,091.07	
		541200 PURCHASING ASSESSMENT			1,234.05	
		541500 LEGAL SERVICES EXPENSE	900.89		3,528.65	
		542100 SOS TEMP SERV - PERSONNEL	1,853.79		7,991.44	
		543200 IT CONSULTING-HW/SW SUPP			1,118.75	
		543300 IT CONSULTING-OTHER			8,637.62	
		549200 JANITORIAL/SECURITY SRVS			125.94	
		554900 OTHER CONTRACTUAL SERVICES			10.08	
		555100 DATA PROC SOFTW LIC FEE			14,323.18	
		555510 SAAS SUBSCRIPTION FEES	7,920.24		8,042.41	
		559100 OTHER OPERATING EXP	349.37		1,368.51	
		Major Account 520000 Total	20,244.20		89,617.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	74.88		347.82	
		Major Account 580000 Total	74.88		347.82	
		Fund 21200 Expenditures Total	77,655.25		336,290.35	
		Fund 21200 Total	3,734.78	3,734.78	2,064,863.98	2,064,863.98

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	23,417.21-		1,302,764.86	
		Fund 21240 Assets Total	23,417.21-		1,302,764.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59.48-
	211900	AAI DUE TO VENDOR (SYSTE		173.46		190.85
	219100	CLAIMS PAYABLE		24.00-		1,440.00
		Fund 21240 Liabilities Total		149.46		1,571.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				641,935.46
		Fund 21240 Fund Equity Total				641,935.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,842.84		6,343.28
	484500	REIMB NON-GOVT SOURCES				58.26
		Major Account 480000 Total		1,842.84		6,401.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				923,799.00
		Major Account 490000 Total				923,799.00
		Fund 21240 Revenues Total		1,842.84		930,200.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,590.43		26,192.26	
	511800	COMPENSATORY TIME PAID	41.61		1,192.44	
	512100	VACATION LEAVE EXPENSE	96.74		2,807.23	
	512200	SICK LEAVE EXPENSE	281.81		982.04	
	512300	HOLIDAY LEAVE EXPENSE	339.10		683.28	
	515100	RETIREMENT PLANS EXPENSE	550.36		2,186.60	
	515200	FICA EXPENSE	538.74		2,346.44	
	515500	HEALTH INSURANCE EXPENSE	770.24		3,185.82	
	516500	WORKERS COMP PREMIUMS			704.73	
		Major Account 510000 Total	9,209.03		40,280.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			66.55	
	521200	COM EXPENSE - VOICE/DATA	39.81		79.62	
	521400	CIO CHARGES	242.89		979.03	
	521500	PUBLICATION & PRINT EXP	44.64		48,673.34	
	521900	AWARDS EXPENSE	1.24		1.24	
	522100	DUES & SUBSCRIPTION EXP	3.65		35.10	

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				
		522200 CONFERENCE REGISTRATION			87.50	
		524600 RENT EXPENSE-BUILDINGS	642.38		2,550.81	
		525500 RENT EXP-OTHER PERS PROP			20.99	
		527910 SERVER REPAIR & MAINT			89.79	
		531100 OFFICE SUPPLIES EXPENSE	8.47		119.02	
		532200 PERSONAL COMPUTING EQUIPMENT			56.97	
		541100 ACCTG & AUDITING SERVICES			469.88	
		541200 PURCHASING ASSESSMENT			187.59	
		541500 LEGAL SERVICES EXPENSE	14,054.89		23,283.67	
		543200 IT CONSULTING-HW/SW SUPP			170.07	
		543300 IT CONSULTING-OTHER			1,329.12	
		547100 EDUCATIONAL SERVICES			150,000.00	
		549200 JANITORIAL/SECURITY SRVS			24.00	
		555100 DATA PROC SOFTW LIC FEE			25.12	
		555510 SAAS SUBSCRIPTION FEES	1,081.16		1,098.55	
		559100 OTHER OPERATING EXP	71.14		260.30	
		Major Account 520000 Total	16,190.27		229,608.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			373.79	
		574500 PERSONAL VEHICLE MILEAGE			627.92	
		Major Account 570000 Total			1,001.71	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	10.21		51.70	
		Major Account 580000 Total	10.21		51.70	
		Fund 21240 Expenditures Total	25,409.51		270,942.51	
		Fund 21240 Total	1,992.30	1,992.30	1,573,707.37	1,573,707.37

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	172,159.27-		3,464,028.37	
		Fund 21245 Assets Total	172,159.27-		3,464,028.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,175,073.64
		Fund 21245 Fund Equity Total				4,175,073.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		94,729.87		380,781.06
		Major Account 470000 Total		94,729.87		380,781.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,944.32		19,546.81
		Major Account 480000 Total		4,944.32		19,546.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		269,753.24-		1,103,052.24-
		Major Account 490000 Total		269,753.24-		1,103,052.24-
		Fund 21245 Revenues Total		170,079.05-		702,724.37-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		5,812.64	
	512300	HOLIDAY LEAVE EXPENSE	68.65		137.30	
	515100	RETIREMENT PLANS EXPENSE	111.39		445.54	
	515200	FICA EXPENSE	105.77		423.08	
	515500	HEALTH INSURANCE EXPENSE	375.58		1,502.34	
		Major Account 510000 Total	2,080.22		8,320.90	
		Fund 21245 Expenditures Total	2,080.22		8,320.90	
		Fund 21245 Total	170,079.05-	170,079.05-	3,472,349.27	3,472,349.27

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	5,090.70		34,347.10	
	139901	AR INVOICED (SYSTEM)	856.75		856.75	
		Fund 21270 Assets Total	5,947.45		35,203.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,049.99
		Fund 21270 Fund Equity Total				42,049.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		37,060.00		66,020.00
	472200	REPROD & PUBLICATIONS		96.25		162.75
		Major Account 470000 Total		37,156.25		66,182.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.85		149.75
		Major Account 480000 Total		39.85		149.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		31,248.65-		73,178.64-
		Major Account 490000 Total		31,248.65-		73,178.64-
		Fund 21270 Revenues Total		5,947.45		6,846.14-
		Fund 21270 Total	5,947.45	5,947.45	35,203.85	35,203.85

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	430.97		35,553.89	
		Fund 21289 Assets Total	430.97		35,553.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,080.42
		Fund 21289 Fund Equity Total				34,080.42
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		430.97		1,473.47
		Major Account 480000 Total		430.97		1,473.47
		Fund 21289 Revenues Total		430.97		1,473.47
		Fund 21289 Total	430.97	430.97	35,553.89	35,553.89

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	120.79		87,885.45	
		Fund 21290 Assets Total	120.79		87,885.45	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		75,000.00-		
		Fund 21290 Liabilities Total		75,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,813.12
		Fund 21290 Fund Equity Total				9,813.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.79		3,072.33
		Major Account 480000 Total		120.79		3,072.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,917,005.00		1,917,005.00
		Major Account 490000 Total		1,917,005.00		1,917,005.00
		Fund 21290 Revenues Total		1,917,125.79		1,920,077.33
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,842,005.00		1,842,005.00	
		Major Account 590000 Total	1,842,005.00		1,842,005.00	
		Fund 21290 Expenditures Total	1,842,005.00		1,842,005.00	
		Fund 21290 Total	1,842,125.79	1,842,125.79	1,929,890.45	1,929,890.45

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		66.96	
		Fund 27200 Assets Total	.09		66.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66.61
		Fund 27200 Fund Equity Total				66.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.35
		Major Account 480000 Total		.09		.35
		Fund 27200 Revenues Total		.09		.35
		Fund 27200 Total	.09	.09	66.96	66.96

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	3,528,625.83-		58,619,401.82	
		Fund 38000 Assets Total	3,528,625.83-		58,619,401.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		349,468.15		3,497,396.34
	211900	AAI DUE TO VENDOR (SYSTE		163,454.41		219,134.66
		Fund 38000 Liabilities Total		512,922.56		3,716,531.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,626,960.72
		Fund 38000 Fund Equity Total				72,626,960.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86,575.14		369,659.23
		Major Account 480000 Total		86,575.14		369,659.23
		Fund 38000 Revenues Total		86,575.14		369,659.23
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8,925.00	
	526100	REP & MAINT-REAL PROPERTY			330,200.65	
	526104	R & M CONT-BLDGS	12,150.00		386,112.11	
	526106	R & M CONT-IMP BLG-ENG	8,137.50		94,796.16	
	532100	NON-CAPITALIZED EQUIP PU			35,520.64	
	533100	HOUSEHOLD & INSTIT EXP	3,654.00		16,235.18	
	534800	CONST & MAINT SUP EXP	1,746.95		1,746.95	
	542500	ENG & ARCH SERVICES	180,705.31		642,335.79	
	554900	OTHER CONTRACTUAL SERVICES	11,400.00		63,561.29	
		Major Account 520000 Total	217,793.76		1,579,433.77	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	285,315.12		449,769.95	
	582400	MACHINERY & EQUIPMENT			115,697.83	
	587500	CIP - IMPROV TO BUILD	19,063.00		511,771.25	
	587504	CIP-ENG & ARCH SVS	599,139.06		2,774,857.12	
	587505	CIP-CONTRACTOR PAYMENTS	2,994,630.81		12,648,979.48	
	588003	BUILDINGS	1,645.00		2,702.95	
	588004	EQUIPMENT	10,536.78		10,536.78	
		Major Account 580000 Total	3,910,329.77		16,514,315.36	
		Fund 38000 Expenditures Total	4,128,123.53		18,093,749.13	
		Fund 38000 Total	599,497.70	599,497.70	76,713,150.95	76,713,150.95

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		14.04	
		Fund 61220 Assets Total	.02		14.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.96
		Fund 61220 Fund Equity Total				13.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 61220 Revenues Total		.02		.08
		Fund 61220 Total	.02	.02	14.04	14.04

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	.01		10.72	
		Fund 61221 Assets Total	.01		10.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.67
		Fund 61221 Fund Equity Total				10.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.05
		Major Account 480000 Total		.01		.05
		Fund 61221 Revenues Total		.01		.05
		Fund 61221 Total	.01	.01	10.72	10.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75,000.00		75,000.00	
		Fund 61223 Assets Total	75,000.00		75,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		75,000.00		
		Major Account 480000 Total		75,000.00		
		Fund 61223 Revenues Total		75,000.00		
		Fund 61223 Total	75,000.00	75,000.00	75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		30,437,865.11		102,343,406.02
	453200 MOTOR VEHICLE FUELS TAX		39,317,905.16		153,860,157.80
	453254 GAS TAX REFUNDS		396,408.00-		1,036,322.00-
	453400 INTERST MOT CARR FUEL TA				112,998.24
	Major Account 450000 Total		69,359,362.27		255,280,240.06
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,806,509.56		20,758,129.37
	473201 LICENSE PLATE FEES		8,072.40		28,741.30
	473205 SAMPLE PLATE FEES				33.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		14,887.70		81,395.30
	473210 MESSAGE PLATE		8,079.90		40,032.80
	473500 FLEET PRORATION FEES		895,862.02		3,997,501.86
	Major Account 470000 Total		5,733,411.58		24,905,833.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,625.79		153,270.42
	Major Account 480000 Total		52,625.79		153,270.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,491.84
	493200 OPERATING TRANSFERS OUT		75,145,399.64-		280,340,835.95-
	Major Account 490000 Total		75,145,399.64-		280,339,344.11-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	373,826.08		374,650.81	
		Fund 61250 Assets Total	373,826.08		374,650.81	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		372,422.64		1,661,818.64
		Major Account 470000 Total		372,422.64		1,661,818.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,403.44		4,882.60
		Major Account 480000 Total		1,403.44		4,882.60
		Fund 61250 Revenues Total		373,826.08		1,666,701.24
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,292,050.43	
		Major Account 590000 Total			1,292,050.43	
		Fund 61250 Expenditures Total			1,292,050.43	
		Fund 61250 Total	373,826.08	373,826.08	1,666,701.24	1,666,701.24

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.78		2,024.74	
	121300	LONG-TERM INVESTMENTS	359.11		27,657.34	
		Fund 61260 Assets Total	361.89		29,682.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,208.26
		Fund 61260 Fund Equity Total				28,208.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.18		90.34
	481200	GAIN OR LOSS-SALE OF INV		346.29		1,597.72
		Major Account 480000 Total		366.47		1,688.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				201.75-
		Major Account 490000 Total				201.75-
		Fund 61260 Revenues Total		366.47		1,486.31
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4.58		12.49	
		Major Account 520000 Total	4.58		12.49	
		Fund 61260 Expenditures Total	4.58		12.49	
		Fund 61260 Total	366.47	366.47	29,694.57	29,694.57

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	475,037.32-		581,059.80	
		Fund 61270 Assets Total	475,037.32-		581,059.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				614,436.27
		Fund 61270 Fund Equity Total				614,436.27
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE				750.00
	474104	WHOLESALE BEER/MFG LC FEE				500.00
	474110	CRAFT BREWERY LIC FEE		250.00		500.00
		Major Account 470000 Total		250.00		1,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,098.80		3,405.69
	484500	REIMB NON-GOVT SOURCES		50.00		50.00
	485100	FINES FORFEITS & PENALTI		38,988.33		587,880.74
	485103	TRANS NET CO COMMON SCH FUND		3,800.00		19,910.00
	485110	FINES		121,327.96		195,377.96
		Major Account 480000 Total		165,265.09		806,624.39
		Fund 61270 Revenues Total		165,515.09		808,374.39
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	640,552.41		841,750.86	
		Major Account 590000 Total	640,552.41		841,750.86	
		Fund 61270 Expenditures Total	640,552.41		841,750.86	
		Fund 61270 Total	165,515.09	165,515.09	1,422,810.66	1,422,810.66

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	2,453,238.46-		9,056,148.53	
		Fund 61280 Assets Total	2,453,238.46-		9,056,148.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176,916.54		336,492.98
		Fund 61280 Liabilities Total		176,916.54		336,492.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,978,694.10
		Fund 61280 Fund Equity Total				13,978,694.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,038.49		67,943.61
	484400	ESCHEAT MONIES		8,729,622.11		10,054,321.15
		Major Account 480000 Total		8,745,660.60		10,122,264.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,439,121.18-		11,829,683.18-
		Major Account 490000 Total		10,439,121.18-		11,829,683.18-
		Fund 61280 Revenues Total		1,693,460.58-		1,707,418.42-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			844.67	
	521500	PUBLICATION & PRINT EXP			904.13	
	541100	ACCTG & AUDITING SERVICES	63,392.42		69,736.46	
	554900	OTHER CONTRACTUAL SERVICES			4,601.20	
	559100	OTHER OPERATING EXP	873,302.00		3,475,533.67	
		Major Account 520000 Total	936,694.42		3,551,620.13	
		Fund 61280 Expenditures Total	936,694.42		3,551,620.13	
		Fund 61280 Total	1,516,544.04-	1,516,544.04-	12,607,768.66	12,607,768.66

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	1,631,371.86		22,198,380.33	
	121300	LONG-TERM INVESTMENTS	390,487.73-		73,224,452.20	
		Fund 62220 Assets Total	1,240,884.13		95,422,832.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,511,093.95
		Fund 62220 Fund Equity Total				90,511,093.95
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		1,634,741.50		3,426,074.42
		Major Account 470000 Total		1,634,741.50		3,426,074.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103,574.98		425,483.95
	481200	GAIN OR LOSS-SALE OF INV		453,559.45-		2,157,812.24
		Major Account 480000 Total		349,984.47-		2,583,296.19
		Fund 62220 Revenues Total		1,284,757.03		6,009,370.61
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	30,730.00		110,355.84	
	541600	GROSS PROCEEDS LEGAL EXP			950,000.00	
	559100	OTHER OPERATING EXP	13,142.90		37,276.19	
		Major Account 520000 Total	43,872.90		1,097,632.03	
		Fund 62220 Expenditures Total	43,872.90		1,097,632.03	
		Fund 62220 Total	1,284,757.03	1,284,757.03	96,520,464.56	96,520,464.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,119.96		4,452,718.11	
		Fund 62460 Assets Total	6,119.96		4,452,718.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,428,996.16
		Fund 62460 Fund Equity Total				4,428,996.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,119.96		23,511.35
		Major Account 480000 Total		6,119.96		23,511.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				210.60
		Major Account 490000 Total				210.60
		Fund 62460 Revenues Total		6,119.96		23,721.95
		Fund 62460 Total	6,119.96	6,119.96	4,452,718.11	4,452,718.11

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	135,980.14		10,502,216.07	
		Fund 66920 Assets Total	135,980.14		10,502,216.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,920,667.59
		Fund 66920 Fund Equity Total				9,920,667.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,606.72		30,186.02
	481200	GAIN OR LOSS-SALE OF INV		131,115.81		605,098.82
		Major Account 480000 Total		137,722.53		635,284.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				49,000.00-
		Major Account 490000 Total				49,000.00-
		Fund 66920 Revenues Total		137,722.53		586,284.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,742.39		4,736.36	
		Major Account 520000 Total	1,742.39		4,736.36	
		Fund 66920 Expenditures Total	1,742.39		4,736.36	
		Fund 66920 Total	137,722.53	137,722.53	10,506,952.43	10,506,952.43

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	1.30		943.10	
		Fund 71210 Assets Total	1.30		943.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.30		812.44
		Fund 71210 Liabilities Total		1.30		812.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.30	1.30	943.10	943.10

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	2,086,606.08		2,086,606.08	
		Fund 71220 Assets Total	2,086,606.08		2,086,606.08	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,079,065.33		934,297.81
	215100	DUE TO FUND - SHORT TERM		7,540.75		1,152,308.27
		Fund 71220 Liabilities Total		2,086,606.08		2,086,606.08
		Fund 71220 Total	2,086,606.08	2,086,606.08	2,086,606.08	2,086,606.08

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,245.93-		18,079.13	
		Fund 71230 Assets Total	4,245.93-		18,079.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,245.93-		18,079.13
		Fund 71230 Liabilities Total		4,245.93-		18,079.13
		Fund 71230 Total	4,245.93-	4,245.93-	18,079.13	18,079.13

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	32,124.04		989,530.92	
		Fund 77520 Assets Total	32,124.04		989,530.92	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,191,857.17-
	215100	DUE TO FUND - SHORT TERM		32,124.04		4,181,388.09
		Fund 77520 Liabilities Total		32,124.04		989,530.92
		Fund 77520 Total	32,124.04	32,124.04	989,530.92	989,530.92

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	8,561,994.44-		36,043,579.52	
		Fund 77640 Assets Total	8,561,994.44-		36,043,579.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184,834.14-		151,568.72
	213100	DUE TO GOVERNMENT		8,401,743.66-		325,452,240.93-
	215100	DUE TO FUND - SHORT TERM		24,583.36		361,344,251.73
		Fund 77640 Liabilities Total		8,561,994.44-		36,043,579.52
		Fund 77640 Total	8,561,994.44-	8,561,994.44-	36,043,579.52	36,043,579.52

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	67,494,051.62-		1,393,453,076.84	
		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	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	505.95		5,359.90	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	110,874.62		115,427.97	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	78,335.97		135,264.36	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,256.98		277,377.70	
	141200 CONSTRUCTION SUPPLIES IN	2,374.23-		19,253.33	
	141300 MEDICAL SUPPLIES INVENTO	49,555.28-		185,925.37	
	141500 FOOD SUPPLIES INVENTORY	59,589.19-		24,848.35	
	141600 HOUSEHOLD & INSTITUTIONAL	7,690.45-		260,106.19	
	141800 ED & RECREATIONAL SUPPLIE	46.18-		3,791.41	

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				
		141900 ENG TECH & COMM SUPPLIES	82.34-		422.16	
		142000 CLOTHING & APPAREL	4,291.60-		165,137.93	
		142100 LABORATORY SUPPLIES	910.50-		1,333.19	
		142900 MISCELLANEOUS SUPPLIES	747.75-		9,919.64	
		145100 INVENTORY RAW MAT	91,661.26		488,104.03	
		Fund 10000 Assets Total	67,335,704.36-		1,395,780,562.86	
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		4,325,862.47		10,093,852.91
		211900 AAI DUE TO VENDOR (SYSTE		15,026,257.75-		7,342,406.24
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		647,870.11-		2,912,073.01-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215103 DUE TO FUND-SHORT TERM AG 3		15.36-		
		215105 DUE TO FUND-SHORT TERM AG 5		26.55-		3,128.95
		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		707.00-		10,587.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		207,329.72-		2,832,943.10
		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		1.35		255.05
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT				1,692.20

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>
Liabilities	200000	Liabilities				
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				3,984.59
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT		99.16		1,445.26
		215926 HHS F&S-SALES TAX COLLECT		75.19		3,843.64
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT		1,591.91		1,591.91
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
		215951 UNIV NEBR-SALES TAX COLLECT		339.68-		20,230.05-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				65.88
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		11,554,916.09-		19,705,260.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				709,777,612.46
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				709,776,197.59
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		9,756,230.25		154,264,174.78
		451151 IND INC TAX EST REFUNDS		13,100.00-		35,278.00-
		451200 WITHHOLDING TAX		90,849,112.51		679,588,941.51
		451252 WITHHOLDING TAX REFUNDS		2,839,785.55-		5,624,988.37-
		451300 IND INC TAX-FINAL RETURN		21,762,973.23		254,252,581.63
		451352 IND INC TAX FINAL REFUNDS		12,589,033.27-		60,445,979.79-
		451400 FIDUCIARY TAX		607,692.62		15,357,366.04
		451451 FIDUCIARY TAX REFUNDS		459,810.75-		862,355.82-
		451500 CORP INC & FRANCHISE TAX		19,496,474.33		179,960,361.24
		451552 CORPORATE TAX REFUNDS		4,339,083.83-		34,645,467.01-
		451600 PARTNERSHIP INCOME TAX		116,978.88		1,937,474.92
		451651 PARTNERSHIP TAX REFUNDS		657,404.92-		1,594,651.46-
		452100 RETAILERS SALES & USE TA		227,057,424.62		911,737,725.89
		452101 3 CITY SALES TX ADM FEE		1,244,003.64-		4,888,702.17-

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Revenues	450000 Taxes				
	452151 AG MACH CITY SALES TX REF		24.51-		2,733.97-
	452152 AG MACH ST SALES TAX REF		111.42-		19,097.98-
	452153 E & I G CITY SALES TX REF		91,429.03-		768,095.37-
	452154 E & I G STATE SALES TX RF		335,238.65-		2,846,789.29-
	452155 SALES TAX REF TO CITIES		40,318,241.68-		158,114,018.51-
	452156 CITY SALES TAX REF-T/P		296,843.74-		649,329.94-
	452157 STATE SALES TAX REF-T/P		1,133,410.87-		3,131,693.57-
	452158 CITY REFUNDS NE ADV ACT		74,987.79-		181,144.40-
	452159 STATE REFUNDS NE ADV ACT		3,853,744.73-		8,192,210.13-
	452160 LEASED MV TRANSFER		1,877,789.90-		6,668,073.19-
	452162 ¼ CENT SALES TAX TRANSFER		7,941,181.27-		32,092,391.70-
	452163 CON & SPORT ARENA TURNBACK				1,333,214.00-
	452164 MB Transfer to G&Ps		680,195.54-		2,922,982.08-
	452165 ATV transfer to G&Ps		231,215.07-		835,331.74-
	452181 3% Adm City ATV Sales Tax		934.86-		3,175.11-
	452182 ATV Sales Tax Ref - Cities		30,228.06-		102,661.75-
	452190 ATV Sales Tax Receipts		232,391.70		1,052,496.11
	452400 CONSUMERS USE TAX		2,085,267.50		9,969,004.40
	452401 3 CITY CON USE TX ADM FEE		10,882.11-		61,682.37-
	452402 MOTORBOAT SALES RECEIPT		368,080.41		3,259,751.07
	452403 3 CITY MB SALES ADM FEE		2,629.75-		11,813.00-
	452451 CONSUMERS REF TO CITIES		351,802.57-		1,994,354.60-
	452456 MB SALES TAX REF - CITIES		84,827.29-		381,753.51-
	454100 ALCOHOL TAX		1,712,284.11		7,043,389.48
	454101 BEER TAX		1,243,429.00		5,582,372.27
	454200 TOBACCO PRODUCTS TAX		3,061,640.57		11,069,520.50
	454252 CIGARETTE TAX REFUNDS				3,162.16-
	454300 PARI-MUTUEL WAGERING TAX		17,132.95		60,416.15
	454500 DOCUMENTARY STAMP TAX		38,090.60-		252,874.64
	454700 ENTERTAINMENT TAX		55.00		2,790.00
	454752 BINGO LOTT & DIST TAX REF		151.00-		210.40-
	454753 MAD TAX REFUNDS		90.00-		90.00-
	455101 INSURANCE PREMIUM TAX				204.00-
	455120 DOMESTIC CORP TAXES		5,181.00		30,520.00
	455125 PREMIUM TAX PREPAYMENT		8,661.00		5,705,808.00
	455130 FOREIGN CORP TAXES		59,976.00		193,114.00
	456400 PROPERTY TAX		1,822.46		48,955.73
	Major Account 450000 Total		298,946,535.74		1,912,956,002.97
Revenues	460000 Intergovernmental Revenues				

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Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,819.10		3,958.43
	461500 OP GRANTS - STATE AGENCI				2,343.03
	465100 NONGRANT REIMBURSEMENTS				9,285.85
	Major Account 460000 Total		3,819.10		15,587.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,122.55		17,529.02
	471101 DUES		391.05		1,347.60
	471102 GEN FUND REMISSIONS-CASH		23,019.89		76,510.17
	471110 DR ABSTRACT FEES		3,776.50		15,337.00
	471111 ONLINE DRIVER RECORDS		171,172.51		709,607.55
	471120 MTNCE-INSURANCE		2,210.00		9,420.00
	471140 CORP CERTIFICATES W/SEAL		5,929.11		23,154.54
	471150 SEE CHART OF ACCOUNTS		6,825.00		25,225.00
	472100 SALE OF SUP & MAT		4.50		45.28
	472200 REPROD & PUBLICATIONS		1,324.97		6,671.83
	472220 ADM RECORD COPIES		590.00		2,190.00
	472240 CORP RECORD COPIES		2,046.05		6,777.31
	473100 DRIVERS LICENSE FEES		170,693.75		918,479.98
	473105 ONLINE DRIVER LICENSE		185,599.75		779,902.00
	473110 DRIVER TRAINING SCHOOL		150.00		400.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		210.00
	473112 3RD PARTY CDL TESTING		100.00		600.00
	473131 DRIVER REINSTATEMENT FEES		2,775.00		12,825.00
	473133 ONLINE REINSTATE. FEES		39,675.00		179,850.00
	473201 TRANS. - PLATES - BUSES				250.00
	473202 TRANS. - PLATES - LIMOS				50.00
	473203 TRANS. - PLATES - TAXIS		100.00		700.00
	473205 TRANS. - PLATES - VAN		150.00		800.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473300 VEHICLE TITLE FEES		150,278.82		651,292.37
	473900 OTHER VEHICLE FEES		374.30		386.12
	474100 GENERAL BUSINESS FEES		23,259.11		48,137.58
	474101 SHIPPER FEE		5,000.00		21,500.00
	474102 ID CARDS		200.00		2,800.00
	474103 PERMIT ISSUE FEES		400.00		523.00
	474104 PCARD REBATE		463.00		8,767.00
	474105 WRHS INCREASED STORAGE		732.00		1,871.00
	474106 EMER STORAGE APP FEE		280.00		920.00
	474108 SPECIAL DESIGNATED PERMIT		17,460.00		60,440.00

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Revenues	470000 Revenues - Sales & Charges				
	474109 CIGARETTE LICENSES		500.00		500.00
	474113 INSP FEE-RETL FOOD STORE		6,920.00		66,090.00
	474118 ORIG PLAIN CLOTHES INVEST		164.00		1,019.00
	474119 RENEW PLAIN CLOTHES INVES				1,750.00
	474120 NOTARY PUBLIC FEES		13,567.50		54,562.50
	474137 DOMESTIC LLC FILING		99,683.77		402,461.51
	474138 FOREIGN LLC FILING		12,187.04		46,171.42
	474140 ORIG DETECTIVE AGENCY FEE		138.00		676.00
	474150 RENEW DETECTIVE AGENCY FE		50.00-		4,250.00
	474160 ORIG PRIVATE DETECTIVE FE				226.00
	474161 GENERAL BUSINESS FEES		45.00-		295.00-
	474170 RENEW PRIVATE DETECTIVE F				1,450.00
	475100 REGISTRATION / LICENSE F		26,415.00		85,550.00
	475101 CIGAR SHOP/GROWLER		300.00		300.00
	475118 DOMESTIC NAME RESERVATION		280.00		940.00
	475120 NON-PROFIT BIENNIAL FEES		266.63		1,266.56
	475122 TRADEMARK APPLIC FEES		300.00		1,000.00
	475123 TRADEMARK ASSIGN FEES		10.00		20.00
	475124 TRADEMARK RENEWAL FEES		100.00		700.00
	475125 SERVICE MARK APPLIC FEES		400.00		1,400.00
	475127 SERVICE MARK RENEWAL FEES		600.00		2,700.00
	475128 DOM LIMITED PARTNERSHIPS		477.50		1,955.00
	475129 FOREIGN LIMITED PARTNER		237.50		820.00
	475130 DOMESTIC FILING FEES		14,070.07		55,430.22
	475140 FOREIGN CORP FILING FEES		8,666.85		42,054.07
	475150 NON-PROFIT FILING FEES		2,532.84		10,645.09
	475160 TRADE NAME APPLIC FEES		22,760.00		85,790.00
	475170 TRADE NAME ASSIGN FEES		75.00		425.00
	475210 TRADE NAME RENEWAL FEES		5,600.00		18,500.00
	475240 RENEW TRUTH EXAM LICENSE		225.00		225.00
	476100 OTHER LIC PERM & FEES		503,731.86		2,181,852.17
	476110 UCR FEE		600.00		600.00
	476112 ANNUAL HUNT		150.00		700.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		900.00
	476122 TRANS. RATE APPLICATION				500.00
	476130 ENGINEERING APPLICATION		35.00		140.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		6,975.00
	476178 COMM. ANNUAL REPORT FILING				50.00

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Revenues	470000	Revenues - Sales & Charges				
		476179 COMM. NEW TARIFF				125.00
		476182 COMM. BOUNDARY CHG - CONSUMER		500.00		750.00
		476253 RESIDENT PADDLEFISH SNAGGING				23.00
		Major Account 470000 Total		1,542,421.42		6,666,866.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,630,766.27		12,996,062.64
		481119 BANK CARD CHARGES		2,652.78-		5,143.59-
		481200 GAIN OR LOSS-SALE OF INV				75.00
		483100 HOUSING & DORM RENTAL RE				69.00-
		483200 BUILDING & SPACE RENTAL		703.75		1,407.50
		484500 REIMB NON-GOVT SOURCES		149.75-		27,099.18
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,199.28		8,710.53
		485100 FINES FORFEITS & PENALTI		68.38		1,756.57
		485120 DOMESTIC CORP TAX PENALTI		1,686.89		3,654.77
		486300 CLEARING ACCOUNT		78,121.50		126,084.17
		486301 VISA/MC/DISC CLEARING		13,653.73		27,866.81-
		486302 AMEX CLEARING		3,145.62		3,779.57-
		486500 MISCELLANEOUS ADJUSTMENT		92,389.46		835,429.42
		486600 CREDIT CARD CLEARING		3,590.99		283,848.00-
		Major Account 480000 Total		3,823,523.34		13,679,572.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,609.36		36,794.77
		493100 OPERATING TRANSFERS IN		52,191.78		14,982,440.97
		493102 ALLOCATION TRANSFERS IN		19,315.48		64,076.42
		493200 OPERATING TRANSFERS OUT		1,875,835.89-		5,979,956.89-
		493202 ALLOCATION TRANSFERS OUT		19,315.48-		64,076.42-
		493240 TRANSFER TO CASH RESERVE FUND				10,655,528.00-
		Major Account 490000 Total		1,817,034.75-		1,616,249.15-
		Fund 10000 Revenues Total		302,499,264.85		1,931,701,780.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,292,041.97		288,046,325.46	
		511101 ROLL CALL DCS	36,708.81		165,867.35	
		511102 SAL/FAC-12 MO PAYOUT	3,999.74		18,215.34	
		511200 TEMPORARY SALARIES-WAGE	4,837,447.38		18,328,782.80	
		511300 OVERTIME PAYMENTS	1,774,494.44		8,138,705.53	
		511301 HOLIDAY WORK - DCS	38,480.94		657,872.15	
		511400 ON CALL PAY	39,663.95		182,978.95	

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Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	137,525.31		644,729.04	
		511600 PER DIEM PAYMENTS	5,891.75		28,480.74	
		511700 EMPLOYEE BONUSES	20,440.00		26,558.83	
		511702 RETENTION INCENTIVE	9,400.00		37,600.00	
		511800 COMPENSATORY TIME PAID	335,133.01		1,574,426.82	
		511900 SUPPLEMENTAL	280,386.93		1,129,534.54	
		511902 SUPPL JULY SUMMER SESS	7,000.00		23,650.00	
		511998 LEAVE SALARY	2,618.84		14,148.23	
		512100 VACATION LEAVE EXPENSE	2,059,183.93		10,085,762.44	
		512200 SICK LEAVE EXPENSE	1,366,671.46		5,645,387.79	
		512300 HOLIDAY LEAVE EXPENSE	431,950.79		3,140,510.65	
		512400 MILITARY LEAVE EXPENSE	21,800.99		116,333.82	
		512500 FUNERAL LEAVE EXPENSE	62,037.69		269,002.06	
		512600 CIVIL LEAVE EXPENSE	4,048.77		7,114.99	
		512700 INJURY LEAVE EXPENSE	8,197.19		39,986.71	
		512800 ADMIN LEAVE 110	5,192.51		40,757.64	
		512900 UNION ACTIVITY EXPENSE	3,257.66		4,187.73	
		512998 SALARY ALLOCATION TO	2,478.34		10,057.64	
		515100 RETIREMENT PLANS EXPENSE	5,322,810.86		21,124,809.23	
		515200 FICA EXPENSE	4,829,184.59		19,791,395.77	
		515400 LIFE & ACCIDENT INS EXP	43,641.99		150,438.16	
		515500 HEALTH INSURANCE EXPENSE	11,768,121.17		43,747,536.76	
		515900 EMPLOYEE BENEFITS EXP-UN	2,620,371.37		10,706,177.37	
		516200 TUITION ASSISTANCE	15,215.39		109,495.18	
		516300 EMPLOYEE ASSISTANCE PRO	1,077.44		157,747.20	
		516400 UNEMPLOYM COMP INS EXP	3,501.46		75,736.57	
		516500 WORKERS COMP PREMIUMS	48,509.63		3,157,905.65	
		518998 LEAVE BENEFIT	1,000.87		5,019.95	
		519100 OTHER PERSONAL SERV EXP			2.00	
		519300 LEAVE WITHOUT PAY			22.76	
		519898 BENEFITS ALLOCATION TO	873.08		6,727.88	
		Major Account 510000 Total	108,438,205.37		437,409,987.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	418,858.93		1,101,151.64	
		521198 POSTAGE ALLOCATION TO	1.15		26.62	
		521200 COM EXPENSE - VOICE/DATA	204,972.36		1,095,599.39	
		521291 COM EXPENSE - VIDEO	380.90		1,917.91	
		521300 FREIGHT EXPENSE	7,732.71		22,090.93	
		521400 CIO CHARGES	1,522,741.30		5,847,663.25	

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Expenditures	520000 Operating Expenses				
	521401 MASTER LEASE	73,375.69		303,803.72	
	521402 CIO CHARGES IT	159,940.86		439,469.37	
	521403 SOFTWARE LICENSES	14.31-		223.89	
	521405 CELL & SMART PHONE PAID OCIO	48,117.92		51,327.32	
	521406 MAINT FEES TO OCIO			42,306.62	
	521410 CIO NETWORKING	132.25		2,542.37	
	521412 OCIO-VOICE EXPENSE	174,317.32		338,993.61	
	521420 CIO - COMPUTING	776,795.66		2,921,664.13	
	521430 CIO SITE SUPPORT	137,905.13		643,632.14	
	521440 CIO - SOFTWARE	178,102.99		706,366.84	
	521450 CIO HARDWARE PURCH	11,122.30		1,310,188.76	
	521455 CIO HARDWARE LEASE	41,040.50		152,636.00	
	521460 CIO - ECM	95,113.30		368,906.54	
	521470 CIO - PERSONNEL	283,452.72		1,176,776.53	
	521480 CIO - CONTRACT	496,375.96		2,003,461.05	
	521498 IT ALLOCATION TO	1,431.68		4,399.98	
	521500 PUBLICATION & PRINT EXP	404,164.02		1,648,494.43	
	521501 PUBLICATIONS PRINTING	651.77		741.74	
	521502 MARKETING EXPENSE	674.75		1,625.58	
	521503 PRINTING			19.22	
	521700 1099 ROYALTY PAYMENTS			103.32	
	521800 CASH SHORT ADJUSTMENT	.03		.07	
	521900 AWARDS EXPENSE	3,771.94		16,682.17	
	521901 AWARDS	1,681.75		6,170.65	
	522100 DUES & SUBSCRIPTION EXP	786,369.07		2,342,989.23	
	522101 STATE TRAINING	36.00		233.24	
	522107 SLIDEROOM			1,350.00	
	522108 FIRESRING	32.00		2,044.00	
	522109 Blackbaud	648.43		648.43	
	522113 CHAMBER DUES	360.00		360.00	
	522200 CONFERENCE REGISTRATION	41,292.68		147,589.35	
	522201 CONFERENCE REGISTRATION EXPENS			6,433.00	
	522202 PD CONFERENCE REGISTRATION	5,092.64		6,699.94	
	522220 SPONSORSHIP			1,000.00	
	522300 WARDS OF THE STATE EXP	7,453.79		36,306.26	
	522400 SUBSISTENCE	5,150.00		5,154.06	
	522500 EMPLOYEE MOVING EXPENSE	2,914.29		10,196.31	
	522600 JOB APPLICANT EXPENSE	9,688.52		41,213.11	
	522601 PRE-EMPLOYMENT PHYSICALS	2,178.00		21,719.00	

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Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS			355.00	
	522800 E-COMMERCE OPER EXP	9,235.39		69,410.64	
	522900 EMPLOYEE PARKING EXP	1,748.14		6,944.21	
	523000 VOLUNTEER EXPENSE	129.99		804.30	
	523100 UTILITIES EXPENSE	13,789.88		33,876.31	
	523201 GAS	152,320.16		483,953.17	
	523202 ELECTRICITY	1,437,648.43		5,855,402.16	
	523203 WATER	168,976.96		790,335.02	
	523204 SEWER	78,913.68		289,716.76	
	523205 CHILLED WATER	45,744.41		75,631.32	
	523207 PROPANE	390.00		416.99	
	523208 STEAM	42,932.74		166,731.64	
	523219 OTHER UTILITY	2,024.80		6,547.89	
	523500 PROMPT PAY INTEREST			5.56	
	523600 INTEREST EXPENSE	3,872.33		310,033.71	
	524600 RENT EXPENSE-BUILDINGS	1,081,679.73		4,186,650.85	
	524700 RENT EXP-OTHER REAL PROP	7,481.83		78,769.50	
	524701 RENT EXP - BOOTHS	15.00		57.00	
	524900 RENT EXPENSE- DEPR SURCHARGE	459,028.44		1,745,108.25	
	524998 FACILITIES ALLOCATION TO	189.58		1,292.80	
	525100 RENT EXP-OFFICE EQUIP	2,108.38		10,286.52	
	525200 RENT EXP-DATA PROC EQUIP	18,384.00-		402.00	
	525500 RENT EXPENSE-OTHER PERS PROPE	20,811.76		123,522.29	
	525556 CONSTRUCTION EQUIPMENT	121.80		121.80	
	525598 OFFICE EXP ALLOCATION TO	2.54-		110.49	
	526100 REP & MAINT-REAL PROPERT	378,065.36		1,631,665.78	
	526101 BLDG-STRUC MAINT & REPAIR	139.40		1,339.68	
	526104 R & M CONT-BLDGS	44,017.70		168,896.37	
	526106 TRIP CHARGES	8,874.00		100,308.20	
	527100 REP & MAINT-OFFICE EQUIP	11,596.44		58,422.10	
	527200 REP & MAINT-MOTOR VEHICL	3,829,630.87		4,191,271.58	
	527203 REP & MAINT-MV-GROUNDS EQUIP	706.81		961.81	
	527300 REP & MAINT-MEDICAL EQUI	35,146.51		186,437.54	
	527301 R & M CONT-MED EQUIP	95.00		2,615.00	
	527400 REP & MAINT-DATA PROC	366.85		164,182.38	
	527500 REP & MAINT-COMM EQUIP	80,269.64		222,519.93	
	527600 REP & MAINT-HOUSE/INST EQUIP	20,968.42		60,498.09	
	527601 REP & MAINT-HOUSE/INST E	7,178.25		8,518.25	
	527700 REP & MAINT-PHOTO/MEDIA	1,404.00		39,703.66	

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Expenditures	520000 Operating Expenses				
	527701 REP & MAINT-PHOTO/MEDIA			1,876.50	
	527800 REP & MAINT-OTHER PROPERTY	7,356.14		36,522.57	
	527801 REP AG SHOP CONST EQUIP	2,510.00		6,861.00	
	527879 CONST MAINT & SHOP	4,229.86		14,503.10	
	527900 PERSONAL COMPUT EQUIP R & M	1,509.48		4,502.76	
	527910 SERVER REPAIR & MAINT	1,035.00		2,470.74	
	527960 VOICE EQUIP REPAIR & MAINT			1,337.43	
	527980 VIDEO EQUIP REPAIR & MAINT			3,000.00	
	527990 RADIO EQUIP REPAIR & MAINT			1,895.32	
	531100 OFFICE SUPPLIES EXPENSE	244,412.59		679,612.21	
	531101 SAFETY SUPPLIES	3,806.50		5,046.19	
	531200 IT SUPPLIES	7,954.40		25,419.90	
	532100 NON-CAPITALIZED EQUIP PU	138,723.97		585,823.48	
	532101 HOUSE & INST EQ	6,603.01		10,417.42	
	532104 NON-CAP OFFICE EQUIPMENT	1,384.15		6,161.29	
	532200 PERSONAL COMP EQUIP 110	32,104.30		231,318.61	
	532240 DATA STORAGE EQUIP	3,596.18		5,771.78	
	532250 NETWORKING EQUIP	93.48		634.95	
	532260 VOICE EQUIP	1,224.35		7,560.56	
	532270 WIRELESS PHONE EQUIP	842.48		2,445.85	
	532280 VIDEO EQUIP	15,981.63		391,347.41	
	532290 RADIO EQUIP	12.50-		16,742.70	
	533100 HOUSEHOLD & INSTIT EXP	256,567.74		823,710.81	
	533101 UNIFORMS	23,248.19		171,909.96	
	533102 ATTENDS&DISPOSABLE ITEMS	102,206.41		388,663.79	
	533103 INSTITUTIONAL SUPPLIES	81,113.93		317,711.72	
	533104 FOOD SERVICE SUPPLIES	43,072.43		116,680.41	
	533105 INMATE PERSONAL SUPPLIES	1,241.86		7,092.64	
	533106 STAFF CLOTHING	25,224.67		129,095.13	
	533107 CELL/DORM SUPPLIES	55,391.91		174,759.15	
	533108 CANTEEN RESALE	124.92-			
	533109 STAFF CLOTHING-MAINT	559.28		1,261.12	
	533110 STAFF CLOTHING -FOOD SER	261.41		147.27-	
	533111 staff Clothing - Other Class	170.71		996.88	
	533132 UNIFORM/CLOTHING	392.15		1,389.24	
	533900 FOOD EXPENSE	246,633.95		937,069.08	
	533901 FOOD SERVICE-MEALS	21,236.30		170,694.14	
	533902 FOOD SUPPLIES-GROCERIES	5,935.18		54,326.01	
	533903 FOOD - DAIRY	46.40		7,738.42	

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Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	4,240.35		16,871.68	
	534600 ED & RECREATIONAL SUP EX	30,523.18		205,281.15	
	534601 ED/RECREATIONAL EQUIPMENT	6,169.53		36,548.43	
	534602 ATHLETIC SUPPLIES			246.07	
	534604 NON SPORTING EQUIP			3,585.00	
	534700 ENG TECH & COMM SUP EXP	8,606.64		28,357.71	
	534800 CONST & MAINT SUP EXP	252,744.74		1,089,325.30	
	534801 CONSTR/MAINT SUPPLIES	2,311.36		7,950.94	
	534802 MAINT EQ \$500-\$1500			2,270.26	
	534900 MISCELLANEOUS SUP EXP	63,038.68		198,193.55	
	534901 DATA PROCESSING SUPPLIES	66,871.38		147,741.44	
	534902 UNIFORMS			157.89	
	534907 SECURITY SUPPLIES	42,801.32		164,301.18	
	534908 LAW BOOKS	6,019.22		21,006.40	
	534946 RESALE ITEMS			621.71	
	534947 LAW ENFORCEMENT SUPPLIES	46,161.51		208,567.87	
	534948 AMMUNITION			17,480.94	
	534951 FOOD SERVICE - STAPLES	431,794.46		2,335,285.05	
	535100 MEDICAL SUPPLIES	184,250.43		795,401.46	
	535101 MEDICAL SUPPLIES-OTHER	63,435.12		212,558.45	
	535103 GEN-MEDICAL SUPPLIES	35,242.82		166,243.50	
	535104 DRUGS	708,002.71		2,375,801.89	
	535106 PRESCRIPTIONS - COUNTY	670.30		4,837.58	
	535110 PERSONAL PROTECTIVE EQUIP	69,072.32		99,787.40	
	535198 SUPPLIES ALLOCATION TO	313.62		518.64	
	537100 LABORATORY SUP EXP	113,002.97		732,318.61	
	537172 EQUIPMENT REPAIR PARTS	18.08		109.04	
	538100 FUEL	59,721.40		167,412.13	
	538101 GASOLINE	85,394.29		357,850.74	
	538102 FUEL	22,456.41		90,024.05	
	538103 GROUNDS EQUIP SUP EXP	996.07		2,812.40	
	538182 GAS	2,235.54		9,574.48	
	538183 OIL EXPENSE			191.53	
	538184 DIESEL EXPENSE	911.57		3,243.11	
	539100 INDIRECT COST ALLOWANCE	59,836.58		250,365.35	
	539101 COST ALLOCATION OVERHEAD			5,409,431.07-	
	539200 DEBT SERVICE EXPENSE	24,786.43		4,200,310.39	
	539500 PURCHASING CARD SUSPENSE	1,332.87		2,019.55	
	539900 RESALE/DISTRIBUTIONS			1,999.99	

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Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	1,471.60		2,943.20	
	541100 ACCTG & AUDITING SERVICES	360,910.49		3,491,440.08	
	541200 PURCHASEING ASSESSMENT	1,195.00		273,766.02	
	541400 HRMS ASSESSMENT	1,002.17		19,089.03	
	541500 LEGAL SERVICES EXPENSE	162,686.77		538,733.74	
	541600 GROSS PROCEEDS LEGAL EXP			19,313.08	
	541700 LEGAL RELATED EXPENSE	50,080.30		243,158.20	
	541800 LEGAL EXP-EMPLOYEE REIMBU	54.99		2,337.81	
	541900 SETTLEMENTS	100,000.00		100,000.00	
	542100 SOS TEMP SERV - PERSONNEL	195,452.40		863,574.32	
	542103 SOS CORR OFFICER INTERN	108,514.13		236,743.95	
	542200 SOS TEMP SERV - OUTSIDE	260,908.40		1,154,602.18	
	542202 TEMP SERVICES - MEDICAL	26,329.90		52,325.90	
	542500 ENG & ARCH SERVICES	206,807.75		671,413.81	
	543100 IT CONSULTING-APPLICATIONS	231,029.19		1,061,004.92	
	543200 IT CONSULTING-HW/SW SUPP	499,102.35		638,841.02	
	543300 IT CONSULTING-OTHER	6,388.71		291,785.45	
	543301 IT CONSULTING-OTH>25000	46,002.96		796,631.10	
	543500 MGT CONSULTANT SERVICES	504,512.84		2,368,425.54	
	543501 INTERPRETER SERVICES	550.00		6,993.25	
	543510 CONTRACTUAL SERVICES SPECIALS			84.00	
	543600 MEDICAL REVIEW CONSULTING	500.00		155,559.46	
	544100 PHYSICIAN SERVICES	18,906.39		191,384.26	
	544101 PHYSICAL THERAPY CONTRA	49,207.45		167,337.34	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	495.94		2,178.81	
	544200 NURSING SERVICES	1,192,249.22		3,885,006.76	
	544300 PSYCHOLOGICAL SERVICES	382,891.90		1,224,200.28	
	544302 MENTAL HEALTH SERVICE	111,182.51		421,725.81	
	544400 HOSPITAL SERVICES	14,917.76		630,787.25	
	544500 PHARMACY SERVICES	41,536.93		74,449.08	
	544600 OPTICAL SERVICES	5,401.54		47,112.74	
	544700 AUDIOLOGY SERVICES	230.00		3,613.41	
	544800 AMBULANCE SERVICES	131.21		9,470.89	
	544900 DENTAL SERVICES	97,183.08		224,932.56	
	545000 LABORATORY SERVICES	17,740.01		216,464.06	
	545001 RADIOLOGICAL SERVICES	7,163.81		31,131.36	
	545200 MEDICAL ASSESSMENT SERV	92,851.71		371,444.95	
	545201 MED ASSMT SERV - EMPLOYEES	5,874.00		63,928.75	
	545204 CO-OCCURRING EVALUATION	43,624.82		181,695.12	

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Expenditures	520000 Operating Expenses				
	545207 PSYCHOLOGICAL EVALUATION	7,800.19		40,401.17	
	545208 MENTAL STATUS EXAM (MSE)			350.63	
	545209 (PTA) PRE-TREATMENT ASSE	1,452.00		6,263.90	
	545210 SH RISK ASSESSMENT	18,057.00		71,568.63	
	545211 MEDICATION MANAGEMENT	73.00		1,089.25	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00	
	545214 SA Evaluation Addendum	1,353.00		5,433.00	
	545215 Initial Diagnostic Interview	1,043.00		1,470.00	
	546800 VETERINARY SERVICES	297.33		4,157.56	
	546900 OTHER MEDICAL SERVICES			356.57	
	546901 SHORT TERM RESIDENTIAL	204,362.00		724,604.00	
	546902 INTENSIVE OUTPATIENT	95,529.34		371,884.52	
	546903 OUTPATIENT	83,647.53		441,791.09	
	546912 MH THER. GROUP HOME	21,699.00		73,651.00	
	546913 MH THER. GROUP HOME & BD			2,670.00	
	546914 YSH THER. GROUP HOME	24,463.80		215,956.18	
	546915 YSH THER. GROUP HOME & BD	28,423.80		62,156.02	
	546916 HOSP PSYCH RES.TMT FAC	148,035.00		1,420,125.00	
	546917 SPEC PSYCH RES.TMT FAC	21,960.00		129,036.00	
	546919 MH INTENSIVE OUTPATIENT	2,958.00		7,390.00	
	546922 MH OUTPATIENT SRVS	31,395.55		173,902.64	
	546923 SH OUTPATIENT	7,636.00		49,708.00	
	546926 MULTISYSTEMIC THERAPY	14,043.30		109,398.35	
	546934 COGNITIVE BEHAVIORIAL GROUP			475.00	
	546935 SEX OFFENDER POLYGRAPH	325.00		1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	648.00		18,406.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,407.75		273,791.00	
	547100 EDUCATIONAL SERVICES	583,087.50		1,739,475.87	
	547101 ED SRVCS>25000 - ESU 3	73,624.63		617,535.76	
	547300 INTERPRETER SERVICES	116,364.40		430,809.07	
	547301 CART SERVICES	210.00		855.00	
	547400 JUVENILE SERVICES	5,000.00		10,000.00	
	547401 SHELTER CARE	327,118.00		1,036,494.00	
	547403 FOSTER CARE	181,398.14		873,139.98	
	547408 INDEPENDENT LIVING	20,412.00		60,804.00	
	547410 INTENSIVE FAMILY PRESERVATION	41,058.14		289,561.63	
	547411 JUSTICE WRAP AROUND	2,649.60		8,812.80	
	547412 FAMILY PARTNER	3,540.00		9,000.00	
	547413 FAMILY SUPPORT WORKER	58,800.00		234,060.00	

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Expenditures	520000 Operating Expenses				
	547414 TRACKER			16,800.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00	
	547418 DAY REPORTING	441,326.26		1,956,851.88	
	547419 EVENING REPORTING	30,125.00		62,000.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,071.00		11,178.00	
	547427 GEN EDUCATION CLASS	241.50		1,672.00	
	547433 TRACKER LO/MID INTENSITY	64,955.00		307,208.00	
	547434 TRACKER HIGH INTENSITY	93,665.00		383,240.00	
	547435 EM-CELLULAR	1,297.00		4,882.50	
	547436 EM-GPS	93,726.00		400,693.00	
	547437 CAM	37,386.75		176,922.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	204.00		1,641.00	
	547440 TRANSPORTATION NEW MODEL	45,932.34		205,015.97	
	547441 EM - SARPY	8,646.00		47,256.00	
	547443 TRANSPORTATION MILEAGE	5,682.27		41,936.82	
	547444 TRANS LIVING W/ PROG	402,570.00		1,382,400.00	
	547445 Trans Living no Prog	4,860.00		25,420.00	
	547446 Halfway House	14,298.62		31,498.90	
	547451 GROUP HOME A	283,452.32		1,233,011.05	
	547452 GROUP HOME B	147,660.00		658,212.00	
	547456 STAFF DETENTION	50,960.00		305,176.00	
	547457 SECURE DETENTION	222,237.00		1,466,370.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	6,852.00		25,659.59	
	547461 RECEPTION CENTER	12,500.00		50,000.00	
	547462 Batterers Intervention	2,070.00		7,005.00	
	547500 MAILING SERVICES	8,974.51		38,525.52	
	547598 SERVICES ALLOCATION TO	5,845.23		9,047.94	
	547901 JANITORIAL SERVICES	992.88		3,971.52	
	547906 VERIFICATIONS	1,795.88		64,795.36	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,313.00		21,770.20	
	548400 TRANSACTION PROCESSING SE	56,119.79		186,774.33	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,407.50		13,422.30	
	548600 PEST CONTROL	3,583.58		8,678.42	
	548700 REFUSE/RECYCLING	21,554.74		88,614.74	
	548800 FIRE EXTINGUISHERS	295.23		5,404.00	
	548900 WEED CONTROL			18,904.51	
	549100 LAUNDRY SERVICES	24,684.85		69,148.11	
	549200 JANITORIAL/SECURITY SRVS	87,717.67		350,407.84	

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Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	10,321.27		39,962.73	
	549600 CONSTRUCTION SERVICES	19,413.00		30,116.00	
	550101 ADMINISTRATIVE SUBGRANTS	218,478.35		826,124.02	
	552102 MEMBERS WAGES	700.40		3,277.13	
	552103 MEMBERS LOSSES	100.35		318.23	
	554100 DATA SERVICES	3,622.84		16,012.84	
	554110 VOICE SERVICES	347.83		4,356.67	
	554120 WIRELESS PHONE SERVICES	33,543.24		131,096.36	
	554130 VIDEO SERVICES	261.69		1,990.69	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	34,445.34		159,475.36	
	554900 OTHER CONTRACTUAL SERVICES	2,651,201.94		6,690,052.56	
	554901 INTERN CONTRACTUAL SERVICE EXP	46,138.83		202,438.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	255,903.36		1,079,900.38	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,404,200.35		4,449,138.14	
	554904 ATHLETIC SPORTS OFFICIATING	1,469,550.83		5,270,226.89	
	554905 CONTRACT MEDICAL - SER FEES			375.00	
	554906 CONTRACT MED EXCESS PAY	4,362.24		18,544.34	
	554908 County Jail Daily Amt	115,465.00		526,440.00	
	554927 MEDIATORS	444.60		577.35	
	554928 LEGAL ASSISTANCE	645.71		2,940.65	
	554929 CLINIC FINANCIAL COUNSELING	442.20		1,159.43	
	554931 DRIVERS/READERS	113.29		665.95	
	554934 ADMIN OVERHEAD	3,476.70		6,953.40	
	555100 DATA PROC SOFTW LIC FEE	98,640.65		427,944.29	
	555200 SOFTWARE - NEW PURCHASES	90,693.27		2,412,201.19	
	555310 COTS LICENSE FEES	308,368.52		407,165.53	
	555320 COTS DEVELOPMENT			133,673.12	
	555330 COTS INSTALLAION			10,230.00	
	555340 COTS MAINTENANCE	29,057.11		82,569.99	
	555430 CUSTOMIZED INSTALLATION			7,500.00	
	555440 CUSTOMIZED MAINTENANCE	74,540.00		781,362.83	
	555510 SAAS SUBSCRIPTION FEES	199,174.64		383,920.57	
	555540 SAAS MAINTENANCE	26,265.01		167,474.75	
	556100 INSURANCE EXPENSE	232,418.62		5,801,811.26	
	556201 PROPERTY LOSS/CLAIMS			2,400.00	
	556300 SURETY & NOTARY BONDS	640.46		16,467.83	
	559100 OTHER OPERATING EXP	225,348.06		733,503.94	
	559101 DAS ASSESSMENTS	5,004.94		1,302,750.77	

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Expenditures	520000	Operating Expenses				
		559103 INMATE WAGES	200,286.79		854,777.24	
		559104 UNIFORM CLEANING ETC	1,425.22		15,360.06	
		559106 ADVERTISING	17,044.65		72,552.16	
		559109 OTHER OPERATING EXP			812.74	
		559110 OTHER-RECORDS SVC	126.99		497.72	
		559112 DISPUTED CHARGES	87.28-		22.01	
		559115 RECORDS MANAGEMENT STORAGE O	62.22		124.44	
		559120 OTHER-INTERP SVCS	100.00		100.00	
		559198 MISC ALLOCATION TO	3.31		349.57	
		559300 LOAN PROG PAYMENTS	277,025.93		277,025.93	
		Major Account 520000 Total	34,916,069.28		131,102,565.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	85,249.96		256,682.84	
		571101 STAFF TRAVEL EXP			90.42	
		571102 BOARD & LODGING-OUT OF STATE	166.71		1,954.79	
		571110 BOARD & LODGING IN STATE	192.00-		192.00-	
		571600 MEALS-NOT TRAVEL STATUS	1,676.66		8,982.34	
		571900 MEALS-ONE DAY TRAVEL	102.87		325.58	
		572100 COMMERCIAL TRANSPORTATIO	4,506.07		1,415.46	
		573100 STATE-OWNED TRANSPORTATION	348,531.33		955,396.65	
		573105 TSB RENTAL CAR	135.84		135.84	
		573110 STATE-OWNED TRANSPORT-mileage	1,323.30		1,560.34	
		573120 STATE-OWN TRANSPORT-lease fee	2,241.00		5,586.00	
		574500 PERSONAL VEHICLE MILEAGE	92,376.44		346,970.37	
		574501 PERSONAL VEHICLE	2,071.77		8,569.84	
		574502 PERS VEHICLE MILEAGE - SEC AUD			814.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	46,442.81		224,302.83	
		574700 VOLUNTEER TRAVEL EXPENSES	165.44		165.44	
		575100 MISC TRAVEL EXPENSE	172.25		1,877.27	
		575198 TRAVEL ALLOCATION TO	.72		60.71-	
		576101 SEN EXP REIMB > 100MI			108,202.10	
		576102 SEN EXP REIMB < 100MI			18,608.03	
		Major Account 570000 Total	584,971.17		1,941,388.34	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			19,279.62	
		581800 PLANT EQUIPMENT	189,475.12		189,475.12	
		582400 MACHINERY & EQUIPMENT	59,476.05		118,579.53	
		582401 ED/RECREATIONAL EQUIPMENT			6,950.00	

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Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURIT	223.00		92,063.96	
	583000 FURNITURE AND OFFICE EQUIPMENT	11,917.00		45,492.26	
	583300 COMPUTER EQUIP & SOFTWARE	4,040.30		142,924.80	
	583410 SERVER EQUIP	2,052.44		8,936.36	
	583440 DATA STORAGE EQUIPMENT	354.18		56,368.65	
	583470 PERSONAL COMPUTING EQUIPMENT	9,709.53		26,612.73	
	583490 RADIO EQUIP			7,799.95	
	583710 COTS LICENSE FEES			2,904.00	
	583760 CUSTOMIZED LICENSE FEES			116,200.00-	
	584200 VEHICLES & VEHICLE EQ	27,535.00		316,565.49	
	586900 OTHER FIXED ASSETS	3,532.71-		32,038.87	
	586901 OTHER FIXED ASSETS 5000+	4,185.00		2,536.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	27,602.93		77,183.60	
	587400 MASTER LEASE	3,673.44		14,693.76	
	587500 CIP - IMPROV TO BUILD	1,381,329.40		3,867,650.56	
	587504 CIP-ENG & ARCH SVS			4,374.10	
	587550 IT PROJECTS IN PROGRESS	65,915.00		338,102.00	
	587800 NE LIBRARY COMMISSION	518.80		1,660.86	
	588003 BUILDINGS	346.50		39,718.97	
	588004 EQUIPMENT	18,530.45		408,170.70	
	Major Account 580000 Total	1,803,351.43		5,703,881.89	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	108,532,650.05		193,547,462.30	
	591101 AID REPUBLICAN BASIN WMP			4,032,748.21	
	592100 ASSISTANCE TO/FOR INDIV	459,275.04		8,419,728.58-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,296,155.78		137,973,885.13	
	592102 ASSISTANCE TO/FOR INDIVI	40,003,720.66		218,180,992.21	
	592103 CONTRACT SERVICES	428,309.62		2,303,196.00	
	592104 PRESCRIPTIONS	15,465.48		56,661.59	
	592136 Maintenance-Service to Family	500.00		650.00	
	592138 Maintenance	450.00		1,100.00	
	592144 NBE Client Purchases			1,316.32	
	592151 BAchelor's Degree	3,639.82		3,639.82	
	592191 Work Place Readiness Training			6,412.50	
	592200 1099-AID TO/FOR INDIV 110	85,070.41		364,491.88	
	592221 Vision/Low Vision Treatment			70.98	
	592236 MAINTENANCE			1,777.70	
	592237 MAINTENANCE IN CENTER	495.07		1,334.12	
	592238 SERVICES TO FAMILY MEMBERS			284.24	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592244 NBE Client Purchases			7,936.88	
	592251 Bachelors Degree			1,779.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			17.95	
	592257 Master's and/or Doctoral Degre			522.65	
	592261 ADAPTIVE EQUIPMENT	4,663.35		16,144.12	
	592275 MISC CASE SERVICES	8.70		8.70	
	592299 Customized Employment Services			1,000.00	
	593100 GRANTS	90,868.39		3,356,331.25	
	593101 PERSONNEL	191,713.51		704,759.72	
	593102 FRINGE BENEFITS	38,407.46		132,413.72	
	593103 TRAVEL	1,154.02		6,660.65	
	593104 SUPPLIES	9,907.18		52,710.26	
	593105 CONSULTANTS/CONTRACTS	3,500.00		73,835.42	
	593106 OTHER	172,872.89		480,645.08	
	593111 BSG-Tier 1	70,597.00		70,597.00	
	593112 BSG Tier-2	43,198.00		43,198.00	
	593113 BSG Tier-3	19,026.00		19,026.00	
	593121 ASE Grants	3,703.00		35,335.00	
	593122 AiSC-Set			4,003.00	
	593123 ALG	14,510.00		75,500.00	
	593124 APG	23,530.00		71,693.00	
	593132 Mini Grants	11,228.00		11,228.00	
	593133 AiSC-Floating	1,650.00		1,650.00	
	593134 NTP Grants	3,250.00		3,250.00	
	593141 Contractual Partners			79,379.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,008,918.91		48,733,065.47	
	595100 CONTRACTUAL AID	1,721,605.58		5,522,671.29	
	599100 OTHER GOVERNMENT AID	12,216,539.15		79,620,474.31	
	599102 NON-TAXABLE STIPENDS	26,828.30		160,835.86	
	599104 STUDENT TUITION	14,238.00		25,453.20	
	599161 DISTRIBUTION OF AID	3,261.68		7,507.82	
	599163 STATE AID	816,091.39		2,085,830.49	
	599300 1099-AID-INCOME	135,216.54		538,477.04	
	599304 CREP-OTH GOVT AID	2,265.00		9,607.00	
	Major Account 590000 Total	212,474,483.98		690,009,841.30	
	Fund 10000 Expenditures Total	358,217,081.23		1,266,167,665.19	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	26,448.92		82,299.50	
	814300 ZERO BALANCE ADJ			10.95-	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	45,832.68		608,318.28-	
	865101	PRIOR YEAR PAYROLL	9,309.71-		238,959.16-	
		Fund 10000 Adjustments Total	62,971.89		764,988.89-	
		Fund 10000 Total	290,944,348.76	290,944,348.76	2,661,183,239.16	2,661,183,239.16

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	3,920.33-		76,500.95	
		139901 AR INVOICED (SYSTEM)	49,435.24-		49,492.17	
		Fund 21300 Assets Total	53,355.57-		125,993.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		994.38-		
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 21300 Liabilities Total		994.38-		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,486.04
		Fund 21300 Fund Equity Total				22,486.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				123,108.26
		Major Account 460000 Total				123,108.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.52		159.57
		484500 REIMB NON-GOVT SOURCES				4.00
		Major Account 480000 Total		77.52		163.57
		Fund 21300 Revenues Total		77.52		123,271.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,560.16		85,686.38	
		511700 EMPLOYEE BONUSES			2,500.00	
		511900 SUPPLEMENTAL			500.00	
		512100 VACATION LEAVE EXPENSE			344.18	
		512200 SICK LEAVE EXPENSE			454.55	
		512300 HOLIDAY LEAVE EXPENSE			1,287.37	
		515100 RETIREMENT PLANS EXPENSE			1,941.82	
		515200 FICA EXPENSE	1,330.91		6,985.21	
		515500 HEALTH INSURANCE EXPENSE	503.82		1,052.57	
		516500 WORKERS COMP PREMIUMS	167.54		1,007.76	
		Major Account 510000 Total	19,562.43		101,759.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			430.00	
		521500 PUBLICATION & PRINT EXP			810.00	
		522100 DUES & SUBSCRIPTION EXP			905.00	
		522200 CONFERENCE REGISTRATION			290.00	
		539100 INDIRECT COST ALLOWANCE	9,356.28		25,641.46	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			28.00	
		547100 EDUCATIONAL SERVICES	11,000.00		74,999.00	
		547101 EDUCATIONAL SERVICES>25000	12,520.00		12,520.00	
		559100 OTHER OPERATING EXP			17.13	
		Major Account 520000 Total	32,876.28		115,640.59	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			2,364.32	
		Major Account 570000 Total			2,364.32	
		Fund 21300 Expenditures Total	52,438.71		219,764.75	
		Fund 21300 Total	916.86	916.86	345,757.87	345,757.87

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	104.22		75,828.80	
	139901	AR INVOICED (SYSTEM)			5,250.00	
		Fund 21301 Assets Total	104.22		81,078.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,706.99
		Fund 21301 Fund Equity Total				78,706.99
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				5,250.00
		Major Account 460000 Total				5,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.22		409.61
		Major Account 480000 Total		104.22		409.61
		Fund 21301 Revenues Total		104.22		5,659.61
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			35.00	
	532200	PERSONAL COMPUTING EQUIPMENT			12.49	
	532280	VIDEO EQUIP			2,229.56	
	539100	INDIRECT COST ALLOWANCE			1,010.75	
		Major Account 520000 Total			3,287.80	
		Fund 21301 Expenditures Total			3,287.80	
		Fund 21301 Total	104.22	104.22	84,366.60	84,366.60

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	57,412.53-		82,767.69	
	132100	DUE FROM OTHER FUNDS	50,000.00		100,000.00	
		Fund 21303 Assets Total	7,412.53-		182,767.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,747.00		4,747.00
		Fund 21303 Liabilities Total		4,747.00		4,747.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				233,696.48
		Fund 21303 Fund Equity Total				233,696.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.59		933.01
	484100	OPERATING DONATIONS & CO				7,401.93-
		Major Account 480000 Total		213.59		6,468.92-
		Fund 21303 Revenues Total		213.59		6,468.92-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	578.48		5,050.46	
	512100	VACATION LEAVE EXPENSE			36.94	
	512200	SICK LEAVE EXPENSE			16.25	
	512300	HOLIDAY LEAVE EXPENSE			280.19	
	512500	FUNERAL LEAVE EXPENSE			25.76	
	515100	RETIREMENT PLANS EXPENSE	43.30		405.15	
	515200	FICA EXPENSE	42.75		366.78	
	515500	HEALTH INSURANCE EXPENSE	50.39		882.62	
	516500	WORKERS COMP PREMIUMS	2.71		44.49	
		Major Account 510000 Total	717.63		7,108.64	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	48.49		928.37	
		Major Account 520000 Total	48.49		928.37	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11,257.00		21,836.67	
	592200	1099-AID TO/FOR INDIVIDUA	350.00		19,333.19	
		Major Account 590000 Total	11,607.00		41,169.86	
		Fund 21303 Expenditures Total	12,373.12		49,206.87	
		Fund 21303 Total	4,960.59	4,960.59	231,974.56	231,974.56

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	1,027.70		21,125.09	
		Fund 21304 Assets Total	1,027.70		21,125.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,742.21
		Fund 21304 Fund Equity Total				20,742.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.70		107.01
	484100	OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,027.70		1,107.01
		Fund 21304 Revenues Total		1,027.70		1,107.01
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			81.60	
	547100	EDUCATIONAL SERVICES			642.53	
		Major Account 520000 Total			724.13	
		Fund 21304 Expenditures Total			724.13	
		Fund 21304 Total	1,027.70	1,027.70	21,849.22	21,849.22

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	56.96		41,441.02	
		Fund 21305 Assets Total	56.96		41,441.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,222.25
		Fund 21305 Fund Equity Total				41,222.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.96		218.77
		Major Account 480000 Total		56.96		218.77
		Fund 21305 Revenues Total		56.96		218.77
		Fund 21305 Total	56.96	56.96	41,441.02	41,441.02

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	16.69		12,146.43	
		Fund 21307 Assets Total	16.69		12,146.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,082.30
		Fund 21307 Fund Equity Total				12,082.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.69		64.13
		Major Account 480000 Total		16.69		64.13
		Fund 21307 Revenues Total		16.69		64.13
		Fund 21307 Total	16.69	16.69	12,146.43	12,146.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	251.15-		29,528.15	
		Fund 21308 Assets Total	251.15-		29,528.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,486.22
		Fund 21308 Fund Equity Total				29,486.22
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY				505.00
	472200	STEP UP TO QULITY		120.00		212.29
		Major Account 470000 Total		120.00		717.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.98		156.88
		Major Account 480000 Total		40.98		156.88
		Fund 21308 Revenues Total		160.98		874.17
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	412.13		832.24	
		Major Account 520000 Total	412.13		832.24	
		Fund 21308 Expenditures Total	412.13		832.24	
		Fund 21308 Total	160.98	160.98	30,360.39	30,360.39

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	6,699.03-		604,392.06	
		Fund 21310 Assets Total	6,699.03-		604,392.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		568.15-		11.67-
		Fund 21310 Liabilities Total		568.15-		11.67-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				589,525.73
		Fund 21310 Fund Equity Total				589,525.73
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		7,735.00		50,944.00
		Major Account 470000 Total		7,735.00		50,944.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		843.24		3,182.60
		Major Account 480000 Total		843.24		3,182.60
		Fund 21310 Revenues Total		8,578.24		54,126.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,231.04		21,317.81	
	512300	HOLIDAY LEAVE EXPENSE			784.65	
	512800	ADMINISTRATIVE LEAVE EXP			1,569.31	
	515100	RETIREMENT PLANS EXPENSE	391.68		1,772.47	
	515200	FICA EXPENSE	397.89		1,801.71	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	48.53		246.95	
		Major Account 510000 Total	6,069.14		27,505.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.94		276.85	
	521400	CIO CHARGES			290.53	
	521900	AWARDS EXPENSE			96.27	
	524600	RENT EXPENSE-BUILDINGS	362.08		1,453.28	
	524900	RENT EXP-DEPR SURCHARGE	139.95		559.80	
	541500	LEGAL SERVICES EXPENSE	5,993.80		5,993.80	
	559100	OTHER OPERATING EXP	120.00		554.00	
		Major Account 520000 Total	6,620.77		9,224.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	334.24		764.48	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	34.68		104.04	
	574500 PERSONAL VEHICLE MILEAGE	1,485.04		1,485.04	
	575100 MISC TRAVEL EXPENSE	165.25		165.25	
	Major Account 570000 Total	<u>2,019.21</u>		<u>2,518.81</u>	
	Fund 21310 Expenditures Total	<u>14,709.12</u>		<u>39,248.60</u>	
	Fund 21310 Total	<u>8,010.09</u>	<u>8,010.09</u>	<u>643,640.66</u>	<u>643,640.66</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	6,429.87		173,654.75	
		Fund 21320 Assets Total	6,429.87		173,654.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.76-		12.74
		Fund 21320 Liabilities Total		24.76-		12.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				178,758.81
		Fund 21320 Fund Equity Total				178,758.81
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		130.00		320.00
	475100	REGISTRATION / LICENSE F		2,700.00		3,555.00
	475102	LICENSURES		8,170.00		12,108.00
		Major Account 470000 Total		11,000.00		15,983.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232.46		921.52
		Major Account 480000 Total		232.46		921.52
		Fund 21320 Revenues Total		11,232.46		16,904.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,313.65		15,203.21	
	512100	VACATION LEAVE EXPENSE	287.26		1,236.94	
	512200	SICK LEAVE EXPENSE	31.69		54.17	
	512300	HOLIDAY LEAVE EXPENSE			398.47	
	515100	RETIREMENT PLANS EXPENSE	272.09		1,265.09	
	515200	FICA EXPENSE	266.64		1,246.74	
	515500	HEALTH INSURANCE EXPENSE	268.21		1,039.17	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	36.27		176.91	
		Major Account 510000 Total	4,475.81		20,633.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.13		250.72	
	521400	CIO CHARGES	22.63		90.52	
	524600	RENT EXPENSE-BUILDINGS	156.58		631.28	
	524900	RENT EXP-DEPR SURCHARGE	60.52		242.08	
	541700	LEGAL RELATED EXPENSE	37.50		150.00	
	559100	OTHER OPERATING EXP	23.66		23.66	
		Major Account 520000 Total	302.02		1,388.26	

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				
		Fund 21320 Expenditures Total	<u>4,777.83</u>		<u>22,021.32</u>	
		Fund 21320 Total	<u>11,207.70</u>	<u>11,207.70</u>	<u>195,676.07</u>	<u>195,676.07</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	295,923.07-		1,448,383.83	
	131300	LOANS RECEIVABLE	5,204.96-		91,988.98	
		Fund 21330 Assets Total	301,128.03-		1,540,372.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,561,278.97
		Fund 21330 Fund Equity Total				1,561,278.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,015.85		7,124.90
	486100	LOAN INTEREST		806.41		1,535.09
		Major Account 480000 Total		2,822.26		8,659.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				368,108.41
	493900	LOAN RECEIVABLE OFFSET		9,000.00		9,000.00
		Major Account 490000 Total		9,000.00		377,108.41
		Fund 21330 Revenues Total		11,822.26		385,768.40
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,320.00		7,607.54	
	515200	FICA EXPENSE	100.98		581.98	
	516500	WORKERS COMP PREMIUMS			119.30	
		Major Account 510000 Total	1,420.98		8,308.82	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	226.69		865.26	
	524900	RENT EXP-DEPR SURCHARGE	87.62		350.48	
	547100	EDUCATIONAL SERVICES	3,000.00		3,000.00	
	559100	OTHER OPERATING EXP	40.00		100.00	
		Major Account 520000 Total	3,354.31		4,315.74	
Expenditures	590000	Government Aid				
	599100	AID-ENHANCING TEACH PROG	308,175.00		394,050.00	
		Major Account 590000 Total	308,175.00		394,050.00	
		Fund 21330 Expenditures Total	312,950.29		406,674.56	
		Fund 21330 Total	11,822.26	11,822.26	1,947,047.37	1,947,047.37

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	614.40		447,023.91	
		Fund 21335 Assets Total	614.40		447,023.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				444,663.46
		Fund 21335 Fund Equity Total				444,663.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.40		2,360.45
		Major Account 480000 Total		614.40		2,360.45
		Fund 21335 Revenues Total		614.40		2,360.45
		Fund 21335 Total	614.40	614.40	447,023.91	447,023.91

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	636,825.71-		1,355,965.43	
		Fund 21336 Assets Total	636,825.71-		1,355,965.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		632,016.05-		
		Fund 21336 Liabilities Total		632,016.05-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,044,239.79
		Fund 21336 Fund Equity Total				2,044,239.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,571.42		9,901.08
		Major Account 480000 Total		2,571.42		9,901.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				138,040.64
	493200	OPERATING TRANSFERS OUT				179,439.09-
		Major Account 490000 Total				41,398.45-
		Fund 21336 Revenues Total		2,571.42		31,497.37-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,267.42		13,550.98	
	512100	VACATION LEAVE EXPENSE			1,123.00	
	512200	SICK LEAVE EXPENSE	224.60		823.54	
	512300	HOLIDAY LEAVE EXPENSE			224.60	
	515100	RETIREMENT PLANS EXPENSE	336.36		1,177.26	
	515200	FICA EXPENSE	291.54		1,046.42	
	515500	HEALTH INSURANCE EXPENSE	2,160.22		6,480.66	
	516300	EMPLOYEE ASSISTANCE PRO			4.04	
	516500	WORKERS COMP PREMIUMS	41.67		125.86	
		Major Account 510000 Total	7,321.81		24,556.36	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	42.75		138.50	
	524900	RENT EXP-DEPR SURCHARGE	16.52		66.08	
		Major Account 520000 Total	59.27		204.58	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			632,016.05	
		Major Account 590000 Total			632,016.05	
		Fund 21336 Expenditures Total	7,381.08		656,776.99	

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>629,444.63-</u>	<u>629,444.63-</u>	<u>2,012,742.42</u>	<u>2,012,742.42</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	711.66		540,626.59	
		Fund 21337 Assets Total	711.66		540,626.59	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				517,667.07
		Fund 21337 Fund Equity Total				517,667.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		711.66		2,663.52
		Major Account 480000 Total		711.66		2,663.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				46,013.55
		Major Account 490000 Total				46,013.55
		Fund 21337 Revenues Total		711.66		48,677.07
Expenditures	590000	Government Aid				
	593100	GRANTS			25,717.55	
		Major Account 590000 Total			25,717.55	
		Fund 21337 Expenditures Total			25,717.55	
		Fund 21337 Total	711.66	711.66	566,344.14	566,344.14

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	40,376.28-		4,473,499.92	
		Fund 21338 Assets Total	40,376.28-		4,473,499.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,770,634.75
		Fund 21338 Fund Equity Total				4,770,634.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,690.07		22,858.54
		Major Account 480000 Total		5,690.07		22,858.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				782,230.37
		Major Account 490000 Total				782,230.37
		Fund 21338 Revenues Total		5,690.07		805,088.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,732.35	
	512100	VACATION LEAVE EXPENSE			224.60	
	512200	SICK LEAVE EXPENSE			224.60	
	512300	HOLIDAY LEAVE EXPENSE			224.60	
	515100	RETIREMENT PLANS EXPENSE			329.92	
	515200	FICA EXPENSE			284.96	
	515500	HEALTH INSURANCE EXPENSE			2,160.22	
	516300	EMPLOYEE ASSISTANCE PRO			5.23	
	516500	WORKERS COMP PREMIUMS			85.51	
		Major Account 510000 Total			7,271.99	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			50.00	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	150.27		695.14	
	524900	RENT EXP-DEPR SURCHARGE	58.08		232.32	
	555510	SAAS SUBSCRIPTION FEES	1,650.00		1,650.00	
		Major Account 520000 Total	1,858.35		8,752.46	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			683,941.29	
	595100	CONTRACTUAL AID	44,208.00		402,258.00	
		Major Account 590000 Total	44,208.00		1,086,199.29	
		Fund 21338 Expenditures Total	46,066.35		1,102,223.74	
		Fund 21338 Total	5,690.07	5,690.07	5,575,723.66	5,575,723.66

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	13,223.98		244,644.55	
	139901	AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	13,223.98		244,924.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,677.95
		Fund 21360 Fund Equity Total				218,677.95
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		12,908.55		25,064.66
		Major Account 470000 Total		12,908.55		25,064.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.43		1,181.94
		Major Account 480000 Total		315.43		1,181.94
		Fund 21360 Revenues Total		13,223.98		26,246.60
		Fund 21360 Total	13,223.98	13,223.98	244,924.55	244,924.55

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,289,641.72-		3,354,326.48	
		Fund 21365 Assets Total	1,289,641.72-		3,354,326.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		167,656.00		167,656.00
		Fund 21365 Liabilities Total		167,656.00		167,656.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545,454.18
		Fund 21365 Fund Equity Total				4,545,454.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,336.88		24,312.66
		Major Account 480000 Total		6,336.88		24,312.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				429,499.20
		Major Account 490000 Total				429,499.20
		Fund 21365 Revenues Total		6,336.88		453,811.86
Expenditures	590000	Government Aid				
	593100	GRANTS	1,428,892.00		1,662,097.00	
	595100	CONTRACTUAL AID	34,742.60		150,498.56	
		Major Account 590000 Total	1,463,634.60		1,812,595.56	
		Fund 21365 Expenditures Total	1,463,634.60		1,812,595.56	
		Fund 21365 Total	173,992.88	173,992.88	5,166,922.04	5,166,922.04

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	50,969.42		755,324.82	
	132100	DUE FROM OTHER FUNDS	50,000.00-			
		Fund 21371 Assets Total	969.42		755,324.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		960.84		960.84
		Fund 21371 Liabilities Total		960.84		960.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				751,600.46
		Fund 21371 Fund Equity Total				751,600.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		969.42		3,724.36
		Major Account 480000 Total		969.42		3,724.36
		Fund 21371 Revenues Total		969.42		3,724.36
Expenditures	590000	Government Aid				
	592100	ASSIST F/IND-PETS	960.84		960.84	
		Major Account 590000 Total	960.84		960.84	
		Fund 21371 Expenditures Total	960.84		960.84	
		Fund 21371 Total	1,930.26	1,930.26	756,285.66	756,285.66

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.48		9,082.01	
		Fund 21374 Assets Total	12.48		9,082.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,034.06
		Fund 21374 Fund Equity Total				9,034.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.48		47.95
		Major Account 480000 Total		12.48		47.95
		Fund 21374 Revenues Total		12.48		47.95
		Fund 21374 Total	12.48	12.48	9,082.01	9,082.01

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	6,839.78		938,906.20	
		Fund 21390 Assets Total	6,839.78		938,906.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43.68		43.68
		Fund 21390 Liabilities Total		43.68		43.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				937,624.87
		Fund 21390 Fund Equity Total				937,624.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		27,580.00		185,661.00
		Major Account 470000 Total		27,580.00		185,661.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,303.37		4,939.77
	484500	REIMB NON-GOVT SOURCES		4,800.00		21,650.00
	486500	MISCELLANEOUS ADJUSTMENT				20.25
		Major Account 480000 Total		6,103.37		26,610.02
		Fund 21390 Revenues Total		33,683.37		212,271.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,776.33		81,088.54	
	511800	COMPENSATORY TIME PAID	50.20		50.20	
	512100	VACATION LEAVE EXPENSE	1,059.05		3,156.66	
	512200	SICK LEAVE EXPENSE	185.67		1,117.76	
	512300	HOLIDAY LEAVE EXPENSE			1,962.00	
	512500	FUNERAL LEAVE EXPENSE			82.15	
	512800	ADMINISTRATIVE LEAVE EXP	491.62		535.95	
	515100	RETIREMENT PLANS EXPENSE	1,599.18		7,190.76	
	515200	FICA EXPENSE	1,396.61		6,353.46	
	515500	HEALTH INSURANCE EXPENSE	2,632.84		9,395.68	
	516200	TUITION ASSISTANCE			4,155.00	
	516300	EMPLOYEE ASSISTANCE PRO			63.29	
	516500	WORKERS COMP PREMIUMS	182.93		927.01	
		Major Account 510000 Total	25,374.43		116,078.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.73		336.77	
	521400	CIO CHARGES	265.24		1,067.88	
	524600	RENT EXPENSE-BUILDINGS	784.34		3,199.58	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	303.17		1,212.68	
	541500 LEGAL SERVICES EXPENSE			35.00	
	541700 LEGAL RELATED EXPENSE			11,407.75	
	555421 CUSTOMIZED INSTALLATION>25000			68,125.89	
	555440 CUSTOMIZED MAINTENANCE			9,475.00	
	559100 OTHER OPERATING EXP	87.36		94.36	
	Major Account 520000 Total	<u>1,512.84</u>		<u>94,954.91</u>	
	Fund 21390 Expenditures Total	<u>26,887.27</u>		<u>211,033.37</u>	
	Fund 21390 Total	<u>33,727.05</u>	<u>33,727.05</u>	<u>1,149,939.57</u>	<u>1,149,939.57</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	475.92		346,265.94	
		Fund 21480 Assets Total	475.92		346,265.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				344,437.56
		Fund 21480 Fund Equity Total				344,437.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.92		1,828.38
		Major Account 480000 Total		475.92		1,828.38
		Fund 21480 Revenues Total		475.92		1,828.38
		Fund 21480 Total	475.92	475.92	346,265.94	346,265.94

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	49,826.85-		2,231,170.03	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,770.88		4,514.40-	
		139901 AR INVOICED (SYSTEM)	27,429.94-		431,846.87	
		Fund 41340 Assets Total	75,485.91-		2,858,502.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,654.25		6,709.25
		Fund 41340 Liabilities Total		1,654.25		6,709.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,569.92
		Fund 41340 Fund Equity Total				2,557,569.92
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		277,172.88		1,444,453.56
		461300 PASS-THROUGH FEDERAL GRA		119,693.87		1,517,823.93
		Major Account 460000 Total		396,866.75		2,962,277.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,366.42		9,045.85
		Major Account 480000 Total		2,366.42		9,045.85
		Fund 41340 Revenues Total		399,233.17		2,971,323.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,830.16		913,581.48	
		511200 TEMPORARY SALARIES-WAGE	8,000.00		22,400.00	
		511300 OVERTIME PAYMENTS	165.15		703.33	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	418.65		763.10	
		511900 SUPPLEMENTAL	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	20,874.86		105,822.52	
		512200 SICK LEAVE EXPENSE	4,508.45		60,028.64	
		512300 HOLIDAY LEAVE EXPENSE			23,169.99	
		512500 FUNERAL LEAVE EXPENSE	912.95		3,491.62	
		512800 ADMINISTRATIVE LEAVE EXP	777.30		4,231.57	
		515100 RETIREMENT PLANS EXPENSE	18,299.93		84,593.77	
		515200 FICA EXPENSE	17,439.16		80,837.02	
		515500 HEALTH INSURANCE EXPENSE	43,682.60		169,150.22	
		516200 TUITION ASSISTANCE			414.42	
		516300 EMPLOYEE ASSISTANCE PRO			631.29	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	18,555.57-		30,174.87-	
		Major Account 510000 Total	309,353.64		1,441,644.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,161.63		3,451.08	
		521200 COM EXPENSE - VOICE/DATA			22.46	
		521300 FREIGHT EXPENSE			7.83	
		521400 CIO CHARGES	194.92		3,135.61	
		521500 PUBLICATION & PRINT EXP			22,109.05	
		521900 Awards Exp-TOY	56.98		137.93	
		522100 DUES & SUBSCRIPTION EXP	1,443.00		5,018.60	
		522200 CONFERENCE REGISTRATION	160.00		147.58-	
		524600 RENT EXPENSE-BUILDINGS	11,027.65		44,430.74	
		524900 RENT EXP-DEPR SURCHARGE	9,168.60		36,297.04	
		527900 PERSONAL COMPUT EQUIP R & M			1,440.00	
		531100 Supplies-TOY	5,193.45		20,537.70	
		531200 IT SUPPLIES			862.11	
		532200 PERSONAL COMPUTING EQUIPMENT			18,764.49	
		532240 DATA STORAGE EQUIP			1,757.85	
		533100 HOUSEHOLD & INSTIT EXP			359.16	
		533900 FOOD EXPENSE			105.03	
		534600 ED & RECREATIONAL SUP EX			22.50	
		534900 MISCELLANEOUS SUP EXP	3,886.27		4,100.53	
		539100 INDIRECT COST ALLOWANCE	6,353.48		17,477.23	
		541100 ACCTG & AUDITING SERVICES	93,405.58		210,222.42	
		541200 PURCHASING ASSESSMENT			38,183.00	
		541500 LEGAL SERVICES EXPENSE			500.00	
		541700 LEGAL RELATED EXPENSE	187.50		882.85	
		547100 EDUCATIONAL SERVICES	20,600.05		58,360.53	
		547101 EDUCATIONAL SERVICES>25000			1,142.70	
		549200 JANITORIAL/SECURITY SRVS			3,180.00	
		554900 OTHER CONTRACTUAL SERVICES	3,500.00		68,115.11	
		554901 OTHER CONTRACT SERV>25000			24,999.00	
		555421 CUSTOMIZED DEVELOPMENT > 25000			15,049.32	
		555510 SAAS SUBSCRIPTION FEES	5,827.08		17,559.64	
		556300 SURETY & NOTARY BONDS			3,140.76	
		559100 OTHER OPERATING EXP	1,358.26		5,802.98	
		Major Account 520000 Total	164,524.45		627,027.67	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	35.89		35.89	
	574500	PERSONAL VEHICLE MILEAGE	129.95		129.95	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,329.40		3,491.22	
		Major Account 570000 Total	2,495.24		3,657.06	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			605,751.18	
		Major Account 590000 Total			605,751.18	
		Fund 41340 Expenditures Total	476,373.33		2,678,080.01	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			980.00-	
		Fund 41340 Adjustments Total			980.00-	
		Fund 41340 Total	400,887.42	400,887.42	5,535,602.51	5,535,602.51

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	1,953.61		144,291.60	
	139901	AR INVOICED (SYSTEM)	14,391.41-			
		Fund 41342 Assets Total	12,437.80-		144,291.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.91		.91
		Fund 41342 Liabilities Total		.91		.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,691.89
		Fund 41342 Fund Equity Total				156,691.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,574.05
		Major Account 460000 Total				46,574.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.38		773.67
		Major Account 480000 Total		199.38		773.67
		Fund 41342 Revenues Total		199.38		47,347.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,491.44		38,686.32	
	512100	VACATION LEAVE EXPENSE	252.18		1,833.22	
	512200	SICK LEAVE EXPENSE	24.50		189.22	
	512300	HOLIDAY LEAVE EXPENSE			933.13	
	515100	RETIREMENT PLANS EXPENSE	656.45		3,117.84	
	515200	FICA EXPENSE	649.79		3,088.52	
	515500	HEALTH INSURANCE EXPENSE	492.75		2,539.25	
	516300	EMPLOYEE ASSISTANCE PRO			18.54	
	516500	WORKERS COMP PREMIUMS	88.16		431.11	
		Major Account 510000 Total	10,655.27		50,837.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.54		36.26	
	521400	CIO CHARGES	95.60		382.40	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	524600	RENT EXPENSE-BUILDINGS	249.50		1,005.44	
	539100	INDIRECT COST ALLOWANCE	1,608.54		6,884.03	
	559100	OTHER OPERATING EXP	3.64		3.64	
		Major Account 520000 Total	1,982.82		8,911.77	
		Fund 41342 Expenditures Total	12,638.09		59,748.92	

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				
		Fund 41342 Total	<u>200.29</u>	<u>200.29</u>	<u>204,040.52</u>	<u>204,040.52</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	36,290.02		40,158.14	
		139901 AR INVOICED (SYSTEM)	50,454.14-		123,893.72	
		Fund 41343 Assets Total	14,164.12-		164,051.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,906.54		12,745.52
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 41343 Liabilities Total		1,906.54		112,745.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,517.36
		Fund 41343 Fund Equity Total				14,517.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,417.90
		461500 OP GRANTS - STATE AGENCI		65,362.86		377,232.50
		Major Account 460000 Total		65,362.86		381,650.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.34		241.16
		Major Account 480000 Total		51.34		241.16
		Fund 41343 Revenues Total		65,414.20		381,891.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,381.98		148,498.99	
		512100 VACATION LEAVE EXPENSE	1,873.53		7,852.40	
		512200 SICK LEAVE EXPENSE	1,632.42		6,090.85	
		512300 HOLIDAY LEAVE EXPENSE			3,546.30	
		512500 FUNERAL LEAVE EXPENSE	1,084.16		2,085.75	
		515100 RETIREMENT PLANS EXPENSE	3,142.88		12,585.40	
		515200 FICA EXPENSE	2,917.18		11,809.16	
		515500 HEALTH INSURANCE EXPENSE	8,928.91		32,577.67	
		516500 WORKERS COMP PREMIUMS	377.38		1,702.50	
		Major Account 510000 Total	57,338.44		226,749.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.67		690.77	
		521400 CIO CHARGES	1,170.96		5,289.74	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		527200 REP & MAINT-MOTOR VEHICL			50.00	
		533100 HOUSEHOLD & INSTIT EXP			1,038.95	
		534800 CONST & MAINT SUP EXP			36.82	

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				
	539100	INDIRECT COST ALLOWANCE	7,584.17		30,666.09	
	547300	INTERPRETER SERVICES			145.00	
	549200	JANITORIAL/SECURITY SRVS	61.52		211.25	
		Major Account 520000 Total	8,979.32		38,158.62	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,482.85		9,800.72	
	575100	MISC TRAVEL EXPENSE	.25		.25	
		Major Account 570000 Total	2,483.10		9,800.97	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,585.00		29,584.00	
	592200	1099-AID TO/FOR INDIVIDUA	9,099.00		40,809.97	
		Major Account 590000 Total	12,684.00		70,393.97	
		Fund 41343 Expenditures Total	81,484.86		345,102.58	
		Fund 41343 Total	67,320.74	67,320.74	509,154.44	509,154.44

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	53,880.10		53,880.23	
	139901	AR INVOICED (SYSTEM)	97,175.65		97,175.65	
		Fund 41347 Assets Total	151,055.75		151,055.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71.16
		Fund 41347 Fund Equity Total				71.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		165,442.86		362,607.45
		Major Account 460000 Total		165,442.86		362,607.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.37		14.61
		Major Account 480000 Total		6.37		14.61
		Fund 41347 Revenues Total		165,449.23		362,622.06
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDING 110			17,712.46-	
	539100	INDIRECT COST ALLOWANCE			15,534.17	
	559100	OTHER OPERATING 110			1.29	
		Major Account 520000 Total			2,177.00-	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	14,393.48		207,109.76	
	592200	1099-AID TO/FOR INDIV 110			6,704.58	
		Major Account 590000 Total	14,393.48		213,814.34	
		Fund 41347 Expenditures Total	14,393.48		211,637.34	
		Fund 41347 Total	165,449.23	165,449.23	362,693.22	362,693.22

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	17,292.38		559,020.04	
		Fund 41348 Assets Total	17,292.38		559,020.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,706.60		1,677.72-
		Fund 41348 Liabilities Total		15,706.60		1,677.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				523,022.06
		Fund 41348 Fund Equity Total				523,022.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		734.20		2,788.47
	486100	LOAN INTEREST		7.48		515.62
	486500	ADULT FOOD MISC ADJ		1,484.11		25,661.46
		Major Account 480000 Total		2,225.79		28,965.55
		Fund 41348 Revenues Total		2,225.79		28,965.55
Expenditures	590000	Government Aid				
	591100	SPONSOR ADM AID	640.01		640.01	
		Major Account 590000 Total	640.01		640.01	
		Fund 41348 Expenditures Total	640.01		640.01	
Adjustments	800000	Adjustments				
	865100	CHILD FOOD MISC			9,350.16-	
		Fund 41348 Adjustments Total			9,350.16-	
		Fund 41348 Total	17,932.39	17,932.39	550,309.89	550,309.89

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	528.62		551,457.84	
		Fund 41349 Assets Total	528.62		551,457.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				556,379.51
		Fund 41349 Fund Equity Total				556,379.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		759.15		2,826.62
		Major Account 480000 Total		759.15		2,826.62
		Fund 41349 Revenues Total		759.15		2,826.62
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.00		100.00	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	135.71		542.84	
	524900	RENT EXP-DEPR SURCHARGE			104.92	
	539100	INDIRECT COST ALLOWANCE	69.82		875.53	
		Major Account 520000 Total	230.53		7,748.29	
		Fund 41349 Expenditures Total	230.53		7,748.29	
		Fund 41349 Total	759.15	759.15	559,206.13	559,206.13

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			1.88	
		Fund 41350 Assets Total			1.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,132.05
		Fund 41350 Fund Equity Total				1,132.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				3.49
		Major Account 480000 Total				3.49
		Fund 41350 Revenues Total				3.49
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,133.66	
		Major Account 590000 Total			1,133.66	
		Fund 41350 Expenditures Total			1,133.66	
		Fund 41350 Total			1,135.54	1,135.54

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	7.31		283.39	
		Fund 41351 Assets Total	7.31		283.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				164,281.23
		Fund 41351 Fund Equity Total				164,281.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.31		519.32
		Major Account 480000 Total		7.31		519.32
		Fund 41351 Revenues Total		7.31		519.32
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			164,517.16	
		Major Account 590000 Total			164,517.16	
		Fund 41351 Expenditures Total			164,517.16	
		Fund 41351 Total	7.31	7.31	164,800.55	164,800.55

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	58.88		65.54	
		Fund 41352 Assets Total	58.88		65.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				151.71
		Fund 41352 Fund Equity Total				151.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				160,118.54
		Major Account 460000 Total				160,118.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.88		65.95
		Major Account 480000 Total		58.88		65.95
		Fund 41352 Revenues Total		58.88		160,184.49
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			160,270.66	
		Major Account 590000 Total			160,270.66	
		Fund 41352 Expenditures Total			160,270.66	
		Fund 41352 Total	58.88	58.88	160,336.20	160,336.20

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	783.49		570,047.74	
		Fund 41480 Assets Total	783.49		570,047.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,037.69
		Fund 41480 Fund Equity Total				567,037.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		783.49		3,010.05
		Major Account 480000 Total		783.49		3,010.05
		Fund 41480 Revenues Total		783.49		3,010.05
		Fund 41480 Total	783.49	783.49	570,047.74	570,047.74

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	49.78		26,046.18	
		Fund 51321 Assets Total	49.78		26,046.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,831.96
		Fund 51321 Fund Equity Total				25,831.96
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		14.00		77.00
		Major Account 470000 Total		14.00		77.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.78		137.22
		Major Account 480000 Total		35.78		137.22
		Fund 51321 Revenues Total		49.78		214.22
		Fund 51321 Total	49.78	49.78	26,046.18	26,046.18

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	.47		300.08	
		Fund 51322 Assets Total	.47		300.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882.09
		Fund 51322 Fund Equity Total				882.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.47		3.94
		Major Account 480000 Total		.47		3.94
		Fund 51322 Revenues Total		.47		3.94
Expenditures	520000	Operating Expenses				
	532240	DATA STORAGE EQUIP			585.95	
		Major Account 520000 Total			585.95	
		Fund 51322 Expenditures Total			585.95	
		Fund 51322 Total	.47	.47	886.03	886.03

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	52.65		38,305.81	
		Fund 51324 Assets Total	52.65		38,305.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,103.54
		Fund 51324 Fund Equity Total				38,103.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.65		202.27
		Major Account 480000 Total		52.65		202.27
		Fund 51324 Revenues Total		52.65		202.27
		Fund 51324 Total	52.65	52.65	38,305.81	38,305.81

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.49		17,818.34	
		Fund 51327 Assets Total	24.49		17,818.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,724.26
		Fund 51327 Fund Equity Total				17,724.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.49		94.08
		Major Account 480000 Total		24.49		94.08
		Fund 51327 Revenues Total		24.49		94.08
		Fund 51327 Total	24.49	24.49	17,818.34	17,818.34

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	819.17-		163,095.14	
		Fund 51328 Assets Total	819.17-		163,095.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				165,176.98
		Fund 51328 Fund Equity Total				165,176.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.63		872.58
		Major Account 480000 Total		225.63		872.58
		Fund 51328 Revenues Total		225.63		872.58
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			407.00	
	522100	DUES & SUBSCRIPTION EXP			79.00-	
	555340	COTS MAINTENANCE			300.00	
	555510	SAAS SUBSCRIPTION FEES	1,044.80		2,326.42	
		Major Account 520000 Total	1,044.80		2,954.42	
		Fund 51328 Expenditures Total	1,044.80		2,954.42	
		Fund 51328 Total	225.63	225.63	166,049.56	166,049.56

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	50.23		36,544.23	
		Fund 61311 Assets Total	50.23		36,544.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,351.26
		Fund 61311 Fund Equity Total				36,351.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.23		192.97
		Major Account 480000 Total		50.23		192.97
		Fund 61311 Revenues Total		50.23		192.97
		Fund 61311 Total	50.23	50.23	36,544.23	36,544.23

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,214.01-		1,164,701.81	
		Fund 61312 Assets Total	5,214.01-		1,164,701.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,307.98		1,575.00
		Fund 61312 Liabilities Total		1,307.98		1,575.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,170,548.06
		Fund 61312 Fund Equity Total				1,170,548.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,611.67		6,209.56
	484500	REIMB NON-GOVT SOURCES				275.88
		Major Account 480000 Total		1,611.67		6,485.44
		Fund 61312 Revenues Total		1,611.67		6,485.44
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI	720.00		720.00	
	532100	NON-CAPITALIZED EQUIP PU	2,395.20		2,395.20	
	532101	NON-CAPITALIZED COMPUTER EQUIP			849.95	
	532200	PERSONAL COMPUTING EQUIPMENT	2,417.00		2,417.00	
	534600	ED & RECREATIONAL SUP EX	1,026.46		5,909.29	
	535100	MEDICAL SUPPLIES			20.25	
	555200	SOFTWARE - NEW PURCHASES	1,575.00		1,575.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	8,133.66		13,906.69	
		Fund 61312 Expenditures Total	8,133.66		13,906.69	
		Fund 61312 Total	2,919.65	2,919.65	1,178,608.50	1,178,608.50

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	12.62		9,184.31	
		Fund 61314 Assets Total	12.62		9,184.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,135.81
		Fund 61314 Fund Equity Total				9,135.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.62		48.50
		Major Account 480000 Total		12.62		48.50
		Fund 61314 Revenues Total		12.62		48.50
		Fund 61314 Total	12.62	12.62	9,184.31	9,184.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,343.92-		69,862.21	
		Fund 61315 Assets Total	2,343.92-		69,862.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		197.11-		
		Fund 61315 Liabilities Total		197.11-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,325.36
		Fund 61315 Fund Equity Total				72,325.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.70		383.43
		Major Account 480000 Total		99.70		383.43
		Fund 61315 Revenues Total		99.70		383.43
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			197.11	
	534600	ED & RECREATIONAL SUP EX			307.20	
	534900	MISCELLANEOUS SUP EXP	2,246.51		2,342.27	
		Major Account 520000 Total	2,246.51		2,846.58	
		Fund 61315 Expenditures Total	2,246.51		2,846.58	
		Fund 61315 Total	97.41-	97.41-	72,708.79	72,708.79

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	495,966.93		22,741,490.44	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	495,966.93		22,743,928.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,757,487.39
		Fund 61360 Fund Equity Total				27,757,487.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,265.42		95,410.25
		482112 COMMON AG RENT		409,976.84		9,320,742.09
		482113 OIL & GAS RENT		24,489.64		28,009.64
		482114 SAND & GRAVEL RENT		1,666.50		2,266.50
		482119 OTHER		708.40		708.40
		482120 WIND AGREEMENTS AND RENT		11,452.94		32,516.94
		482121 URANIUM RENT				4,614.40
		482124 Colorado Minerals Bonus				86,250.02
		482125 SOLAR ENERGY RENT				26,831.04
		483112 COMMERCIAL NET RENT		14,390.21		57,560.84
		484820 WIND TOWER ROYALTIES				30,600.00
		485100 FINES FORFEITS & PENALTI		2,100.00		2,600.00
		Major Account 480000 Total		492,049.95		9,688,110.12
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		14,050.00
		493100 OPERATING TRANSFERS IN				6,279,555.67
		493200 OPERATING TRANSFERS OUT				20,953,078.00-
		Major Account 490000 Total		1,000.00		14,659,472.33-
		Fund 61360 Revenues Total		493,049.95		4,971,362.21-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	252.47-		252.47-	
		541700 LEGAL RELATED EXPENSE	2,643.74-		2,643.74-	
		Major Account 520000 Total	2,896.21-		2,896.21-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	20.77-		20.77-	
		Major Account 570000 Total	20.77-		20.77-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			45,114.05	
		Major Account 590000 Total			45,114.05	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 61360 Expenditures Total	2,916.98-		42,197.07	
		Fund 61360 Total	493,049.95	493,049.95	22,786,125.18	22,786,125.18

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	764,543.14		58,883,139.90	
		Fund 61365 Assets Total	764,543.14		58,883,139.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,767,998.20
		Fund 61365 Fund Equity Total				55,767,998.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,047.00		169,595.43
	481200	GAIN OR LOSS-SALE OF INV		737,275.05		3,401,654.63
		Major Account 480000 Total		774,322.05		3,571,250.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				429,499.20-
		Major Account 490000 Total				429,499.20-
		Fund 61365 Revenues Total		774,322.05		3,141,750.86
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,778.91		26,609.16	
		Major Account 520000 Total	9,778.91		26,609.16	
		Fund 61365 Expenditures Total	9,778.91		26,609.16	
		Fund 61365 Total	774,322.05	774,322.05	58,909,749.06	58,909,749.06

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	970,765.61-		9,429,192.76	
		Fund 20455 Assets Total	970,765.61-		9,429,192.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,797.56-		6.85
		Fund 20455 Liabilities Total		24,797.56-		6.85
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,312,865.41
		Fund 20455 Fund Equity Total				11,312,865.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,501.33		57,678.87
	484500	REIMB NON-GOVT SOURCES				850.00
	484900	OTHER PRIVATE SOURCES		596,756.20		2,490,761.89
	484901	WRLSS E-911 PREPAID SRCHRG-NET		73,876.24		292,597.25
		Major Account 480000 Total		685,133.77		2,841,888.01
		Fund 20455 Revenues Total		685,133.77		2,841,888.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,969.85		232,678.90	
	511300	OVERTIME PAYMENTS			879.46	
	511800	COMPENSATORY TIME PAID	193.94		839.60	
	512100	VACATION LEAVE EXPENSE	3,990.29		11,484.85	
	512200	SICK LEAVE EXPENSE	523.52		2,729.27	
	512300	HOLIDAY LEAVE EXPENSE	2,889.41		5,785.37	
	512500	FUNERAL LEAVE EXPENSE			491.42	
	512800	ADMINISTRATIVE LEAVE EXP	87.55		87.55	
	515100	RETIREMENT PLANS EXPENSE	4,691.45		19,092.41	
	515200	FICA EXPENSE	4,488.47		18,259.34	
	515500	HEALTH INSURANCE EXPENSE	10,506.73		43,615.87	
	516300	EMPLOYEE ASSISTANCE PRO			146.42	
	516500	WORKERS COMP PREMIUMS			6,876.96	
		Major Account 510000 Total	82,341.21		342,967.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.59		622.82	
	521200	COM EXPENSE - VOICE/DATA			62.02	
	521400	CIO CHARGES	2,025.24		8,214.07	
	521500	PUBLICATION & PRINT EXP	47.29		416.14	
	521900	AWARDS EXPENSE			79.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	85.50		1,643.54	
		522200 CONFERENCE REGISTRATION			19.00	
		522600 JOB APPLICANT EXPENSE			3,918.48	
		524600 RENT EXPENSE-BUILDINGS	7,834.04		30,913.91	
		527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
		531100 OFFICE SUPPLIES EXPENSE	860.29		2,284.45	
		531200 IT SUPPLIES			16.15	
		532200 PERSONAL COMPUTING EQUIPMENT			862.22	
		532280 VIDEO EQUIP			289.33	
		534600 ED & RECREATIONAL SUP EX			40.69	
		534900 MISCELLANEOUS SUP EXP			48.00	
		538100 VEHICLE & EQUIP SUP EXP			45.46	
		541100 ACCTG & AUDITING SERVICES	355.00		4,682.58	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			305.80	
		548600 PEST CONTROL			46.94	
		548700 REFUSE/RECYCLING			5.61	
		554901 PROF PUB SAFETY CONSULTING	62,433.00		105,787.25	
		554902 CONTRACTUAL-NEXT GEN STUDY			65,579.50	
		554903 NEXTGEN ECATS	252,550.60		369,297.70	
		555510 SAAS SUBSCRIPTION FEES			20.55	
		556100 INSURANCE EXPENSE			518.86	
		Major Account 520000 Total	326,244.40		596,250.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.00	
		574500 PERSONAL VEHICLE MILEAGE			330.06	
		Major Account 570000 Total			425.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,222,516.21		3,785,924.85	
		Major Account 590000 Total	1,222,516.21		3,785,924.85	
		Fund 20455 Expenditures Total	1,631,101.82		4,725,567.51	
		Fund 20455 Total	660,336.21	660,336.21	14,154,760.27	14,154,760.27

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	68.08		156,670.31	
		Fund 20460 Assets Total	68.08		156,670.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,999.48		25,000.00
		Fund 20460 Liabilities Total		24,999.48		25,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,447.75
		Fund 20460 Fund Equity Total				156,447.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.70		829.92
		Major Account 480000 Total		215.70		829.92
		Fund 20460 Revenues Total		215.70		829.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74.68		307.32	
	512100	VACATION LEAVE EXPENSE	4.64		17.64	
	512300	HOLIDAY LEAVE EXPENSE	3.84		7.68	
	515100	RETIREMENT PLANS EXPENSE	6.20		24.85	
	515200	FICA EXPENSE	5.62		22.64	
	515500	HEALTH INSURANCE EXPENSE	27.00		102.33	
	516500	WORKERS COMP PREMIUMS			25.99	
		Major Account 510000 Total	121.98		508.45	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	25.12		98.91	
		Major Account 520000 Total	25.12		98.91	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	25,000.00		25,000.00	
		Major Account 590000 Total	25,000.00		25,000.00	
		Fund 20460 Expenditures Total	25,147.10		25,607.36	
		Fund 20460 Total	25,215.18	25,215.18	182,277.67	182,277.67

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	19.48		14,170.17	
		Fund 21400 Assets Total	19.48		14,170.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,095.34
		Fund 21400 Fund Equity Total				14,095.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.48		74.83
		Major Account 480000 Total		19.48		74.83
		Fund 21400 Revenues Total		19.48		74.83
		Fund 21400 Total	19.48	19.48	14,170.17	14,170.17

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	903.30-		133,191.74	
		Fund 21408 Assets Total	903.30-		133,191.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.33-		
		Fund 21408 Liabilities Total		4.33-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,719.53
		Fund 21408 Fund Equity Total				126,719.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.83		709.25
		Major Account 480000 Total		185.83		709.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		185.83		10,709.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	614.17		2,471.53	
	511300	OVERTIME PAYMENTS			24.33	
	512100	VACATION LEAVE EXPENSE	65.25		290.17	
	512200	SICK LEAVE EXPENSE	3.29		34.65	
	512300	HOLIDAY LEAVE EXPENSE	33.02		66.04	
	515100	RETIREMENT PLANS EXPENSE	53.58		216.14	
	515200	FICA EXPENSE	51.65		208.47	
	515500	HEALTH INSURANCE EXPENSE	71.75		287.05	
	516500	WORKERS COMP PREMIUMS			59.78	
		Major Account 510000 Total	892.71		3,658.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12.78		60.43	
	524600	RENT EXPENSE-BUILDINGS	63.39		249.72	
	531100	OFFICE SUPPLIES EXPENSE	115.92		230.92	
	532200	PERSONAL COMPUTING EQUIPMENT			37.81	
		Major Account 520000 Total	192.09		578.88	
		Fund 21408 Expenditures Total	1,084.80		4,237.04	
		Fund 21408 Total	181.50	181.50	137,428.78	137,428.78

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	23,665.98-		297,261.52	
		139901 AR INVOICED (SYSTEM)	113,966.25-			
		139902 AR DEPOSIT CLEARING (SYSTEM)	54,265.22		54,265.22	
		Fund 21409 Assets Total	83,367.01-		351,526.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.84-		
		Fund 21409 Liabilities Total		182.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,175.53
		Fund 21409 Fund Equity Total				291,175.53
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		54,265.22		325,941.01
		476170 GAS REG. FORMAL COMPLAINT				250.00
		476178 GAS REG. ANNUAL REPORT FILING				575.00
		Major Account 470000 Total		54,265.22		326,766.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		502.42		1,751.46
		484901 INDUSTRY ASSESSMENT		15,837.50		140,837.50
		Major Account 480000 Total		16,339.92		142,588.96
		Fund 21409 Revenues Total		70,605.14		469,354.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,803.30		77,170.96	
		511300 OVERTIME PAYMENTS			665.33	
		512100 VACATION LEAVE EXPENSE	1,542.79		6,708.89	
		512200 SICK LEAVE EXPENSE	63.96		789.08	
		512300 HOLIDAY LEAVE EXPENSE	986.63		1,976.23	
		512800 ADMINISTRATIVE LEAVE EXP	13.26		13.26	
		515100 RETIREMENT PLANS EXPENSE	1,603.19		6,538.90	
		515200 FICA EXPENSE	1,511.13		6,175.93	
		515500 HEALTH INSURANCE EXPENSE	3,539.32		13,955.58	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,110.39	
		Major Account 510000 Total	28,063.58		116,122.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.21		148.94	
		521200 COM EXPENSE - VOICE/DATA			7.41	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	220.09		1,356.30	
	521500 PUBLICATION & PRINT EXP	20.90		219.26	
	522100 DUES & SUBSCRIPTION EXP	59.22		188.62	
	522200 CONFERENCE REGISTRATION			274.00	
	522600 JOB APPLICANT EXPENSE			468.40	
	524600 RENT EXPENSE-BUILDINGS	2,212.15		8,725.71	
	531100 OFFICE SUPPLIES EXPENSE	39.91		207.14	
	531200 IT SUPPLIES			1.93	
	532280 VIDEO EQUIP			34.59	
	538100 VEHICLE & EQUIP SUP EXP			.72	
	541100 ACCTG & AUDITING SERVICES			517.31	
	541200 Purchasing Assessment			62.55	
	541500 LEGAL SERVICES EXPENSE	9,177.00		33,427.57	
	541501 CONSULTANT TO PUBLIC ADVOCATE	95,406.25		189,028.75	
	541700 LEGAL RELATED EXPENSE			374.80	
	548600 PEST CONTROL			5.61	
	548700 REFUSE/RECYCLING			.67	
	554900 OTHER CONTRACTUAL SERVICES	18,560.00		57,820.00	
	555510 SAAS SUBSCRIPTION FEES			2.46	
	556100 INSURANCE EXPENSE			8.97	
	Major Account 520000 Total	<u>125,725.73</u>		<u>292,881.71</u>	
	Fund 21409 Expenditures Total	<u>153,789.31</u>		<u>409,003.76</u>	
	Fund 21409 Total	<u>70,422.30</u>	<u>70,422.30</u>	<u>760,530.50</u>	<u>760,530.50</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	38,828.01		296,494.68	
		Fund 21410 Assets Total	38,828.01		296,494.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,489.54		4,908.33
		Fund 21410 Liabilities Total		1,489.54		4,908.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				240,842.35
		Fund 21410 Fund Equity Total				240,842.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.89		1,403.38
	484900	OTHER PRIVATE SOURCES		62,596.65		270,744.48
	484901	TELECOM RELAY PREPD SRCHG-NET		4,945.51		19,587.38
	485102	TRS LATE HANDLING FEE		100.00		400.00
		Major Account 480000 Total		67,966.05		292,135.24
		Fund 21410 Revenues Total		67,966.05		292,135.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,834.31		19,408.67	
	511300	OVERTIME PAYMENTS			24.33	
	512100	VACATION LEAVE EXPENSE	198.99		1,302.57	
	512200	SICK LEAVE EXPENSE	60.71		159.01	
	512300	HOLIDAY LEAVE EXPENSE	246.50		493.00	
	515100	RETIREMENT PLANS EXPENSE	399.89		1,601.51	
	515200	FICA EXPENSE	361.91		1,449.57	
	515500	HEALTH INSURANCE EXPENSE	1,384.90		5,539.85	
	516300	EMPLOYEE ASSISTANCE PRO			6.45	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,487.21		30,538.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.69		451.45	
	521200	COM EXPENSE - VOICE/DATA			2.73	
	521400	CIO CHARGES	73.75		289.99	
	521500	PUBLICATION & PRINT EXP			5.57	
	522100	DUES & SUBSCRIPTION EXP	3.77		95.33	
	522600	JOB APPLICANT EXPENSE			172.59	
	524600	RENT EXPENSE-BUILDINGS	575.85		2,268.45	
	531100	OFFICE SUPPLIES EXPENSE	48.16		120.74	

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				
	531200 IT SUPPLIES			.71	
	532200 PERSONAL COMPUTING EQUIPMENT			10.91	
	532280 VIDEO EQUIP			12.74	
	538100 VEHICLE & EQUIP SUP EXP			.26	
	541100 ACCTG & AUDITING SERVICES			190.60	
	541200 Purchasing Assessment			23.05	
	548600 PEST CONTROL			2.07	
	548700 REFUSE/RECYCLING			.25	
	554901 CONTRACTUAL RELAY SERVICE	11,733.21		53,964.85	
	555510 SAAS SUBSCRIPTION FEES			.91	
	556100 INSURANCE EXPENSE			3.30	
	Major Account 520000 Total	12,569.43		57,616.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,570.94		153,236.19	
	Major Account 590000 Total	10,570.94		153,236.19	
	Fund 21410 Expenditures Total	30,627.58		241,391.24	
	Fund 21410 Total	69,455.59	69,455.59	537,885.92	537,885.92

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	3,872.94-		73,069.13	
		Fund 21420 Assets Total	3,872.94-		73,069.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00
	211900	AAI DUE TO VENDOR (SYSTE		1,260.00-		
		Fund 21420 Liabilities Total		1,260.00-		30.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,131.59
		Fund 21420 Fund Equity Total				86,131.59
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		308.00		672.00
	471111	MOISTURE TESTING EXAM REQ		112.00		168.00
	471112	MOISTURE TESTING EXAM RE-INSPC		196.00		361.00
		Major Account 470000 Total		616.00		1,201.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.47		444.14
	485102	MOISTURE TESTING LATE FEE				25.00
		Major Account 480000 Total		107.47		469.14
		Fund 21420 Revenues Total		723.47		1,670.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,424.88		5,729.68	
	512100	VACATION LEAVE EXPENSE			94.79	
	512200	SICK LEAVE EXPENSE			13.04	
	512300	HOLIDAY LEAVE EXPENSE	68.94		137.88	
	515100	RETIREMENT PLANS EXPENSE	111.85		447.41	
	515200	FICA EXPENSE	101.64		406.55	
	515500	HEALTH INSURANCE EXPENSE	452.03		1,808.15	
		Major Account 510000 Total	2,159.34		8,637.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	123.56		506.54	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		4,214.04	
	531200	IT SUPPLIES			516.85	
	556100	INSURANCE EXPENSE			887.67	
		Major Account 520000 Total	1,177.07		6,125.10	
		Fund 21420 Expenditures Total	3,336.41		14,762.60	
		Fund 21420 Total	536.53-	536.53-	87,831.73	87,831.73

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	24.35-		53,705.27	
		Fund 21430 Assets Total	24.35-		53,705.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,163.92
		Fund 21430 Fund Equity Total				54,163.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.21		286.89
		Major Account 480000 Total		74.21		286.89
		Fund 21430 Revenues Total		74.21		286.89
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	98.56		745.54	
		Major Account 520000 Total	98.56		745.54	
		Fund 21430 Expenditures Total	98.56		745.54	
		Fund 21430 Total	74.21	74.21	54,450.81	54,450.81

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	4,366.82-		377,829.31	
		Fund 21450 Assets Total	4,366.82-		377,829.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102.22-		326.40
		Fund 21450 Liabilities Total		102.22-		326.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,871.78
		Fund 21450 Fund Equity Total				389,871.78
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		388.00		1,178.00
		Major Account 460000 Total		388.00		1,178.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		750.00		882.30
	471140	REC VEHICLES INSPECTIONS				3,750.00
	471141	REC VEHICLES PLAN REVIEW		880.00		5,343.76
	471142	RV INSPECTIONS (DEALER LOT)				250.00
	476140	MODULAR HOUSING SEALS		18,221.38		73,006.04
	476141	MANUFACTURED HMS SEALS				32,800.00
	476142	REC VEHICLES SEALS		17,200.00		37,580.00
		Major Account 470000 Total		37,051.38		153,612.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		533.29		2,087.76
		Major Account 480000 Total		533.29		2,087.76
		Fund 21450 Revenues Total		37,972.67		156,877.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,668.28		85,875.99	
	511300	OVERTIME PAYMENTS			222.47	
	511800	COMPENSATORY TIME PAID	275.78		1,045.65	
	512100	VACATION LEAVE EXPENSE	1,290.20		6,910.22	
	512200	SICK LEAVE EXPENSE	1,703.68		3,354.01	
	512300	HOLIDAY LEAVE EXPENSE	1,157.65		2,302.12	
	512800	ADMINISTRATIVE LEAVE EXP	2.65		2.65	
	515100	RETIREMENT PLANS EXPENSE	1,879.43		7,466.64	
	515200	FICA EXPENSE	1,758.31		6,983.51	
	515500	HEALTH INSURANCE EXPENSE	3,939.15		15,694.56	
	516300	EMPLOYEE ASSISTANCE PRO			7.20	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,310.51	
		Major Account 510000 Total	32,675.13		132,175.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.60		884.86	
		521200 COM EXPENSE - VOICE/DATA			3.06	
		521400 CIO CHARGES	162.74		637.11	
		521500 PUBLICATION & PRINT EXP	181.03		7,287.27	
		522100 DUES & SUBSCRIPTION EXP	4.20		17.10	
		522600 JOB APPLICANT EXPENSE			192.81	
		524600 RENT EXPENSE-BUILDINGS	2,415.99		9,520.04	
		527200 REP & MAINT-MOTOR VEHICL	69.96		214.17	
		531100 OFFICE SUPPLIES EXPENSE	160.71		383.36	
		531200 IT SUPPLIES			.80	
		532200 PERSONAL COMPUTING EQUIPMENT			36.70	
		532280 VIDEO EQUIP			14.23	
		534600 ED & RECREATIONAL SUP EX	1,441.85		1,441.85	
		534900 MISCELLANEOUS SUP EXP			155.00	
		538100 VEHICLE & EQUIP SUP EXP	112.02		754.48	
		541100 ACCTG & AUDITING SERVICES			212.93	
		541200 Purchasing Assessment			25.74	
		541700 LEGAL RELATED EXPENSE	144.42		144.42	
		548600 PEST CONTROL			2.31	
		548700 REFUSE/RECYCLING			.28	
		554900 OTHER CONTRACTUAL SERVICES	4,325.62		13,842.99	
		554901 ENGINEERING CONTRACTUAL SRVS	170.00		500.00	
		555510 SAAS SUBSCRIPTION FEES			1.01	
		556100 INSURANCE EXPENSE			447.52	
		Major Account 520000 Total	9,456.14		36,720.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	106.00		349.16	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	106.00		351.16	
		Fund 21450 Expenditures Total	42,237.27		169,246.73	
		Fund 21450 Total	37,870.45	37,870.45	547,076.04	547,076.04

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,870.16-		56,106.83	
		Fund 21455 Assets Total	4,870.16-		56,106.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		147.93		160.70
		Fund 21455 Liabilities Total		147.93		160.70
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,744.50
		Fund 21455 Fund Equity Total				75,744.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.25		386.80
		Major Account 480000 Total		90.25		386.80
		Fund 21455 Revenues Total		90.25		386.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,909.86		12,140.84	
	512100	VACATION LEAVE EXPENSE	236.64		711.11	
	512200	SICK LEAVE EXPENSE	45.07		222.69	
	512300	HOLIDAY LEAVE EXPENSE	154.41		308.82	
	515100	RETIREMENT PLANS EXPENSE	250.54		1,002.12	
	515200	FICA EXPENSE	231.92		929.40	
	515500	HEALTH INSURANCE EXPENSE	889.58		3,501.43	
	516300	EMPLOYEE ASSISTANCE PRO			.65	
	516500	WORKERS COMP PREMIUMS			314.48	
		Major Account 510000 Total	4,718.02		19,131.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.29	
	521200	COM EXPENSE - VOICE/DATA			.27	
	521400	CIO CHARGES	4.54		18.00	
	521500	PUBLICATION & PRINT EXP	18.50		19.06	
	522100	DUES & SUBSCRIPTION EXP	.38		1.54	
	522600	JOB APPLICANT EXPENSE			17.36	
	524600	RENT EXPENSE-BUILDINGS	204.72		806.44	
	531100	OFFICE SUPPLIES EXPENSE	1.48		5.44	
	531200	IT SUPPLIES			.07	
	532280	VIDEO EQUIP			1.28	
	538100	VEHICLE & EQUIP SUP EXP			.03	
	541100	ACCTG & AUDITING SERVICES			19.18	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 Purchasing Assessment			2.32	
	541700 LEGAL RELATED EXPENSE	160.70		160.70	
	548600 PEST CONTROL			.21	
	548700 REFUSE/RECYCLING			.02	
	555510 SAAS SUBSCRIPTION FEES			.09	
	556100 INSURANCE EXPENSE			.33	
	Major Account 520000 Total	<u>390.32</u>		<u>1,053.63</u>	
	Fund 21455 Expenditures Total	<u>5,108.34</u>		<u>20,185.17</u>	
	Fund 21455 Total	<u>238.18</u>	<u>238.18</u>	<u>76,292.00</u>	<u>76,292.00</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,549,082.67		94,621,045.52	
		Fund 21460 Assets Total	1,549,082.67		94,621,045.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,586,348.54		4,070,074.42
		Fund 21460 Liabilities Total		1,586,348.54		4,070,074.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,564,103.41
		Fund 21460 Fund Equity Total				86,564,103.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125,560.44		476,485.09
	484900	OTHER PRIVATE SOURCES		3,618,741.08		14,536,785.72
	484901	TELECOM RELAY PREPD SRCHG-NET		358,833.72		1,421,211.42
	485102	USF LATE HANDLING FEE		600.00		2,000.00
	486600	CREDIT CARD CLEARING		842.51-		29,803.68-
		Major Account 480000 Total		4,102,892.73		16,406,678.55
		Fund 21460 Revenues Total		4,102,892.73		16,406,678.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,394.39		156,756.73	
	511300	OVERTIME PAYMENTS			595.41	
	511800	COMPENSATORY TIME PAID			174.18	
	512100	VACATION LEAVE EXPENSE	2,729.16		8,775.97	
	512200	SICK LEAVE EXPENSE	911.60		3,061.67	
	512300	HOLIDAY LEAVE EXPENSE	1,990.39		3,985.98	
	512500	FUNERAL LEAVE EXPENSE			1,211.52	
	512800	ADMINISTRATIVE LEAVE EXP	114.07		114.07	
	515100	RETIREMENT PLANS EXPENSE	3,230.42		13,079.86	
	515200	FICA EXPENSE	3,039.37		12,328.26	
	515500	HEALTH INSURANCE EXPENSE	8,507.61		33,516.20	
	516300	EMPLOYEE ASSISTANCE PRO			459.79	
	516500	WORKERS COMP PREMIUMS			5,166.79	
		Major Account 510000 Total	57,917.01		239,226.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	80.48		2,243.30	
	521200	COM EXPENSE - VOICE/DATA			194.72	
	521400	CIO CHARGES	3,975.38		15,369.56	
	521500	PUBLICATION & PRINT EXP	68.75		1,035.13	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	268.47		1,873.58	
		522200 CONFERENCE REGISTRATION			438.50	
		522600 JOB APPLICANT EXPENSE			12,304.06	
		524600 RENT EXPENSE-BUILDINGS	5,744.90		22,766.45	
		531100 OFFICE SUPPLIES EXPENSE	2,029.19		5,791.37	
		531200 IT SUPPLIES			50.72	
		532100 NON-CAPITALIZED EQUIP PU			1,180.00	
		532200 PERSONAL COMPUTING EQUIPMENT			305.66	
		532280 VIDEO EQUIP			908.50	
		538100 VEHICLE & EQUIP SUP EXP			60.18	
		541100 ACCTG & AUDITING SERVICES			13,588.62	
		541200 Purchasing Assessment			1,643.06	
		541500 LEGAL SERVICES EXPENSE			7,512.72	
		541700 LEGAL RELATED EXPENSE	365.90		1,967.05	
		548600 PEST CONTROL			147.40	
		548700 REFUSE/RECYCLING			17.63	
		555510 SAAS SUBSCRIPTION FEES			64.54	
		556100 INSURANCE EXPENSE			235.60	
		Major Account 520000 Total	12,533.07		89,698.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,069,708.52		12,090,886.08	
		Major Account 590000 Total	4,069,708.52		12,090,886.08	
		Fund 21460 Expenditures Total	4,140,158.60		12,419,810.86	
		Fund 21460 Total	5,689,241.27	5,689,241.27	107,040,856.38	107,040,856.38

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.17		24,133.79	
		Fund 21465 Assets Total	33.17		24,133.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,006.36
		Fund 21465 Fund Equity Total				24,006.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.17		127.43
		Major Account 480000 Total		33.17		127.43
		Fund 21465 Revenues Total		33.17		127.43
		Fund 21465 Total	33.17	33.17	24,133.79	24,133.79

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			875,000.00	
		Fund 61420 Assets Total			875,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				875,000.00
		Fund 61420 Liabilities Total				875,000.00
		Fund 61420 Total			875,000.00	875,000.00

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	41.89		30,476.95	
		Fund 20470 Assets Total	41.89		30,476.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,316.03
		Fund 20470 Fund Equity Total				30,316.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.89		160.92
		Major Account 480000 Total		41.89		160.92
		Fund 20470 Revenues Total		41.89		160.92
		Fund 20470 Total	41.89	41.89	30,476.95	30,476.95

Agency Number 015 BOARD OF PAROLE / 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	11,128.61-		117,250.23	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	11,128.61-		211,948.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total				3,672.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,617.15
		Fund 24610 Fund Equity Total				148,617.15
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		17,688.61		87,950.27
		471107 MISC SERVICES				.04
		Major Account 470000 Total		17,688.61		87,950.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.18		681.65
		Major Account 480000 Total		155.18		681.65
		Fund 24610 Revenues Total		17,843.79		88,631.96
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES	21,972.40		21,972.40	
		554906 OUTSIDE STATE AGENCIES	7,000.00		7,000.00	
		Major Account 520000 Total	28,972.40		28,972.40	
		Fund 24610 Expenditures Total	28,972.40		28,972.40	
		Fund 24610 Total	17,843.79	17,843.79	240,921.18	240,921.18

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 41510 FEDERAL 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>
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				12,200.00
		Fund 41510 Liabilities Total				12,200.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			12,200.00	
		Major Account 520000 Total			12,200.00	
		Fund 41510 Expenditures Total			12,200.00	
		Fund 41510 Total			12,200.00	12,200.00

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	53,212.76-		1,102,359.08	
		Fund 21540 Assets Total	53,212.76-		1,102,359.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		234.36		452.12
		Fund 21540 Liabilities Total		234.36		452.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953,557.14
		Fund 21540 Fund Equity Total				953,557.14
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		35,250.00		158,750.00
	454901	CASH DEVICE DECAL REFUND				750.00-
		Major Account 450000 Total		35,250.00		158,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,364.53		5,107.73
		Major Account 480000 Total		1,364.53		5,107.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				348,021.00
		Major Account 490000 Total				348,021.00
		Fund 21540 Revenues Total		36,614.53		511,128.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,332.46		230,063.08	
	512100	VACATION LEAVE EXPENSE	5,106.24		20,523.82	
	512200	SICK LEAVE EXPENSE	1,424.86		7,094.61	
	512300	HOLIDAY LEAVE EXPENSE			6,423.57	
	512500	FUNERAL LEAVE EXPENSE	155.77		1,750.44	
	515100	RETIREMENT PLANS EXPENSE	4,793.76		19,907.04	
	515200	FICA EXPENSE	4,494.24		18,814.33	
	515500	HEALTH INSURANCE EXPENSE	13,852.47		52,724.96	
		Major Account 510000 Total	87,159.80		357,301.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	248.73		392.73	
	522200	CONFERENCE REGISTRATION	90.00		307.50	
	524600	RENT EXPENSE-BUILDINGS	329.98		1,319.92	
	554900	OTHER CONTRACTUAL SERVICES	630.00		630.00	
	559416	LAW ENFORCEMENT & SECURITY	120.95		120.95	

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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>1,419.66</u>		<u>2,771.10</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	334.70		849.46	
	573100	STATE-OWNED TRANSPORT	<u>1,147.49</u>		<u>1,856.50</u>	
		Major Account 570000 Total	<u>1,482.19</u>		<u>2,705.96</u>	
		Fund 21540 Expenditures Total	<u>90,061.65</u>		<u>362,778.91</u>	
		Fund 21540 Total	<u><u>36,848.89</u></u>	<u><u>36,848.89</u></u>	<u><u>1,465,137.99</u></u>	<u><u>1,465,137.99</u></u>

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	27,373.98-		433,500.13	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			337.24	
		139901 AR INVOICED (SYSTEM)	52.00-		19.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	27,425.98-		441,843.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00		180.00
		Fund 21550 Liabilities Total		180.00		180.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,079.90
		Fund 21550 Fund Equity Total				565,079.90
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				36,929.89
		472200 REPROD & PUBLICATIONS		19.70		257.00
		473500 FLEET PRORATION FEES		11,518.22		51,396.45
		475100 REGISTRATION / LICENSE F		5,660.00		14,200.00
		475200 EXAMINATION FEES		225.00		750.00
		Major Account 470000 Total		17,422.92		103,533.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.29		2,752.60
		Major Account 480000 Total		651.29		2,752.60
		Fund 21550 Revenues Total		18,074.21		106,285.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,780.12		133,462.59	
		511700 EMPLOYEE BONUSES			125.00	
		512100 VACATION LEAVE EXPENSE	4,496.73		20,547.38	
		512200 SICK LEAVE EXPENSE	1,351.28		22,256.35	
		512300 HOLIDAY LEAVE EXPENSE			3,612.73	
		512500 FUNERAL LEAVE EXPENSE	18.10		617.79	
		515100 RETIREMENT PLANS EXPENSE	2,594.29		13,515.50	
		515200 FICA EXPENSE	2,464.44		13,113.60	
		515500 HEALTH INSURANCE EXPENSE	5,975.23		22,451.83	
		Major Account 510000 Total	45,680.19		229,702.77	
		Fund 21550 Expenditures Total	45,680.19		229,702.77	

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				
Fund 21550 Total			<u>18,254.21</u>	<u>18,254.21</u>	<u>671,545.84</u>	<u>671,545.84</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	466.11-		398,959.65	
		Fund 21551 Assets Total	466.11-		398,959.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,356,701.30
		Fund 21551 Fund Equity Total				1,356,701.30
Revenues	450000	Taxes				
	456200	AIRLINE TAX		1,010.00-		210,013.21
	456300	CARLINE TAX				84,302.10
	456301	CARLINE TAXES REFUNDS				25,435.06-
		Major Account 450000 Total		1,010.00-		268,880.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		543.89		4,374.62
		Major Account 480000 Total		543.89		4,374.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,230,996.52-
		Major Account 490000 Total				1,230,996.52-
		Fund 21551 Revenues Total		466.11-		957,741.65-
		Fund 21551 Total	466.11-	466.11-	398,959.65	398,959.65

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	211,732.64-		2,136,456.74	
		Fund 21560 Assets Total	211,732.64-		2,136,456.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		565,565.20-		388,077.43
		Fund 21560 Liabilities Total		565,565.20-		388,077.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,284.55-
		Fund 21560 Fund Equity Total				153,284.55-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,040.88		12,586.71
	484500	REIMB NON-GOVT SOURCES				612.25
	486599	REVENUE SETTLEMENTS				700.00
		Major Account 480000 Total		4,040.88		13,898.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 21560 Revenues Total		2,004,040.88		8,013,898.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,380.41		378,625.40	
	511300	OVERTIME PAYMENTS			114.78	
	511500	SHIFT DIFFERENTIAL PYMT	51.00		210.90	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	7,158.77		32,900.11	
	512200	SICK LEAVE EXPENSE	4,650.50		12,042.76	
	512300	HOLIDAY LEAVE EXPENSE			9,706.20	
	512500	FUNERAL LEAVE EXPENSE	58.43		828.51	
	515100	RETIREMENT PLANS EXPENSE	7,197.71		32,129.09	
	515200	FICA EXPENSE	6,892.12		31,167.45	
	515500	HEALTH INSURANCE EXPENSE	19,140.45		73,598.80	
	516500	WORKERS COMP PREMIUMS			11,342.90	
		Major Account 510000 Total	130,529.39		583,666.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	692.95		5,034.61	
	521300	FREIGHT EXPENSE	17.67		111.55	
	521400	CIO CHARGES	22,270.00		44,508.28	
	521500	PUBLICATION & PRINT EXP	829.47		2,734.68	

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				
	522100 DUES & SUBSCRIPTION EXP			1,059.49	
	522200 CONFERENCE REGISTRATION			1,115.00	
	524600 RENT EXPENSE-BUILDINGS	6,760.46		27,502.40	
	524700 RENT EXP-OTHER REAL PROP			7,987.22	
	524900 RENT EXP-DEPR SURCHARGE			67.98	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	420.00		3,998.43	
	527910 SERVER REPAIR & MAINT	1,253.19		1,253.19	
	527950 NETWORKING EQUIP R & M			1,294.61	
	531100 OFFICE SUPPLIES EXPENSE			437.45	
	531101 OUTSIDE VENDOR SUPPLIES	4,795.96		10,774.01	
	532200 PERSONAL COMPUTING EQUIPMENT			5,818.58	
	538102 FUEL	71.01		71.01	
	541100 ACCTG & AUDITING SERVICES	19,901.25		81,180.83	
	541200 PURCHASING ASSESSMENT			4,656.74	
	541700 LEGAL RELATED EXPENSE			1,551.57	
	548700 REFUSE/RECYCLING			12.24	
	549100 LAUNDRY SERVICES	61.50		184.50	
	554100 DATA SERVICES	58.90		173.58	
	554900 OTHER CONTRACTUAL SERVICES	46,648.45		64,281.61	
	554901 BACKGROUND CHECK EXPENSE			46.00	
	555310 COTS LICENSE FEES			5,738.52	
	556100 INSURANCE EXPENSE			1,776.44	
	559100 OTHER OPERATING EXP			40.00	
	559101 LOTTERY ADVERTISING CONT	311,965.90		1,087,444.44	
	559102 LOTTERY ADVERT.-COMP.GAM	58,133.00		63,787.00	
	559103 LOTTERY PROMOTION	29,234.68		108,365.36	
	559105 LOTTERY SECURITY	11,893.64		52,532.56	
	559106 LOTTERY ONLINE VENDOR EXP	235,171.89		938,727.91	
	559107 LOTTERY INSTANT VENDOR EXPENSE	669,149.57		2,828,852.38	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,729.27		85,938.00	
	559120 MISC. RETAILER EXPENSE			40.00	
	559416 LAW ENFORCEMENT & SECURITY	241.90		241.90	
	Major Account 520000 Total	1,435,300.66		5,439,360.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.04		783.23	
	573100 STATE-OWNED TRANSPORT	738.55		1,446.05	
	575200 LOTTERY BILLABLE CHARGES	76,792.57		72,917.82	
	Major Account 570000 Total	77,766.16		75,147.10	

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	580000	Capital Outlay				
	583410	SERVER EQUIP	4,463.11		7,840.91	
	583470	PERSONAL COMPUTING EQUIPMENT	2,149.00		6,220.12	
		Major Account 580000 Total	6,612.11		14,061.03	
		Fund 21560 Expenditures Total	1,650,208.32		6,112,235.10	
		Fund 21560 Total	1,438,475.68	1,438,475.68	8,248,691.84	8,248,691.84

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	149,316.59-		112,180.22	
		Fund 21570 Assets Total	149,316.59-		112,180.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,812.42
		Fund 21570 Fund Equity Total				194,812.42
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		149,490.42-		82,846.35-
		Major Account 450000 Total		149,490.42-		82,846.35-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				114.00-
		Major Account 470000 Total				114.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.33		864.05
		Major Account 480000 Total		275.33		864.05
		Fund 21570 Revenues Total		149,215.09-		82,096.30-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61.84		325.43	
	512100	VACATION LEAVE EXPENSE			10.08	
	512200	SICK LEAVE EXPENSE			25.20	
	512300	HOLIDAY LEAVE EXPENSE			9.73	
	515100	RETIREMENT PLANS EXPENSE	4.63		27.74	
	515200	FICA EXPENSE	3.93		25.20	
	515500	HEALTH INSURANCE EXPENSE	31.10		112.52	
		Major Account 510000 Total	101.50		535.90	
		Fund 21570 Expenditures Total	101.50		535.90	
		Fund 21570 Total	149,215.09-	149,215.09-	112,716.12	112,716.12

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	25,586.41-		32,608.36	
		Fund 21580 Assets Total	25,586.41-		32,608.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,936.03		4,936.03
		Fund 21580 Liabilities Total		4,936.03		4,936.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,286.70
		Fund 21580 Fund Equity Total				64,286.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.81		226.48
		Major Account 480000 Total		39.81		226.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		39.81		60,226.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,007.30		24,104.34	
	512100	VACATION LEAVE EXPENSE	240.72		1,222.18	
	512200	SICK LEAVE EXPENSE	120.24		459.09	
	512300	HOLIDAY LEAVE EXPENSE			657.44	
	512500	FUNERAL LEAVE EXPENSE	43.58		59.32	
	512700	INJURY LEAVE EXPENSE	3.50		3.50	
	515100	RETIREMENT PLANS EXPENSE	330.54		1,984.89	
	515200	FICA EXPENSE	306.39		1,879.81	
	515500	HEALTH INSURANCE EXPENSE	1,028.36		4,058.80	
		Major Account 510000 Total	6,080.63		34,429.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	365.34		1,420.40	
	521400	CIO CHARGES	23,867.04		60,456.11	
	521500	PUBLICATION & PRINT EXP	249.24		534.97	
		Major Account 520000 Total	24,481.62		62,411.48	
		Fund 21580 Expenditures Total	30,562.25		96,840.85	
		Fund 21580 Total	4,975.84	4,975.84	129,449.21	129,449.21

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,220.24-		13,849.86	
		Fund 21590 Assets Total	4,220.24-		13,849.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,538.70
		Fund 21590 Fund Equity Total				34,538.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.07		155.21
		Major Account 480000 Total		30.07		155.21
		Fund 21590 Revenues Total		30.07		155.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,932.72		14,400.71	
	512100	VACATION LEAVE EXPENSE	245.28		720.10	
	512200	SICK LEAVE EXPENSE	52.50		297.73	
	512300	HOLIDAY LEAVE EXPENSE			380.78	
	512500	FUNERAL LEAVE EXPENSE	2.47		2.47	
	515100	RETIREMENT PLANS EXPENSE	242.07		1,183.34	
	515200	FICA EXPENSE	229.32		1,119.80	
	515500	HEALTH INSURANCE EXPENSE	545.95		2,739.12	
		Major Account 510000 Total	4,250.31		20,844.05	
		Fund 21590 Expenditures Total	4,250.31		20,844.05	
		Fund 21590 Total	30.07	30.07	34,693.91	34,693.91

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	.27		196.82	
		Fund 21605 Assets Total	.27		196.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195.78
		Fund 21605 Fund Equity Total				195.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		1.04
		Major Account 480000 Total		.27		1.04
		Fund 21605 Revenues Total		.27		1.04
		Fund 21605 Total	.27	.27	196.82	196.82

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	2,265.31-		4,982.51	
		Fund 21610 Assets Total	2,265.31-		4,982.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,880.52
		Fund 21610 Fund Equity Total				9,880.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.76		47.86
		Major Account 480000 Total		10.76		47.86
		Fund 21610 Revenues Total		10.76		47.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,310.80		3,026.81	
	512100	VACATION LEAVE EXPENSE	69.18		202.71	
	512200	SICK LEAVE EXPENSE	45.26		86.30	
	512300	HOLIDAY LEAVE EXPENSE			62.47	
	512500	FUNERAL LEAVE EXPENSE	5.14		7.31	
	512700	INJURY LEAVE EXPENSE	.67		.67	
	515100	RETIREMENT PLANS EXPENSE	107.40		255.51	
	515200	FICA EXPENSE	98.91		236.10	
	515500	HEALTH INSURANCE EXPENSE	374.29		790.07	
		Major Account 510000 Total	2,011.65		4,667.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.93		15.43	
	521500	PUBLICATION & PRINT EXP	262.49		262.49	
		Major Account 520000 Total	264.42		277.92	
		Fund 21610 Expenditures Total	2,276.07		4,945.87	
		Fund 21610 Total	10.76	10.76	9,928.38	9,928.38

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	695.23		82,508.57	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	695.23		83,208.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,892.17
		Fund 21630 Fund Equity Total				79,892.17
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		761.64		4,255.72
		Major Account 450000 Total		761.64		4,255.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.29		421.84
		Major Account 480000 Total		111.29		421.84
		Fund 21630 Revenues Total		872.93		4,677.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117.50		891.81	
		512100 VACATION LEAVE EXPENSE	6.96		78.62	
		512200 SICK LEAVE EXPENSE	2.95		19.12	
		512300 HOLIDAY LEAVE EXPENSE			20.98	
		512500 FUNERAL LEAVE EXPENSE	.82		1.09	
		512700 INJURY LEAVE EXPENSE	.13		.13	
		515100 RETIREMENT PLANS EXPENSE	9.72		76.40	
		515200 FICA EXPENSE	8.85		71.42	
		515500 HEALTH INSURANCE EXPENSE	30.77		201.59	
		Major Account 510000 Total	177.70		1,361.16	
		Fund 21630 Expenditures Total	177.70		1,361.16	
		Fund 21630 Total	872.93	872.93	84,569.73	84,569.73

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	4,732.92		53,718.47	
		Fund 21640 Assets Total	4,732.92		53,718.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,236.69
		Fund 21640 Fund Equity Total				51,236.69
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		7,500.00		15,500.00
		Major Account 470000 Total		7,500.00		15,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.59		265.18
		Major Account 480000 Total		68.59		265.18
		Fund 21640 Revenues Total		7,568.59		15,765.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,095.35		8,081.51	
	512100	VACATION LEAVE EXPENSE	21.89		491.59	
	512200	SICK LEAVE EXPENSE	1,323.88		2,157.79	
	512300	HOLIDAY LEAVE EXPENSE			210.83	
	515100	RETIREMENT PLANS EXPENSE	182.79		819.40	
	515200	FICA EXPENSE	179.80		799.67	
	515500	HEALTH INSURANCE EXPENSE	31.96		722.61	
		Major Account 510000 Total	2,835.67		13,283.40	
		Fund 21640 Expenditures Total	2,835.67		13,283.40	
		Fund 21640 Total	7,568.59	7,568.59	67,001.87	67,001.87

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	56.70		61,046.86	
		Fund 21650 Assets Total	56.70		61,046.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,359.86
		Fund 21650 Fund Equity Total				1,359.86
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				124.80
		Major Account 470000 Total				124.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.70		62.20
		Major Account 480000 Total		56.70		62.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				59,500.00
		Major Account 490000 Total				59,500.00
		Fund 21650 Revenues Total		56.70		59,687.00
		Fund 21650 Total	56.70	56.70	61,046.86	61,046.86

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	522,152.26		3,013,232.39	
	139901	AR INVOICED (SYSTEM)	17,214.00		17,214.00	
		Fund 21660 Assets Total	539,366.26		3,030,446.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,649.47		49,786.47
		Fund 21660 Liabilities Total		49,649.47		49,786.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,527,978.26
		Fund 21660 Fund Equity Total				2,527,978.26
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		679,086.94		1,620,932.65
	454752	BINGO LOTT & DIST TAX REF		74.00-		113.60-
		Major Account 450000 Total		679,012.94		1,620,819.05
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		1,550.00		12,720.25
	474161	BINGO LOTT & DIST LIC REF				240.25-
		Major Account 470000 Total		1,550.00		12,480.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,645.71		14,155.29
	484900	OTHER PRIVATE SOURCES				20.00
	486300	CLEARING ACCOUNT		181.00		1,538.50
		Major Account 480000 Total		3,826.71		15,713.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		21,001.25-		685,623.33-
		Major Account 490000 Total		21,001.25-		685,623.33-
		Fund 21660 Revenues Total		663,388.40		963,389.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,125.38		250,709.08	
	512100	VACATION LEAVE EXPENSE	4,768.85		17,807.66	
	512200	SICK LEAVE EXPENSE	1,996.12		7,942.75	
	512300	HOLIDAY LEAVE EXPENSE			6,201.32	
	512500	FUNERAL LEAVE EXPENSE	786.71		789.68	
	515100	RETIREMENT PLANS EXPENSE	5,067.86		21,225.16	
	515200	FICA EXPENSE	4,759.36		20,181.69	
	515500	HEALTH INSURANCE EXPENSE	15,535.84		54,962.72	

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				
		516500 WORKERS COMP PREMIUMS			9,559.43	
		Major Account 510000 Total	93,040.12		389,379.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	393.82		1,758.38	
		521400 CIO CHARGES	16,956.86		25,903.12	
		521500 PUBLICATION & PRINT EXP	941.60		1,566.88	
		522200 CONFERENCE REGISTRATION			777.50	
		524600 RENT EXPENSE-BUILDINGS	4,255.22		18,601.86	
		524900 RENT EXP-DEPR SURCHARGE			311.44	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
		527900 PERSONAL COMPUT EQUIP R & M	24.40		44.62	
		531100 OFFICE SUPPLIES EXPENSE			347.46	
		531101 OUTSIDE VENDOR SUPPLIES	55.94		134.33	
		532200 PERSONAL COMPUTING EQUIPMENT			2,379.05	
		538102 FUEL			20.78	
		541100 ACCTG & AUDITING SERVICES			5,822.85	
		541200 PURCHASING ASSESSMENT			422.96	
		541700 LEGAL RELATED EXPENSE			.50	
		548700 REFUSE/RECYCLING	2.82		18.83	
		549100 LAUNDRY SERVICES	61.50		184.50	
		554100 DATA SERVICES	58.89		173.57	
		554900 OTHER CONTRACTUAL SERVICES	946.63		952.86	
		554901 BACKGROUND CHECK EXPENSE			46.00	
		556100 INSURANCE EXPENSE			122.17	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY	1,055.92		1,055.92	
		Major Account 520000 Total	24,803.60		62,725.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	200.00		344.00	
		573100 STATE-OWNED TRANSPORT	7,452.97		10,083.86	
		Major Account 570000 Total	7,652.97		10,427.86	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	4,463.11		4,463.11	
		583710 COTS LICENSE FEES	43,711.81		43,711.81	
		Major Account 580000 Total	48,174.92		48,174.92	
		Fund 21660 Expenditures Total	173,671.61		510,707.85	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 21660 Total			<u>713,037.87</u>	<u>713,037.87</u>	<u>3,541,154.24</u>	<u>3,541,154.24</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	806,716.48		3,821,345.03	
		Fund 21670 Assets Total	806,716.48		3,821,345.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,600.14
		Fund 21670 Fund Equity Total				368,600.14
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		806,126.56		3,474,153.71
	454251	TOBACCO PRODUCTS REFUND				460.86
		Major Account 450000 Total		806,126.56		3,473,692.85
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		75.00
		Major Account 470000 Total		25.00		75.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,704.69		10,950.90
		Major Account 480000 Total		3,704.69		10,950.90
		Fund 21670 Revenues Total		809,856.25		3,484,718.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,116.77		21,445.58	
	512100	VACATION LEAVE EXPENSE	60.87		1,540.04	
	512200	SICK LEAVE EXPENSE	32.06		689.01	
	512300	HOLIDAY LEAVE EXPENSE			607.41	
	512500	FUNERAL LEAVE EXPENSE	5.34		10.19	
	512700	INJURY LEAVE EXPENSE	.94		.94	
	515100	RETIREMENT PLANS EXPENSE	166.10		1,819.29	
	515200	FICA EXPENSE	154.18		1,747.12	
	515500	HEALTH INSURANCE EXPENSE	511.25		3,736.57	
		Major Account 510000 Total	3,047.51		31,596.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	92.26		377.71	
		Major Account 520000 Total	92.26		377.71	
		Fund 21670 Expenditures Total	3,139.77		31,973.86	
		Fund 21670 Total	809,856.25	809,856.25	3,853,318.89	3,853,318.89

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	8,809.21-		362,886.02	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	8,809.21-		363,015.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,087.51		4,087.51
		Fund 21700 Liabilities Total		4,087.51		4,087.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,600.97
		Fund 21700 Fund Equity Total				382,600.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.91		2,019.29
		Major Account 480000 Total		562.91		2,019.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		88,808.99		418,229.59
		Major Account 490000 Total		88,808.99		418,229.59
		Fund 21700 Revenues Total		89,371.90		420,248.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,004.85		273,418.24	
		512100 VACATION LEAVE EXPENSE	6,226.89		21,247.38	
		512200 SICK LEAVE EXPENSE	993.16		5,236.56	
		512300 HOLIDAY LEAVE EXPENSE			6,551.27	
		512500 FUNERAL LEAVE EXPENSE	52.01		55.96	
		512700 INJURY LEAVE EXPENSE	.40		.40	
		515100 RETIREMENT PLANS EXPENSE	5,186.64		22,947.14	
		515200 FICA EXPENSE	4,818.10		21,529.46	
		515500 HEALTH INSURANCE EXPENSE	13,087.36		52,248.85	
		516500 WORKERS COMP PREMIUMS			8,938.12	
		Major Account 510000 Total	92,369.41		412,173.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.19		79.64	
		521400 CIO CHARGES	8,132.03		17,294.28	
		522200 CONFERENCE REGISTRATION			715.00	
		522800 E-COMMERCE OPER EXP	270.75		835.23	
		523202 ELECTRICITY	19.73		76.39	
		524600 RENT EXPENSE-BUILDINGS	5.00		4,745.14	
		524900 RENT EXP-DEPR SURCHARGE			1,049.52	

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				
	527900 PERSONAL COMPUT EQUIP R & M	73.19		142.63	
	531100 OFFICE SUPPLIES EXPENSE			25.28	
	541100 ACCTG & AUDITING SERVICES			4,885.53	
	541200 PURCHASING ASSESSMENT			387.53	
	548700 REFUSE/RECYCLING	8.45		20.00	
	554900 OTHER CONTRACTUAL SERVICES	1,381.87		1,381.87	
	556100 INSURANCE EXPENSE			109.95	
	Major Account 520000 Total	<u>9,899.21</u>		<u>31,747.99</u>	
	Fund 21700 Expenditures Total	<u>102,268.62</u>		<u>443,921.37</u>	
	Fund 21700 Total	<u><u>93,459.41</u></u>	<u><u>93,459.41</u></u>	<u><u>806,937.36</u></u>	<u><u>806,937.36</u></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	128,616.52-		801,046.14	
		Fund 21750 Assets Total	128,616.52-		801,046.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		26,400.00-		8,350.00
	211900	AAI DUE TO VENDOR (SYSTE		32,138.02-		327.12
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		58,538.02-		8,676.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,949.16
		Fund 21750 Fund Equity Total				575,949.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		404.50		2,200.19
		Major Account 480000 Total		404.50		2,200.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		58,133.00		763,156.00
		Major Account 490000 Total		58,133.00		763,156.00
		Fund 21750 Revenues Total		58,537.50		765,356.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,705.19		38,125.74	
	512100	VACATION LEAVE EXPENSE	371.14		1,773.73	
	512200	SICK LEAVE EXPENSE	164.96		699.07	
	512300	HOLIDAY LEAVE EXPENSE			924.12	
	515100	RETIREMENT PLANS EXPENSE	691.98		3,109.18	
	515200	FICA EXPENSE	681.76		3,075.69	
	515500	HEALTH INSURANCE EXPENSE	1,007.64		4,030.56	
	516500	WORKERS COMP PREMIUMS			932.79	
		Major Account 510000 Total	11,622.67		52,670.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.09		10.09	
	521400	CIO CHARGES	1,000.62		2,696.62	
	521500	PUBLICATION & PRINT EXP			164.42	
	522200	CONFERENCE REGISTRATION			80.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		2,500.00	
	531100	OFFICE SUPPLIES EXPENSE	65.45		65.45	
	534600	ED & RECREATIONAL SUP EX	49.49		49.49	
	541100	ACCTG & AUDITING SERVICES			2,280.95	

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				
	541200	PURCHASING ASSESSMENT			369.15	
	554130	VIDEO SERVICES	299.85		1,199.40	
	554900	OTHER CONTRACTUAL SERVICES	4,083.33		16,333.36	
	556100	INSURANCE EXPENSE			12.22	
	559100	OTHER OPERATING EXP			3,000.00	
	559164	PROBLEM GAMBLING MESSAGES	25,696.00		128,203.87	
		Major Account 520000 Total	31,829.83		156,965.02	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			141.46	
		Major Account 570000 Total			141.46	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	85,163.50		339,158.67	
		Major Account 590000 Total	85,163.50		339,158.67	
		Fund 21750 Expenditures Total	128,616.00		548,936.03	
		Fund 21750 Total	<u>.52-</u>	<u>.52-</u>	<u>1,349,982.17</u>	<u>1,349,982.17</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,434.67-		274,313.09	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	7,434.67-		274,341.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.56		163.56
		Fund 24310 Liabilities Total		163.56		163.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,652.14
		Fund 24310 Fund Equity Total				297,652.14
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,261.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				2,706.69
		Major Account 450000 Total		1,261.00-		2,706.69
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				80.00
		476119 AMATEUR MMA CONTESTANT LICENSE				920.00
		476120 MMA REGISTRY PHOTOGRAPHS				35.00
		476121 WEIGH IN FEE				750.00
		Major Account 470000 Total				1,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.24		1,537.44
		486600 MISCELLANEOUS COLLECTION FEE		31.50		31.50
		Major Account 480000 Total		419.74		1,568.94
		Fund 24310 Revenues Total		841.26-		6,060.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,205.04		13,956.83	
		511600 PER DIEM PAYMENTS	300.00		1,300.00	
		512100 VACATION LEAVE EXPENSE	5.54		68.72	
		512200 SICK LEAVE EXPENSE	2.53		1,207.17	
		512300 HOLIDAY LEAVE EXPENSE			370.96	
		515100 RETIREMENT PLANS EXPENSE	240.61		1,168.44	
		515200 FICA EXPENSE	216.37		1,081.86	
		515500 HEALTH INSURANCE EXPENSE	2,171.83		8,752.03	
		Major Account 510000 Total	6,141.92		27,906.01	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	424.25		950.35	
	521800 CASH SHORT ADJUSTMENT			78.00	
	524600 RENT EXPENSE-BUILDINGS			324.14	
	524900 RENT EXP-DEPR SURCHARGE			79.06	
	531101 OUTSIDE VENDOR SUPPLIES	28.07		28.07	
	548700 REFUSE/RECYCLING	.73		1.44	
	554900 OTHER CONTRACTUAL SERVICES	162.00		162.00	
	556100 INSURANCE EXPENSE			6.11	
	Major Account 520000 Total	<u>615.05</u>		<u>1,629.17</u>	
	Fund 24310 Expenditures Total	<u>6,756.97</u>		<u>29,535.18</u>	
	Fund 24310 Total	<u><u>677.70-</u></u>	<u><u>677.70-</u></u>	<u><u>303,876.33</u></u>	<u><u>303,876.33</u></u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,327.26		7,487,168.53	
		Fund 29610 Assets Total	10,327.26		7,487,168.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,380,460.43
		Fund 29610 Fund Equity Total				6,380,460.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,290.51		36,819.56
	486500	MISCELLANEOUS ADJUSTMENT		36.75		1,069,888.54
		Major Account 480000 Total		10,327.26		1,106,708.10
		Fund 29610 Revenues Total		10,327.26		1,106,708.10
		Fund 29610 Total	10,327.26	10,327.26	7,487,168.53	7,487,168.53

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	2,400,625.95		7,918,489.82	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	2,400,625.95		7,918,789.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,145,375.57
		Fund 61610 Fund Equity Total				6,145,375.57
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		6,382,810.08		30,148,805.64
		Major Account 470000 Total		6,382,810.08		30,148,805.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,815.87		61,498.61
		Major Account 480000 Total		17,815.87		61,498.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		28,436,890.00-
		Major Account 490000 Total		4,000,000.00-		28,436,890.00-
		Fund 61610 Revenues Total		2,400,625.95		1,773,414.25
		Fund 61610 Total	2,400,625.95	2,400,625.95	7,918,789.82	7,918,789.82

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	637,424.72-		1,529,425.12	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	637,424.72-		1,530,025.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		152,625.16		280,364.97
	213101	DUE TO GOVERNMENT		25,440.00		25,440.00
	215102	STATE WITHHOLDING		11,877.70-		58,949.75
	219100	CLAIMS PAYABLE		46.00		730.00
		Fund 61620 Liabilities Total		166,233.46		365,484.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,712,823.52
		Fund 61620 Fund Equity Total				1,712,823.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,467.73		13,032.92
		Major Account 480000 Total		3,467.73		13,032.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
		Major Account 490000 Total		2,000,000.00		10,000,000.00
		Fund 61620 Revenues Total		2,003,467.73		10,013,032.92
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,380,587.44		4,186,489.15	
	559111	LOTTERY WINNINGS	1,426,538.47		6,374,826.89	
		Major Account 520000 Total	2,807,125.91		10,561,316.04	
		Fund 61620 Expenditures Total	2,807,125.91		10,561,316.04	
		Fund 61620 Total	2,169,701.19	2,169,701.19	12,091,341.16	12,091,341.16

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,444,752.89		1,528,102.94	
		Fund 61630 Assets Total	1,444,752.89		1,528,102.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,259,894.78		4,966,817.07
	471104	3 CITY S TAX ON MV ADM FE		179,794.80		600,278.16
		Major Account 470000 Total		1,439,689.58		5,567,095.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,063.31		34,431.07
		Major Account 480000 Total		5,063.31		34,431.07
		Fund 61630 Revenues Total		1,444,752.89		5,601,526.30
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,127,405.65	
		Major Account 590000 Total			4,127,405.65	
		Fund 61630 Expenditures Total			4,127,405.65	
		Fund 61630 Total	1,444,752.89	1,444,752.89	5,655,508.59	5,655,508.59

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	6,181,593.80-		33,516,335.59	
		Fund 71620 Assets Total	6,181,593.80-		33,516,335.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,424,817.03
		Fund 71620 Fund Equity Total				14,424,817.03
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		840,559.31		39,023,419.23
	452251	MV SALES TAX REF-CITIES		5,788,370.90-		19,395,850.57-
	452252	CITY MV SALES REF-T/P		801.03-		9,983.63-
	452253	ST MV SALES TAX REF-T/P		34,040.08-		72,856.97-
	452258	CITY MV REFUNDS NE ADV ACT				1,356.02-
	452259	STATE MV REFUNDS NE ADV ACT		1,980.00-		6,952.06-
	452300	LODGING TAX		1,342,789.73		5,681,407.39
	452351	LODGING TAX REF TO COUNTY		1,479,981.31-		4,782,548.91-
	452352	COUNTY LODGING REF-T/P		213.90-		419.44-
	452353	ST LODGING TAX REF TO T/P		932.98-		1,235.17-
	456402	NAMEPLATE CAPACITY TAX		270,305.45		1,395,361.20
	456452	NP CAP TAX TO COUNTIES		1,322,205.20-		2,724,272.65-
		Major Account 450000 Total		6,174,870.91-		19,104,712.40
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		6,895.15-		13,001.52-
	484972	HISTORICAL TAX CREDIT FEE		172.26		192.32-
		Major Account 480000 Total		6,722.89-		13,193.84-
		Fund 71620 Revenues Total		6,181,593.80-		19,091,518.56
		Fund 71620 Total	6,181,593.80-	6,181,593.80-	33,516,335.59	33,516,335.59

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	21,985.86-		159,523.10	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	21,985.86-		159,528.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		319.76		1,002.76
		Fund 20750 Liabilities Total		319.76		1,002.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,450.64
		Fund 20750 Fund Equity Total				165,450.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		603.24		2,388.60
		474100 GENERAL BUSINESS FEES		3,030.00		15,390.00
		Major Account 470000 Total		3,633.24		17,778.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.04		908.64
		486500 MISCELLANEOUS ADJUSTMENT				75,000.00
		Major Account 480000 Total		263.04		75,908.64
		Fund 20750 Revenues Total		3,896.28		93,687.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,579.27		58,106.77	
		512100 VACATION LEAVE EXPENSE	2,401.40		5,685.25	
		512200 SICK LEAVE EXPENSE	189.10		1,839.69	
		512300 HOLIDAY LEAVE EXPENSE			1,496.76	
		512500 FUNERAL LEAVE EXPENSE	52.94		52.94	
		515100 RETIREMENT PLANS EXPENSE	1,214.82		5,030.73	
		515200 FICA EXPENSE	1,165.12		4,836.25	
		515500 HEALTH INSURANCE EXPENSE	2,708.29		10,821.90	
		Major Account 510000 Total	21,310.94		87,870.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.87		61.39	
		521400 CIO CHARGES	1,107.73		3,085.65	
		521412 OCIO-VOICE EXPENSE	224.09		431.60	
		521500 PUBLICATION & PRINT EXP	27.37		27.37	
		521900 AWARDS EXPENSE			57.95	
		522100 DUES & SUBSCRIPTION EXP			8.00	
		522200 CONFERENCE REGISTRATION	502.25		504.65	

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				
		522600 JOB APPLICANT EXPENSE	125.00		155.00	
		524600 RENT EXPENSE-BUILDINGS	421.50		3,454.83	
		524900 RENT EXP-DEPR SURCHARGE	98.02		392.08	
		527200 REP & MAINT-MOTOR VEHICL			185.52	
		531100 OFFICE SUPPLIES EXPENSE	70.78		119.78	
		531200 IT SUPPLIES	113.85		128.79	
		533132 UNIFORMS/CLOTHING	143.47		143.47	
		534600 ED & RECREATIONAL SUP EX			1.00	
		534947 DATA PROCESSING SUPPLIES			14.43	
		538100 VEHICLE & EQUIP SUP EXP			118.89	
		538182 GAS EXPENSE	53.49		76.79	
		Major Account 520000 Total	2,917.42		8,967.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	504.07		1,172.49	
		573100 STATE-OWNED TRANSPORT	1,469.47		2,602.57	
		Major Account 570000 Total	1,973.54		3,775.06	
		Fund 20750 Expenditures Total	26,201.90		100,612.54	
		Fund 20750 Total	4,216.04	4,216.04	260,140.64	260,140.64

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	.01		9.41	
		Fund 20755 Assets Total	.01		9.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.37
		Fund 20755 Fund Equity Total				9.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.04
		Major Account 480000 Total		.01		.04
		Fund 20755 Revenues Total		.01		.04
		Fund 20755 Total	.01	.01	9.41	9.41

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	.60-		1,470.26	
		Fund 20760 Assets Total	.60-		1,470.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.16-		2.46
		Fund 20760 Liabilities Total		.16-		2.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,470.10
		Fund 20760 Fund Equity Total				1,470.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.02		5.40
		Major Account 480000 Total		2.02		5.40
		Fund 20760 Revenues Total		2.02		5.40
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	2.46		7.70	
		Major Account 520000 Total	2.46		7.70	
		Fund 20760 Expenditures Total	2.46		7.70	
		Fund 20760 Total	1.86	1.86	1,477.96	1,477.96

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	723.81		6,402.10	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	723.81		7,422.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		42.20-		94.86
		Fund 20780 Liabilities Total		42.20-		94.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,099.80
		Fund 20780 Fund Equity Total				4,099.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,696.07		6,890.32
	474100	GENERAL BUSINESS FEES		33.83-		43.06-
		Major Account 470000 Total		1,662.24		6,847.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.31		19.94
		Major Account 480000 Total		7.31		19.94
		Fund 20780 Revenues Total		1,669.55		6,867.20
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	516.42		2,044.30	
	524600	RENT EXPENSE-BUILDINGS	268.68		1,074.72	
	524900	RENT EXP-DEPR SURCHARGE	118.44		473.76	
	531100	OFFICE SUPPLIES EXPENSE			46.98	
		Major Account 520000 Total	903.54		3,639.76	
		Fund 20780 Expenditures Total	903.54		3,639.76	
		Fund 20780 Total	1,627.35	1,627.35	11,061.86	11,061.86

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	22,781.74-		50,904.12	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	22,781.74-		52,979.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,935.65		3,935.65
		211900 AAI DUE TO VENDOR (SYSTE		3,538.79		4,856.35
		Fund 20790 Liabilities Total		7,474.44		8,792.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,428.20
		Fund 20790 Fund Equity Total				134,428.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,515.00		7,416.50
		474152 DEALERS		100.00		343.00
		474174 AERIAL APPLICATOR LICENSE FEE				496.50
		Major Account 470000 Total		1,615.00		8,256.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.25		589.65
		485100 FINES FORFEITS & PENALTI				111.50
		Major Account 480000 Total		112.25		701.15
		Fund 20790 Revenues Total		1,727.25		8,957.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,933.29		43,375.07	
		511800 COMPENSATORY TIME PAID	7.15		13.38	
		512100 VACATION LEAVE EXPENSE	1,030.14		4,240.55	
		512200 SICK LEAVE EXPENSE	119.47		1,072.45	
		512300 HOLIDAY LEAVE EXPENSE			1,124.23	
		512500 FUNERAL LEAVE EXPENSE	9.45		16.67	
		515100 RETIREMENT PLANS EXPENSE	831.19		3,732.37	
		515200 FICA EXPENSE	760.54		3,454.11	
		515500 HEALTH INSURANCE EXPENSE	3,183.17		12,867.57	
		Major Account 510000 Total	15,874.40		69,896.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.40		604.87	
		521300 FREIGHT EXPENSE	203.47		509.43	
		521400 CIO CHARGES	5,285.38		8,871.51	
		521412 OCIO-VOICE EXPENSE	175.99		588.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,833.83		2,588.14	
		522200 CONFERENCE REGISTRATION	5.20		8.40	
		522800 E-COMMERCE OPER EXP	63.00		63.00	
		523100 UTILITIES EXPENSE			25.50	
		524600 RENT EXPENSE-BUILDINGS	184.49		737.96	
		524900 RENT EXP-DEPR SURCHARGE	286.23		1,144.92	
		527200 REP & MAINT-MOTOR VEHICL	1.36		251.22	
		531100 OFFICE SUPPLIES EXPENSE			154.42	
		531200 IT SUPPLIES			3.32	
		534500 AGRICULTURAL SUPPLIES EX			127.83	
		534600 ED & RECREATIONAL SUP EX			1.34	
		534900 MISCELLANEOUS SUP EXP			5.41	
		534947 DATA PROCESSING SUPPLIES	19.26		79.15	
		538100 VEHICLE & EQUIP SUP EXP			9.06	
		538182 GAS EXPENSE	68.31		321.88	
		538183 OIL EXPENSE			5.71	
		554900 OTHER CONTRACTUAL SERVICES	7,394.87		11,079.38	
		555310 COTS LICENSE FEES	500.00		500.00	
		556100 INSURANCE EXPENSE			1,460.00	
		559100 OTHER OPERATING EXP	60.00		83.97	
		Major Account 520000 Total	16,084.79		29,224.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.79	
		573100 STATE-OWNED TRANSPORT	24.24		42.23	
		Major Account 570000 Total	24.24		77.02	
		Fund 20790 Expenditures Total	31,983.43		99,198.23	
		Fund 20790 Total	9,201.69	9,201.69	152,177.35	152,177.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,245.91-		130,234.15	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	87,245.91-		130,839.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,409.14		26,519.48
		Fund 20810 Liabilities Total		22,409.14		26,519.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,975.33
		Fund 20810 Fund Equity Total				99,975.33
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		244.19		319,741.42
		455192 SMALL PKG TONNAGE FEES		50.00		12,176.00
		Major Account 450000 Total		294.19		331,917.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		135.00		581.62
		Major Account 470000 Total		135.00		581.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.97		1,043.51
		484500 REIMB NON-GOVT SOURCES		65.00		520.00
		485100 FINES FORFEITS & PENALTI		69.80		810.97
		486500 MISCELLANEOUS ADJUSTMENTS				66,032.67
		Major Account 480000 Total		486.77		68,407.15
		Fund 20810 Revenues Total		915.96		400,906.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,121.38		192,346.92	
		511800 COMPENSATORY TIME PAID			56.88	
		512100 VACATION LEAVE EXPENSE	3,173.64		14,051.20	
		512200 SICK LEAVE EXPENSE	928.38		5,643.39	
		512300 HOLIDAY LEAVE EXPENSE			5,040.99	
		512500 FUNERAL LEAVE EXPENSE	51.05		834.29	
		515100 RETIREMENT PLANS EXPENSE	3,614.87		16,322.31	
		515200 FICA EXPENSE	3,346.93		15,264.15	
		515500 HEALTH INSURANCE EXPENSE	11,041.02		45,058.15	
		Major Account 510000 Total	66,277.27		294,618.28	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	396.86		1,454.50	
		521400 CIO CHARGES	5,290.43		17,864.42	
		521412 OCIO-VOICE EXPENSE	1,187.34		3,026.07	
		521500 PUBLICATION & PRINT EXP	27.37		294.73	
		522100 DUES & SUBSCRIPTION EXP	545.19		1,174.19	
		522200 CONFERENCE REGISTRATION	86.24		270.99	
		522600 JOB APPLICANT EXPENSE			34.23	
		522800 E-COMMERCE OPER EXP	12.25		12.25	
		524600 RENT EXPENSE-BUILDINGS	5,548.03		20,848.33	
		524900 RENT EXP-DEPR SURCHARGE	754.32		3,017.28	
		526100 REP & MAINT-REAL PROPERT			23.80	
		527200 REP & MAINT-MOTOR VEHICL	68.49		321.13	
		527600 REP & MAINT-HOUSE/INST E			636.30	
		527800 REP & MAINT-OTHER PROPER			5,073.39	
		531100 OFFICE SUPPLIES EXPENSE	4.96		390.28	
		531200 IT SUPPLIES	6.12-		21.60	
		534500 AGRICULTURAL SUPPLIES EX	9.49		14.83	
		534600 ED & RECREATIONAL SUP EX			14.41	
		534947 DATA PROCESSING SUPPLIES	61.94		820.00	
		534948 AG SAMPLES	112.99		470.99	
		537100 LABORATORY SUP EXP	4,746.10		10,527.70	
		538100 VEHICLE & EQUIP SUP EXP	8.91		24.27	
		538182 GAS EXPENSE	795.58		2,836.56	
		538183 OIL EXPENSE			39.28	
		541100 ACCTG & AUDITING SERVICES			249.11	
		542100 SOS TEMP SERV - PERSONNEL			1.12-	
		549100 LAUNDRY SERVICES	64.44		228.24	
		554900 OTHER CONTRACTUAL SERVICES	1,793.96		6,265.57	
		556100 INSURANCE EXPENSE			3,285.00	
		559100 OTHER OPERATING EXP	20.00		36.12	
		Major Account 520000 Total	21,528.77		79,274.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.11		62.84	
		573100 STATE-OWNED TRANSPORT	851.52		1,558.75	
		574500 PERSONAL VEHICLE MILEAGE	3.34		18.76	
		575100 MISC TRAVEL EXPENSE			.34	
		Major Account 570000 Total	861.97		1,640.69	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			874.57-	
	584200	VEHICLES & VEHICLE EQ	21,903.00		21,903.00	
		Major Account 580000 Total	21,903.00		21,028.43	
		Fund 20810 Expenditures Total	110,571.01		396,561.85	
		Fund 20810 Total	23,325.10	23,325.10	527,401.00	527,401.00

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	39,074.63-		234,374.19	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	39,074.63-		234,429.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463.10		2,588.84
		Fund 20820 Liabilities Total		463.10		2,588.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,920.97
		Fund 20820 Fund Equity Total				16,920.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		29.97		380,079.00
		Major Account 450000 Total		29.97		380,079.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		45.00		615.63
		Major Account 470000 Total		45.00		615.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.96		932.51
		484500 REIMB NON-GOVT SOURCES		35.00		280.00
		485100 FINES FORFEITS & PENALTI		12.49		982.36
		Major Account 480000 Total		449.45		2,194.87
		Fund 20820 Revenues Total		524.42		382,889.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,646.55		86,440.74	
		511800 COMPENSATORY TIME PAID			31.71	
		512100 VACATION LEAVE EXPENSE	1,371.67		6,991.93	
		512200 SICK LEAVE EXPENSE	220.33		2,132.95	
		512300 HOLIDAY LEAVE EXPENSE			2,203.41	
		515100 RETIREMENT PLANS EXPENSE	1,665.16		7,323.02	
		515200 FICA EXPENSE	1,551.00		6,887.61	
		515500 HEALTH INSURANCE EXPENSE	5,229.72		20,699.90	
		Major Account 510000 Total	30,684.43		132,711.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.68		309.00	
		521400 CIO CHARGES	2,437.19		8,288.78	

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				
		521412 OCIO-VOICE EXPENSE	657.88		1,420.86	
		521500 PUBLICATION & PRINT EXP	1.49		311.72	
		522100 DUES & SUBSCRIPTION EXP	45.19		45.19	
		522200 CONFERENCE REGISTRATION	20.80		298.70	
		522800 E-COMMERCE OPER EXP	10.50		10.50	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	3,682.05		13,510.56	
		524900 RENT EXP-DEPR SURCHARGE	397.78		1,591.12	
		526100 REP & MAINT-REAL PROPERT			10.20	
		527200 REP & MAINT-MOTOR VEHICL	1.60		349.92	
		527600 REP & MAINT-HOUSE/INST E			272.70	
		527800 REP & MAINT-OTHER PROPER			2,174.31	
		531100 OFFICE SUPPLIES EXPENSE			201.05	
		531200 IT SUPPLIES	2.64-		6.47	
		534500 AGRICULTURAL SUPPLIES EX			10.36	
		534600 ED & RECREATIONAL SUP EX			1.34	
		534900 MISCELLANEOUS SUP EXP			6.35	
		534947 DATA PROCESSING SUPPLIES	22.67		121.89	
		537100 LABORATORY SUP EXP	1,915.82		4,341.39	
		538100 VEHICLE & EQUIP SUP EXP			17.65	
		538182 GAS EXPENSE	82.03		391.62	
		538183 OIL EXPENSE			33.72	
		541100 ACCTG & AUDITING SERVICES			106.76	
		542100 SOS TEMP SERV - PERSONNEL			1.12-	
		549100 LAUNDRY SERVICES	64.44		213.23	
		556100 INSURANCE EXPENSE			1,095.00	
		559100 OTHER OPERATING EXP			8.36	
		Major Account 520000 Total	9,353.48		35,177.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			38.99	
		573100 STATE-OWNED TRANSPORT	24.24		42.23	
		Major Account 570000 Total	24.24		81.22	
		Fund 20820 Expenditures Total	40,062.15		167,970.12	
		Fund 20820 Total	987.52	987.52	402,399.31	402,399.31

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	26,818.12		171,936.10	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	26,818.12		172,280.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,178.59		18,014.59
		Fund 20830 Liabilities Total		15,178.59		18,014.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,473.05
		Fund 20830 Fund Equity Total				105,473.05
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,276.59		66,240.36
		455195 EGG/TURKEY FEE REFUNDS		15,178.59-		33,127.02-
		455197 EGG FEES IMPORTED EGGS		13,406.18		27,433.77
		Major Account 450000 Total		14,504.18		60,547.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.11		683.40
		484500 REIMB NON-GOVT SOURCES				7,590.00
		Major Account 480000 Total		209.11		8,273.40
		Fund 20830 Revenues Total		14,713.29		68,820.51
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	29.75		29.75	
		554900 OTHER CONTRACTUAL SERVICES	3,044.01		19,998.30	
		Major Account 520000 Total	3,073.76		20,028.05	
		Fund 20830 Expenditures Total	3,073.76		20,028.05	
		Fund 20830 Total	29,891.88	29,891.88	192,308.15	192,308.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,998.71-		4,322.94	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	10,854.00		15,510.00	
		Fund 20840 Assets Total	3,144.71-		20,012.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.95		320.96
		Fund 20840 Liabilities Total		6.95		320.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,086.89
		Fund 20840 Fund Equity Total				25,086.89
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		10,868.00		46,360.00
		Major Account 460000 Total		10,868.00		46,360.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,273.00		20,224.00
		Major Account 470000 Total		3,273.00		20,224.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.56		88.15
		Major Account 480000 Total		30.56		88.15
		Fund 20840 Revenues Total		14,171.56		66,672.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,613.41		12,577.62	
		512100 VACATION LEAVE EXPENSE	261.22		1,288.03	
		512200 SICK LEAVE EXPENSE	122.65		3,645.11	
		512300 HOLIDAY LEAVE EXPENSE			399.70	
		515100 RETIREMENT PLANS EXPENSE	299.33		1,341.22	
		515200 FICA EXPENSE	287.30		1,295.98	
		515500 HEALTH INSURANCE EXPENSE	596.59		2,386.33	
		Major Account 510000 Total	5,180.50		22,933.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	483.26		1,548.96	
		521412 OCIO-VOICE EXPENSE	60.39		190.22	
		521500 PUBLICATION & PRINT EXP			1,001.67	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		531100 OFFICE SUPPLIES EXPENSE			26.44	

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				
	541100 ACCTG & AUDITING SERVICES	1,317.07		3,588.59	
	Major Account 520000 Total	1,860.72		6,365.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			51.16	
	573100 STATE-OWNED TRANSPORT			39.03	
	Major Account 570000 Total			90.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,282.00		42,677.00	
	Major Account 590000 Total	10,282.00		42,677.00	
	Fund 20840 Expenditures Total	17,323.22		72,067.06	
	Fund 20840 Total	14,178.51	14,178.51	92,080.00	92,080.00

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	17.43		7,593.06	
		Fund 20842 Assets Total	17.43		7,593.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,532.05
		Fund 20842 Fund Equity Total				7,532.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.00		21.00
		Major Account 470000 Total		7.00		21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.43		40.01
		Major Account 480000 Total		10.43		40.01
		Fund 20842 Revenues Total		17.43		61.01
		Fund 20842 Total	17.43	17.43	7,593.06	7,593.06

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	3.48		2,534.56	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.48		2,619.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,210.21
		Fund 20850 Fund Equity Total				2,210.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.48		12.24
		Major Account 480000 Total		3.48		12.24
		Fund 20850 Revenues Total		3.48		412.24
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.89	
		Major Account 520000 Total			2.89	
		Fund 20850 Expenditures Total			2.89	
		Fund 20850 Total	3.48	3.48	2,622.45	2,622.45

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	1.21-		216.38	
		Fund 20870 Assets Total	1.21-		216.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.24-		1.17
		Fund 20870 Liabilities Total		.24-		1.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219.64
		Fund 20870 Fund Equity Total				219.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.30		1.09
		Major Account 480000 Total		.30		1.09
		Fund 20870 Revenues Total		.30		1.09
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.13	
	521412	OCIO-VOICE EXPENSE	1.17		3.99	
	524600	RENT EXPENSE-BUILDINGS	.10		.40	
		Major Account 520000 Total	1.27		5.52	
		Fund 20870 Expenditures Total	1.27		5.52	
		Fund 20870 Total	.06	.06	221.90	221.90

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,813.49-		725,990.69	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	57,813.49-		727,146.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54.45
		211900 AAI DUE TO VENDOR (SYSTE		2,852.74-		4,082.42
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		2,852.74-		3,990.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,661.49
		Fund 20890 Fund Equity Total				177,661.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.57		2,775.98
		486300 CLEARING ACCOUNT		44,689.16		885,736.40
		Major Account 480000 Total		45,757.73		888,512.38
		Fund 20890 Revenues Total		45,757.73		888,512.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,972.67		163,835.80	
		511300 OVERTIME PAYMENTS	1,089.19		3,779.34	
		511800 COMPENSATORY TIME PAID	844.27		1,125.42	
		512100 VACATION LEAVE EXPENSE	6,543.37		11,573.98	
		512200 SICK LEAVE EXPENSE	3,342.96		10,218.88	
		512300 HOLIDAY LEAVE EXPENSE			4,351.06	
		512500 FUNERAL LEAVE EXPENSE			403.12	
		515100 RETIREMENT PLANS EXPENSE	4,028.29		14,623.69	
		515200 FICA EXPENSE	3,700.89		13,644.74	
		515500 HEALTH INSURANCE EXPENSE	13,232.10		43,611.82	
		Major Account 510000 Total	74,753.74		267,167.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,007.30		6,116.20	
		521300 FREIGHT EXPENSE	2.67		48.76	
		521400 CIO CHARGES	5,576.57		16,402.06	
		521412 OCIO-VOICE EXPENSE	965.94		2,716.09	
		521500 PUBLICATION & PRINT EXP	313.33		802.85	
		522100 DUES & SUBSCRIPTION EXP			227.84	
		522200 CONFERENCE REGISTRATION			501.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	164.50		164.50	
	524600 RENT EXPENSE-BUILDINGS	3,896.44		17,669.89	
	524900 RENT EXP-DEPR SURCHARGE	507.96		2,031.84	
	527200 REP & MAINT-MOTOR VEHICL	145.51		402.70	
	531100 OFFICE SUPPLIES EXPENSE	5.07		92.08	
	531200 IT SUPPLIES	39.82		51.06	
	532200 PERSONAL COMPUTING EQUIPMENT			122.26	
	533100 HOUSEHOLD & INSTIT EXP			.25	
	533132 UNIFORMS/CLOTHING			58.90	
	534500 AGRICULTURAL SUPPLIES EX	16.05		34.99	
	534600 ED & RECREATIONAL SUP EX			7.37	
	534900 MISCELLANEOUS SUP EXP			.37	
	534947 DATA PROCESSING SUPPLIES			280.72	
	534948 AG SAMPLES			430.48	
	537100 LABORATORY SUP EXP	1,108.18		3,469.94	
	538100 VEHICLE & EQUIP SUP EXP	198.66		198.66	
	541100 ACCTG & AUDITING SERVICES			622.77	
	542100 SOS TEMP SERV - PERSONNEL	1,722.51		4,967.94	
	545100 CITY/COUNTY HEALTH DEPT			722.56	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	15,690.51		58,164.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,072.94		3,145.57	
	573100 STATE-OWNED TRANSPORT	9,201.29		17,140.80	
	574500 PERSONAL VEHICLE MILEAGE			23.24	
	575100 MISC TRAVEL EXPENSE			.19	
	Major Account 570000 Total	10,274.23		20,309.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,623.70-	
	Major Account 580000 Total			2,623.70-	
	Fund 20890 Expenditures Total	100,718.48		343,018.56	
	Fund 20890 Total	42,904.99	42,904.99	1,070,164.62	1,070,164.62

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	125.38		26,441.23	
		112200 DEPOSITS WITH VENDORS			351.00	
		139901 AR INVOICED (SYSTEM)	10.00		10.00	
		Fund 21780 Assets Total	135.38		26,802.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		1.02-		1.85
		Fund 21780 Liabilities Total		1.02-		273.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,747.36
		Fund 21780 Fund Equity Total				100,747.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		175.00		634.25
		Major Account 470000 Total		175.00		634.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.21		392.70
		486500 MISCELLANEOUS ADJUSTMENT				75,000.00-
		Major Account 480000 Total		36.21		74,607.30-
		Fund 21780 Revenues Total		211.21		73,973.05-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31.18		100.65	
		512100 VACATION LEAVE EXPENSE	.39		.39	
		512300 HOLIDAY LEAVE EXPENSE			1.58	
		515100 RETIREMENT PLANS EXPENSE	2.37		7.71	
		515200 FICA EXPENSE	2.28		7.57	
		515500 HEALTH INSURANCE EXPENSE	5.04		10.08	
		Major Account 510000 Total	41.26		127.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.48		4.34	
		521400 CIO CHARGES	4.41		13.32	
		521500 PUBLICATION & PRINT EXP	.30		.30	
		522800 E-COMMERCE OPER EXP	5.25		5.25	
		524600 RENT EXPENSE-BUILDINGS	17.07		68.28	
		524900 RENT EXP-DEPR SURCHARGE	6.57		26.28	
		531200 IT SUPPLIES	.53-		.18	
		Major Account 520000 Total	33.55		117.95	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21780 Expenditures Total	74.81		245.93	
		Fund 21780 Total	210.19	210.19	27,048.16	27,048.16

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	25,990.98-		354,642.10	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	273.00		273.00	
		Fund 21790 Assets Total	25,717.98-		355,846.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.43		2,356.08
		Fund 21790 Liabilities Total		21.43		2,356.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,825.45
		Fund 21790 Fund Equity Total				442,825.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,463.84		53,728.28
		471112 CORN BORER LICENSE FEES		150.00		2,250.00
		474153 FIELD INSPECTIONS		3,027.00		3,393.18
		474155 CORN BORER CERTIFICATES		25.00		459.00
		474176 NURSERY LICENSE		293.25		1,550.75
		Major Account 470000 Total		13,959.09		61,381.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.95		2,053.65
		486500 MISCELLANEOUS ADJUSTMENTS				11,498.08
		Major Account 480000 Total		529.95		13,551.73
		Fund 21790 Revenues Total		14,489.04		74,932.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,834.54		81,994.51	
		511300 OVERTIME PAYMENTS	1,161.24		1,161.24	
		512100 VACATION LEAVE EXPENSE	455.72		4,374.82	
		512200 SICK LEAVE EXPENSE	1,331.01		5,437.56	
		512300 HOLIDAY LEAVE EXPENSE	177.34-		2,054.51	
		512500 FUNERAL LEAVE EXPENSE	11.34		651.18	
		515100 RETIREMENT PLANS EXPENSE	1,543.82		7,163.99	
		515200 FICA EXPENSE	1,416.14		6,673.28	
		515500 HEALTH INSURANCE EXPENSE	5,608.00		22,319.15	
		516200 TUITION ASSISTANCE	2,167.50		2,167.50	
		Major Account 510000 Total	31,351.97		133,997.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	122.70		408.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,785.41		9,203.90	
	521412 OCIO-VOICE EXPENSE	424.14		1,706.41	
	521500 PUBLICATION & PRINT EXP	714.95		1,383.77	
	522100 DUES & SUBSCRIPTION EXP	630.00		780.00	
	522200 CONFERENCE REGISTRATION	16.25		181.55	
	522500 EMPLOYEE MOVING EXPENSE			350.00	
	522800 E-COMMERCE OPER EXP	1.75		1.75	
	524600 RENT EXPENSE-BUILDINGS	302.38		1,420.30	
	524900 RENT EXP-DEPR SURCHARGE	110.71		442.84	
	527200 REP & MAINT-MOTOR VEHICL	117.12		571.75	
	531100 OFFICE SUPPLIES	45.28		210.68	
	531200 IT SUPPLIES			37.35	
	532200 PERSONAL COMPUTING EQUIPMENT			361.69	
	533132 UNIFORMS/CLOTHING	110.76		110.76	
	534500 AGRICULTURAL SUPPLIES EX	143.09		987.54	
	534600 ED & RECREATIONAL SUP			1,739.55	
	534947 DATA PROCESSING SUPPLIES			433.52	
	534948 AG SAMPLES			1.77	
	538100 VEHICLE & EQUIP SUP EXP			435.05	
	538182 GAS	405.30		1,555.19	
	556100 INSURANCE EXPENSE			365.00	
	559100 OTHER OPERATING EXP	15.28		27.01	
	Major Account 520000 Total	5,945.12		22,715.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.19		321.66	
	573100 STATE-OWNED TRANSPORT	2,645.77		6,741.75	
	574500 PERSONAL VEHICLE MILEAGE	64.40		490.94	
	575100 MISC TRAVEL EXPENSE			.38	
	Major Account 570000 Total	2,931.36		7,554.73	
	Fund 21790 Expenditures Total	40,228.45		164,268.37	
	Fund 21790 Total	14,510.47	14,510.47	520,114.47	520,114.47

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	369.84-		69,734.60	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	369.84-		69,744.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,379.26
		Fund 21800 Fund Equity Total				11,379.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				25,000.00
		Major Account 460000 Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,335.00		22,055.00
		Major Account 470000 Total		1,335.00		22,055.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.10		160.50
	486500	MISCELLANEOUS ADJUSTMENTS				17,415.37
		Major Account 480000 Total		89.10		17,575.87
		Fund 21800 Revenues Total		1,424.10		64,630.87
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,793.94		6,265.53	
		Major Account 520000 Total	1,793.94		6,265.53	
		Fund 21800 Expenditures Total	1,793.94		6,265.53	
		Fund 21800 Total	1,424.10	1,424.10	76,010.13	76,010.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,506.64		42,709.58	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,506.64		42,734.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		546.02-		596.41
		Fund 21810 Liabilities Total		546.02-		596.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,762.26
		Fund 21810 Fund Equity Total				33,762.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				465.99
		474127 GRADE A MILK PLANT PERMIT				4,627.00
		474131 GRADE A MILK DISTR PERMI		150.00		7,714.50
		474132 GRADE A TRANSF STA PERMIT				197.66
		474133 MILK HAULERS PERMIT		50.00		3,544.67
		474145 FIELDMEN LICENSE				50.00
		474167 GRADE A MILK TRANSPORT CO				10,663.92
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		26,366.74		58,207.55
		474171 MILK INSP-MILK PROCESSED		2,223.04		10,183.73
		474172 MILK INSP-COMPONENTS PROC		2,196.07		5,517.16
		Major Account 470000 Total		30,985.85		101,472.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.91		205.85
		Major Account 480000 Total		65.91		205.85
		Fund 21810 Revenues Total		31,051.76		101,678.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,747.39		38,529.00	
		511800 COMPENSATORY TIME PAID	8.23		53.17	
		512100 VACATION LEAVE EXPENSE	1,342.24		4,192.77	
		512200 SICK LEAVE EXPENSE	289.88		2,027.38	
		512300 HOLIDAY LEAVE EXPENSE			1,018.26	
		515100 RETIREMENT PLANS EXPENSE	777.80		3,430.99	
		515200 FICA EXPENSE	737.37		3,276.09	
		515500 HEALTH INSURANCE EXPENSE	1,970.97		7,878.70	
		Major Account 510000 Total	13,873.88		60,406.36	

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	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	238.45		559.08	
		521400 CIO CHARGES	931.54		2,907.23	
		521412 OCIO-VOICE EXPENSE	91.92		334.57	
		521500 PUBLICATION & PRINT EXP			61.16	
		522200 CONFERENCE REGISTRATION			394.87-	
		522800 E-COMMERCE OPER EXP	6.10		6.10	
		524600 RENT EXPENSE-BUILDINGS	2,093.60		8,374.40	
		524900 RENT EXP-DEPR SURCHARGE	605.60		2,422.40	
		527800 REP & MAINT-OTHER PROPER			253.78	
		531100 OFFICE SUPPLIES EXPENSE			59.01	
		531200 IT SUPPLIES			2.63	
		532100 NON-CAPITALIZED EQUIP PU	3,555.50		3,555.50	
		532200 PERSONAL COMPUTING EQUIPMENT			5.72	
		533100 HOUSEHOLD & INSTIT EXP			3.08	
		533132 UNIFORM/CLOTHING			6.60	
		534500 AGRICULTURAL SUPPLIES EX			10.78	
		534900 MISCELLANEOUS SUP EXP			4.58	
		537100 LABORATORY SUP EXP	4,034.36		11,934.65	
		541100 ACCTG & AUDITING SERVICES			88.96	
		Major Account 520000 Total	11,557.07		30,195.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	59.99		76.81	
		573100 STATE-OWNED TRANSPORT	2,508.16		4,683.77	
		574500 PERSONAL VEHICLE MILEAGE			2.00	
		Major Account 570000 Total	2,568.15		4,762.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,062.18-	
		Major Account 580000 Total			2,062.18-	
		Fund 21810 Expenditures Total	27,999.10		93,302.12	
		Fund 21810 Total	30,505.74	30,505.74	136,036.70	136,036.70

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,829.65		43,845.98	
		Fund 21815 Assets Total	2,829.65		43,845.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		148.17		454.62
		Fund 21815 Liabilities Total		148.17		454.62
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,712.68
		Fund 21815 Fund Equity Total				41,712.68
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		11,000.00		27,500.00
	474100	GENERAL BUSINESS FEES				200.00
	475101	CULTIVATOR SITE & MOD REG		1,750.00		4,950.00
	475102	PROCESSOR-HANDLER SITE & MOD		50.00		50.00
		Major Account 470000 Total		12,800.00		32,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.56		204.47
		Major Account 480000 Total		51.56		204.47
		Fund 21815 Revenues Total		12,851.56		32,904.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,392.05		18,340.87	
	512100	VACATION LEAVE EXPENSE			849.16	
	512200	SICK LEAVE EXPENSE			53.37	
	512300	HOLIDAY LEAVE EXPENSE			439.20	
	515100	RETIREMENT PLANS EXPENSE	328.87		1,473.77	
	515200	FICA EXPENSE	315.23		1,411.20	
	515500	HEALTH INSURANCE EXPENSE	344.14		1,376.56	
		Major Account 510000 Total	5,380.29		23,944.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,203.16		1,589.47	
	521400	CIO CHARGES	530.77		1,544.15	
	521412	OCIO-VOICE EXPENSE	52.54		262.33	
	527200	REP & MAINT-MOTOR VEHICL	82.13		82.13	
	531200	IT SUPPLIES			8.57	
	534500	AGRICULTURAL SUPPLIES EX			33.22	
	534900	MISCELLANEOUS SUP EXP			2.94	
	538182	GAS EXPENSE	138.39		226.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	2,700.00		3,450.00	
	Major Account 520000 Total	4,706.99		7,198.86	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	82.80		82.80	
	Major Account 570000 Total	82.80		82.80	
	Fund 21815 Expenditures Total	10,170.08		31,225.79	
	Fund 21815 Total	12,999.73	12,999.73	75,071.77	75,071.77

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	11,592.23		218,823.70	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	11,592.23		218,883.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		22.74		44.43
		Fund 21820 Liabilities Total		22.74		1,793.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,520.47
		Fund 21820 Fund Equity Total				198,520.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		4,200.00
		474125 INSP FEE-AUCTION MARKET		47,663.68		156,941.75
		474147 LIVESTOCK DEALER LICENSE		950.00		6,600.00
		474148 AUCTION MKT LICENSE				4,875.50
		Major Account 470000 Total		50,113.68		172,617.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.94		1,131.65
		Major Account 480000 Total		292.94		1,131.65
		Fund 21820 Revenues Total		50,406.62		173,748.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	541.09		1,902.62	
		512100 VACATION LEAVE EXPENSE	45.08		105.85	
		512200 SICK LEAVE EXPENSE	15.40		35.81	
		512300 HOLIDAY LEAVE EXPENSE			42.60	
		515100 RETIREMENT PLANS EXPENSE	45.02		156.18	
		515200 FICA EXPENSE	44.40		153.61	
		515500 HEALTH INSURANCE EXPENSE	53.47		213.70	
		Major Account 510000 Total	744.46		2,610.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.49		24.52	
		521400 CIO CHARGES	57.73		116.12	
		521412 OCIO-VOICE EXPENSE	4.55		22.43	
		522200 CONFERENCE REGISTRATION	7.50		8.26	
		522800 E-COMMERCE OPER EXP	69.53		69.53	
		527200 REP & MAINT-MOTOR VEHICL	.40		.40	

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				
	531200 IT SUPPLIES	.40		.40	
	534600 ED & RECREATIONAL SUP EX			2.68	
	534947 DATA PROCESSING SUPPLIES	5.05		5.05	
	546800 VETERINARY SERVICES	37,820.16		152,090.35	
	Major Account 520000 Total	37,972.81		152,339.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.58		9.30	
	573100 STATE-OWNED TRANSPORT	118.28		219.69	
	Major Account 570000 Total	119.86		228.99	
	Fund 21820 Expenditures Total	38,837.13		155,179.10	
	Fund 21820 Total	50,429.36	50,429.36	374,062.80	374,062.80

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	543.33-		192,235.60	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	543.33-		192,502.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,514.53
		Fund 21840 Fund Equity Total				143,514.53
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				71,314.45
		Major Account 450000 Total				71,314.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		266.77		960.12
		Major Account 480000 Total		266.77		960.12
		Fund 21840 Revenues Total		266.77		72,274.57
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			41.62	
	522100	DUES & SUBSCRIPTION EXP			13,305.00	
	554900	OTHER CONTRACTUAL SERVICES	810.10		1,939.88	
	559100	OTHER OPERATING EXP			8,000.00	
		Major Account 520000 Total	810.10		23,286.50	
		Fund 21840 Expenditures Total	810.10		23,286.50	
		Fund 21840 Total	266.77	266.77	215,789.10	215,789.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	562.05		14,223.31	
		Fund 21850 Assets Total	562.05		14,223.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.28
		Fund 21850 Liabilities Total				4.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,690.32
		Fund 21850 Fund Equity Total				11,690.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		528.00		2,456.75
		Major Account 470000 Total		528.00		2,456.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.58		65.05
	485100	FINES FORFEITS & PENALTI		25.00		25.00
		Major Account 480000 Total		43.58		90.05
		Fund 21850 Revenues Total		571.58		2,546.80
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	4.28		12.84	
	522800	E-COMMERCE OPER EXP	5.25		5.25	
		Major Account 520000 Total	9.53		18.09	
		Fund 21850 Expenditures Total	9.53		18.09	
		Fund 21850 Total	571.58	571.58	14,241.40	14,241.40

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,401.32-		1,176,129.91	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	38,401.32-		1,176,200.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		839.39		3,855.60
		215100 DUE TO FUND - SHORT TERM		254.08-		278.38
		Fund 21870 Liabilities Total		585.31		4,133.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,572.40
		Fund 21870 Fund Equity Total				620,572.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,812.96		839,031.84
		474123 VOLUNTARY REGISTRATIONS				320.00
		474124 LAB FEES		5,621.25		19,296.32
		474156 APPLICATION/PERMIT FEE		130.03		495.01
		Major Account 470000 Total		29,564.24		859,143.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,658.77		5,077.03
		485100 FINES FORFEITS & PENALTI		9,132.00		21,306.67
		486400 Cash Over		612.00		612.00
		Major Account 480000 Total		11,402.77		26,995.70
		Fund 21870 Revenues Total		40,967.01		886,138.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,374.85		135,555.34	
		511300 OVERTIME PAYMENTS			11.92	
		511800 COMPENSATORY TIME PAID	32.90		595.08	
		512100 VACATION LEAVE EXPENSE	1,243.98		12,567.20	
		512200 SICK LEAVE EXPENSE	495.20		6,008.01	
		512300 HOLIDAY LEAVE EXPENSE			3,459.88	
		512700 INJURY LEAVE EXPENSE	735.05		735.05	
		515100 RETIREMENT PLANS EXPENSE	2,686.80		11,900.78	
		515200 FICA EXPENSE	2,507.60		11,305.43	
		515500 HEALTH INSURANCE EXPENSE	8,389.05		30,799.78	
		516200 TUITION ASSISTANCE			203.35	
		Major Account 510000 Total	49,465.43		213,141.82	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	1.87		22.95	
		521300 FREIGHT EXPENSE	550.00		735.63	
		521400 CIO CHARGES	4,401.77		13,988.27	
		521412 OCIO-VOICE EXPENSE	706.93		2,196.36	
		521500 PUBLICATION & PRINT EXP	99.97		399.44	
		522100 DUES & SUBSCRIPTION EXP			512.15	
		522200 CONFERENCE REGISTRATION			476.60	
		522800 E-COMMERCE OPER EXP	152.25		152.25	
		523100 UTILITIES EXPENSE	140.60		291.80	
		523201 NATURAL GAS	45.64		133.79	
		523202 ELECTRICITY	241.18		1,002.97	
		524600 RENT EXPENSE-BUILDINGS	3,122.37		12,489.48	
		524900 RENT EXP-DEPR SURCHARGE	139.61		558.44	
		527200 REP & MAINT-MOTOR VEHICL	210.03		1,291.49	
		531100 OFFICE SUPPLIES EXPENSE			57.23	
		531200 IT SUPPLIES			6.11	
		532100 NON-CAPITALIZED EQUIP PU			735.00	
		532200 PERSONAL COMPUTING EQUIPMENT			17.16	
		533100 HOUSEHOLD & INSTIT EXP	12.89		34.75	
		533132 UNIFORMS/CLOTHING			162.23	
		533900 FOOD EXPENSE	5.12		10.48	
		534500 AGRICULTURAL SUPPLIES EX	66.71		229.82	
		534600 ED & RECREATIONAL SUP EX			.67	
		534800 CONST & MAINT SUP EXP	33.98		209.90	
		534947 DATA PROCESSING SUPPLIES			165.59	
		537100 LABORATORY SUP EXP			140.46	
		537172 EQUIPMENT REPAIR PARTS	18.07		358.97	
		538100 VEHICLE & EQUIP SUP EXP	14,402.99		16,027.80	
		538182 GAS EXPENSE	1,570.03		5,356.38	
		538183 OIL EXPENSE			189.57	
		538184 DIESEL EXPENSE	927.49		3,234.57	
		542100 SOS TEMP SERV - PERSONNEL	1,722.51		5,010.96	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			297.00	
		548700 REFUSE/RECYCLING	24.00		96.00	
		556100 INSURANCE EXPENSE			12,410.00	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	28,596.01		79,017.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,880.08		5,442.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	12.12		21.12	
	574500 PERSONAL VEHICLE MILEAGE			21.35	
	Major Account 570000 Total	<u>1,892.20</u>	<u></u>	<u>5,485.25</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,000.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>37,000.00</u>	<u></u>
	Fund 21870 Expenditures Total	<u>79,953.64</u>	<u></u>	<u>334,644.34</u>	<u></u>
	Fund 21870 Total	<u>41,552.32</u>	<u>41,552.32</u>	<u>1,510,845.25</u>	<u>1,510,845.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.36		2,447.87	
		Fund 21885 Assets Total	3.36		2,447.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,710.21
		Fund 21885 Fund Equity Total				1,710.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,098.50
		Major Account 470000 Total				5,098.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.36		16.16
	486500	MISCELLANEOUS ADJUSTMENT				4,377.00-
		Major Account 480000 Total		3.36		4,360.84-
		Fund 21885 Revenues Total		3.36		737.66
		Fund 21885 Total	3.36	3.36	2,447.87	2,447.87

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	3,486.45		347,857.50	
		Fund 21950 Assets Total	3,486.45		347,857.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14.07		122.89
		Fund 21950 Liabilities Total		14.07		122.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				309,045.18
		Fund 21950 Fund Equity Total				309,045.18
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,060.00		30,780.00
		Major Account 470000 Total		6,060.00		30,780.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.46		1,892.67
	486500	MISCELLANEOUS ADJUSTMENT				18,558.19
		Major Account 480000 Total		471.46		20,450.86
		Fund 21950 Revenues Total		6,531.46		51,230.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,735.18		6,465.19	
	512100	VACATION LEAVE EXPENSE	113.31		921.90	
	512200	SICK LEAVE EXPENSE	13.18		176.56	
	512300	HOLIDAY LEAVE EXPENSE			168.66	
	515100	RETIREMENT PLANS EXPENSE	139.39		579.06	
	515200	FICA EXPENSE	125.37		523.77	
	515500	HEALTH INSURANCE EXPENSE	715.40		2,861.60	
		Major Account 510000 Total	2,841.83		11,696.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.82		.82	
	521400	CIO CHARGES	203.00		592.30	
	521412	OCIO-VOICE EXPENSE	13.43		46.57	
	522100	DUES & SUBSCRIPTION EXP			205.00	
		Major Account 520000 Total	217.25		844.69	
		Fund 21950 Expenditures Total	3,059.08		12,541.43	
		Fund 21950 Total	6,545.53	6,545.53	360,398.93	360,398.93

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	12,460.50-		132,926.17	
		Fund 21960 Assets Total	12,460.50-		132,926.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		226.90		2,210.20
		Fund 21960 Liabilities Total		226.90		2,210.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,256.59
		Fund 21960 Fund Equity Total				118,256.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,575.00		43,065.00
	474175	DOG & CAT LIC FEE (LOCAL)		12,860.57		103,689.91
		Major Account 470000 Total		19,435.57		146,754.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.65		512.38
	484500	REIMB NON-GOVT SOURCES				20.00
	485100	FINES FORFEITS & PENALTI		826.00		2,607.80
		Major Account 480000 Total		933.65		3,140.18
		Fund 21960 Revenues Total		20,369.22		149,895.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,674.69		83,195.53	
	511300	OVERTIME PAYMENTS			93.70	
	512100	VACATION LEAVE EXPENSE	931.46		4,982.62	
	512200	SICK LEAVE EXPENSE	312.72		2,644.52	
	512300	HOLIDAY LEAVE EXPENSE			1,979.38	
	515100	RETIREMENT PLANS EXPENSE	1,566.41		6,955.99	
	515200	FICA EXPENSE	1,501.78		6,761.48	
	515500	HEALTH INSURANCE EXPENSE	2,245.85		8,605.55	
		Major Account 510000 Total	26,232.91		115,218.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.62		315.46	
	521400	CIO CHARGES	2,819.55		9,243.38	
	521412	OCIO-VOICE EXPENSE	454.43		1,533.48	
	522200	CONFERENCE REGISTRATION	12.50		260.10	
	524600	RENT EXPENSE-BUILDINGS	152.78		611.12	
	524900	RENT EXP-DEPR SURCHARGE	37.64		150.56	
	526100	REP & MAINT-REAL PROPERT			248.80	

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				
		527200 REP & MAINT-MOTOR VEHICL	94.62		426.80	
		531100 OFFICE SUPPLIES EXPENSE	11.74		144.06	
		534600 ED & RECREATIONAL SUP EX			63.65	
		534947 DATA PROCESSING SUPPLIES	25.56		210.30	
		538100 VEHICLE & EQUIP SUP EXP	4.00		4.00	
		538182 GAS EXPENSE	661.64		2,527.83	
		556100 INSURANCE EXPENSE			1,095.00	
		Major Account 520000 Total	4,343.08		16,834.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	251.24		956.33	
		573100 STATE-OWNED TRANSPORT	2,229.39		4,420.50	
		574500 PERSONAL VEHICLE MILEAGE			5.57	
		Major Account 570000 Total	2,480.63		5,382.40	
		Fund 21960 Expenditures Total	33,056.62		137,435.71	
		Fund 21960 Total	20,596.12	20,596.12	270,361.88	270,361.88

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	36,002.12-		323,490.33	
		Fund 21970 Assets Total	36,002.12-		323,490.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,437.48-		7,083.34
		Fund 21970 Liabilities Total		25,437.48-		7,083.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,808.98
		Fund 21970 Fund Equity Total				369,808.98
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		50.86		50.86
		Major Account 450000 Total		50.86		50.86
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		2,500.00		16,500.00
		Major Account 470000 Total		2,500.00		16,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		492.33		1,981.17
		Major Account 480000 Total		492.33		1,981.17
		Fund 21970 Revenues Total		3,043.19		18,532.03
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.95	
	521500	PUBLICATION & PRINT EXP			83.02	
	541100	ACCTG & AUDITING SERVICES	310.49		950.92	
	554900	OTHER CONTRACTUAL SERVICES	13,297.34		65,866.13	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	13,607.83		71,934.02	
		Fund 21970 Expenditures Total	13,607.83		71,934.02	
		Fund 21970 Total	22,394.29-	22,394.29-	395,424.35	395,424.35

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	10,982.90-		147,523.87	
		Fund 21980 Assets Total	10,982.90-		147,523.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,283.28		10,816.62
		Fund 21980 Liabilities Total		1,283.28		10,816.62
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				173,870.69
		Fund 21980 Fund Equity Total				173,870.69
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		2,000.00		7,000.00
	474301	VOL CRAFT BREW BRD		500.00		500.00
		Major Account 470000 Total		2,500.00		7,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.11		894.42
		Major Account 480000 Total		217.11		894.42
		Fund 21980 Revenues Total		2,717.11		8,394.42
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			127.78	
	554900	OTHER CONTRACTUAL SERVICES	14,983.29		40,430.08	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	14,983.29		45,557.86	
		Fund 21980 Expenditures Total	14,983.29		45,557.86	
		Fund 21980 Total	4,000.39	4,000.39	193,081.73	193,081.73

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	34.08		24,827.32	
		Fund 41810 Assets Total	34.08		24,827.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,063.48
		Fund 41810 Fund Equity Total				74,063.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.08		306.89
	486500	MISCELLANEOUS ADJUSTMENT				49,543.05-
		Major Account 480000 Total		34.08		49,236.16-
		Fund 41810 Revenues Total		34.08		49,236.16-
		Fund 41810 Total	34.08	34.08	24,827.32	24,827.32

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	17,041.66-		36,628.31	
		Fund 41820 Assets Total	17,041.66-		36,628.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.07		214.90
		Fund 41820 Liabilities Total		15.07		214.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,309.08
		Fund 41820 Fund Equity Total				105,309.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.35		449.08
	486500	MISCELLANEOUS ADJUSTMENTS				17,415.37-
		Major Account 480000 Total		77.35		16,966.29-
		Fund 41820 Revenues Total		77.35		16,966.29-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,013.17		13,857.13	
	512100	VACATION LEAVE EXPENSE	468.87		1,345.07	
	512200	SICK LEAVE EXPENSE	63.45		306.77	
	512300	HOLIDAY LEAVE EXPENSE			354.50	
	515100	RETIREMENT PLANS EXPENSE	265.51		1,187.82	
	515200	FICA EXPENSE	239.00		1,084.54	
	515500	HEALTH INSURANCE EXPENSE	969.88		3,879.49	
		Major Account 510000 Total	5,019.88		22,015.32	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	349.35		1,098.75	
	521412	OCIO-VOICE EXPENSE	22.15		68.70	
	524600	RENT EXPENSE-BUILDINGS	54.57		218.28	
	534946	PROMOTIONAL SUPPLIES			1,144.77	
	554927	MEDIATORS	1,037.40		1,347.15	
	554928	LEGAL ASSISTANCE	1,506.63		6,861.49	
	554929	CLINIC FINANCIAL COUNSELING	1,031.80		2,705.32	
	554934	ADMIN OVERHEAD	8,112.30		16,224.60	
	559100	OTHER OPERATING EXP			245.00	
		Major Account 520000 Total	12,114.20		29,914.06	
		Fund 41820 Expenditures Total	17,134.08		51,929.38	
		Fund 41820 Total	92.42	92.42	88,557.69	88,557.69

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 41841 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 41841 Fund Equity Total				.01
		Fund 41841 Total			.01	.01

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	5,815.55-		134,433.16	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	13,784.39-		2,816,266.04	
		Fund 41850 Assets Total	19,599.94-		2,950,950.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.45-		225.27
		Fund 41850 Liabilities Total		31.45-		225.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,967,452.04
		Fund 41850 Fund Equity Total				2,967,452.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,443.51		25,810.20
		481200 GAIN OR LOSS-SALE OF INV		20,049.51-		13,384.54-
		484100 OPERATING DONATIONS & CO				19,520.00
		Major Account 480000 Total		13,606.00-		31,945.66
		Fund 41850 Revenues Total		13,606.00-		31,945.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,034.88		13,472.29	
		511200 TEMPORARY SALARIES-WAGE	792.50		7,442.50	
		512100 VACATION LEAVE EXPENSE	182.02		884.75	
		512200 SICK LEAVE EXPENSE	123.44		259.70	
		512300 HOLIDAY LEAVE EXPENSE			334.10	
		515100 RETIREMENT PLANS EXPENSE	250.14		1,119.53	
		515200 FICA EXPENSE	294.48		1,626.76	
		515500 HEALTH INSURANCE EXPENSE	643.23		2,573.52	
		Major Account 510000 Total	5,320.69		27,713.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,665.88	
		521400 CIO CHARGES	247.12		894.13	
		521412 OCIO-VOICE EXPENSE	92.00		305.74	
		521500 PUBLICATION & PRINT EXP			2,004.02	
		521900 AWARDS EXPENSE			156.49	
		522100 DUES & SUBSCRIPTION EXP			69.98	
		524600 RENT EXPENSE-BUILDINGS	296.74		1,186.96	
		531100 OFFICE SUPPLIES EXP			84.22	
		533100 HOUSEHOLD & INSTIT EXP			7.76	

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				
		533132 UNIFORM/CLOTHING			1,690.50	
		533900 FOOD EXPENSE			186.44	
		533901 FOOD-OFFICIAL FUNCTION			239.05	
		534946 PROMOTIONAL SUPPLIES			431.51	
		547100 EDUCATIONAL SERVICES			1,900.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		559100 OTHER OPERATING EXP	5.94		23.72	
		Major Account 520000 Total	641.80		20,846.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			86.97	
		574500 PERSONAL VEHICLE MILEAGE			25.70	
		575100 MISC TRAVEL EXPENSE			.55	
		Major Account 570000 Total			113.22	
		Fund 41850 Expenditures Total	5,962.49		48,672.77	
		Fund 41850 Total	13,637.45-	13,637.45-	2,999,622.97	2,999,622.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,293.41		37,829.90	
	139901	AR INVOICED (SYSTEM)	15,131.48-		25,000.00	
		Fund 41860 Assets Total	9,161.93		62,829.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,645.09-		2,087.62
		Fund 41860 Liabilities Total		1,645.09-		2,087.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,876.68
		Fund 41860 Fund Equity Total				59,876.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		83,257.21		230,019.61
		Major Account 460000 Total		83,257.21		230,019.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.76		135.77
		Major Account 480000 Total		38.76		135.77
		Fund 41860 Revenues Total		83,295.97		230,155.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,290.15		96,173.88	
	511800	COMPENSATORY TIME PAID	14.52		37.61	
	512100	VACATION LEAVE EXPENSE	3,230.70		9,498.25	
	512200	SICK LEAVE EXPENSE	321.46		2,667.26	
	512300	HOLIDAY LEAVE EXPENSE			2,465.37	
	512500	FUNERAL LEAVE EXPENSE	56.72		103.63	
	515100	RETIREMENT PLANS EXPENSE	1,865.51		8,307.77	
	515200	FICA EXPENSE	1,685.08		7,609.17	
	515500	HEALTH INSURANCE EXPENSE	7,594.61		30,343.19	
		Major Account 510000 Total	36,058.75		157,206.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	237.88		703.86	
	521300	FREIGHT EXPENSE	411.83		1,738.38	
	521400	CIO CHARGES	2,966.24		12,121.97	
	521412	OCIO-VOICE EXPENSE	443.23		1,512.21	
	521500	PUBLICATION & PRINT EXP	1,833.82		2,353.40	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION	11.05		11.05	
	523100	UTILITIES EXPENSE			94.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	611.73		2,446.92	
		527200 REP & MAINT-MOTOR VEHICL	5.04		935.08	
		531100 OFFICE SUPPLIES EXPENSE			220.75	
		534500 AGRICULTURAL SUPPLIES EX			508.75	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534947 DATA PROCESSING SUPPLIES	71.41		100.32	
		538100 VEHICLE & EQUIP SUP EXP			33.56	
		538182 GAS EXPENSE	258.47		1,207.92	
		538183 OIL EXPENSE			21.17	
		554900 OTHER CONTRACTUAL SERVICES	29,579.50		33,264.01	
		555200 SOFTWARE - NEW PURCHASES			7,082.50	
		555330 COTS INSTALLAION			4,875.00	
		559100 OTHER OPERATING EXP			12.24	
		Major Account 520000 Total	36,430.20		69,413.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP			144.57	
		Major Account 570000 Total			195.26	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			2,474.80	
		Major Account 580000 Total			2,474.80	
		Fund 41860 Expenditures Total	72,488.95		229,289.78	
		Fund 41860 Total	81,650.88	81,650.88	292,119.68	292,119.68

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	6,009.93-		41,900.92	
		Fund 41900 Assets Total	6,009.93-		41,900.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		58.77		325.16
		Fund 41900 Liabilities Total		58.77		325.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,653.62
		Fund 41900 Fund Equity Total				65,653.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.24		314.25
	486500	MISCELLANEOUS ADJUSTMENT				1,088.69-
		Major Account 480000 Total		69.24		774.44-
		Fund 41900 Revenues Total		69.24		774.44-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,796.98		12,038.80	
	511300	OVERTIME PAYMENTS	108.52		359.85	
	511800	COMPENSATORY TIME PAID	49.36		75.07	
	512100	VACATION LEAVE EXPENSE	233.61		701.89	
	512200	SICK LEAVE EXPENSE	112.93		729.43	
	512300	HOLIDAY LEAVE EXPENSE			316.31	
	512500	FUNERAL LEAVE EXPENSE			40.31	
	515100	RETIREMENT PLANS EXPENSE	247.15		1,067.76	
	515200	FICA EXPENSE	229.95		1,002.19	
	515500	HEALTH INSURANCE EXPENSE	790.74		3,074.57	
		Major Account 510000 Total	4,569.24		19,406.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.07		6.53	
	521300	FREIGHT EXPENSE			2.03	
	521400	CIO CHARGES	406.02		1,252.75	
	521412	OCIO-VOICE EXPENSE	73.07		221.31	
	521500	PUBLICATION & PRINT EXP			4.26	
	522100	DUES & SUBSCRIPTION EXP			22.40	
	522200	CONFERENCE REGISTRATION			46.23	
	524600	RENT EXPENSE-BUILDINGS	77.20		308.80	
	527200	REP & MAINT-MOTOR VEHICL	14.20		39.91	
	531100	OFFICE SUPPLIES EXPENSE	.50		4.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	4.04		4.84	
		532200 PERSONAL COMPUTING EQUIPMENT			13.60	
		533132 UNIFORM & CLOTHING			5.45	
		534500 AGRICULTURAL SUPPLIES EX	1.60		2.58	
		534947 DATA PROCESSING SUPPLIES EXPEN			5.43	
		534948 AG SAMPLES			1.98	
		538100 VEHICLE & EQUIP SUP EXP	19.87		19.87	
		Major Account 520000 Total	597.57		1,962.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	105.23		309.97	
		573100 STATE-OWNED TRANSPORT	865.90		1,625.06	
		Major Account 570000 Total	971.13		1,935.03	
		Fund 41900 Expenditures Total	6,137.94		23,303.42	
		Fund 41900 Total	128.01	128.01	65,204.34	65,204.34

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	8,029.01-		31,111.12	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			47,434.75	
		Fund 41920 Assets Total	8,029.01-		78,565.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.21		430.44
		Fund 41920 Liabilities Total		17.21		430.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,950.50
		Fund 41920 Fund Equity Total				123,950.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				47,434.75
		Major Account 460000 Total				47,434.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.09		504.28
		486500 MISCELLANEOUS ADJUSTMENT				67,121.34-
		Major Account 480000 Total		59.09		66,617.06-
		Fund 41920 Revenues Total		59.09		19,182.31-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,164.69		13,424.62	
		512100 VACATION LEAVE EXPENSE	184.19		1,267.06	
		512200 SICK LEAVE EXPENSE	129.31		455.89	
		512300 HOLIDAY LEAVE EXPENSE			229.58	
		512500 FUNERAL LEAVE EXPENSE			117.80	
		515100 RETIREMENT PLANS EXPENSE	335.35		1,160.26	
		515200 FICA EXPENSE	300.44		1,058.80	
		515500 HEALTH INSURANCE EXPENSE	1,424.29		4,272.80	
		Major Account 510000 Total	6,538.27		21,986.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.72		176.91	
		521400 CIO CHARGES	573.73		1,686.02	
		521412 OCIO-VOICE EXPENSE	121.08		389.54	
		521500 PUBLICATION & PRINT EXP	6.84		6.84	
		524600 RENT EXPENSE-BUILDINGS	525.30		1,575.90	
		527200 REP & MAINT-MOTOR VEHICL	18.74		59.60	
		531100 OFFICE SUPPLIES EXPENSE	1.48		3.76	

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				
	531200 IT SUPPLIES			3.42	
	534500 AGRICULTURAL SUPPLIES EX	2.83		2.83	
	534947 DATA PROCESSING SUPPLIES	11.72		44.70	
	534948 AG SAMPLES	33.74		101.94	
	538100 VEHICLE & EQUIP SUP EXP			4.58	
	538182 GAS EXPENSE	221.86		578.19	
	538183 OIL EXPENSE			11.72	
	Major Account 520000 Total	<u>1,567.04</u>		<u>4,645.95</u>	
	Fund 41920 Expenditures Total	<u>8,105.31</u>		<u>26,632.76</u>	
	Fund 41920 Total	<u><u>76.30</u></u>	<u><u>76.30</u></u>	<u><u>105,198.63</u></u>	<u><u>105,198.63</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.86-		119,665.85	
		Fund 41930 Assets Total	9.86-		119,665.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,215.01
		Fund 41930 Fund Equity Total				159,215.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO		42,124.66		144,515.96
		Major Account 460000 Total		42,124.66		144,515.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.95		966.43
	486500	MISCELLANEOUS ADJUSTMENT				26,319.49-
		Major Account 480000 Total		225.95		25,353.06-
		Fund 41930 Revenues Total		42,350.61		119,162.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,630.75		80,770.24	
	512100	VACATION LEAVE EXPENSE	1,819.15		9,804.88	
	512200	SICK LEAVE EXPENSE	688.05		2,447.58	
	512300	HOLIDAY LEAVE EXPENSE	1,203.44		2,618.70	
	515100	RETIREMENT PLANS EXPENSE	1,897.43		7,161.61	
	515200	FICA EXPENSE	1,702.97		6,500.37	
	515500	HEALTH INSURANCE EXPENSE	8,957.78		29,813.82	
		Major Account 510000 Total	37,899.57		139,117.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.60		209.48	
	521400	CIO CHARGES	1,998.29		8,294.89	
	521412	OCIO-VOICE EXPENSE	508.26		952.80	
	521500	PUBLICATION & PRINT EXP			1,987.78	
	522100	DUES & SUBSCRIPTION EXP	20.00		60.00	
	522200	CONFERENCE REGISTRATION			3.23	
	524600	RENT EXPENSE-BUILDINGS	1,262.48		3,787.44	
	531100	OFFICE SUPPLIES EXPENSE	54.27		225.99	
	534500	AGRICULTURAL SUPPLIES EX	232.86		232.86	
	534600	ED & RECREATIONAL SUP EX			6.70	
	542100	SOS TEMP SERV - PERSONNEL			617.85-	
	545000	LABORATORY SERVICES			2,035.80	
		Major Account 520000 Total	4,198.76		17,179.12	

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	570000	Travel Expenses				
	571100	BOARD & LODGING	256.57		268.32	
	573100	STATE-OWNED TRANSPORT			2,141.85	
	574500	PERSONAL VEHICLE MILEAGE	5.57		5.57	
		Major Account 570000 Total	262.14		2,415.74	
		Fund 41930 Expenditures Total	42,360.47		158,712.06	
		Fund 41930 Total	42,350.61	42,350.61	278,377.91	278,377.91

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	92.93		92,527.22	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	92.93		92,528.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,312.28
		Fund 41950 Fund Equity Total				78,312.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT		4,939.98		42,838.93
		Major Account 460000 Total		4,939.98		42,838.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.93		428.79
		486500 MISCELLANEOUS ADJUSTMENTS				11,498.08-
		Major Account 480000 Total		92.93		11,069.29-
		Fund 41950 Revenues Total		5,032.91		31,769.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,369.38		9,608.15	
		512100 VACATION LEAVE EXPENSE			587.43	
		512200 SICK LEAVE EXPENSE			22.17	
		512300 HOLIDAY LEAVE EXPENSE	177.34		354.68	
		512400 MILITARY LEAVE EXPENSE			1,773.36	
		515100 RETIREMENT PLANS EXPENSE	265.58		924.46	
		515200 FICA EXPENSE	271.33		944.46	
		Major Account 510000 Total	4,083.63		14,214.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	230.63		973.23	
		521412 OCIO-VOICE EXPENSE	128.74		257.48	
		521500 PUBLICATION & PRINT EXP			15.11	
		522200 CONFERENCE REGISTRATION			38.00	
		524600 RENT EXPENSE-BUILDINGS	210.78		632.34	
		527200 REP & MAINT-MOTOR VEHICL	53.64		53.64	
		532200 PERSONAL COMPUTING EQUIPMENT			221.69	
		534500 AGRICULTURAL SUPPLIES EX			41.14	
		538182 GAS EXPENSE	212.09		512.11	
		554900 OTHER CONTRACTUAL SERVICES			573.78	
		Major Account 520000 Total	835.88		3,318.52	
Expenditures	570000	Travel Expenses				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.47		20.47	
	Major Account 570000 Total	20.47		20.47	
	Fund 41950 Expenditures Total	4,939.98		17,553.70	
	Fund 41950 Total	5,032.91	5,032.91	110,081.92	110,081.92

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	7,440.00-		161,559.68	
	139901	AR INVOICED (SYSTEM)			145,767.83	
		Fund 41970 Assets Total	7,440.00-		307,327.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,864.48
		Fund 41970 Fund Equity Total				185,864.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,850.00		306,627.32
		Major Account 460000 Total		43,850.00		306,627.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.73		948.15
		Major Account 480000 Total		188.73		948.15
		Fund 41970 Revenues Total		44,038.73		307,575.47
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			576.00	
		Major Account 520000 Total			576.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	51,478.73		203,409.89	
		Major Account 590000 Total	51,478.73		203,409.89	
		Fund 41970 Expenditures Total	51,478.73		203,985.89	
		Fund 41970 Total	44,038.73	44,038.73	511,313.40	511,313.40

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	68,259.09		157,155.19	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			1,114.11	
		132900 NSF ITEMS SUSPENSE	382.71		2,749.43	
		139901 AR INVOICED (SYSTEM)	11,601.19-			
		Fund 51810 Assets Total	57,040.61		161,942.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		19.39		947.51
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		19.39		10,104.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,110.62
		Fund 51810 Fund Equity Total				127,110.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,506.14		74,975.98
		Major Account 470000 Total		36,506.14		74,975.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.80		1,053.77
		484500 REIMB NON GOV'T SOURCES				221.93
		486600 CREDIT CARD CLEARING		39,969.84		31,071.80
		Major Account 480000 Total		40,083.64		32,347.50
		Fund 51810 Revenues Total		76,589.78		107,323.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,098.56		50,247.26	
		511300 OVERTIME PAYMENTS			17.02	
		512100 VACATION LEAVE EXPENSE	978.26		4,646.10	
		512200 SICK LEAVE EXPENSE	103.71		732.77	
		512300 HOLIDAY LEAVE EXPENSE			1,272.87	
		512500 FUNERAL LEAVE EXPENSE			1,036.75	
		515100 RETIREMENT PLANS EXPENSE	986.97		4,339.95	
		515200 FICA EXPENSE	945.29		4,189.50	
		515500 HEALTH INSURANCE EXPENSE	2,243.44		8,681.63	
		Major Account 510000 Total	17,356.23		75,163.85	
Expenditures	520000	Operating Expenses				

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	199.46		568.63	
		521200 COM EXPENSE - VOICE/DATA			.56	
		521400 CIO CHARGES	872.42		3,330.11	
		521412 OCIO-VOICE EXPENSE	322.46		879.39	
		521500 PUBLICATION & PRINT EXP	8.63		227.17	
		522200 CONFERENCE REGISTRATION	330.00		330.00	
		522800 E-COMMERCE OPER EXP	277.40		277.40	
		524600 RENT EXPENSE-BUILDINGS	156.88		627.52	
		524900 RENT EXP-DEPR SURCHARGE	60.41		241.64	
		527400 REP & MAINT-DATA PROC			540.00	
		531100 OFFICE SUPPLIES EXPENSE			316.25	
		531200 IT SUPPLIES	15.33-		7.58	
		Major Account 520000 Total	2,212.33		7,346.25	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			86.26	
		Major Account 570000 Total			86.26	
		Fund 51810 Expenditures Total	19,568.56		82,596.36	
		Fund 51810 Total	76,609.17	76,609.17	244,538.67	244,538.67

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	1,877,260.02		3,622,398.73	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	1,877,260.02		3,622,477.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,602.76		4,469.26
		Fund 21910 Liabilities Total		1,602.76		4,469.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,496.64
		Fund 21910 Fund Equity Total				1,957,496.64
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		2,066,097.33		2,864,946.22
		Major Account 450000 Total		2,066,097.33		2,864,946.22
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				95.15
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		6,000.00
		474124 PLEDGED SECURITIES		32.25		204.75
		474126 CHARTER FEES				95.15
		474127 APPLICATION FEES				1,500.00
		474128 BRANCH APPLICATION FEES		750.00		2,250.00
		474129 ARTICLES & BYLAWS		50.00		50.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		900.00		900.00
		474152 MORT BANKERS LIC FEE		2,000.00		8,400.00
		474154 MORT BANKER BRANCH LIC		975.00		5,175.00
		474156 MB CHANGE OF CONTROL		3,400.00		15,000.00
		474158 MORT LOAN ORIGINATOR LIC		24,525.00		92,475.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,350.00		5,550.00
		474160 MLO LICENSE RENEWAL				.01
		475121 EXECUTIVE OFFICERS LIC		150.00		850.00
		475131 LOAN BROKER				50.00
		475200 EXAMINATION FEES		161,953.75		475,488.75
		Major Account 470000 Total		199,086.00		617,083.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,717.36		8,670.24
		484500 REIMB NON-GOVT SOURCES				481.45

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,717.36		9,151.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				22.39
		Major Account 490000 Total				22.39
		Fund 21910 Revenues Total		2,266,900.69		3,491,204.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	231,784.90		1,038,305.50	
	511300	OVERTIME PAYMENTS	219.77		374.75	
	511700	EMPLOYEE BONUSES	2,250.00		3,450.00	
	511800	COMPENSATORY TIME PAID			2,449.24	
	512100	VACATION LEAVE EXPENSE	16,846.80		101,863.10	
	512200	SICK LEAVE EXPENSE	8,506.09		41,877.15	
	512300	HOLIDAY LEAVE EXPENSE			26,676.79	
	512400	MILITARY LEAVE EXPENSE	859.50		859.50	
	512500	FUNERAL LEAVE EXPENSE	1,144.62		2,976.91	
	512600	CIVIL LEAVE EXPENSE			20.62	
	515100	RETIREMENT PLANS EXPENSE	19,421.03		91,009.85	
	515200	FICA EXPENSE	18,771.95		88,220.26	
	515500	HEALTH INSURANCE EXPENSE	33,826.90		137,409.83	
	516200	TUITION ASSISTANCE	1,085.70		4,041.90	
	516300	EMPLOYEE ASSISTANCE PRO			840.48	
	516400	UNEMPLOYM COMP INS EXP			2,200.00	
	516500	WORKERS COMP PREMIUMS	7,549.14		15,098.28	
		Major Account 510000 Total	342,266.40		1,557,674.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	257.36		1,292.37	
	521300	FREIGHT EXPENSE			63.04	
	521400	CIO CHARGES	8,251.48		29,048.93	
	521401	OCIO COMM EXPENSE	3,383.00		14,101.19	
	521500	PUBLICATION & PRINT EXP	402.14		2,758.99	
	521900	AWARDS EXPENSE	12.81		151.10	
	522100	DUES & SUBSCRIPTION EXP	132.50		12,923.55	
	522200	CONFERENCE REGISTRATION	503.00		2,456.64	
	522201	TRAINING	37.05		3,581.30	
	522600	JOB APPLICANT EXPENSE	32.88		176.88	
	524600	RENT EXPENSE-BUILDINGS	12,528.55		50,114.20	
	524900	RENT EXP-DEPR SURCHARGE	3,910.86		15,643.44	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	164.47		948.70	
		531200 IT SUPPLIES	61.78		562.97	
		532200 PERSONAL COMPUTING EQUIPMENT	19.46		393.50	
		533900 FOOD EXPENSE			69.58	
		534600 ED & RECREATIONAL SUP EX	28.71		348.07	
		534900 MISCELLANEOUS SUP EXP	743.44		944.44	
		539500 PURCHASING CARD SUSPENSE			399.80	
		541100 ACCTG & AUDITING SERVICES	2,348.06		4,696.12	
		541200 PURCHASING ASSESSMENT			1,134.35	
		541700 LEGAL RELATED EXPENSE	382.50		4,034.76	
		543500 MGT CONSULTANT SERVICES	7,958.22		19,361.69	
		554900 OTHER CONTRACTUAL SERVICES			23.36	
		555100 DATA PROC SOFTW LIC FEE	887.25		887.25	
		555200 SOFTWARE - NEW PURCHASES	3,327.57		3,327.57	
		555340 COTS MAINTENANCE			36,902.00	
		555510 SAAS SUBSCRIPTION FEES	2,506.85		10,012.27	
		556100 INSURANCE EXPENSE			347.92	
		559100 OTHER OPERATING EXP	608.77		3,042.26	
		Major Account 520000 Total	48,488.71		219,748.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	488.32		524.84	
		574500 PERSONAL VEHICLE MILEAGE			716.93	
		575100 MISC TRAVEL EXPENSE			48.75	
		Major Account 570000 Total	488.32		1,290.52	
Expenditures	580000	Capital Outlay				
		583730 COTS INSTALLAION			51,980.00	
		Major Account 580000 Total			51,980.00	
		Fund 21910 Expenditures Total	391,243.43		1,830,692.92	
		Fund 21910 Total	2,268,503.45	2,268,503.45	5,453,170.01	5,453,170.01

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,977,371.18		3,060,162.57	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	1,977,371.18		3,062,718.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		780.24-		780.24-
		Fund 21920 Liabilities Total		780.24-		780.24-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,205,264.40
		Fund 21920 Fund Equity Total				2,205,264.40
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,979,317.45		7,781,928.38
		475112 BROKER-DEALER		1,500.00		6,000.00
		475113 BROKER-DEALER AGENT		103,760.00		344,720.00
		475115 INVESTMENT ADVISER		2,800.00		12,400.00
		475116 INVESTMENT ADVISER AGENT		2,800.00		10,200.00
		475117 PRIVATE OFFERING FEE		8,600.00		33,600.00
		475119 S-AMP FEES		2,050.00		6,100.00
		475131 LOAN BROKER		300.00		750.00
		Major Account 470000 Total		2,101,127.45		8,195,698.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,699.52		21,910.20
		484500 REIMB NON-GOVT SOURCES				3.19
		Major Account 480000 Total		4,699.52		21,913.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,750,000.00-
		Major Account 490000 Total				6,750,000.00-
		Fund 21920 Revenues Total		2,105,826.97		1,467,611.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,316.29		270,064.29	
		511300 OVERTIME PAYMENTS	11.64		20.16	
		511800 COMPENSATORY TIME PAID			660.08	
		512100 VACATION LEAVE EXPENSE	4,635.00		23,383.63	
		512200 SICK LEAVE EXPENSE	4,486.78		14,280.14	
		512300 HOLIDAY LEAVE EXPENSE			6,862.24	
		512500 FUNERAL LEAVE EXPENSE	1,429.41		1,646.20	
		515100 RETIREMENT PLANS EXPENSE	5,382.28		23,679.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE	5,075.89		22,558.12	
		515500 HEALTH INSURANCE EXPENSE	13,187.16		53,291.83	
		516200 TUITION ASSISTANCE	324.30		683.10	
		516500 WORKERS COMP PREMIUMS	1,918.61		3,837.22	
		Major Account 510000 Total	97,767.36		420,966.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	199.67		606.67	
		521300 FREIGHT EXPENSE			9.42	
		521400 DATA PROCESSING EXPENSE	15,440.98		48,338.76	
		521401 OCIO COMM EXPENSE	744.69		3,205.88	
		521500 PUBLICATION & PRINT EXP	245.35		1,168.28	
		521900 AWARDS EXPENSE	7.69		71.90	
		522100 DUES & SUBSCRIPTION EXP	52.49		653.26	
		522200 CONFERENCE REGISTRATION			59.36	
		522201 TRAINING	19.95		43.70	
		522600 JOB APPLICANT EXPENSE			158.00	
		524600 RENT EXPENSE-BUILDINGS	4,448.68		17,794.72	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		7,783.72	
		531100 OFFICE SUPPLIES EXPENSE	89.38		559.00	
		531200 IT SUPPLIES			28.00	
		532100 NON-CAPITALIZED EQUIP PU			518.47	
		532200 PERSONAL COMPUTING EQUIPMENT	58.38		165.02	
		533900 FOOD EXPENSE			10.40	
		534600 ED & RECREATIONAL SUP EX	8.58		63.45	
		534900 MISCELLANEOUS SUP EXP	282.97		418.71	
		541100 ACCTG & AUDITING SERVICES	711.35		1,422.70	
		541200 PURCHASING ASSESSMENT			343.65	
		541700 LEGAL RELATED EXPENSE			3,184.98	
		543500 MGT CONSULTANT SERVICES	3,263.51		8,003.56	
		555100 SOFTWARE RENEWAL/MAIN FEE	339.36		339.36	
		555200 SOFTWARE - NEW PURCHASES	1,272.75		1,272.75	
		555340 COTS MAINTENANCE			36,902.00	
		555510 SAAS SUBSCRIPTION FEES	411.65		1,601.23	
		556100 INSURANCE EXPENSE			96.26	
		559100 OTHER OPERATING EXP	364.83		1,550.10	
		Major Account 520000 Total	29,908.19		136,373.31	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			57.50	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			57.50	
Expenditures	580000	Capital Outlay				
	583730	COTS INSTALLAION			51,980.00	
		Major Account 580000 Total			51,980.00	
		Fund 21920 Expenditures Total	127,675.55		609,377.08	
		Fund 21920 Total	2,105,046.73	2,105,046.73	3,672,095.93	3,672,095.93

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	562.23		409,061.97	
		Fund 21930 Assets Total	562.23		409,061.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,288.62
		Fund 21930 Fund Equity Total				408,288.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		562.23		2,162.22
	484500	REIMB NON-GOVT SOURCES				24.88
		Major Account 480000 Total		562.23		2,187.10
		Fund 21930 Revenues Total		562.23		2,187.10
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			1,413.75	
		Major Account 520000 Total			1,413.75	
		Fund 21930 Expenditures Total			1,413.75	
		Fund 21930 Total	562.23	562.23	410,475.72	410,475.72

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	90.67		65,970.44	
		Fund 21932 Assets Total	90.67		65,970.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				215,323.75
		Fund 21932 Fund Equity Total				215,323.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.67		646.69
		Major Account 480000 Total		90.67		646.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		90.67		149,353.31-
		Fund 21932 Total	90.67	90.67	65,970.44	65,970.44

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	27,595.40-		156,763.59	
		Fund 21230 Assets Total	27,595.40-		156,763.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		448.00		1,010.00
		Fund 21230 Liabilities Total		448.00		1,010.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				279,220.85
		Fund 21230 Fund Equity Total				279,220.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				34,334.00
		Major Account 460000 Total				34,334.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				2,509.40
		Major Account 470000 Total				2,509.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.68		1,345.79
	484500	REIMB NON-GOVT SOURCES				.40
		Major Account 480000 Total		281.68		1,346.19
		Fund 21230 Revenues Total		281.68		38,189.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,171.53		82,253.94	
	511300	OVERTIME PAYMENTS			102.39	
	511800	COMPENSATORY TIME PAID			76.78	
	512100	VACATION LEAVE EXPENSE	1,483.00		14,078.61	
	512200	SICK LEAVE EXPENSE	305.01		709.57	
	512300	HOLIDAY LEAVE EXPENSE			2,186.32	
	515100	RETIREMENT PLANS EXPENSE	1,269.89		7,252.75	
	515200	FICA EXPENSE	1,182.26		7,120.40	
	515400	LIFE & ACCIDENT INS EXP	25.20		117.60	
	515500	HEALTH INSURANCE EXPENSE	5,089.31		21,459.66	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	24,526.20		137,308.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.19		95.97	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.98	
		521401 OCIO-PHONE			721.05	
		521402 OCIO-IMS	461.80		1,795.08	
		524600 RENT EXPENSE-BUILDINGS	79.57		318.28	
		524900 RENT EXP-DEPR SURCHARGE	10.54		42.16	
		531100 OFFICE SUPPLIES EXPENSE	175.60		175.60	
		534600 ED & RECREATIONAL SUP EX			145.48	
		534900 MISCELLANEOUS SUP EXP			15.99	
		541100 ACCTG & AUDITING SERVICES	355.00		1,008.70	
		541200 PURCHASING ASSESSMENT			73.74	
		543500 MGT CONSULTANT SERVICES	981.38		1,904.19	
		556100 INSURANCE EXPENSE			28.37	
		559100 OTHER OPERATING EXP			61.20	
		Major Account 520000 Total	2,088.08		6,397.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,710.80		5,646.30	
		573100 STATE-OWNED TRANSPORT			12,304.68	
		Major Account 570000 Total	1,710.80		17,950.98	
		Fund 21230 Expenditures Total	28,325.08		161,656.85	
		Fund 21230 Total	729.68	729.68	318,420.44	318,420.44

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	2,567.01-		665,164.74	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			16.50	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	102.50-		42,765.65	
		Fund 21250 Assets Total	2,669.51-		713,514.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,014.24-		
		Fund 21250 Liabilities Total		1,014.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,026.77
		Fund 21250 Fund Equity Total				729,026.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				53,433.94
		Major Account 460000 Total				53,433.94
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES				21.00
		474100 GENERAL BUSINESS FEES		50.00		130.00
		474101 PLAN REVIEW FEE		6,123.20		38,959.90
		474102 LIQUOR INSPECTION FEE		1,210.00		5,260.00
		474103 HEALTH FACILITY INSPECTION FEE		3,700.00		9,753.00
		474104 HOSPITAL INSPECTION FEE		1,100.00		2,150.00
		474106 DAY CARE INSPECTION FEE		1,360.00		5,790.00
		474107 ABOVE GROUND STORAGE TANK FEE		250.00		1,950.00
		474108 ELEVATOR REGISTRATION FEE		1,690.00		2,425.00
		475100 REGISTRATION / LICENSE F		900.00		5,600.00
		475101 FIREWORKS DISPLAY		50.00		560.00
		476100 OTHER LIC PERM & FEES		200.00		2,475.00
		Major Account 470000 Total		16,633.20		75,073.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		928.53		3,599.13
		486600 CREDIT CARD CLEARING		2,163.50		1,167.00-
		Major Account 480000 Total		3,092.03		2,432.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.65

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				4.65
		Fund 21250 Revenues Total		19,725.23		130,944.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,332.80		55,642.29	
	511300	OVERTIME PAYMENTS			116.36	
	512100	VACATION LEAVE EXPENSE	488.14		1,339.08	
	512200	SICK LEAVE EXPENSE	155.99		638.31	
	512300	HOLIDAY LEAVE EXPENSE			612.92	
	515100	RETIREMENT PLANS EXPENSE	1,121.54		4,369.05	
	515200	FICA EXPENSE	1,077.16		4,233.54	
	515400	LIFE & ACCIDENT INS EXP	15.22		48.51	
	515500	HEALTH INSURANCE EXPENSE	2,870.39		9,231.25	
	516300	EMPLOYEE ASSISTANCE PRO			512.94	
		Major Account 510000 Total	20,061.24		76,744.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.96		2.88	
	521300	FREIGHT EXPENSE			10.95	
	521401	OCIO-PHONE			316.37	
	521402	OCIO-IMS	1,318.30		3,630.46	
	521500	PUBLICATION & PRINT EXP			512.36	
	523201	NATURAL GAS			750.20	
	523202	ELECTRICITY			1,741.53	
	523203	WATER			187.55	
	527200	REP & MAINT-MOTOR VEHICL			3.00	
	531100	OFFICE SUPPLIES EXPENSE			375.44	
	532100	NON-CAPITALIZED EQUIP PU			100.00	
	533100	HOUSEHOLD & INSTIT EXP			91.20	
	543500	MGT CONSULTANT SERVICES			8,766.73	
		Major Account 520000 Total	1,319.26		16,488.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			327.00	
	573100	STATE-OWNED TRANSPORT			52,896.76	
		Major Account 570000 Total			53,223.76	
		Fund 21250 Expenditures Total	21,380.50		146,456.68	
		Fund 21250 Total	18,710.99	18,710.99	859,971.39	859,971.39

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,359.18-		304,970.74	
	132100	DUE FROM OTHER FUNDS	5,000.00		5,000.00	
		Fund 21251 Assets Total	1,640.82		309,970.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304,697.09
		Fund 21251 Fund Equity Total				304,697.09
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		1,215.00		9,725.00
	472100	SALE OF SUP & MAT				24.00
		Major Account 470000 Total		1,215.00		9,749.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.82		1,628.11
		Major Account 480000 Total		425.82		1,628.11
		Fund 21251 Revenues Total		1,640.82		11,377.11
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			6,103.46	
		Major Account 570000 Total			6,103.46	
		Fund 21251 Expenditures Total			6,103.46	
		Fund 21251 Total	1,640.82	1,640.82	316,074.20	316,074.20

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	32,108.99-		398,407.15	
		Fund 22110 Assets Total	32,108.99-		398,407.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117.48-		123.49
		Fund 22110 Liabilities Total		117.48-		123.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,665.29
		Fund 22110 Fund Equity Total				441,665.29
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		300.00		1,440.00
	474112	FLST-INSTALL FEES		200.00		750.00
		Major Account 470000 Total		500.00		2,190.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		613.43		2,446.36
	484500	REIMB NON-GOVT SOURCES				.40
		Major Account 480000 Total		613.43		2,446.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		1,113.43		54,636.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,294.12		35,992.05	
	512100	VACATION LEAVE EXPENSE	590.89		1,667.51	
	512200	SICK LEAVE EXPENSE	516.73		926.87	
	512300	HOLIDAY LEAVE EXPENSE			1,118.76	
	515100	RETIREMENT PLANS EXPENSE	1,452.76		2,973.02	
	515200	FICA EXPENSE	1,363.26		2,782.25	
	515500	HEALTH INSURANCE EXPENSE	4,192.22		8,846.98	
	516300	EMPLOYEE ASSISTANCE PRO			117.42	
	516500	WORKERS COMP PREMIUMS			4,104.62	
		Major Account 510000 Total	26,409.98		58,529.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.59		189.00	
	521401	OCIO-PHONE			1,966.74	
	521402	OCIO-IMS	1,714.98		5,620.34	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,244.87	
		522200 CONFERENCE REGISTRATION	249.00		249.00	
		524600 RENT EXPENSE-BUILDINGS	756.38		3,025.52	
		524900 RENT EXP-DEPR SURCHARGE	89.57		358.28	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			561.89	
		533100 HOUSEHOLD & INSTIT EXP			293.97	
		534600 ED & RECREATIONAL SUP EX			307.12	
		534900 MISCELLANEOUS SUP EXP	70.49		70.49	
		541100 ACCTG & AUDITING SERVICES	355.00		1,771.35	
		541200 PURCHASING ASSESSMENT			159.77	
		543500 MGT CONSULTANT SERVICES	2,126.31		4,125.73	
		554100 DATA SERVICES	60.00		360.00	
		556100 INSURANCE EXPENSE			61.46	
		559100 OTHER OPERATING EXP	41.86		276.56	
		Major Account 520000 Total	5,516.18		21,642.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,178.78		3,799.84	
		574500 PERSONAL VEHICLE MILEAGE			32.98	
		Major Account 570000 Total	1,178.78		3,832.82	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,014.00	
		Major Account 590000 Total			14,014.00	
		Fund 22110 Expenditures Total	33,104.94		98,018.39	
		Fund 22110 Total	995.95	995.95	496,425.54	496,425.54

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	752.93-		84,034.45	
		Fund 22120 Assets Total	752.93-		84,034.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,344.74
		Fund 22120 Fund Equity Total				79,344.74
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118.15		435.04
		Major Account 480000 Total		118.15		435.04
		Fund 22120 Revenues Total		118.15		12,435.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	373.23		3,951.52	
	512200	SICK LEAVE EXPENSE			103.32	
	515100	RETIREMENT PLANS EXPENSE	27.94		303.68	
	515200	FICA EXPENSE	23.74		267.04	
	515500	HEALTH INSURANCE EXPENSE	237.55		2,127.53	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	662.46		7,075.01	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		159.16	
	524900	RENT EXP-DEPR SURCHARGE	5.27		21.08	
	534600	ED & RECREATIONAL SUP EX			16.16	
	541100	ACCTG & AUDITING SERVICES			108.95	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES	163.56		317.35	
	556100	INSURANCE EXPENSE			4.73	
	559100	OTHER OPERATING EXP			30.60	
		Major Account 520000 Total	208.62		670.32	
		Fund 22120 Expenditures Total	871.08		7,745.33	
		Fund 22120 Total	118.15	118.15	91,779.78	91,779.78

Agency Number 021 STATE FIRE MARSHAL

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	17,941.10		977,559.13	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	1,360.00		6,000.00	
		Fund 22340 Assets Total	19,301.10		983,576.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,416.00		8,416.00
		211900 AAI DUE TO VENDOR (SYSTE		81.87		96.00
		Fund 22340 Liabilities Total		8,497.87		8,512.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				964,301.57
		Fund 22340 Fund Equity Total				964,301.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		69,376.84		227,806.84
		475100 REGISTRATION / LICENSE F				1,075.00
		Major Account 470000 Total		69,376.84		228,881.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,327.89		5,053.67
		484500 REIMB NON-GOVT SOURCES				.80
		Major Account 480000 Total		1,327.89		5,054.47
		Fund 22340 Revenues Total		70,704.73		233,936.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,078.12		97,856.43	
		511300 OVERTIME PAYMENTS	99.58		454.51	
		511800 COMPENSATORY TIME PAID			1,038.35	
		512100 VACATION LEAVE EXPENSE	455.91		4,348.88	
		512200 SICK LEAVE EXPENSE	867.20		3,498.46	
		512300 HOLIDAY LEAVE EXPENSE			2,440.12	
		512500 FUNERAL LEAVE EXPENSE			207.67	
		515100 RETIREMENT PLANS EXPENSE	1,834.66		8,225.30	
		515200 FICA EXPENSE	1,798.93		8,101.48	
		515500 HEALTH INSURANCE EXPENSE	3,193.02		12,772.08	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,525.92	
		Major Account 510000 Total	31,327.42		141,543.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			150.33	

Agency Number 021 STATE FIRE MARSHAL

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				
		521401 DATA PROCESSING EXPENSE			1,439.29	
		521402 OCIO-IMS	11,679.00		18,350.58	
		521500 PUBLICATION & PRINT EXP			523.77	
		524600 RENT EXPENSE-BUILDINGS	938.52		3,754.08	
		524900 RENT EXP-DEPR SURCHARGE	220.02		880.08	
		531100 OFFICE SUPPLIES EXPENSE			310.20	
		532100 NON-CAPITALIZED EQUIP PU			947.50	
		533100 HOUSEHOLD & INSTIT EXP	177.36		1,211.68	
		534600 ED & RECREATIONAL SUP EX			193.97	
		534900 MISCELLANEOUS SUP EXP			5.35	
		541100 ACCTG & AUDITING SERVICES			871.60	
		541200 PURCHASING ASSESSMENT			98.32	
		542100 SOS TEMP SERV - PERSONNEL	2,618.62		10,808.24	
		543500 MGT CONSULTANT SERVICES	1,308.50		2,538.92	
		554900 OTHER CONTRACTUAL SERVICES	9,679.15		31,493.15	
		556100 INSURANCE EXPENSE			37.82	
		Major Account 520000 Total	26,621.17		73,614.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	224.33		567.85	
		574500 PERSONAL VEHICLE MILEAGE	1,669.83		7,203.11	
		575100 MISC TRAVEL EXPENSE	58.75		243.75	
		Major Account 570000 Total	1,952.91		8,014.71	
		Fund 22340 Expenditures Total	59,901.50		223,172.95	
		Fund 22340 Total	79,202.60	79,202.60	1,206,749.88	1,206,749.88

Agency Number 021 STATE FIRE MARSHAL

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	5,182.18		417,161.17	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,096.00		2,387.00	
		Fund 22370 Assets Total	6,278.18		419,575.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.50-		1,000.00
		Fund 22370 Liabilities Total		7.50-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,875.87
		Fund 22370 Fund Equity Total				413,875.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,335.00		125,615.30
		Major Account 470000 Total		32,335.00		125,615.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.74		2,161.64
		484500 REIMB NON-GOVT SOURCES				2.00
		Major Account 480000 Total		565.74		2,163.64
		Fund 22370 Revenues Total		32,900.74		127,778.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,106.46		63,203.25	
		511300 OVERTIME PAYMENTS	134.38		134.38	
		512100 VACATION LEAVE EXPENSE	964.55		6,513.05	
		512200 SICK LEAVE EXPENSE	59.72		950.16	
		512300 HOLIDAY LEAVE EXPENSE			1,613.08	
		515100 RETIREMENT PLANS EXPENSE	1,217.96		5,422.33	
		515200 FICA EXPENSE	1,094.95		4,942.48	
		515500 HEALTH INSURANCE EXPENSE	4,968.99		19,875.92	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		Major Account 510000 Total	23,547.01		103,954.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.83		1,035.82	
		521401 DATA PROCESSING EXPENSE			382.98	
		521402 OCIO-IMS	354.56		1,365.77	
		521500 PUBLICATION & PRINT EXP			27.13	
		524600 RENT EXPENSE-BUILDINGS	238.72		954.88	

Agency Number 021 STATE FIRE MARSHAL

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				
		524900 RENT EXP-DEPR SURCHARGE	31.61		126.44	
		531100 OFFICE SUPPLIES EXPENSE			584.57	
		533100 HOUSEHOLD & INSTIT EXP	307.08		1,122.89	
		534600 ED & RECREATIONAL SUP EX			96.99	
		541100 ACCTG & AUDITING SERVICES			435.80	
		541200 PURCHASING ASSESSMENT			49.16	
		543500 MGT CONSULTANT SERVICES	654.25		1,269.46	
		554900 OTHER CONTRACTUAL SERVICES	1,111.00		5,573.00	
		556100 INSURANCE EXPENSE			18.91	
		559100 OTHER OPERATING EXP	20.00		81.20	
		Major Account 520000 Total	2,974.05		13,125.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		284.00	
		573100 STATE-OWNED TRANSPORT			5,716.00	
		Major Account 570000 Total	94.00		6,000.00	
		Fund 22370 Expenditures Total	26,615.06		123,079.69	
		Fund 22370 Total	32,893.24	32,893.24	542,654.81	542,654.81

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			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

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	30,331.50		32,555.82	
		Fund 41211 Assets Total	30,331.50		32,555.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,137.01-		
		Fund 41211 Liabilities Total		3,137.01-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,088.47
		Fund 41211 Fund Equity Total				25,088.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,000.00		155,366.00
		Major Account 460000 Total		45,000.00		155,366.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.94		92.46
		Major Account 480000 Total		8.94		92.46
		Fund 41211 Revenues Total		45,008.94		155,458.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,757.93		64,220.74	
	512100	VACATION LEAVE EXPENSE	208.67		6,218.04	
	512200	SICK LEAVE EXPENSE	544.32		3,096.55	
	512300	HOLIDAY LEAVE EXPENSE			1,118.76	
	515100	RETIREMENT PLANS EXPENSE	637.38		5,590.07	
	515200	FICA EXPENSE	598.20		5,277.91	
	515500	HEALTH INSURANCE EXPENSE	1,793.93		14,810.00	
		Major Account 510000 Total	11,540.43		100,332.07	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			.73	
		Major Account 520000 Total			.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			13,697.31	
		Major Account 570000 Total			13,697.31	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	11,540.43		147,991.11	
		Fund 41211 Total	41,871.93	41,871.93	180,546.93	180,546.93

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,118.14-		32,832.75	
		Fund 41212 Assets Total	12,118.14-		32,832.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,180.00-		
		Fund 41212 Liabilities Total		12,180.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,771.81
		Fund 41212 Fund Equity Total				44,771.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				16,720.59
		Major Account 460000 Total				16,720.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.86		240.94
		Major Account 480000 Total		61.86		240.94
		Fund 41212 Revenues Total		61.86		16,961.53
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			28,900.59	
		Major Account 590000 Total			28,900.59	
		Fund 41212 Expenditures Total			28,900.59	
		Fund 41212 Total	12,118.14-	12,118.14-	61,733.34	61,733.34

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	4,822.87-		5,113.15	
	139901	AR INVOICED (SYSTEM)	13,882.48		13,882.48	
		Fund 41213 Assets Total	9,059.61		18,995.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5,000.00		5,000.00
		Fund 41213 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,944.53
		Fund 41213 Fund Equity Total				29,944.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		13,882.48		25,894.57
		Major Account 460000 Total		13,882.48		25,894.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.91		145.23
		Major Account 480000 Total		15.91		145.23
		Fund 41213 Revenues Total		13,898.39		26,039.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	617.47		966.61	
	511200	TEMPORARY SALARIES-WAGE	2,290.75		8,772.00	
	511300	OVERTIME PAYMENTS	845.52		2,895.56	
	515100	RETIREMENT PLANS EXPENSE	109.56		289.28	
	515200	FICA EXPENSE	281.84		936.82	
	515500	HEALTH INSURANCE EXPENSE	145.39		1,128.02	
		Major Account 510000 Total	4,290.53		14,988.29	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	74.95		721.14	
	521500	PUBLICATION & PRINT EXP	488.77		1,252.27	
	522100	DUES & SUBSCRIPTION EXP			511.50	
	532100	NON-CAPITALIZED EQUIP PU	3,203.05		9,948.13	
	533100	HOUSEHOLD & INSTIT EXP			8,101.39	
	534900	MISCELLANEOUS SUP EXP			2,348.62	
		Major Account 520000 Total	3,766.77		22,883.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			469.00	
	574500	PERSONAL VEHICLE MILEAGE	1,781.48		3,648.36	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,781.48		4,117.36	
		Fund 41213 Expenditures Total	9,838.78		41,988.70	
		Fund 41213 Total	18,898.39	18,898.39	60,984.33	60,984.33

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	370,851.86		16,699,487.83	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		139901 AR INVOICED (SYSTEM)	11,798.86		11,798.86	
		Fund 22210 Assets Total	382,650.72		16,972,337.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				522,079.00
		211900 AAI DUE TO VENDOR (SYSTE		73,670.69-		168,765.06
		214100 DEPOSITS		747.11-		131,968.08
		215112 PREM TAX - FINAL PAYMENT		51,139.01		51,139.01
		215123 PREMIUM TAX - PY COLL				1,060,733.00
		215128 DUE TO FUND - SHORT TERM		82,050.14		3,695,057.61
		Fund 22210 Liabilities Total		58,771.35		5,879,741.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,664,015.51
		Fund 22210 Fund Equity Total				15,664,015.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,798.86		35,491.70
		472200 REPROD & PUBLICATIONS				565.00
		474112 AGENT CERTIFICATION		30.00		195.00
		474115 LEGAL FILING FEES		310.00		2,269.00
		474116 MISCELLANEOUS FEES		25.00		100.00
		474119 PREADMISSION FEES		2,300.00		18,300.00
		474122 P & C FILING FEES		33,399.00		129,969.50
		474123 L & H FILING FEES		13,250.00		46,545.00
		474125 FRAUD FEE				100.00
		475114 IAA CTF OF AUTH		8,710.00		32,545.00
		475116 AGENCY LICENSE		10,050.00		36,050.00
		475117 CO APPOINTMENT/CANCEL		266,259.00		2,300,462.00
		475118 AGENTS LICENSE		463,835.00		1,467,380.00
		475121 CONT ED APPROVAL FEE		6,000.00		19,950.00
		475123 THIRD PARTY ADMINISTRATOR		800.00		2,000.00
		475130 SELF-STORAGE		700.00		700.00
		475135 PUBLIC ADJUSTERS		350.00		2,750.00
		475200 EXAMINATION FEES		284,798.23		1,690,400.98
		Major Account 470000 Total		1,102,615.09		5,785,773.18

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		27,207.77		108,506.47
	484500	REIMB NON-GOVT SOURCES		484.33		550.15
	486600	CREDIT CARD CLEARING		14.88		94.88
		Major Account 480000 Total		27,706.98		109,151.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				6,750,000.00-
		Major Account 490000 Total				6,750,000.00-
		Fund 22210 Revenues Total		1,130,322.07		855,075.32-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	370,530.38		1,663,995.28	
	511200	TEMPORARY SALARIES-WAGE	131.20-			
	511700	EMPLOYEE BONUSES	900.00		2,300.00	
	511800	COMPENSATORY TIME PAID	295.27		797.18	
	512100	VACATION LEAVE EXPENSE	35,799.84		141,537.42	
	512200	SICK LEAVE EXPENSE	14,945.44		60,011.83	
	512300	HOLIDAY LEAVE EXPENSE			42,514.42	
	512500	FUNERAL LEAVE EXPENSE			3,362.99	
	512600	CIVIL LEAVE EXPENSE			295.26	
	515100	RETIREMENT PLANS EXPENSE	31,557.07		143,208.09	
	515200	FICA EXPENSE	29,726.31		136,039.02	
	515500	HEALTH INSURANCE EXPENSE	78,931.25		319,636.90	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	562,554.36		2,570,101.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	518.46		3,584.15	
	521300	FREIGHT EXPENSE	18.38		26.84	
	521400	CIO CHARGES	17,629.33		76,035.46	
	521500	PUBLICATION & PRINT EXP			8,648.11	
	522100	DUES & SUBSCRIPTION EXP	4,250.00		5,787.06	
	522110	PROFESSIONAL DESIGNATION	150.00		1,434.00	
	522120	DHS - SAVE PRG	25.00		75.00	
	522200	CONFERENCE REGISTRATION			400.00	
	523100	UTILITIES EXPENSE	338.50		1,024.00	
	524600	RENT EXPENSE-BUILDINGS	40,139.14		161,891.56	
	524700	RENT EXP-OTHER REAL PROP	445.00		445.00	
	531100	OFFICE SUPPLIES EXPENSE	1,690.67		5,075.44	

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				
		532100 NON-CAPITALIZED EQUIP PU			2,120.48	
		534900 MISCELLANEOUS SUP EXP			105.45	
		541100 ACCTG & AUDITING SERVICES	164,196.31		802,081.06	
		541200 PURCHASING ASSESSMENT			11,747.00	
		542100 SOS TEMP SERV - PERSONNEL	1,772.91		16,721.85	
		543500 MGT CONSULTANT SERVICES	1,367.85		10,045.59	
		547100 EDUCATIONAL SERVICES			348.00	
		554900 OTHER CONTRACTUAL SERVICES	5,213.36		11,326.60	
		555310 COTS LICENSE FEES			295.00	
		555340 COTS MAINTENANCE			2,215.00	
		555440 CUSTOMIZED MAINTENANCE	1,464.00		1,464.00	
		555510 SAAS SUBSCRIPTION FEES			13,350.00	
		556100 INSURANCE EXPENSE			1,062.81	
		559100 OTHER OPERATING EXP	3,100.55		4,295.34	
		Major Account 520000 Total	242,319.46		1,141,604.80	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	638.75		1,280.50	
		574500 PERSONAL VEHICLE MILEAGE	852.26		3,112.15	
		575100 MISC TRAVEL EXPENSE	77.87		245.12	
		Major Account 570000 Total	1,568.88		4,637.77	
		Fund 22210 Expenditures Total	806,442.70		3,716,343.96	
		Fund 22210 Total	<u>1,189,093.42</u>	<u>1,189,093.42</u>	<u>20,688,681.95</u>	<u>20,688,681.95</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	32,112.85		17,371,118.66	
		Fund 62240 Assets Total	32,112.85		17,371,118.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,596,221.10
		Fund 62240 Fund Equity Total				11,596,221.10
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		8,661.00		5,705,808.00
		Major Account 450000 Total		8,661.00		5,705,808.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,451.85		69,089.56
		Major Account 480000 Total		23,451.85		69,089.56
		Fund 62240 Revenues Total		32,112.85		5,774,897.56
		Fund 62240 Total	32,112.85	32,112.85	17,371,118.66	17,371,118.66

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	26,725.70		40,619,283.95	
		Fund 72210 Assets Total	26,725.70		40,619,283.95	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		15,783.73-		40,429,443.95
	215100	DUE TO FUND - SHORT TERM		42,509.43		189,840.00
		Fund 72210 Liabilities Total		26,725.70		40,619,283.95
		Fund 72210 Total	26,725.70	26,725.70	40,619,283.95	40,619,283.95

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	332,174.38-		5,065,266.35	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	332,174.38-		5,066,468.35	
Liabilities	200000	Liabilities				
	211291	NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,772,603.26
		Fund 22320 Fund Equity Total				5,772,603.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,564.29		30,277.32
		Major Account 480000 Total		7,564.29		30,277.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		69,866.22		972,717.89
	493103	NIC TRANSFER IN		56,835.00		222,080.00
	493200	OPERATING TRANSFERS OUT		67,681.46-		844,331.76-
	493203	NIC TRANSFER OUT		56,835.00-		222,080.00-
		Major Account 490000 Total		2,184.76		128,386.13
		Fund 22320 Revenues Total		9,749.05		158,663.45
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	770.79		3,083.16	
	524900	RENT EXP-DEPR SURCHARGE	643.11		2,572.44	
	532100	NON-CAPITALIZED ASSET PURCHASE	3,075.00		7,675.00	
	541500	LEGAL SERVICES EXPENSE	1,225.00		1,225.00	
		Major Account 520000 Total	5,713.90		14,555.60	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	336,209.53		854,016.91	
		Major Account 580000 Total	336,209.53		854,016.91	
		Fund 22320 Expenditures Total	341,923.43		868,572.51	
		Fund 22320 Total	9,749.05	9,749.05	5,935,040.86	5,935,040.86

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	27,606.45		1,534,021.67	
		Fund 22330 Assets Total	27,606.45		1,534,021.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,446,949.79
		Fund 22330 Fund Equity Total				1,446,949.79
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		61,400.00		245,120.00
		Major Account 470000 Total		61,400.00		245,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,066.84		7,813.57
		Major Account 480000 Total		2,066.84		7,813.57
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		13,558.04		42,430.27
	493202	ALLOCATION TRANSFERS OUT		13,558.04-		42,430.27-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		63,466.84		252,933.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,134.28		58,250.91	
	511300	OVERTIME PAYMENTS	361.05		680.34	
	511998	LEAVE SALARY	1,875.51		9,588.08	
	512998	SALARY ALLOCATION TO	1,935.22		7,024.35	
	515100	RETIREMENT PLANS EXPENSE	1,235.11		4,412.45	
	515200	FICA EXPENSE	1,144.77		4,112.54	
	515500	HEALTH INSURANCE EXPENSE	4,434.01		15,268.33	
	518998	LEAVE BENEFIT	717.06		3,362.84	
	519898	BENEFITS ALLOCATION TO	682.73		4,759.71	
		Major Account 510000 Total	28,519.74		107,459.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	406.65		1,277.95	
	521198	POSTAGE ALLOCATION TO	.89		13.32	
	521400	CIO CHARGES	485.51		1,616.51	
	521498	IT ALLOCATION TO	1,129.85		3,103.87	
	521500	PUBLICATION & PRINT EXP	117.43		481.73	
	521501	RECORDS MANAGEMENT EXP	10.71		42.84	
	524998	FACILITIES ALLOCATION TO	99.98		626.69	
	525200	RENT EXP-DATA PROC EQUIP	34.00		102.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			12.00-	
		525598 OFFICE EXP ALLOCATION TO	2.01-		49.62	
		531100 OFFICE SUPPLIES EXPENSE			308.62	
		535198 SUPPLIES ALLOCATION TO	168.60		286.34	
		541700 LEGAL RELATED EXPENSE	25.00		100.00	
		547598 SERVICES ALLOCATION TO	4,613.33		6,903.28	
		555420 CUSTOMIZED DEVELOPMENT			42,937.50	
		559198 MISC ALLOCATION TO	2.60		245.66	
		Major Account 520000 Total	7,092.54		58,083.93	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	247.52		354.87	
		575198 TRAVEL ALLOCATION TO	.59		36.66-	
		Major Account 570000 Total	248.11		318.21	
		Fund 22330 Expenditures Total	35,860.39		165,861.69	
		Fund 22330 Total	63,466.84	63,466.84	1,699,883.36	1,699,883.36

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	23,446.63-		768,497.10	
		Fund 22385 Assets Total	23,446.63-		768,497.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				528,779.74
		Fund 22385 Fund Equity Total				528,779.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,095.46		3,724.25
		Major Account 480000 Total		1,095.46		3,724.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		2,583.21		10,404.22
	493202	ALLOCATION TRANSFERS OUT		2,583.21-		10,404.22-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,095.46		303,724.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,826.40		13,305.47	
	511998	LEAVE SALARY	873.16		3,394.10	
	512998	SALARY ALLOCATION TO	316.52		1,472.82	
	515100	RETIREMENT PLANS EXPENSE	211.83		996.13	
	515200	FICA EXPENSE	178.28		870.78	
	515500	HEALTH INSURANCE EXPENSE	1,329.98		5,261.67	
	518998	LEAVE BENEFIT	478.91		1,617.92	
	519898	BENEFITS ALLOCATION TO	111.25		1,134.04	
		Major Account 510000 Total	6,326.33		28,052.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	725.00		1,950.00	
	521198	POSTAGE ALLOCATION TO	.14		4.58	
	521400	CIO CHARGES	44.06		305.86	
	521498	IT ALLOCATION TO	179.75		699.47	
	521500	PUBLICATION & PRINT EXP			407.40	
	521501	RECORDS MANAGEMENT EXP	19.89		79.56	
	524998	FACILITIES ALLOCATION TO	36.62		267.99	
	525598	OFFICE EXP ALLOCATION TO	.32-		21.54	
	531100	OFFICE SUPPLIES EXPENSE			319.76	
	532100	NON-CAPITALIZED ASSET PURCHAS	14.00		14.00	
	535198	SUPPLIES ALLOCATION TO	59.78		99.83	

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				
	547598 SERVICES ALLOCATION TO	733.81		1,343.80	
	554900 OTHER CONTRACTUAL SERVICE	13,993.77		27,976.21	
	555340 COTS MAINTENANCE	2,408.76		2,408.76	
	559198 MISC ALLOCATION TO	.41		65.08	
	Major Account 520000 Total	18,215.67		35,963.84	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.09		9.88-	
	Major Account 570000 Total	.09		9.88-	
	Fund 22385 Expenditures Total	24,542.09		64,006.89	
	Fund 22385 Total	1,095.46	1,095.46	832,503.99	832,503.99

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	66,666.99		3,037,257.97	
		Fund 22390 Assets Total	66,666.99		3,037,257.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,395,676.69
		Fund 22390 Fund Equity Total				3,395,676.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,139.46		16,856.49
		Major Account 480000 Total		4,139.46		16,856.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,844.22		373,006.09
	493102	ALLOCATION TRANSFERS IN		2,728.79		10,473.96
	493200	OPERATING TRANSFERS OUT				335,858.26-
	493202	ALLOCATION TRANSFERS OUT		2,728.79-		10,473.96-
		Major Account 490000 Total		97,844.22		37,147.83
		Fund 22390 Revenues Total		101,983.68		54,004.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,202.14		16,035.77	
	511998	LEAVE SALARY	393.81		2,721.65	
	512998	SALARY ALLOCATION TO	724.14		2,938.83	
	515100	RETIREMENT PLANS EXPENSE	239.76		1,200.57	
	515200	FICA EXPENSE	210.48		1,107.66	
	515500	HEALTH INSURANCE EXPENSE	1,211.73		4,005.30	
	518998	LEAVE BENEFIT	188.54		983.44	
	519898	BENEFITS ALLOCATION TO	200.73		1,357.29	
		Major Account 510000 Total	6,371.33		30,350.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.19		64.70	
	521198	POSTAGE ALLOCATION TO	.16		5.96	
	521400	CIO CHARGES			3,139.50	
	521498	IT ALLOCATION TO	258.80		1,024.96	
	521500	PUBLICATION & PRINT EXP	91.95		342.32	
	521501	RECORDS MANAGEMENT EXP	5.61		24.48	
	524998	FACILITIES ALLOCATION TO	37.12		262.49	
	525598	OFFICE EXP ALLOCATION TO	.34-		24.33	
	535198	SUPPLIES ALLOCATION TO	60.68		100.18	
	547598	SERVICES ALLOCATION TO	789.92		1,296.40	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			1.89	
	559198 MISC ALLOCATION TO	.44		53.54	
	Major Account 520000 Total	1,268.53		6,340.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			282.29	
	575100 MISC TRAVEL EXPENSE			2.75	
	575198 TRAVEL ALLOCATION TO	2.83		6.91	
	Major Account 570000 Total	2.83		291.95	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	27,674.00		375,439.83	
	Major Account 590000 Total	27,674.00		375,439.83	
	Fund 22390 Expenditures Total	35,316.69		412,423.04	
	Fund 22390 Total	101,983.68	101,983.68	3,449,681.01	3,449,681.01

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 Agency Division
 Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,503.55		44,503.55	
		139901 AR INVOICED (SYSTEM)	47,288.57-		80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	2,785.02-		44,594.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.40
		Fund 42300 Fund Equity Total				44,594.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		577,139.22		1,681,872.01
		Major Account 460000 Total		577,139.22		1,681,872.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.37		397.68
		Major Account 480000 Total		121.37		397.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,785.02		39,116.83
		493102 ALLOCATION TRANSFERS IN		130,631.13		449,300.37
		493200 OPERATING TRANSFERS OUT		5,570.04-		37,535.01-
		493202 ALLOCATION TRANSFERS OUT		130,631.13-		449,300.37-
		Major Account 490000 Total		2,785.02-		1,581.82
		Fund 42300 Revenues Total		574,475.57		1,684,151.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,753.41		651,479.86	
		511200 TEMPORARY SALARIES-WAGES	3,981.00		6,369.60	
		511300 OVERTIME PAYMENTS	40.81		146.36-	
		511998 LEAVE SALARY	22,043.24		121,100.36	
		512998 SALARY ALLOCATION TO	25,318.57		94,086.06	
		515100 RETIREMENT PLANS EXPENSE	12,189.75		48,423.99	
		515200 FICA EXPENSE	11,667.40		46,566.29	
		515400 LIFE & ACCIDENT INS EXPENSE	10.41		41.18	
		515500 HEALTH INSURANCE EXPENSE	36,727.21		124,987.82	
		516200 TUITION ASSISTANCE			1,134.00	
		518998 LEAVE BENEFIT	8,607.66		41,140.45	
		519898 BENEFITS ALLOCATION TO	8,126.49		55,996.22	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	291,465.95		1,191,179.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	442.39		2,454.92	
	521198	POSTAGE ALLOCATION TO	9.08		146.06	
	521300	FREIGHT EXPENSE			3,791.36	
	521400	CIO CHARGES	1,040.71		16,251.79	
	521498	IT ALLOCATION TO	19,599.97		68,694.76	
	521500	PUBLICATION & PRINT EXP	890.92		7,168.58	
	521501	RECORDS MANAGEMENT EXPENSE	.51		2.04	
	522100	DUES & SUBSCRIPTION EXP	455.00		1,706.75	
	522200	CONFERENCE REGISTRATION			1,717.92	
	524600	RENT EXPENSE-BUILDINGS	247.72		1,985.12	
	524998	FACILITIES ALLOCATION TO	26,813.84		101,614.98	
	525598	OFFICE EXP ALLOCATION TO	20.33-		562.53	
	526100	REP & MAINT-REAL PROPERTY			989.00	
	527200	REP & MAINT-MOTOR VEHICL	35.00		35.00	
	531100	OFFICE SUPPLIES	350.43		3,676.41	
	532100	NON-CAPITALIZED ASSET PURCH			400.50	
	532260	VOICE EQUIP			333.42	
	533100	HOUSEHOLD & INSTIT EXP			374.21	
	535198	SUPPLIES ALLOCATION TO	1,782.32		3,217.51	
	541700	LEGAL RELATED EXPENSE			792.00	
	543100	IT CONSULTING-APPLICATION	6,855.95		11,670.83	
	543200	IT CONSULTING-HW/SW SUPP	1,889.68		5,669.04	
	547300	INTERPRETER SERVICES			450.00	
	547598	SERVICES ALLOCATION TO	46,741.76		71,876.20	
	548700	REFUSE/RECYCLING			45.28	
	554900	OTHER CONTRACTUAL SERVICES			16,759.78-	
	555340	COTS MAINTENANCE	173,172.88		173,172.88	
	559100	OTHER OPERATING EXP	2,929.62		19,243.35	
	559198	MISC ALLOCATION TO	26.42		6,682.63	
		Major Account 520000 Total	283,263.87		487,965.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	920.22		920.22	
	573100	STATE OWNED TRANSPORTATION	878.46		3,063.60	
	574500	PERSONAL VEHICLE MILEAGE	670.66		1,282.48	
	575100	MISC TRAVEL EXPENSE	15.00		15.00	
	575198	TRAVEL ALLOCATION TO	46.43		274.55-	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,530.77		5,006.75	
		Fund 42300 Expenditures Total	577,260.59		1,684,151.51	
		Fund 42300 Total	574,475.57	574,475.57	1,728,745.91	1,728,745.91

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	8,951.80		794,786.19	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	3,176.40-		7,524.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	5,775.40		803,346.47	
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				791,577.64
		Fund 42310 Fund Equity Total				791,577.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		71,628.92		274,420.27
		Major Account 460000 Total		71,628.92		274,420.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,226.32		4,131.18
		Major Account 480000 Total		1,226.32		4,131.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,549.08		5,797.43
		493100 OPERATING TRANSFERS IN		5,600.26		82,577.64
		493102 ALLOCATION TRANSFERS IN		756,969.80		2,916,421.31
		493200 OPERATING TRANSFERS OUT		5,000.00-		81,977.38-
		493202 ALLOCATION TRANSFERS OUT		756,969.80-		2,916,421.31-
		Major Account 490000 Total		5,149.34		6,397.69
		Fund 42310 Revenues Total		78,004.58		284,949.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,132.63		564,152.56	
		511300 OVERTIME PAYMENTS			494.05	
		511700 EMPLOYEE BONUSES	1,581.00		1,581.00	
		511800 COMPENSATORY TIME PAID	2,916.85		11,967.99	
		511998 LEAVE SALARY	21,614.46		105,610.81	
		511999 JOURNAL ALLOCATIONS	130,899.97-		771,800.19-	
		512100 VACATION LEAVE EXPENSE	87,085.69		406,341.14	
		512200 SICK LEAVE EXPENSE	37,631.63		223,154.66	
		512300 HOLIDAY LEAVE EXPENSE			111,834.90	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	151.51		2,427.25	
		512500 FUNERAL LEAVE EXPENSE	2,574.53		15,355.14	
		512600 CIVIL LEAVE EXPENSE	539.76		622.24	
		512700 INJURY LEAVE EXPENSE			96.87	
		512900 UNION ACTIVITY EXPENSE	17.89		62.41	
		512998 SALARY ALLOCATION TO	5,329.97		23,249.27	
		512999 SALARY ALLOCATION FROM	118,471.89-		531,186.71-	
		515100 RETIREMENT PLANS EXPENSE	19,247.74		100,534.37	
		515200 FICA EXPENSE	18,104.71		94,720.29	
		515400 LIFE & ACCIDENT INS EXP	350.10		1,343.18	
		515500 HEALTH INSURANCE EXPENSE	54,044.28		248,968.09	
		516300 EMPLOYEE ASSISTANCE PRO			4,264.20	
		516500 WORKERS COMP PREMIUMS			150,545.00	
		518998 LEAVE BENEFIT	7,595.92		34,399.73	
		518999 LEAVE BENEFIT OFFSET	46,062.65-		244,976.53-	
		519898 BENEFITS ALLOCATION TO	1,813.60		12,787.62	
		519899 BENEFITS ALLOCATION FROM	41,668.02-		338,766.81-	
		Major Account 510000 Total	49,629.74		227,782.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.55		1,439.33	
		521198 POSTAGE ALLOCATION TO	1.80		502.09	
		521199 POSTAGE ALLOCATION FROM	53.55-		1,876.45-	
		521300 FREIGHT EXPENSE			21.76	
		521400 CIO CHARGES	80,341.38		257,009.33	
		521498 IT ALLOCATION TO	3,382.56		10,714.81	
		521499 IT ALLOCATION FROM	80,668.81-		264,744.44-	
		521500 PUBLICATION & PRINT EXP	187.05		5,175.69	
		521501 PUBLICATION & PRINT EXP	220.83		885.36	
		521900 AWARDS EXPENSE			264.00	
		522100 DUES & SUBSCRIPTION EXP	156.00		36,590.40	
		522200 CONFERENCE REGISTRATION			349.00	
		523201 NATURAL GAS	94.40		286.57	
		523202 ELECTRICITY	3,018.64		17,613.82	
		523203 WATER			970.00	
		523204 SEWER			927.69	
		524600 RENT EXPENSE-BUILDINGS	46,836.60		186,524.95	
		524998 FACILITIES ALLOCATION TO	3,568.63		24,749.18	
		524999 FACILITIES ALLOCATION FROM	59,256.52-		273,015.11-	
		525200 RENT EXP-DATA PROC EQUIP	181.00		521.00	

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				
	525500 RENT EXP-OTHER PERS PROP	120.00-		480.00-	
	525598 OFFICE EXP ALLOCATION TO	4.08-		2,383.88	
	525599 OFFICE EXP ALLOCATION FROM	120.00		7,893.58-	
	526100 REP & MAINT-REAL PROPERT	1,398.20		8,655.86	
	527600 REP & MAINT-HOUSE/INST E	411.37		411.37	
	531100 OFFICE SUPPLIES EXPENSE	665.80		4,902.11	
	531200 IT SUPPLIES			89.98	
	532100 NON-CAPITALIZED EQUIP PU			6,219.28	
	532200 PERSONAL COMPUTING EQUIPMENT			2,183.08	
	533100 HOUSEHOLD & INSTIT EXP	444.60		5,236.51	
	534500 AGRICULTURAL SUPPLIES EX			16.61	
	534800 CONST & MAINT SUP EXP	176.76		1,365.70	
	535100 MEDICAL SUPPLIES	13,945.95		13,945.95	
	535198 SUPPLIES ALLOCATION TO	5,693.50		8,176.31	
	535199 SUPPLIES ALLOCATION FROM	20,323.84-		32,803.10-	
	541100 ACCTG & AUDITING SERVICES	271,550.75		391,840.75	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541500 LEGAL SERVICES EXPENSE	1,225.00		1,225.00	
	541700 LEGAL RELATED EXPENSE	1,413.50		2,980.25	
	542100 SOS TEMP SERV - PERSONNEL	427.01		39.55-	
	543100 IT CONSULTING-APPLICATION			12,397.19	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		5,250.21	
	547598 SERVICES ALLOCATION TO	9,342.04		14,421.21	
	547599 SERVICES ALLOCATION FROM	275,987.09-		430,657.26-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			9.68	
	548600 PEST CONTROL			64.99	
	548700 REFUSE/RECYCLING	267.72		1,021.50	
	549200 JANITORIAL SERVICES	3,857.50		32,938.20	
	554900 OTHER CONTRACTUAL SERVICES			6,714.50	
	555340 COTS MAINTENANCE	8,430.66		12,461.42	
	556100 INSURANCE EXPENSE			2,217.54	
	559198 MISC ALLOCATION TO	5.26		1,284.23	
	559199 MISC ALLOCATION FROM	156.00-		38,952.54-	
	Major Account 520000 Total	22,598.24		43,678.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,582.14-	
	572100 COMMERCIAL TRANSPORTATION			1,069.18-	
	573100 STATE-OWNED TRANSPORT	35.17		125.08	
	574500 PERSONAL VEHICLE MILEAGE			221.08-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			154.00-	
	575198 TRAVEL ALLOCATION TO	1.20		86.82-	
	575199 TRAVEL ALLOCATION FROM	35.17-		2,777.32	
	Major Account 570000 Total	1.20		210.82-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,770.56	
	Major Account 580000 Total			3,770.56	
	Fund 42310 Expenditures Total	72,229.18		275,020.53	
	Fund 42310 Total	78,004.58	78,004.58	1,078,367.00	1,078,367.00

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42311 SPECIAL ADMIN FUND

		<u>ACCOUNT 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		5,346.09		5,346.09
	493200	OPERATING TRANSFERS OUT		1,127.48-		1,127.48-
		Major Account 490000 Total		4,218.61		4,218.61
		Fund 42311 Revenues Total		4,218.61		4,218.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,391.98		2,391.98	
	511300	OVERTIME PAYMENTS	26.69		26.69	
	511998	LEAVE SALARY	266.33		266.33	
	512998	SALARY ALLOCATION TO	177.00		177.00	
	515100	RETIREMENT PLANS EXPENSE	180.91		180.91	
	515200	FICA EXPENSE	174.32		174.32	
	515500	HEALTH INSURANCE EXPENSE	317.23		317.23	
	518998	LEAVE BENEFIT	77.44		77.44	
	519898	BENEFITS ALLOCATION TO	62.52		62.52	
		Major Account 510000 Total	3,674.42		3,674.42	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.09		.09	
	521498	IT ALLOCATION TO	104.44		104.44	
	524998	FACILITIES ALLOCATION TO	4.74		4.74	
	525598	OFFICE EXP ALLOCATION TO	.19-		.19-	
	535198	SUPPLIES ALLOCATION TO	8.41		8.41	
	547598	SERVICES ALLOCATION TO	426.41		426.41	
	559198	MISC ALLOCATION TO	.25		.25	
		Major Account 520000 Total	544.15		544.15	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.04		.04	
		Major Account 570000 Total	.04		.04	
		Fund 42311 Expenditures Total	4,218.61		4,218.61	
		Fund 42311 Total	4,218.61	4,218.61	4,218.61	4,218.61

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,979.87
	Fund 42312 Fund Equity Total				9,979.87
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			9,979.87	
	Major Account 580000 Total			9,979.87	
	Fund 42312 Expenditures Total			9,979.87	
	Fund 42312 Total			9,979.87	9,979.87

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,788.49		186,305.07
		Major Account 460000 Total		41,788.49		186,305.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.43		35.54
		Major Account 480000 Total		8.43		35.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,000.00		21,335.71
	493102	ALLOCATION TRANSFERS IN		15,350.61		61,597.64
	493200	OPERATING TRANSFERS OUT		5,000.00-		21,335.71-
	493202	ALLOCATION TRANSFERS OUT		15,350.61-		61,597.64-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		41,796.92		186,340.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,412.45		90,268.69	
	511998	LEAVE SALARY	3,429.92		14,666.41	
	512998	SALARY ALLOCATION TO	1,914.48		9,557.71	
	515100	RETIREMENT PLANS EXPENSE	1,378.80		6,760.03	
	515200	FICA EXPENSE	1,271.67		6,319.94	
	515500	HEALTH INSURANCE EXPENSE	5,080.87		21,831.33	
	518998	LEAVE BENEFIT	1,647.40		5,552.10	
	519898	BENEFITS ALLOCATION TO	673.44		6,180.60	
		Major Account 510000 Total	33,809.03		161,136.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.79		1,498.74	
	521198	POSTAGE ALLOCATION TO	.85		31.00	
	521300	FREIGHT EXPENSE			21.56	
	521400	CIO CHARGES	530.75		2,043.74	
	521498	IT ALLOCATION TO	1,093.64		3,700.38	
	521500	PUBLICATION & PRINT EXP			2,479.61	
	521501	PUBLICATION & PRINT EXPENSE	3.67		14.68	
	522100	DUES & SUBSCRIPTION EXP			45.00	
	522200	CONFERENCE REGISTRATION			472.50	
	524600	RENT EXPENSE-BUILDINGS	696.14		2,784.56	
	524998	FACILITIES ALLOCATION TO	195.87		1,403.38	
	525598	OFFICE EXP ALLOCATION TO	1.93-		128.57	
	531100	OFFICE SUPPLIES EXPENSE	250.23		1,436.64	
	531200	IT SUPPLIES	40.46		40.46	

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				
		535198 SUPPLIES ALLOCATION TO	320.76		530.72	
		547598 SERVICES ALLOCATION TO	4,464.84		7,333.65	
		559198 MISC ALLOCATION TO	2.53		310.63	
		Major Account 520000 Total	7,668.60		24,275.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			86.40	
		573100 STATE-OWNED TRANSPORT	270.07		740.15	
		574500 PERSONAL VEHICLE MILEAGE	48.65		152.15	
		575198 TRAVEL ALLOCATION TO	.57		50.72-	
		Major Account 570000 Total	319.29		927.98	
		Fund 42320 Expenditures Total	41,796.92		186,340.61	
		Fund 42320 Total	41,796.92	41,796.92	186,340.61	186,340.61

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		81,459.54		333,091.68
		Major Account 460000 Total		81,459.54		333,091.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.04		50.50
		Major Account 480000 Total		12.04		50.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,168.70		59,089.83
	493102	ALLOCATION TRANSFERS IN		24,064.18		89,897.77
	493200	OPERATING TRANSFERS OUT		13,168.70-		59,089.83-
	493202	ALLOCATION TRANSFERS OUT		24,064.18-		89,897.77-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		81,471.58		333,142.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,887.61		144,730.49	
	511300	OVERTIME PAYMENTS			330.65	
	511700	EMPLOYEE BONUSES			2,500.00	
	511998	LEAVE SALARY	4,487.10		29,114.91	
	512998	SALARY ALLOCATION TO	4,426.67		19,385.18	
	515100	RETIREMENT PLANS EXPENSE	2,462.48		10,768.54	
	515200	FICA EXPENSE	2,368.51		10,754.37	
	515500	HEALTH INSURANCE EXPENSE	3,940.88		13,587.38	
	518998	LEAVE BENEFIT	1,494.03		8,966.89	
	519898	BENEFITS ALLOCATION TO	1,519.68		12,194.58	
		Major Account 510000 Total	53,586.96		252,332.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		17.22	
	521198	POSTAGE ALLOCATION TO	1.91		31.81	
	521300	FREIGHT EXPENSE			675.00	
	521400	DATA PROCESSING EXPENSE	.93		269.44	
	521498	IT ALLOCATION TO	3,596.23		13,073.22	
	521500	PUBLICATION & PRINT EXP			2,230.46	
	521900	AWARDS EXPENSE			164.45	
	522200	CONFERENCE REGISTRATION			1,950.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		1,530.49	
	524998	FACILITIES ALLOCATION TO	6,527.73		27,669.39	
	525598	OFFICE EXP ALLOCATION TO	4.29-		113.47	
	526100	REP & MAINT-REAL PROPERT			179.82	

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				
		531100 OFFICE SUPPLIES EXPENSE	802.04		1,140.51	
		532200 PERSONAL COMPUTING EQUIPMENT			2,117.16	
		535198 SUPPLIES ALLOCATION TO	329.78		622.24	
		541700 LEGAL RELATED EXPENSE			12.00	
		547598 SERVICES ALLOCATION TO	9,857.12		15,415.72	
		555340 COTS MAINTENANCE	6,049.13		6,049.13	
		559100 OTHER OPERATING EXP	59.78		362.13	
		559198 MISC ALLOCATION TO	5.58		1,476.06	
		Major Account 520000 Total	27,597.60		75,099.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.91	
		573100 STATE-OWNED TRANSPORT	191.86		884.72	
		574500 PERSONAL VEHICLE MILEAGE	91.78		995.02	
		575198 TRAVEL ALLOCATION TO	3.38		92.10	
		Major Account 570000 Total	287.02		1,822.55	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,886.92	
		Major Account 580000 Total			3,886.92	
		Fund 42330 Expenditures Total	81,471.58		333,142.18	
		Fund 42330 Total	81,471.58	81,471.58	333,142.18	333,142.18

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	372.63		271,116.85	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>372.63</u>	<u></u>	<u>271,185.80</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,754.21
		Fund 42340 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>269,754.21</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.63		1,431.59
		Major Account 480000 Total	<u></u>	<u>372.63</u>	<u></u>	<u>1,431.59</u>
		Fund 42340 Revenues Total	<u></u>	<u>372.63</u>	<u></u>	<u>1,431.59</u>
		Fund 42340 Total	<u>372.63</u>	<u>372.63</u>	<u>271,185.80</u>	<u>271,185.80</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			81,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		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		577,354.43		2,197,413.73
		Major Account 460000 Total		577,354.43		2,197,413.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.43		880.19
		Major Account 480000 Total		212.43		880.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,176.71
		493102 ALLOCATION TRANSFERS IN		50,831.50		195,246.78
		493200 OPERATING TRANSFERS OUT				6,176.71-
		493202 ALLOCATION TRANSFERS OUT		50,831.50-		195,246.78-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		577,566.86		2,198,293.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,920.44		254,058.03	
		511240 TEMPORARY SALARIES-WORK			445.00	
		511300 OVERTIME PAYMENTS			124.60	
		511998 LEAVE SALARY	7,354.14		47,289.72	
		512998 SALARY ALLOCATION TO	8,231.51		35,150.20	
		512999 SALARY ALLOCATION FROM	10,744.05-		32,093.25-	
		515100 RETIREMENT PLANS EXPENSE	4,262.23		18,993.95	
		515200 FICA EXPENSE	3,970.27		17,813.58	
		515500 HEALTH INSURANCE EXPENSE	12,296.20		52,352.80	
		518998 LEAVE BENEFIT	3,083.37		16,213.27	
		519898 BENEFITS ALLOCATION TO	2,504.62		19,024.03	
		519899 BENEFITS ALLOCATION FROM	2,274.36-		6,975.85-	
		Major Account 510000 Total	85,604.37		422,396.08	

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	2.58		236.98	
		521198 POSTAGE ALLOCATION TO	2.46		61.97	
		521199 POSTAGE ALLOCATION FROM			10.99-	
		521300 FREIGHT EXPENSE			1,350.00	
		521400 CIO CHARGES	1,908.07		9,508.79	
		521498 IT ALLOCATION TO	5,094.05		19,901.63	
		521499 IT ALLOCATION FROM	1,819.42-		10,075.12-	
		521500 PUBLICATION & PRINT EXP	320.16		1,951.53	
		521501 RECORDS MANAGEMENT EXPENSE	6.63		26.52	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	213.59		942.27	
		524700 RENT EXP-OTHER REAL PROP			405.00-	
		524998 FACILITIES ALLOCATION TO	5,363.13		25,202.63	
		524999 FACILITIES ALLOCATION FROM	78.67-		546.77-	
		525200 RENT EXP-DATA PROC EQUIP	34.00		102.00	
		525598 OFFICE EXP ALLOCATION TO	5.58-		238.98	
		525599 OFFICE EXP ALLOCATION FROM			53.04-	
		526100 REP & MAINT-REAL PROPERT			359.64	
		531100 OFFICE SUPPLIES EXPENSE	102.00		699.42	
		532200 PERSONAL COMPUTING EQUIPMENT			519.47	
		534600 ED & RECREATIONAL SUP EXPENSE			28.94	
		535198 SUPPLIES ALLOCATION TO	618.83		1,116.44	
		535199 SUPPLIES ALLOCATION FROM	125.08-		200.93-	
		541700 LEGAL RELATED EXPENSE			37.00	
		542100 SOS TEMP SERV - PERSONNEL			196.56-	
		543100 IT CONSULTING-APPLICATION			4,667.88	
		543200 IT CONSULTING-HW/SW SUPP	189.75		569.25	
		547598 SERVICES ALLOCATION TO	12,827.21		20,789.12	
		555340 COTS MAINTENANCE	108,932.06		168,432.06	
		559198 MISC ALLOCATION TO	7.26		2,060.19	
		Major Account 520000 Total	133,593.03		247,464.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	76.14		573.39	
		573100 STATE-OWNED TRANSPORT	502.53		1,012.40	
		574500 PERSONAL VEHICLE MILEAGE	54.59		2,104.41	
		575100 MISC TRAVEL EXPENSE			24.00	
		575198 TRAVEL ALLOCATION TO	21.59		37.45-	
		575199 TRAVEL ALLOCATION FROM	76.14-		362.50-	
		Major Account 570000 Total	578.71		3,314.25	

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	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			898.61	
		Major Account 580000 Total			898.61	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING	9,897.97		26,316.55	
	592111	ALL OTHER TRAINING	12,443.75		54,279.25	
	592117	SUPPORTIVE SERVICES	9,999.78		31,231.98	
	594100	SUBRECIPIENT PAYMENT	325,449.25		1,412,392.90	
		Major Account 590000 Total	357,790.75		1,524,220.68	
		Fund 42350 Expenditures Total	577,566.86		2,198,293.92	
		Fund 42350 Total	<u>577,566.86</u>	<u>577,566.86</u>	<u>2,298,396.70</u>	<u>2,298,396.70</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.90		115.55	
		Fund 42380 Assets Total	.90		115.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160.05
		Fund 42380 Fund Equity Total				160.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.55		717.87
		Major Account 480000 Total		115.55		717.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		694,021.17		3,885,114.88
	493200	OPERATING TRANSFERS OUT		36,475.52-		993,240.00-
		Major Account 490000 Total		657,545.65		2,891,874.88
		Fund 42380 Revenues Total		657,661.20		2,892,592.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			54,652.58-	
	511200	TEMPORARY SALARIES WAGES			1,073.90-	
	511300	OVERTIME PAYMENTS			21,592.11-	
	511998	LEAVE SALARY			27,889.50-	
	512998	SALARY ALLOCATION TO	18,602.47-		4,800.56	
	515100	RETIREMENT PLANS EXPENSE			4,834.47-	
	515200	FICA EXPENSE			4,249.81-	
	515500	HEALTH INSURANCE EXPENSE			17,341.76-	
	518998	LEAVE BENEFIT			9,768.78-	
	519898	BENEFITS ALLOCATION TO	6,771.79-		11,063.78	
		Major Account 510000 Total	25,374.26-		125,538.57-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			74,927.69	
	521198	POSTAGE ALLOCATION TO	7.15-		33.54	
	521300	FREIGHT EXPENSE			9.80	
	521498	IT ALLOCATION TO	8,945.34-		8,331.62-	
	521501	PUBLICATION & PRINT			22,034.63	
	524600	RENT EXPENSE-BUILDINGS	21,200.82		84,803.28	
	524998	FACILITIES ALLOCATION TO	1,605.72-		2,602.41-	
	525598	OFFICE EXP ALLOCATION TO	131.62-		37.45-	
	531100	OFFICE SUPPLIES EXPENSE			65.85-	
	532100	NON-CAPITALIZED ASSET PUR	625.00		20,286.10	

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>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			953.51-	
	533100 HOUSEHOLD & INSTIT EXP			242.91	
	535100 MEDICAL SUPPLIES			34.87-	
	535198 SUPPLIES ALLOCATION TO	198.77-		151.21	
	547598 SERVICES ALLOCATION TO	343.93-		9,463.01	
	549200 JANITORIAL SERV/SECURITY SERV	975.00		975.00	
	554900 OTHER CONTRACTUAL SERVICES	671,335.00		2,571,492.50	
	559198 MISC ALLOCATION TO	369.90-		967.02	
	Major Account 520000 Total	682,533.39		2,773,360.98	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.80	
	575198 TRAVEL ALLOCATION TO	501.17		469.43	
	Major Account 570000 Total	501.17		473.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,916.61	
	587550 IT PROJECTS IN PROGRESS			232,425.00	
	Major Account 580000 Total			244,341.61	
	Fund 42380 Expenditures Total	657,660.30		2,892,637.25	
	Fund 42380 Total	657,661.20	657,661.20	2,892,752.80	2,892,752.80

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	97,850.90-		285,591.51	
		139901 AR INVOICED (SYSTEM)			63.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	97,850.90-		286,807.69	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,849.47
		Fund 42390 Fund Equity Total				286,849.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,614,095.72		12,858,603.16
		Major Account 460000 Total		1,614,095.72		12,858,603.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		225.00
		Major Account 470000 Total		100.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,828.13		4,014.50
		Major Account 480000 Total		1,828.13		4,014.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,000.00		204,416.46
		493102 ALLOCATION TRANSFERS IN		478,969.66		1,912,428.16
		493200 OPERATING TRANSFERS OUT		40,000.00-		168,273.09-
		493202 ALLOCATION TRANSFERS OUT		478,969.66-		1,912,428.16-
		Major Account 490000 Total				36,143.37
		Fund 42390 Revenues Total		1,616,023.85		12,898,986.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,160.66		574,424.09	
		511150 PERM SAL-WAGES UI INITIAL CLAI	84,325.87		441,847.36	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	20,526.77		104,376.87	
		511152 PERM SAL-WAGES UI NONMONETARY	88,139.96		425,690.72	
		511153 PERM SAL-WAGES UI BENEFIT APPE	29,219.00		102,066.37	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,424.97		70,023.38	
		511155 PERM SAL-WAGES UI TAX	68,395.29		256,666.67	
		511156 PERM SAL-WAGES UI BENE PAYMT	25,001.52		104,140.50	
		511157 PERM SAL-WAGES UI PERFORMS	23,736.46		70,475.76	
		511158 PERM SAL-WAGES UI SUPPORT	70,356.54		346,854.30	
		511159 PERM SAL-WAGES UI TRADE	42.32		733.79	
		511200 TEMPORARY SALARIES-WAGE	1,827.14		5,907.63	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,143.05		107,856.83	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,147.95		19,586.20	
	511252 TEMP SAL-WAGES UI NON MONETARY	2,015.72		60,364.76	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	1,130.36		1,130.36	
	511300 OVERTIME PAYMENTS	11,131.50		85,495.27	
	511350 OVERTIME-UI INITIAL CLAIMS	17,290.20		83,599.39	
	511351 OVERTIME-UI WEEKS CLAIMED	5,385.03		25,801.66	
	511352 OVERTIME-UI NON MONETARY DETE	23,747.16		125,930.45	
	511353 OVERTIME-UI BENEFIT APPEALS	2,994.14		10,062.41	
	511354 OVERTIME-UI WAGE RECORDS			46.47	
	511355 OVERTIME-UI TAX			2,179.12	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,858.97		14,862.67	
	511357 OVERTIME-UI PERFORMS	85.05		1,359.49	
	511358 OVERTIME-UI SUPPORT	4,037.82		15,325.40	
	511359 UI - TRADE	174.57		318.63	
	511998 LEAVE SALARY	65,943.46		451,789.09	
	512998 SALARY ALLOCATION TO	96,965.99		355,380.34	
	515100 RETIREMENT PLANS EXPENSE	45,233.45		211,252.03	
	515200 FICA EXPENSE	43,929.82		216,970.06	
	515400 LIFE & ACCIDENT INS EXP	9.57		42.85	
	515500 HEALTH INSURANCE EXPENSE	107,862.98		457,045.40	
	518998 LEAVE BENEFIT	21,171.45		137,411.28	
	519898 BENEFITS ALLOCATION TO	34,146.03		214,454.39	
	Major Account 510000 Total	1,053,560.77		5,101,471.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,360.04		56,660.23	
	521198 POSTAGE ALLOCATION TO	42.17		1,030.40	
	521300 FREIGHT EXPENSE	42.25		1,113.20	
	521400 CIO CHARGES	55,995.04		190,344.26	
	521498 IT ALLOCATION TO	55,562.60		157,733.66	
	521500 PUBLICATION & PRINT EXPENSE	13,879.87		76,142.07	
	521501 RECORDS MANAGEMENT EXP	3,606.81		4,048.14	
	522100 DUES & SUBSCRIPTIONS	4,200.00		4,313.70	
	524600 RENT EXPENSE-BUILDINGS	3,831.28		15,541.84	
	524998 FACILITIES ALLOCATION TO	18,103.67		93,070.02	
	525200 RENT EXP-DATA PROC EQUIP	442.00		1,326.00	
	525500 RENT EXP-OTHER PERS PROP	91.00		388.00	
	525598 OFFICE EXP ALLOCATION TO	53.23		4,350.85	
	526100 REP & MAINT-REAL PROPERTY			409.72	

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				
		531100 OFFICE SUPPLIES EXPENSE	2,367.06		6,943.76	
		531200 IT SUPPLIES			122.37	
		532100 NON-CAPITALIZED ASSET PUR			383.75	
		532200 PERSONAL COMPUTING EQUIPMENT			18,349.00	
		532260 VOICE EQUIP			333.42	
		533100 HOUSEHOLD & INSTIT EXP	1,170.00		1,275.91	
		535198 SUPPLIES ALLOCATION TO	11,291.41		18,176.20	
		541100 ACCTG & AUDITING SERVICES	2,378.89		13,417.60	
		541700 LEGAL RELATED EXPENSE	329.55		2,178.55	
		542100 SOS TEMP SERV-PERSONNEL	2,572.01		14,051.47-	
		542152 SOS TEMP SERV UI NON MONETARY	6,644.42		6,644.42	
		542153 SOS TEMP SERV UI APPEALS	6,069.42		36,590.68	
		543100 IT CONSULTING-APPLICATIONS	12,154.44		69,437.91	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		5,761.50	
		547300 INTERPRETER SERVICES	3,700.85		9,199.58	
		547598 SERVICES ALLOCATION TO	180,689.35		272,340.52	
		548700 REFUSE/RECYCLING	12.08		15.86	
		549200 JANITORIAL SERV/SECURITY SERV			1,170.00	
		554900 OTHER CONTRACTUAL SERVICE			49,000.00	
		555340 COTS MAINTENANCE	221,226.51		1,720,392.95	
		555540 SAAS MAINTENANCE			30,158.56	
		559100 OTHER OPERATING EXPENSE	12,551.40		4,744,198.71	
		559198 MISC ALLOCATION TO	471.84		25,457.68	
		Major Account 520000 Total	640,759.69		7,623,969.55	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	39.14		729.62	
		574500 PERSONAL VEHICLE MILEAGE	424.35		1,995.62	
		575198 TRAVEL ALLOCATION TO	467.30-		2,242.31-	
		Major Account 570000 Total	3.81-		482.93	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			32,431.50	
		Major Account 580000 Total			32,431.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	16,431.10		122,329.84	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,127.00		18,342.00	
		Major Account 590000 Total	19,558.10		140,671.84	
		Fund 42390 Expenditures Total	1,713,874.75		12,899,027.81	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 42390 Total			<u>1,616,023.85</u>	<u>1,616,023.85</u>	<u>13,185,835.50</u>	<u>13,185,835.50</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			71,019,974.75	
		Fund 62310 Assets Total			71,019,974.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,724,191.98
		Fund 62310 Fund Equity Total				69,724,191.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97,844.22		373,006.09
		Major Account 480000 Total		97,844.22		373,006.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,295,782.77
	493200	OPERATING TRANSFERS OUT		97,844.22-		373,006.09-
		Major Account 490000 Total		97,844.22-		922,776.68
		Fund 62310 Revenues Total				1,295,782.77
		Fund 62310 Total			71,019,974.75	71,019,974.75

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	3,601.61		83,827.02	
		Fund 72310 Assets Total	3,601.61		83,827.02	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,489.53		19,828.60
	215100	DUE TO FUND - SHORT TERM		112.08		63,531.92
		Fund 72310 Liabilities Total		3,601.61		83,360.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	3,601.61	3,601.61	83,827.02	83,827.02

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	6.33		4,605.19	
		Fund 72320 Assets Total	6.33		4,605.19	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		6.33		2,199.74
		Fund 72320 Liabilities Total		6.33		4,856.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	6.33	6.33	4,605.19	4,605.19

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	28,589.14		646,545.14	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	28,589.14		652,399.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		941.68		2,513.08
		215119 OPTIONAL ACCOUNT		5,441.00		11,422.00
		215900 SALES TAX COLLECTIONS		22,838.66-		217,650.77
		Fund 22430 Liabilities Total		16,455.98-		231,585.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,368.24
		Fund 22430 Fund Equity Total				317,368.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,985.23-		4,109.00
		473300 VEHICLE TITLE FEES		15,163.00		52,594.00
		474100 GENERAL BUSINESS FEES		75.00		300.00
		474110 IFTA PERMITS/DECALS		16,648.00		20,535.00
		Major Account 470000 Total		27,900.77		77,538.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.86		3,078.44
		485100 FINES FORFEITS & PENALTI		115.00		200.00
		486100 LOAN INTEREST		287.62		847.90
		Major Account 480000 Total		1,298.48		4,126.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		525,000.00
		Major Account 490000 Total		125,000.00		525,000.00
		Fund 22430 Revenues Total		154,199.25		606,664.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,298.85		232,578.93	
		511300 OVERTIME PAYMENTS	658.92		658.92	
		511800 COMPENSATORY TIME PAID	51.31		173.28	
		512100 VACATION LEAVE EXPENSE	6,714.85		23,587.01	
		512200 SICK LEAVE EXPENSE	1,176.02		5,418.05	
		512300 HOLIDAY LEAVE EXPENSE			5,972.91	
		512600 CIVIL LEAVE EXPENSE			12.82-	
		515100 RETIREMENT PLANS EXPENSE	4,560.16		19,636.15	

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	4,247.37		18,967.75	
		515500 HEALTH INSURANCE EXPENSE	14,589.64		56,295.89	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	84,297.12		370,939.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,176.17		16,555.51	
		521410 OCIO-VOICE	1,112.12		4,428.30	
		521420 OCIO-DATA	300.00		900.00	
		521430 OCIO-IM SERVICES			44,198.39	
		521500 PUBLICATION & PRINT EXP	7,649.73		9,059.55	
		522100 DUES & SUBSCRIPTION EXP			32,142.19	
		524600 RENT EXPENSE-BUILDINGS	3,608.98		14,256.40	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		5,100.44	
		531100 OFFICE SUPPLIES EXPENSE	695.90		3,067.07	
		547100 EDUCATIONAL SERVICES	19.00		38.00	
		548700 REFUSE/RECYCLING			321.84	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	24,857.01		130,087.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,935.02	
		573100 STATE-OWNED TRANSPORT			256.57	
		Major Account 570000 Total			2,191.59	
		Fund 22430 Expenditures Total	109,154.13		503,218.90	
		Fund 22430 Total	137,743.27	137,743.27	1,155,618.43	1,155,618.43

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	158,384.33-		1,206,172.05	
		Fund 22440 Assets Total	158,384.33-		1,206,172.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,620.32
		Fund 22440 Fund Equity Total				1,336,620.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,780.50		6,980.07
		Major Account 480000 Total		1,780.50		6,980.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		800,000.00
		Major Account 490000 Total		200,000.00		800,000.00
		Fund 22440 Revenues Total		201,780.50		806,980.07
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	2,155.18		7,027.22	
	534920	2017 PLATES	341,150.91		892,159.69	
	534930	STICKERS	16,858.74		38,241.43	
		Major Account 520000 Total	360,164.83		937,428.34	
		Fund 22440 Expenditures Total	360,164.83		937,428.34	
		Fund 22440 Total	201,780.50	201,780.50	2,143,600.39	2,143,600.39

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	325,704.75		8,596,697.54	
		112100 PETTY CASH			10,700.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT	117.84		882.43	
		132900 NSF ITEMS SUSPENSE	40.00		10,537.58	
		139901 AR INVOICED (SYSTEM)	10,605.71		44,683.84	
		Fund 22450 Assets Total	336,468.30		8,931,141.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		.84-		248,161.58
		211900 AAI DUE TO VENDOR (SYSTE		441,409.94		502,082.89
		Fund 22450 Liabilities Total		441,409.10		750,244.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,726,242.07
		Fund 22450 Fund Equity Total				7,726,242.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,446.71		12,404.22
		471110 DR ABSTRACT FEES		539.50		2,195.00
		471111 ONLINE DRIVER RECORDS		24,595.22		101,933.52
		471120 VEHICLE RECORD SEARCHES		16,408.53		81,191.00
		471122 ONLINE VEHICLE RECORDS		16,869.60		68,425.60
		472100 SALE OF SUP & MAT				43.05
		472200 REPROD & PUBLICATIONS				186.20
		473100 DRIVERS LICENSE FEES		241,309.70		988,068.00
		473101 SECURITY SURCHARGE		123,615.00		518,744.50
		473105 ONLINE DRIVER LICENSE		189,654.25		819,746.25
		473106 ONLINE SECURITY FEE		71,104.50		306,207.00
		473110 DRIVER TRAINING SCHOOL		600.00		1,100.00
		473131 DRIVER REINSTATEMENT FEES		6,800.00		32,300.00
		473133 ONLINE REINSTATEMENTS		84,950.00		367,450.00
		473200 VEHICLE REGIST & PLATE F		409,377.93		1,894,198.39
		473204 HISTORICAL PLATE FEES		52,138.14		238,401.37
		473207 ORGANIZATIONAL PLATE FEE		8,966.22		42,889.13
		473208 SPECIAL INTEREST PLATES		3,512.52		18,829.25
		473210 MESSAGE PLATE		125,629.98		593,452.98
		473211 SPIRIT PLATE		5,658.80		29,859.20
		473212 GOLD STAR MESSAGE PLATE		160.00		565.83

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		6,509.18		29,753.37
	473214	SESQUICENTENNIAL PLT		2,950.23		15,281.28
	473215	MOUNTAIN LION PLATE		4,522.89		20,072.46
	473216	BREAST CANCER PLATE		2,447.50		11,787.50
	473217	CHOOSE LIFE PLATE		825.83		3,749.16
	473218	NATIVE AMERICAN PLATE		645.84		3,013.35
	473300	VEHICLE TITLE FEES		367,940.30		1,572,132.68
	473310	BONDED TITLES		1,440.00		4,830.00
	473320	VIN PLATES		460.00		1,940.00
	473330	CLASSIC VEHICLE TITLES				75.00
	475100	REGISTRATION / LICENSE F				1,350.00
		Major Account 470000 Total		1,781,078.37		7,782,175.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,107.84		41,432.61
	484500	REIMB NON-GOVT SOURCES				824.29
	486400	CASH OVER ADJUSTMENT		45.86		99.46
	486500	MISCELLANEOUS ADJUSTMENT				1,380.00
		Major Account 480000 Total		11,153.70		43,736.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		360.23		923.98
		Major Account 490000 Total		360.23		923.98
		Fund 22450 Revenues Total		1,792,592.30		7,826,835.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	524,313.08		2,283,217.77	
	511300	OVERTIME PAYMENTS	9,944.14		74,437.31	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	1,082.39		2,404.21	
	512100	VACATION LEAVE EXPENSE	43,154.56		201,558.27	
	512200	SICK LEAVE EXPENSE	18,298.33		105,220.72	
	512300	HOLIDAY LEAVE EXPENSE	125.25		57,838.35	
	512400	MILITARY LEAVE EXPENSE	125.10		625.50	
	512500	FUNERAL LEAVE EXPENSE	127.98		1,805.23	
	512600	CIVIL LEAVE EXPENSE	144.48		157.30	
	512700	INJURY LEAVE EXPENSE	18.07		173.16	
	512900	UNION ACTIVITY EXPENSE			31.99	
	515100	RETIREMENT PLANS EXPENSE	44,728.37		204,692.90	
	515200	FICA EXPENSE	41,251.41		191,136.49	

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				
		515500 HEALTH INSURANCE EXPENSE	157,753.02		618,936.99	
		516300 EMPLOYEE ASSISTANCE PRO			2,669.76	
		516500 WORKERS COMP PREMIUMS			67,311.45	
		Major Account 510000 Total	841,066.18		3,813,217.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93,495.87		414,187.18	
		521200 COM EXPENSE - VOICE/DATA	18.98		83.98	
		521290 COM EXPENSE - DATA ONLY	226.50		1,099.14	
		521410 OCIO VOICE	15,006.80		66,322.48	
		521420 OCIO DATA	29,434.13		117,077.11	
		521430 OCIO IM SERVICES	161,413.39		526,765.77	
		521440 EQUIP RENTAL IMSERVICES	14,197.50		56,892.00	
		521500 PUBLICATION & PRINT EXP	27,783.47		197,308.09	
		521800 CASH SHORT ADJUSTMENT	19.25		55.25	
		521900 AWARDS EXPENSE	112.46		459.98	
		522100 DUES & SUBSCRIPTION EXP	17,254.62		45,512.87	
		522200 CONFERENCE REGISTRATION			400.00	
		522800 E-COMMERCE OPER EXP			187.02	
		524600 RENT EXPENSE-BUILDINGS	82,864.57		331,340.99	
		524900 RENT EXP-DEPR SURCHARGE	4,043.84		16,175.36	
		525100 RENT EXP-OFFICE EQUIP			374.00	
		525500 RENT EXP-OTHER PERS PROP			235.50	
		526100 REP & MAINT-REAL PROPERT			2,578.16	
		527100 REP & MAINT-OFFICE EQUIP	839.66		3,747.44	
		527200 REP & MAINT-MOTOR VEHICL	323.00		914.70	
		527800 REP & MAINT-OTHER PROPER			159.00	
		531100 OFFICE SUPPLIES EXPENSE	8,519.70		40,041.98	
		532100 NON-CAPITALIZED EQUIP PU	9,421.63		61,689.51	
		533100 HOUSEHOLD & INSTIT EXP	56.28		14,773.89	
		533900 FOOD EXPENSE	58.00		380.51	
		538100 VEHICLE & EQUIP SUP EXP	664.12		1,594.17	
		539900 RESALE/DISTRIBUTIONS	10,074.48		18,896.46	
		541100 ACCTG & AUDITING SERVICES	355.00		36,281.00	
		541200 PURCHASING ASSESSMENT			8,735.00	
		541500 LEGAL SERVICES EXPENSE	480.00		3,195.00	
		541700 LEGAL RELATED EXPENSE			243.05	
		542100 SOS TEMP SERV - PERSONNEL	3,871.10		72,624.31	
		543500 MGT CONSULTANT SERVICES			5,950.00	
		545000 LABORATORY SERVICES			633.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	1,499.00		4,476.00	
		547300 INTERPRETER SERVICES			75.00	
		548700 REFUSE/RECYCLING			415.34	
		549200 JANITORIAL/SECURITY SRVS			135.00	
		549201 SECURITY SERVICES			6,003.00	
		554100 DATA SERVICES	27,107.26		51,318.89	
		554900 OTHER CONTRACTUAL SERVICES	480,493.61		1,225,240.01	
		555100 DATA PROC SOFTW LIC FEE	25,000.00		25,000.00	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555440 CUSTOMIZED MAINTENANCE			30,078.00	
		556100 INSURANCE EXPENSE			5,058.00	
		556300 SURETY & NOTARY BONDS			1,496.19	
		559100 OTHER OPERATING EXP	20.00		60.00	
		559424 LAW ENFORCEMENT - AGC 24	1,350.00		2,650.00	
		Major Account 520000 Total	1,016,004.22		3,453,639.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,021.99		9,406.67	
		571900 MEALS-ONE DAY TRAVEL	7.80		7.80	
		573100 STATE-OWNED TRANSPORT	34,802.67		84,217.78	
		574500 PERSONAL VEHICLE MILEAGE	4,515.24		10,154.92	
		575100 MISC TRAVEL EXPENSE	115.00		681.57	
		Major Account 570000 Total	40,462.70		104,468.74	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			855.00	
		Major Account 580000 Total			855.00	
		Fund 22450 Expenditures Total	1,897,533.10		7,372,180.83	
		Fund 22450 Total	2,234,001.40	2,234,001.40	16,303,322.17	16,303,322.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,507.78		170,849.90	
		Fund 22460 Assets Total	9,507.78		170,849.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		528.68-		357.55
		Fund 22460 Liabilities Total		528.68-		357.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				132,272.39
		Fund 22460 Fund Equity Total				132,272.39
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		12,599.00		47,680.00
		Major Account 470000 Total		12,599.00		47,680.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.01		748.29
		Major Account 480000 Total		212.01		748.29
		Fund 22460 Revenues Total		12,811.01		48,428.29
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	2,774.55		10,208.33	
		Major Account 590000 Total	2,774.55		10,208.33	
		Fund 22460 Expenditures Total	2,774.55		10,208.33	
		Fund 22460 Total	12,282.33	12,282.33	181,058.23	181,058.23

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	235,813.23		5,460,970.80	
		Fund 22470 Assets Total	235,813.23		5,460,970.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170.43-		644.53
		Fund 22470 Liabilities Total		170.43-		644.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,477,121.51
		Fund 22470 Fund Equity Total				4,477,121.51
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				1,329.66
	473910	1% VTR MVT		257,874.99		1,138,354.71
		Major Account 470000 Total		257,874.99		1,139,684.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,937.27		24,822.81
		Major Account 480000 Total		6,937.27		24,822.81
		Fund 22470 Revenues Total		264,812.26		1,164,507.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,326.33		83,525.83	
	512100	VACATION LEAVE EXPENSE	508.60		12,629.68	
	512200	SICK LEAVE EXPENSE	205.26		12,504.90	
	512300	HOLIDAY LEAVE EXPENSE			2,104.02	
	515100	RETIREMENT PLANS EXPENSE	1,575.50		8,294.12	
	515200	FICA EXPENSE	1,457.98		7,902.99	
	515500	HEALTH INSURANCE EXPENSE	4,305.36		16,000.80	
		Major Account 510000 Total	28,379.03		142,962.34	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			645.75	
	521410	OCIO VOICE	449.57		1,229.16	
	521430	OCIO IM SERVICES			27,570.97	
	521500	PUBLICATION & PRINT EXP			401.06	
	524600	RENT EXPENSE-BUILDINGS			7,873.14	
	526100	REP & MAINT-REAL PROPERT			220.00	
		Major Account 520000 Total	449.57		37,940.08	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			400.00	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22470 VTR REPLACEMENT AND MAINT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					400.00	
Fund 22470 Expenditures Total			28,828.60		181,302.42	
Fund 22470 Total			264,641.83	264,641.83	5,642,273.22	5,642,273.22

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	43,646.92-		194,260.27	
		Fund 42410 Assets Total	43,646.92-		194,260.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,366.50		2,766.50
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		2,366.50		252,766.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,564.27-
		Fund 42410 Fund Equity Total				48,564.27-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				44,679.05
	461500	OP GRANTS - STATE AGENCI		6,039.20		6,039.20
		Major Account 460000 Total		6,039.20		50,718.25
		Fund 42410 Revenues Total		6,039.20		50,718.25
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	210.24		1,104.47	
	554900	OTHER CONTRACTUAL SERVICES	49,075.88		51,385.88	
		Major Account 520000 Total	49,286.12		52,490.35	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,766.50		8,169.86	
		Major Account 570000 Total	2,766.50		8,169.86	
		Fund 42410 Expenditures Total	52,052.62		60,660.21	
		Fund 42410 Total	8,405.70	8,405.70	254,920.48	254,920.48

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	4,001.00		110,252.00	
		Fund 62410 Assets Total	4,001.00		110,252.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		4,001.00		669,424.02
	214110	DEPOSITS				605,783.94-
		Fund 62410 Liabilities Total		4,001.00		63,640.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	4,001.00	4,001.00	110,252.00	110,252.00

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	1,462,371.02-		1,462,371.02-	
		139901 AR INVOICED (SYSTEM)	1,462,371.02		1,462,371.02	
		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	2,516,005.80		4,644,188.56	
		Fund 72411 Assets Total	2,516,005.80		4,644,188.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		47.38		47.38
	215111	DUE TO FUND - SHORT TERM		2,540,285.79		4,749,970.08
	215117	OVERPAYMENTS - CREDITS		6,466.71-		3,993.43-
	215130	IRP REFUNDS TO NEBRASKA CARR.		16,518.08-		96,151.16-
	215131	IRP PAYMENTS TO JURISDICTIONS		1,342.58-		5,684.31-
		Fund 72411 Liabilities Total		2,516,005.80		4,644,188.56
		Fund 72411 Total	2,516,005.80	2,516,005.80	4,644,188.56	4,644,188.56

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	637,577.13		666,541.17	
		Fund 72412 Assets Total	637,577.13		666,541.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,968,418.48-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		488,483.58		8,254,187.36
	215114	IFTA OTHER JURISDICTION DEPOS		156,325.02		1,787,699.67
	215115	IFTA AUDIT DEPOSITS		12,016.74		353,020.18
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		45.81		2,736,415.00-
	215134	IFTA PAYMENTS TO JURISDICTIONS		19,294.02-		3,996,494.84-
		Fund 72412 Liabilities Total		637,577.13		666,541.17
		Fund 72412 Total	637,577.13	637,577.13	666,541.17	666,541.17

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	978.85		17,789.86	
		Fund 22000 Assets Total	978.85		17,789.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		44.00-		460.75
	211900	AAI DUE TO VENDOR (SYSTE		346.00		346.00
		Fund 22000 Liabilities Total		302.00		806.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,907.13
		Fund 22000 Fund Equity Total				14,907.13
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC WATER		1,000.00		3,700.00
		Major Account 470000 Total		1,000.00		3,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.85		84.98
		Major Account 480000 Total		22.85		84.98
		Fund 22000 Revenues Total		1,022.85		3,784.98
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	346.00		1,709.00	
		Major Account 520000 Total	346.00		1,709.00	
		Fund 22000 Expenditures Total	346.00		1,709.00	
		Fund 22000 Total	1,324.85	1,324.85	19,498.86	19,498.86

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	17,740.57-		1,041,708.11	
		132216 DUE FROM OTHER GOV-WELL DRILLE			3,550.00-	
		139901 AR INVOICED (SYSTEM)			485.00	
		Fund 22001 Assets Total	17,740.57-		1,038,643.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		704.97		704.97
		224200 REVENUE FROM OTHER AGENCIES				31,310.50
		Fund 22001 Liabilities Total		704.97		32,183.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,470.09
		Fund 22001 Fund Equity Total				1,094,470.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,890.00		35,050.00
		475100 REGISTRATION / LICENSE F		450.00		450.00
		475200 EXAMINATION FEES		1,200.00		1,384.00
		Major Account 470000 Total		9,540.00		36,884.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,464.32		5,803.04
		Major Account 480000 Total		1,464.32		5,803.04
		Fund 22001 Revenues Total		11,004.32		42,687.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,049.11		44,905.08	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID			192.55	
		512100 VACATION LEAVE EXPENSE	164.31		1,372.84	
		512200 SICK LEAVE EXPENSE	3.42		2,295.99	
		512300 HOLIDAY LEAVE EXPENSE			1,102.51	
		515100 RETIREMENT PLANS EXPENSE	839.87		3,715.39	
		515200 FICA EXPENSE	730.05		3,321.18	
		515500 HEALTH INSURANCE EXPENSE	5,484.71		21,712.24	
		Major Account 510000 Total	18,271.47		78,867.78	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	270.00		270.00	
		522800 E-COMMERCE OPER EXP	1,931.70		7,640.60	
		527200 REP & MAINT-MOTOR VEHICL	279.00		279.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	704.97		804.27	
	539100	INDIRECT COST ALLOWANCE	5,289.51		22,530.68	
	539400	BASE COST EXPENSE TRANSFER	919.74		10,625.39	
	543500	MGT CONSULTANT SERVICES	1,591.47		9,391.77	
		Major Account 520000 Total	10,986.39		51,541.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	192.00		288.00	
		Major Account 570000 Total	192.00		288.00	
		Fund 22001 Expenditures Total	29,449.86		130,697.49	
		Fund 22001 Total	11,709.29	11,709.29	1,169,340.60	1,169,340.60

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	14,537.26-		756,342.04	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	14,537.26-		756,452.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				750,884.32
		Fund 22002 Fund Equity Total				750,884.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,782.89		101,777.45
		Major Account 470000 Total		8,782.89		101,777.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,056.03		4,002.39
		Major Account 480000 Total		1,056.03		4,002.39
		Fund 22002 Revenues Total		9,838.92		105,779.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,096.18		53,259.63	
	511800	COMPENSATORY TIME PAID			28.62	
	512100	VACATION LEAVE EXPENSE	438.71		1,870.98	
	512200	SICK LEAVE EXPENSE	771.06		1,649.80	
	512300	HOLIDAY LEAVE EXPENSE			1,766.63	
	515100	RETIREMENT PLANS EXPENSE	996.52		4,386.24	
	515200	FICA EXPENSE	915.07		4,062.84	
	515500	HEALTH INSURANCE EXPENSE	2,858.05		11,137.69	
		Major Account 510000 Total	18,075.59		78,162.43	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			89.99	
	539100	INDIRECT COST ALLOWANCE	6,300.59		21,959.20	
		Major Account 520000 Total	6,300.59		22,049.19	
		Fund 22002 Expenditures Total	24,376.18		100,211.62	
		Fund 22002 Total	9,838.92	9,838.92	856,664.16	856,664.16

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	171.79-		248,893.92	
	139901	AR INVOICED (SYSTEM)			115.00	
		Fund 22003 Assets Total	171.79-		249,008.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,839.12
		Fund 22003 Fund Equity Total				289,839.12
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				376.00
	475100	REGISTRATION / LICENSE F		90.00-		152.00-
	475200	EXAMINATION FEES		4,705.00		21,053.00
		Major Account 470000 Total		4,615.00		21,277.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.40		1,380.90
		Major Account 480000 Total		336.40		1,380.90
		Fund 22003 Revenues Total		4,951.40		22,657.90
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,500.00-	
	539400	BASE COST EXPENSE TRANSFER	5,123.19		64,988.10	
		Major Account 520000 Total	5,123.19		63,488.10	
		Fund 22003 Expenditures Total	5,123.19		63,488.10	
		Fund 22003 Total	4,951.40	4,951.40	312,497.02	312,497.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,024.35		70,472.64	
		Fund 22010 Assets Total	5,024.35		70,472.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,188.83
		Fund 22010 Fund Equity Total				53,188.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.35		302.80
	484100	OPERATING DONATIONS & CO		4,937.00		20,040.00
	484101	ONLINE OPERATING DONATIONS		1.00		1.00
		Major Account 480000 Total		5,024.35		20,343.80
		Fund 22010 Revenues Total		5,024.35		20,343.80
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			3,059.99	
		Major Account 520000 Total			3,059.99	
		Fund 22010 Expenditures Total			3,059.99	
		Fund 22010 Total	5,024.35	5,024.35	73,532.63	73,532.63

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	209.58		152,487.99	
		Fund 22014 Assets Total	209.58		152,487.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,682.80
		Fund 22014 Fund Equity Total				151,682.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.58		805.19
		Major Account 480000 Total		209.58		805.19
		Fund 22014 Revenues Total		209.58		805.19
		Fund 22014 Total	209.58	209.58	152,487.99	152,487.99

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			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.24
		Fund 22016 Fund Equity Total				.24
		Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.72		27,442.49	
		Fund 22017 Assets Total	37.72		27,442.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,297.58
		Fund 22017 Fund Equity Total				27,297.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.72		144.91
		Major Account 480000 Total		37.72		144.91
		Fund 22017 Revenues Total		37.72		144.91
		Fund 22017 Total	37.72	37.72	27,442.49	27,442.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,253.30-		1,881,416.48	
		131300 LOANS RECEIVABLE	648.01-		860,282.75	
		139901 AR INVOICED (SYSTEM)	630.00-			
		Fund 22020 Assets Total	268,531.31-		2,741,699.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77,601.58-		6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		1,673.86		1,673.86
		Fund 22020 Liabilities Total		75,927.72-		7,923.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,430,328.06
		349113 STUDENT LOANS		648.01-		860,282.75
		Fund 22020 Fund Equity Total		648.01-		2,290,610.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,910.82		9,114.25
		484900 OTHER PRIVATE SOURCES		90,673.35		1,376,672.29
		486100 LOAN INTEREST		1,551.99		1,732.75
		Major Account 480000 Total		95,136.16		1,387,519.29
		Fund 22020 Revenues Total		95,136.16		1,387,519.29
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		559300 LOAN PROG PAYMENTS	287,091.74		939,354.73	
		Major Account 520000 Total	287,091.74		944,354.73	
		Fund 22020 Expenditures Total	287,091.74		944,354.73	
		Fund 22020 Total	18,560.43	18,560.43	3,686,053.96	3,686,053.96

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	23,848.48-		566,286.61	
		Fund 22024 Assets Total	23,848.48-		566,286.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				682,790.43
		Fund 22024 Fund Equity Total				682,790.43
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				12,000.00
		Major Account 460000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		874.60		3,521.63
		Major Account 480000 Total		874.60		3,521.63
		Fund 22024 Revenues Total		874.60		15,521.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,857.59	
	512200	SICK LEAVE EXPENSE			42.46	
	512300	HOLIDAY LEAVE EXPENSE			70.55	
	515100	RETIREMENT PLANS EXPENSE			147.62	
	515200	FICA EXPENSE			128.81	
	515500	HEALTH INSURANCE EXPENSE			705.64	
		Major Account 510000 Total			2,952.67	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,474.90		5,896.87	
	521480	CIO - CONTRACT	17,679.34		61,534.85	
	531100	OFFICE SUPPLIES EXPENSE			100.11	
	539100	INDIRECT COST ALLOWANCE	574.06		1,481.76	
	543500	MGT CONSULTANT SERVICES	4,994.78		60,059.19	
		Major Account 520000 Total	24,723.08		129,072.78	
		Fund 22024 Expenditures Total	24,723.08		132,025.45	
		Fund 22024 Total	874.60	874.60	698,312.06	698,312.06

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	40.02		29,120.88	
		Fund 22027 Assets Total	40.02		29,120.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,351.55
		Fund 22027 Fund Equity Total				29,351.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.02		154.33
		Major Account 480000 Total		40.02		154.33
		Fund 22027 Revenues Total		40.02		154.33
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			385.00	
		Major Account 520000 Total			385.00	
		Fund 22027 Expenditures Total			385.00	
		Fund 22027 Total	40.02	40.02	29,505.88	29,505.88

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	13.35		9,714.92	
		Fund 22029 Assets Total	13.35		9,714.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,663.62
		Fund 22029 Fund Equity Total				9,663.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.35		51.30
		Major Account 480000 Total		13.35		51.30
		Fund 22029 Revenues Total		13.35		51.30
		Fund 22029 Total	13.35	13.35	9,714.92	9,714.92

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	25,253.75-		476,163.92	
		Fund 22030 Assets Total	25,253.75-		476,163.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		200.00-		3,669.13
	211900	AAI DUE TO VENDOR (SYSTE		37,233.11		37,552.48
		Fund 22030 Liabilities Total		37,033.11		41,221.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				521,599.65
		Fund 22030 Fund Equity Total				521,599.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125.00		745.00
	473200	VEHICLE REGIST & PLATE F		101,135.35		468,231.82
		Major Account 470000 Total		101,260.35		468,976.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		640.53		2,474.20
		Major Account 480000 Total		640.53		2,474.20
		Fund 22030 Revenues Total		101,900.88		471,451.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,798.11		203,960.79	
	512100	VACATION LEAVE EXPENSE	4,359.32		14,738.18	
	512200	SICK LEAVE EXPENSE	937.64		5,317.10	
	512300	HOLIDAY LEAVE EXPENSE			5,176.96	
	512500	FUNERAL LEAVE EXPENSE			275.08	
	515100	RETIREMENT PLANS EXPENSE	4,050.67		17,182.70	
	515200	FICA EXPENSE	3,818.01		16,294.59	
	515500	HEALTH INSURANCE EXPENSE	10,262.71		40,461.48	
		Major Account 510000 Total	72,226.46		303,406.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.91		110.05	
	522100	DUES & SUBSCRIPTION EXP			2,298.88	
	522200	CONFERENCE REGISTRATION	200.00		1,299.00	
	527200	REP & MAINT-MOTOR VEHICL			188.89	
	532200	PERSONAL COMPUTING EQUIPMENT	999.00		1,035.11	
	539100	INDIRECT COST ALLOWANCE	19,729.10		81,165.83	
	539400	BASE COST EXPENSE TRANSFER			80,286.82	
	543200	IT CONSULTING-HW/SW SUPP	67,487.36		67,487.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,001.00		6,401.00	
		547100 EDUCATIONAL SERVICES	800.00		3,100.00	
		555510 SAAS SUBSCRIPTION FEES			9,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	90,258.37		252,392.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	598.34		1,193.07	
		571600 MEALS-NOT TRAVEL STATUS	314.75		314.75	
		574500 PERSONAL VEHICLE MILEAGE	789.82		819.72	
		575100 MISC TRAVEL EXPENSE			19.00-	
		Major Account 570000 Total	1,702.91		2,308.54	
		Fund 22030 Expenditures Total	164,187.74		558,108.36	
		Fund 22030 Total	138,933.99	138,933.99	1,034,272.28	1,034,272.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,720.15-		150,697.96	
		Fund 22031 Assets Total	2,720.15-		150,697.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,261.43
		Fund 22031 Fund Equity Total				163,261.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.99		845.23
		Major Account 480000 Total		212.99		845.23
		Fund 22031 Revenues Total		212.99		845.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,592.64		6,740.00	
	512100	VACATION LEAVE EXPENSE	176.96		921.82	
	512200	SICK LEAVE EXPENSE			400.62	
	512300	HOLIDAY LEAVE EXPENSE			181.59	
	515100	RETIREMENT PLANS EXPENSE	132.36		617.00	
	515200	FICA EXPENSE	128.14		600.87	
	515500	HEALTH INSURANCE EXPENSE	247.12		1,032.82	
		Major Account 510000 Total	2,277.22		10,494.72	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	655.92		2,913.98	
		Major Account 520000 Total	655.92		2,913.98	
		Fund 22031 Expenditures Total	2,933.14		13,408.70	
		Fund 22031 Total	212.99	212.99	164,106.66	164,106.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,394.24		1,462,153.44	
		Fund 22032 Assets Total	6,394.24		1,462,153.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,308,748.28
		Fund 22032 Fund Equity Total				1,308,748.28
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				113,400.00
	475200	EXAMINATION FEES		6,518.50		41,138.84
		Major Account 470000 Total		6,518.50		154,538.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,998.93		7,298.48
	485100	FINES FORFEITS & PENALTY				1,000.00
		Major Account 480000 Total		1,998.93		8,298.48
		Fund 22032 Revenues Total		8,517.43		162,837.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,051.38		4,471.56	
	512100	VACATION LEAVE EXPENSE	11.88		294.58	
	512200	SICK LEAVE EXPENSE	7.54		123.12	
	512300	HOLIDAY LEAVE EXPENSE			121.72	
	515100	RETIREMENT PLANS EXPENSE	80.15		375.15	
	515200	FICA EXPENSE	66.75		320.52	
	515500	HEALTH INSURANCE EXPENSE	406.37		1,680.47	
		Major Account 510000 Total	1,624.07		7,387.12	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	499.12		1,949.04	
		Major Account 520000 Total	499.12		1,949.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			96.00	
		Major Account 570000 Total			96.00	
		Fund 22032 Expenditures Total	2,123.19		9,432.16	
		Fund 22032 Total	8,517.43	8,517.43	1,471,585.60	1,471,585.60

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	7,291.16-		16,029.68	
		Fund 22033 Assets Total	7,291.16-		16,029.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,914.42
		Fund 22033 Fund Equity Total				39,914.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.20		202.04
		Major Account 480000 Total		37.20		202.04
		Fund 22033 Revenues Total		37.20		202.04
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			500.00	
	543300	IT CONSULTING-OTHER	7,328.36		27,364.76	
		Major Account 520000 Total	7,328.36		27,864.76	
		Fund 22033 Expenditures Total	7,328.36		27,864.76	
		Fund 22033 Total	37.20	37.20	43,894.44	43,894.44

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	1,682.65		63,201.14	
	139901	AR INVOICED (SYSTEM)	216.00-		404.00	
		Fund 22034 Assets Total	1,466.65		63,605.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,347.52
		Fund 22034 Fund Equity Total				64,347.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,080.00
	475100	REGISTRATION / LICENSE F		9,216.00		37,494.00
	475200	EXAMINATION FEES		5,256.00		18,972.00
		Major Account 470000 Total		14,472.00		57,546.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.38		324.15
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		84.38		344.15
		Fund 22034 Revenues Total		14,556.38		57,890.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,107.80		27,416.00	
	512100	VACATION LEAVE EXPENSE	36.11		675.75	
	512200	SICK LEAVE EXPENSE	120.97		756.95	
	512300	HOLIDAY LEAVE EXPENSE			626.48	
	515100	RETIREMENT PLANS EXPENSE	469.08		2,206.98	
	515200	FICA EXPENSE	385.62		1,869.38	
	515500	HEALTH INSURANCE EXPENSE	2,960.44		12,250.87	
		Major Account 510000 Total	10,080.02		45,802.41	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,989.71		13,400.63	
	541700	LEGAL RELATED EXPENSE	20.00		45.25	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	3,009.71		13,505.88	
		Fund 22034 Expenditures Total	13,089.73		59,308.29	
		Fund 22034 Total	14,556.38	14,556.38	122,913.43	122,913.43

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	171,625.53-		1,270,760.83	
	139901	AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	171,625.53-		1,271,165.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		91,235.62-		9.74
	211900	AAI DUE TO VENDOR (SYSTE		88.37		288.00
		Fund 22035 Liabilities Total		91,147.25-		297.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,273,460.67
		Fund 22035 Fund Equity Total				1,273,460.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,594.10		46,889.96
	475100	REGISTRATION / LICENSE F		275.00		275.00
		Major Account 470000 Total		7,869.10		47,164.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,026.34		7,487.41
		Major Account 480000 Total		2,026.34		7,487.41
		Fund 22035 Revenues Total		9,895.44		54,652.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,091.38		241,541.57	
	511300	OVERTIME PAYMENTS	416.43		2,422.63	
	511800	COMPENSATORY TIME PAID	88.12		1,036.35	
	512100	VACATION LEAVE EXPENSE	2,000.47		20,276.73	
	512200	SICK LEAVE EXPENSE	12,044.85		21,486.89	
	512300	HOLIDAY LEAVE EXPENSE			6,011.34	
	512500	FUNERAL LEAVE EXPENSE	276.70		1,157.98	
	515100	RETIREMENT PLANS EXPENSE	5,161.42		22,011.42	
	515200	FICA EXPENSE	4,936.65		21,026.29	
	515500	HEALTH INSURANCE EXPENSE	10,646.91		47,354.72	
		Major Account 510000 Total	89,662.93		384,325.92	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	100.00		109.66	
	531100	OFFICE SUPPLIES EXPENSE	30.37		30.37	
	532200	PERSONAL COMPUTING EQUIPMENT			53.60	
	533100	HOUSEHOLD & INSTIT EXP			35.96	
	543500	MGT CONSULTANT SERVICES			7,985.74	

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				
		543600 MEDICAL REVIEW CONSULTING			91,235.62	
		Major Account 520000 Total	130.37		99,450.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,595.56		15,440.23	
		574500 PERSONAL VEHICLE MILEAGE	45.70		186.48	
		575100 MISC TRAVEL EXPENSE			65.51	
		Major Account 570000 Total	4,641.26		15,692.22	
		Fund 22035 Expenditures Total	94,434.56		499,469.09	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL	4,060.84-		442,224.14-	
		Fund 22035 Adjustments Total	4,060.84-		442,224.14-	
		Fund 22035 Total	81,251.81-	81,251.81-	1,328,410.78	1,328,410.78

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	11,904.29-		829,475.44	
		Fund 22036 Assets Total	11,904.29-		829,475.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				844,043.26
		Fund 22036 Fund Equity Total				844,043.26
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		10,200.00		84,295.00
	475200	EXAMINATION FEES		3,775.00		15,512.00
		Major Account 470000 Total		13,975.00		99,807.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,165.27		4,398.02
		Major Account 480000 Total		1,165.27		4,398.02
		Fund 22036 Revenues Total		15,140.27		104,205.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,767.32		66,265.75	
	511600	PER DIEM PAYMENTS			300.00	
	512100	VACATION LEAVE EXPENSE	11.88		2,816.11	
	512200	SICK LEAVE EXPENSE	7.54		248.15	
	512300	HOLIDAY LEAVE EXPENSE			1,689.19	
	515100	RETIREMENT PLANS EXPENSE	1,182.11		5,317.83	
	515200	FICA EXPENSE	1,138.99		5,177.39	
	515500	HEALTH INSURANCE EXPENSE	2,794.40		11,143.13	
		Major Account 510000 Total	20,902.24		92,957.55	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,142.32		25,844.38	
		Major Account 520000 Total	6,142.32		25,844.38	
		Fund 22036 Expenditures Total	27,044.56		118,801.93	
		Fund 22036 Total	15,140.27	15,140.27	948,277.37	948,277.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,937.67		74,937.19	
		Fund 22037 Assets Total	1,937.67		74,937.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,434.86
		Fund 22037 Fund Equity Total				69,434.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
	474100	GENERAL BUSINESS FEES		1,400.00		4,200.00
	475100	REGISTRATION / LICENSE F		404.00		2,510.00
		Major Account 470000 Total		2,004.00		6,910.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.51		373.20
	484500	REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		99.51		573.20
		Fund 22037 Revenues Total		2,103.51		7,483.20
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER	165.84		1,926.87	
	545000	LABORATORY SERVICES			54.00	
		Major Account 520000 Total	165.84		1,980.87	
		Fund 22037 Expenditures Total	165.84		1,980.87	
		Fund 22037 Total	2,103.51	2,103.51	76,918.06	76,918.06

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	197.90		143,985.48	
		Fund 22040 Assets Total	197.90		143,985.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,134.68
		Fund 22040 Fund Equity Total				140,134.68
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.90		750.80
		Major Account 480000 Total		197.90		750.80
		Fund 22040 Revenues Total		197.90		3,850.80
		Fund 22040 Total	197.90	197.90	143,985.48	143,985.48

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	.07		52.01	
		Fund 22041 Assets Total	.07		52.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51.75
		Fund 22041 Fund Equity Total				51.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.26
		Major Account 480000 Total		.07		.26
		Fund 22041 Revenues Total		.07		.26
		Fund 22041 Total	.07	.07	52.01	52.01

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	35,373.08		862,009.76	
		Fund 22042 Assets Total	35,373.08		862,009.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,848.57
		Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,120.04
		Fund 22042 Fund Equity Total				717,120.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		979.67		3,791.18
	484500	REIMB NON-GOVT SOURCES		55,900.00		187,080.00
		Major Account 480000 Total		56,879.67		190,871.18
		Fund 22042 Revenues Total		56,879.67		190,871.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,838.90		36,324.49	
	511300	OVERTIME PAYMENTS	124.69		666.67	
	511400	ON CALL PAY			24.27	
	511800	COMPENSATORY TIME PAID	55.41		66.49	
	512100	VACATION LEAVE EXPENSE	138.54		293.52	
	512200	SICK LEAVE EXPENSE	144.09		612.79	
	512300	HOLIDAY LEAVE EXPENSE			866.31	
	515100	RETIREMENT PLANS EXPENSE	696.50		2,909.48	
	515200	FICA EXPENSE	657.12		2,746.53	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		9,410.44	
		Major Account 510000 Total	12,947.59		53,920.99	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	2,399.00		2,399.00	
	522200	CONFERENCE REGISTRATION	1,750.00		1,750.00	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	539100	INDIRECT COST ALLOWANCE	3,299.62		15,289.58	
		Major Account 520000 Total	7,448.62		19,741.58	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,110.38		32,167.46	
		Major Account 590000 Total	1,110.38		32,167.46	
		Fund 22042 Expenditures Total	21,506.59		105,830.03	
		Fund 22042 Total	56,879.67	56,879.67	967,839.79	967,839.79

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	105,581.06		111,486.82	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	<u>105,581.06</u>		<u>808,899.93</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,318.87
		Fund 22043 Fund Equity Total				<u>703,318.87</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		671,030.87		2,719,413.98
		Major Account 480000 Total		<u>671,030.87</u>		<u>2,719,413.98</u>
		Fund 22043 Revenues Total		<u>671,030.87</u>		<u>2,719,413.98</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	565,449.81		2,613,832.92	
		Major Account 590000 Total	<u>565,449.81</u>		<u>2,613,832.92</u>	
		Fund 22043 Expenditures Total	<u>565,449.81</u>		<u>2,613,832.92</u>	
		Fund 22043 Total	<u>671,030.87</u>	<u>671,030.87</u>	<u>3,422,732.85</u>	<u>3,422,732.85</u>

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	28,554.41		1,903,386.58	
		139901 AR INVOICED (SYSTEM)	3,180.00-		2,585.00	
		Fund 22050 Assets Total	25,374.41		1,905,971.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90.76		90.76
		Fund 22050 Liabilities Total		90.76		90.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,805,446.33
		Fund 22050 Fund Equity Total				1,805,446.33
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		41,713.34		180,106.67
		Major Account 470000 Total		41,713.34		180,106.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,551.16		9,638.83
		Major Account 480000 Total		2,551.16		9,638.83
		Fund 22050 Revenues Total		44,264.50		189,745.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,598.85		46,954.24	
		511300 OVERTIME PAYMENTS			43.21	
		512100 VACATION LEAVE EXPENSE	455.13		2,177.22	
		512200 SICK LEAVE EXPENSE	295.74		2,178.36	
		512300 HOLIDAY LEAVE EXPENSE			1,058.25	
		515100 RETIREMENT PLANS EXPENSE	849.90		3,924.51	
		515200 FICA EXPENSE	800.75		3,754.62	
		515500 HEALTH INSURANCE EXPENSE	1,767.92		7,150.83	
		Major Account 510000 Total	14,768.29		67,241.24	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,730.00	
		534600 ED & RECREATIONAL SUP EX	90.76		90.76	
		539100 INDIRECT COST ALLOWANCE	4,121.80		20,229.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,212.56		22,069.77	
		Fund 22050 Expenditures Total	18,980.85		89,311.01	
		Fund 22050 Total	44,355.26	44,355.26	1,995,282.59	1,995,282.59

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	2,816.61-		559,989.83	
		Fund 22051 Assets Total	2,816.61-		559,989.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		97.99		97.99
		Fund 22051 Liabilities Total		97.99		1,478.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,451.95
		Fund 22051 Fund Equity Total				572,451.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		777.03		3,022.54
		Major Account 480000 Total		777.03		3,022.54
		Fund 22051 Revenues Total		777.03		3,022.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,687.05		6,871.95	
	512100	VACATION LEAVE EXPENSE	267.18		342.48	
	512200	SICK LEAVE EXPENSE	89.59		579.94	
	512300	HOLIDAY LEAVE EXPENSE			202.20	
	515100	RETIREMENT PLANS EXPENSE	153.21		599.30	
	515200	FICA EXPENSE	143.85		568.72	
	515500	HEALTH INSURANCE EXPENSE	284.09		1,192.99	
		Major Account 510000 Total	2,624.97		10,357.58	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			1,314.97	
	527900	PERSONAL COMPUT EQUIP R & M			360.81	
	531100	OFFICE SUPPLIES EXPENSE			41.99	
	532200	PERSONAL COMPUTING EQUIPMENT			1,911.18	
	533100	HOUSEHOLD & INSTIT EXP	97.99		195.98	
	539100	INDIRECT COST ALLOWANCE	600.04		2,412.39	
	543200	IT CONSULTING-HW/SW SUPP	368.63		368.63	
		Major Account 520000 Total	1,066.66		6,605.95	
		Fund 22051 Expenditures Total	3,691.63		16,963.53	
		Fund 22051 Total	875.02	875.02	576,953.36	576,953.36

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	4,826.94-		1,199,864.02	
		139901 AR INVOICED (SYSTEM)	140.00		140.00	
		Fund 22052 Assets Total	4,686.94-		1,200,004.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,163,379.93
		Fund 22052 Fund Equity Total				1,163,379.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		33,090.00		194,500.00
		Major Account 470000 Total		33,090.00		194,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,640.70		6,200.60
		Major Account 480000 Total		1,640.70		6,200.60
		Fund 22052 Revenues Total		34,730.70		200,700.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,489.93		83,865.62	
		511300 OVERTIME PAYMENTS			280.86	
		512100 VACATION LEAVE EXPENSE	1,202.68		6,786.87	
		512200 SICK LEAVE EXPENSE	502.39		3,232.60	
		512300 HOLIDAY LEAVE EXPENSE			2,298.42	
		515100 RETIREMENT PLANS EXPENSE	1,661.92		7,223.24	
		515200 FICA EXPENSE	1,529.69		6,736.85	
		515500 HEALTH INSURANCE EXPENSE	4,980.93		19,278.51	
		Major Account 510000 Total	30,367.54		129,702.97	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			92.35	
		539100 INDIRECT COST ALLOWANCE	9,050.10		34,009.00	
		Major Account 520000 Total	9,050.10		34,101.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			272.19	
		Major Account 570000 Total			272.19	
		Fund 22052 Expenditures Total	39,417.64		164,076.51	
		Fund 22052 Total	34,730.70	34,730.70	1,364,080.53	1,364,080.53

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	1,525.96		99,577.30	
	139901	AR INVOICED (SYSTEM)			2,220.00	
		Fund 22053 Assets Total	1,525.96		101,797.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28.85-		
		Fund 22053 Liabilities Total		28.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,855.18
		Fund 22053 Fund Equity Total				88,855.18
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1,200.00
	475200	EXAMINATION FEES				160.00
	476100	OTHER LIC PERM & FEES		50.00		200.00
	476101	SWIMMING POOL PERMITS		1,400.00		11,170.00
		Major Account 470000 Total		1,450.00		12,730.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.66		479.26
		Major Account 480000 Total		133.66		479.26
		Fund 22053 Revenues Total		1,583.66		13,209.26
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.85		57.70	
	522100	DUES & SUBSCRIPTION EXP			130.00	
	533100	HOUSEHOLD & INSTIT EXP			79.44	
		Major Account 520000 Total	28.85		267.14	
		Fund 22053 Expenditures Total	28.85		267.14	
		Fund 22053 Total	1,554.81	1,554.81	102,064.44	102,064.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,436.52-		259,369.99	
		Fund 22055 Assets Total	3,436.52-		259,369.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,539.73
		Fund 22055 Fund Equity Total				267,539.73
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,800.00		33,480.00
	475100	REGISTRATION / LICENSE F		2,220.00		11,220.00
		Major Account 470000 Total		8,020.00		44,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.08		1,380.45
		Major Account 480000 Total		358.08		1,380.45
		Fund 22055 Revenues Total		8,378.08		46,080.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,571.58		17,955.37	
	511300	OVERTIME PAYMENTS			77.32	
	511800	COMPENSATORY TIME PAID	14.86		14.86	
	512100	VACATION LEAVE EXPENSE	94.43		1,514.84	
	512200	SICK LEAVE EXPENSE	223.08		594.64	
	512300	HOLIDAY LEAVE EXPENSE			440.45	
	515100	RETIREMENT PLANS EXPENSE	442.14		1,542.47	
	515200	FICA EXPENSE	408.88		1,430.16	
	515500	HEALTH INSURANCE EXPENSE	1,544.20		5,279.59	
		Major Account 510000 Total	8,299.17		28,849.70	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,970.50		7,788.68	
	539400	BASE COST EXPENSE TRANSFER	1,454.93		17,154.09	
		Major Account 520000 Total	3,425.43		24,942.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	90.00		428.34	
	574500	PERSONAL VEHICLE MILEAGE			28.75	
	575100	MISC TRAVEL EXPENSE			.63	
		Major Account 570000 Total	90.00		457.72	
		Fund 22055 Expenditures Total	11,814.60		54,250.19	
		Fund 22055 Total	8,378.08	8,378.08	313,620.18	313,620.18

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	12,796.52-		1,539,346.66	
		Fund 22056 Assets Total	12,796.52-		1,539,346.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18,726.77		18,726.77
	211900	AAI DUE TO VENDOR (SYSTE		2,812.60-		
		Fund 22056 Liabilities Total		15,914.17		18,726.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,602,651.84
		Fund 22056 Fund Equity Total				1,602,651.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,400.00		38,850.00
	475100	REGISTRATION / LICENSE F		225.00		9,656.00
		Major Account 470000 Total		8,625.00		48,506.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,147.55		8,403.36
		Major Account 480000 Total		2,147.55		8,403.36
		Fund 22056 Revenues Total		10,772.55		56,909.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,490.47		44,055.65	
	511300	OVERTIME PAYMENTS			709.77	
	511800	COMPENSATORY TIME PAID	14.17		33.14	
	512100	VACATION LEAVE EXPENSE	192.84		2,124.40	
	512200	SICK LEAVE EXPENSE	452.35		1,163.04	
	512300	HOLIDAY LEAVE EXPENSE			1,320.17	
	515100	RETIREMENT PLANS EXPENSE	535.36		3,699.24	
	515200	FICA EXPENSE	506.21		3,565.90	
	515500	HEALTH INSURANCE EXPENSE	1,506.30		7,245.45	
		Major Account 510000 Total	9,697.70		63,916.76	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			160.00	
	539100	INDIRECT COST ALLOWANCE	4,926.89		18,435.46	
	539400	BASE COST EXPENSE TRANSFER	427.60		4,870.19	
	542100	SOS TEMP SERV - PERSONNEL	5,704.28		30,890.64	
	543500	MGT CONSULTANT SERVICES			205.61-	
	547100	EDUCATIONAL SERVICES			191.25	
	550101	ADMINISTRATIVE SUBGRANTS	17,356.71		17,356.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22056 RADON

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	28,415.48		71,698.64	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,370.06		3,325.91	
		Major Account 590000 Total	1,370.06		3,325.91	
		Fund 22056 Expenditures Total	39,483.24		138,941.31	
		Fund 22056 Total	26,686.72	26,686.72	1,678,287.97	1,678,287.97

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	.08		55.78	
		Fund 22059 Assets Total	.08		55.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55.48
		Fund 22059 Fund Equity Total				55.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.30
		Major Account 480000 Total		.08		.30
		Fund 22059 Revenues Total		.08		.30
		Fund 22059 Total	.08	.08	55.78	55.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.00		17,789.00	
		Fund 22062 Assets Total	25.00		17,789.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,694.11
		Fund 22062 Fund Equity Total				17,694.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.00		94.89
		Major Account 480000 Total		25.00		94.89
		Fund 22062 Revenues Total		25.00		94.89
		Fund 22062 Total	25.00	25.00	17,789.00	17,789.00

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	1,873.49-		55,117.30	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	1,873.49-		56,117.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,000.00-		
	211900	AAI DUE TO VENDOR (SYSTE				190.00
		Fund 22068 Liabilities Total		2,000.00-		190.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,952.12
		Fund 22068 Fund Equity Total				57,952.12
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		48.00		48.00
		Major Account 460000 Total		48.00		48.00
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.51		302.17
		Major Account 480000 Total		78.51		302.17
		Fund 22068 Revenues Total		126.51		375.17
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			240.00	
	522200	CONFERENCE REGISTRATION			150.00	
	531100	OFFICE SUPPLIES EXPENSE			9.99	
	547100	EDUCATIONAL SERVICES			2,000.00	
		Major Account 520000 Total			2,399.99	
		Fund 22068 Expenditures Total			2,399.99	
		Fund 22068 Total	1,873.49-	1,873.49-	58,517.29	58,517.29

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	7.59		5,521.10	
		Fund 22070 Assets Total	7.59		5,521.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,491.94
		Fund 22070 Fund Equity Total				5,491.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.59		29.16
		Major Account 480000 Total		7.59		29.16
		Fund 22070 Revenues Total		7.59		29.16
		Fund 22070 Total	7.59	7.59	5,521.10	5,521.10

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	4,666.21-		384,684.61	
		Fund 22071 Assets Total	4,666.21-		384,684.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,415.41
		Fund 22071 Fund Equity Total				386,415.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		535.79		2,056.20
	484100	OPERATING DONATIONS & CO		50.00		252.00
		Major Account 480000 Total		585.79		2,308.20
		Fund 22071 Revenues Total		585.79		2,308.20
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	5,252.00		5,252.00	
		Major Account 520000 Total	5,252.00		5,252.00	
		Fund 22071 Expenditures Total	5,252.00		5,252.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,213.00-	
		Fund 22071 Adjustments Total			1,213.00-	
		Fund 22071 Total	585.79	585.79	388,723.61	388,723.61

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	12.30-		121,744.17	
		Fund 22072 Assets Total	12.30-		121,744.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,280.25
		Fund 22072 Fund Equity Total				121,280.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.58		643.80
		Major Account 480000 Total		167.58		643.80
		Fund 22072 Revenues Total		167.58		643.80
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	179.88		179.88	
		Major Account 520000 Total	179.88		179.88	
		Fund 22072 Expenditures Total	179.88		179.88	
		Fund 22072 Total	167.58	167.58	121,924.05	121,924.05

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	2,716.36-		19,747.31	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	2,716.36-		19,972.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,070.74
		Fund 22073 Fund Equity Total				26,070.74
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,989.00-
		Major Account 470000 Total				1,989.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.64		134.96
		Major Account 480000 Total		33.64		134.96
		Fund 22073 Revenues Total		33.64		1,854.04-
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			119.39	
	543500	MGT CONSULTANT SERVICES	2,750.00		4,125.00	
		Major Account 520000 Total	2,750.00		4,244.39	
		Fund 22073 Expenditures Total	2,750.00		4,244.39	
		Fund 22073 Total	33.64	33.64	24,216.70	24,216.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.86
		Fund 22075 Fund Equity Total				.86
		Fund 22075 Total			.86	.86

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	8.20		5,966.18	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	8.20		8,466.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,492.79
		Fund 22076 Fund Equity Total				8,492.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.20		31.74
		Major Account 480000 Total		8.20		31.74
		Fund 22076 Revenues Total		8.20		31.74
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			108.35	
		Major Account 520000 Total			108.35	
		Fund 22076 Expenditures Total			108.35	
		Fund 22076 Total	8.20	8.20	8,574.53	8,574.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			18,910.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
		Fund 22080 Assets Total			12,592.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				14,867.50
		Fund 22080 Liabilities Total				14,867.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			12,592.50	12,592.50

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	1,519,996.33		7,370,851.68	
		Fund 22510 Assets Total	1,519,996.33		7,370,851.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,002,736.74
		Fund 22510 Fund Equity Total				3,002,736.74
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,511,943.50		4,344,051.12
		Major Account 470000 Total		1,511,943.50		4,344,051.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,052.83		24,063.82
		Major Account 480000 Total		8,052.83		24,063.82
		Fund 22510 Revenues Total		1,519,996.33		4,368,114.94
		Fund 22510 Total	1,519,996.33	1,519,996.33	7,370,851.68	7,370,851.68

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	149,734.11-		746,842.54	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	149,734.11-		749,842.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		556.25-		9,340.73
		211900 AAI DUE TO VENDOR (SYSTE		527.52		703.85
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		28.73-		109,860.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				834,316.57
		Fund 22520 Fund Equity Total				834,316.57
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		1,270.22		94,752.10
		471148 JUVENILE PROBATION				50,963.00
		Major Account 470000 Total		1,270.22		145,715.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.36		4,955.18
		Major Account 480000 Total		1,208.36		4,955.18
		Fund 22520 Revenues Total		2,478.58		150,670.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,332.86		181,281.56	
		511300 OVERTIME PAYMENTS	4,111.33		5,619.97	
		511400 ON CALL PAY	220.67		320.09	
		511500 SHIFT DIFFERENTIAL PYMT	3,044.66		6,719.67	
		511800 COMPENSATORY TIME PAID			4.15	
		512100 VACATION LEAVE EXPENSE	8,750.92		23,466.62	
		512200 SICK LEAVE EXPENSE	7,246.00		16,137.83	
		512300 HOLIDAY LEAVE EXPENSE	4,704.14		5,631.68	
		512500 FUNERAL LEAVE EXPENSE			646.36	
		515100 RETIREMENT PLANS EXPENSE	7,968.10		17,958.48	
		515200 FICA EXPENSE	7,322.89		16,512.83	
		515400 LIFE & ACCIDENT INS EXP	.96		1.44	
		515500 HEALTH INSURANCE EXPENSE	30,990.06		69,363.29	
		Major Account 510000 Total	152,692.59		343,663.97	
Expenditures	520000	Operating Expenses				
		521100 postage exp	.50-		2.10-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COMM EXPENSE	179.35		534.94	
	521400 DATA PROCESSING EXP			3,085.12	
	527200 REPAIR & MAIN-MOTOR VEHICLES	672.10		1,082.88	
	527500 REP & MAINT-REAL PROPERTY			510.85	
	531100 OFFICE SUPPLIES EXPENSE	2.93-		525.95	
	532200 PERSONAL COMPUTING EQUIPMENT			1,090.35	
	533100 HOUSEHOLD & INSTIT EXP	655.31-		5,227.71-	
	533900 FOOD EXPENSE	719.18-		947.90-	
	535101 MEDICAL SUPPLIES-OTHER			21.51	
	538100 VEHICLE & EQUIP SUP EXP	17.84		666.96	
	Major Account 520000 Total	508.63-		1,340.85	
	Fund 22520 Expenditures Total	152,183.96		345,004.82	
	Fund 22520 Total	2,449.85	2,449.85	1,094,847.36	1,094,847.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,391.06-		88,465.15	
		Fund 22530 Assets Total	10,391.06-		88,465.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				4,088.50
	215100	DUE TO FUND - SHORT TERM				60,000.00
		Fund 22530 Liabilities Total				64,088.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,086.73-
		Fund 22530 Fund Equity Total				16,086.73-
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				79,015.59
		Major Account 470000 Total				79,015.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.65		199.33
		Major Account 480000 Total		117.65		199.33
		Fund 22530 Revenues Total		117.65		79,214.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			9,879.57	
	512100	VACATION LEAVE EXPENSE			134.11	
	512300	HOLIDAY LEAVE EXPENSE			134.11	
	512500	FUNERAL LEAVE EXPENSE			131.09	
		Major Account 510000 Total			10,278.88	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,346.99		3,049.96	
	522600	JOB APPLICANT EXPENSE	421.45		1,188.72	
	527200	REP & MAINT-MOTOR VEHICL	65.00		710.00	
	527600	REP & MAINT-HOUSE/INST E	1,029.70		1,686.39	
	527900	PERSONAL COMPUT EQUIP R &			45.60	
	531100	OFFICE SUPPLIES EXPENSE			335.82	
	532200	PERSONAL COMPUTING EQUIPMENT			275.08	
	533100	HOUSEHOLD & INSTIT EXP	6,089.10		18,931.32	
	534600	ED & RECREATIONAL SUP EX	780.68		780.68	
	538100	VEHICLE & EQUIP SUP EXP			123.09	
		Major Account 520000 Total	9,732.92		27,126.66	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	775.79		1,346.00	
	Major Account 570000 Total	775.79		1,346.00	
	Fund 22530 Expenditures Total	10,508.71		38,751.54	
	Fund 22530 Total	117.65	117.65	127,216.69	127,216.69

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	36,647.74-		1,161,299.83	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		Fund 22531 Assets Total	36,647.74-		1,221,299.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,248,041.15
		Fund 22531 Fund Equity Total				1,248,041.15
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				112,158.62
		Major Account 470000 Total				112,158.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,678.17		6,415.42
		Major Account 480000 Total		1,678.17		6,415.42
		Fund 22531 Revenues Total		1,678.17		118,574.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	27,018.94		98,375.79	
		511300 OVERTIME PAYMENTS	384.24		408.81	
		511500 SHIFT DIFFERENTIAL PYMT	210.00		727.75	
		512100 VACATION LEAVE EXPENSE	128.08		1,188.42	
		512200 SICK LEAVE EXPENSE	926.10		10,723.41	
		512300 HOLIDAY LEAVE EXPENSE	256.16		384.24	
		515100 RETIREMENT PLANS EXPENS	2,720.37		10,603.65	
		515200 OASDI EXPENSE	2,103.55		8,202.33	
		515500 HEALTH INSURANCE EXPENS	4,432.55		13,837.53	
		Major Account 510000 Total	38,179.99		144,451.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	107.85		323.55	
		521500 PUBLICATION & PRINT EXP			117.77	
		531100 OFFICE SUPPLIES EXPENSE	48.83		48.83	
		533100 HOUSEHOLD & INSTIT EXP			39.58	
		535101 MEDICAL SUPPLIES	10.76-		333.70	
		Major Account 520000 Total	145.92		863.43	
		Fund 22531 Expenditures Total	38,325.91		145,315.36	
		Fund 22531 Total	1,678.17	1,678.17	1,366,615.19	1,366,615.19

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	500.00-		37,140.95	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	500.00-		39,640.95	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total				371.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,769.15
		Fund 22550 Fund Equity Total				36,769.15
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,000.00-		
		Major Account 470000 Total		3,000.00-		
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		2,500.00		2,500.00
		Major Account 480000 Total		2,500.00		2,500.00
		Fund 22550 Revenues Total		500.00-		2,500.00
		Fund 22550 Total	500.00-	500.00-	39,640.95	39,640.95

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	10,633.29		7,728,861.09	
		Fund 22551 Assets Total	10,633.29		7,728,861.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,204,415.65
		Fund 22551 Fund Equity Total				7,204,415.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,633.29		40,962.09
		Major Account 480000 Total		10,633.29		40,962.09
		Fund 22551 Revenues Total		10,633.29		40,962.09
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			24,616.65	
		Major Account 520000 Total			24,616.65	
		Fund 22551 Expenditures Total			24,616.65	
		Fund 22551 Total	10,633.29	10,633.29	7,753,477.74	7,753,477.74

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	24.62		17,910.95	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	24.62		17,333.64	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.92
		Fund 22552 Liabilities Total				10.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,228.14
		Fund 22552 Fund Equity Total				17,228.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.62		94.58
		Major Account 480000 Total		24.62		94.58
		Fund 22552 Revenues Total		24.62		94.58
		Fund 22552 Total	24.62	24.62	17,333.64	17,333.64

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	299.51		204,420.60	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	299.51		202,515.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.74-		60.53
		Fund 22553 Liabilities Total		2.74-		60.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				201,202.85
		Fund 22553 Fund Equity Total				201,202.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		21.25		88.94
	474100	GENERAL BUSINESS FEES		.08		.08
		Major Account 470000 Total		21.33		89.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.92		1,078.87
	483200	BUILDING & SPACE RENTAL				84.00
		Major Account 480000 Total		280.92		1,162.87
		Fund 22553 Revenues Total		302.25		1,251.89
		Fund 22553 Total	299.51	299.51	202,515.27	202,515.27

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	223.05		961,087.79	
		Fund 22555 Assets Total	223.05		961,087.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				960,062.01
		Fund 22555 Fund Equity Total				960,062.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,322.66		5,085.12
	485100	FINES FORFEITS & PENALTI		358.98		1,775.02
		Major Account 480000 Total		1,681.64		6,860.14
		Fund 22555 Revenues Total		1,681.64		6,860.14
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,458.59		5,834.36	
		Major Account 520000 Total	1,458.59		5,834.36	
		Fund 22555 Expenditures Total	1,458.59		5,834.36	
		Fund 22555 Total	1,681.64	1,681.64	966,922.15	966,922.15

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	275,518.13		414,797.37	
		Fund 22556 Assets Total	275,518.13		414,797.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,908.37-		
		Fund 22556 Liabilities Total		11,908.37-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,047,547.86
		Fund 22556 Fund Equity Total				6,047,547.86
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				5,789,211.02-
		Major Account 460000 Total				5,789,211.02-
		Fund 22556 Revenues Total				5,789,211.02-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	287,426.50-		156,460.53-	
		Major Account 590000 Total	287,426.50-		156,460.53-	
		Fund 22556 Expenditures Total	287,426.50-		156,460.53-	
		Fund 22556 Total	11,908.37-	11,908.37-	258,336.84	258,336.84

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	14,883.47-		196,887.08	
		Fund 22557 Assets Total	14,883.47-		196,887.08	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				51,050.29
		Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				153,826.10
		Fund 22557 Fund Equity Total				153,826.10
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				12,876.63
		Major Account 480000 Total				12,876.63
		Fund 22557 Revenues Total				12,876.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,184.25		5,692.09	
	512100	VACATION LEAVE EXPENSE	65.63		802.38	
	512200	SICK LEAVE EXPENSE	355.22		355.22	
	512300	HOLIDAY LEAVE EXPENSE			360.51	
	515100	RETIREMENT PLANS EXPENSE	269.94		539.88	
	515200	FICA EXPENSE	228.32		456.64	
	515500	HEALTH INSURANCE EXPENSE	1,505.11		3,010.22	
		Major Account 510000 Total	5,608.47		11,216.94	
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	14,883.47		20,491.94	
		Fund 22557 Total			217,379.02	217,379.02

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	3,647.36		25,327.61	
	132200	DUE FROM OTHER GOVERNMENT	40.00-		688.10-	
		Fund 22558 Assets Total	3,607.36		24,639.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,201.29
		Fund 22558 Fund Equity Total				7,201.29
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,411.68		11,940.84
		Major Account 470000 Total		2,411.68		11,940.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.68		65.98
		Major Account 480000 Total		25.68		65.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,170.00		5,431.40
		Major Account 490000 Total		1,170.00		5,431.40
		Fund 22558 Revenues Total		3,607.36		17,438.22
		Fund 22558 Total	3,607.36	3,607.36	24,639.51	24,639.51

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	7.75		5,639.40	
		Fund 22559 Assets Total	7.75		5,639.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,609.61
		Fund 22559 Fund Equity Total				5,609.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.75		29.79
		Major Account 480000 Total		7.75		29.79
		Fund 22559 Revenues Total		7.75		29.79
		Fund 22559 Total	7.75	7.75	5,639.40	5,639.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,216.37		59,909.39	
		Fund 22575 Assets Total	8,216.37		59,909.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,144.84
		Fund 22575 Fund Equity Total				32,144.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,610.00		8,330.00
	475200	EXAMINATION FEES		4,540.00		19,230.00
		Major Account 470000 Total		8,150.00		27,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.37		204.55
		Major Account 480000 Total		66.37		204.55
		Fund 22575 Revenues Total		8,216.37		27,764.55
		Fund 22575 Total	8,216.37	8,216.37	59,909.39	59,909.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,963.95		7,398,032.08	
		Fund 22580 Assets Total	2,963.95		7,398,032.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,665.63-		
		Fund 22580 Liabilities Total		6,665.63-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,382,326.48
		Fund 22580 Fund Equity Total				7,382,326.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,178.00		39,147.60
		Major Account 480000 Total		10,178.00		39,147.60
		Fund 22580 Revenues Total		10,178.00		39,147.60
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	548.42		14,850.00	
	550101	ADMINISTRATIVE SUBGRANT			8,592.00	
		Major Account 520000 Total	548.42		23,442.00	
		Fund 22580 Expenditures Total	548.42		23,442.00	
		Fund 22580 Total	3,512.37	3,512.37	7,421,474.08	7,421,474.08

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	28.65		20,846.08	
		Fund 22590 Assets Total	28.65		20,846.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,736.00
		Fund 22590 Fund Equity Total				20,736.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.65		110.08
		Major Account 480000 Total		28.65		110.08
		Fund 22590 Revenues Total		28.65		110.08
		Fund 22590 Total	28.65	28.65	20,846.08	20,846.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,442.05-		2,258,666.53	
		132200 DUE FROM OTHER GOVERNMENT			353.49-	
		132900 NSF ITEMS SUSPENSE	159.50-		105,858.37	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	11,601.55-		2,439,185.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		840.19		624,422.52
		215120 CREDIT CARD CLEARING		22,094.50-		542,856.14
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		21,254.31-		1,195,743.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,224,447.66
		Fund 22600 Fund Equity Total				1,224,447.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,425.50		116,269.12
		474100 GENERAL BUSINESS FEES		173.55		644.70
		475100 REGISTRATION / LICENSE F		6,321.00		26,328.50
		Major Account 470000 Total		33,920.05		143,242.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,194.76		12,542.30
		483200 BUILDING & SPACE RENT		14,532.00		108,103.57
		483300 EQUIPMENT LEASE OR RENTA				150.00
		Major Account 480000 Total		17,726.76		120,795.87
		Fund 22600 Revenues Total		51,646.81		264,038.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,577.99		53,260.07	
		512100 VACATION LEAVE EXPENSE	777.29		4,341.07	
		512200 SICK LEAVE EXPENSE	367.98		5,761.47	
		512300 HOLIDAY LEAVE EXPENSE			1,411.75	
		512500 FUNERAL LEAVE EXPENSE			623.75	
		515100 RETIREMENT PLANS EXPENSE	952.70		4,896.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	901.84		4,667.62	
	515500	HEALTH INSURANCE EXPENSE	2,620.20		12,723.80	
		Major Account 510000 Total	17,198.00		87,686.51	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24,796.05		99,184.20	
	526100	REP & MAINT-REAL PROPERT			58,172.93	
		Major Account 520000 Total	24,796.05		157,357.13	
		Fund 22600 Expenditures Total	41,994.05		245,043.64	
		Fund 22600 Total	30,392.50	30,392.50	2,684,229.57	2,684,229.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,230.01-		481,968.43	
		Fund 22610 Assets Total	8,230.01-		481,968.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				475,763.54
		Fund 22610 Fund Equity Total				475,763.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		632.60		2,438.52
		Major Account 480000 Total		632.60		2,438.52
		Fund 22610 Revenues Total		632.60		2,438.52
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		24,000.00	
		Major Account 520000 Total	6,000.00		24,000.00	
		Fund 22610 Expenditures Total	6,000.00		24,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,862.61		27,766.37-	
		Fund 22610 Adjustments Total	2,862.61		27,766.37-	
		Fund 22610 Total	632.60	632.60	478,202.06	478,202.06

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	20,120.89-		280,193.64	
		Fund 22630 Assets Total	20,120.89-		280,193.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00		25.00
	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		25.00		12,985.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,250.59
		Fund 22630 Fund Equity Total				346,250.59
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		75.00		75.00
	475200	EXAMINATION FEES		7,250.00		41,325.00
		Major Account 470000 Total		7,325.00		41,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		421.44		1,775.56
		Major Account 480000 Total		421.44		1,775.56
		Fund 22630 Revenues Total		7,746.44		43,175.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,238.38		61,185.22	
	511300	OVERTIME PAYMENTS	73.82		73.82	
	512100	VACATION LEAVE EXPENSE	1,979.57		5,746.14	
	512200	SICK LEAVE EXPENSE	480.66		1,842.52	
	512300	HOLIDAY LEAVE EXPENSE			1,569.86	
	515100	RETIREMENT PLANS EXPENSE	1,181.03		5,272.84	
	515200	FICA EXPENSE	1,113.82		5,015.88	
	515500	HEALTH INSURANCE EXPENSE	3,607.26		14,429.04	
		Major Account 510000 Total	21,674.54		95,135.32	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			23.63	
	539100	INDIRECT COST ALLOWANCE	6,217.79		26,769.32	
		Major Account 520000 Total	6,217.79		26,792.95	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			289.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			289.24	
		Fund 22630 Expenditures Total	27,892.33		122,217.51	
		Fund 22630 Total	7,771.44	7,771.44	402,411.15	402,411.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,292,312.42-		51,256,607.18	
	139901	AR INVOICED (SYSTEM)	6,210.75-			
		Fund 22640 Assets Total	4,298,523.17-		51,256,607.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		170,240.97		253,228.37
	211900	AAI DUE TO VENDOR (SYSTE		80,976.78-		8,727.00
		Fund 22640 Liabilities Total		89,264.19		261,955.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,338,158.68
		Fund 22640 Fund Equity Total				5,338,158.68
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		416,666.68
		Major Account 450000 Total		104,166.67		416,666.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78,894.81		211,696.35
		Major Account 480000 Total		78,894.81		211,696.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,708,007.00
	493200	OPERATING TRANSFERS OUT				1,748,477.27-
		Major Account 490000 Total				60,959,529.73
		Fund 22640 Revenues Total		183,061.48		61,587,892.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	137,234.48		444,392.12	
	511300	OVERTIME PAYMENTS	37.60		37.60	
	511400	ON CALL PAY	363.71		363.71	
	511800	COMPENSATORY TIME PAID	25.27		443.00	
	512100	VACATION LEAVE EXPENSE	7,400.51		24,282.78	
	512200	SICK LEAVE EXPENSE	2,942.30		11,073.11	
	512300	HOLIDAY LEAVE EXPENSE	1,826.70		12,746.66	
	512500	FUNERAL LEAVE EXPENSE	368.86		1,276.15	
	512600	CIVIL LEAVE EXPENSE			15.88	
	515100	RETIREMENT PLANS EXPENSE	11,246.91		36,831.93	
	515200	FICA EXPENSE	10,605.23		35,149.08	
	515500	HEALTH INSURANCE EXPENSE	31,191.72		92,312.15	
		Major Account 510000 Total	203,243.29		658,924.17	

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				
		521400 CIO CHARGES	98.56		406.27	
		521500 PUBLICATION & PRINT EXP			106.12	
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE			153.78	
		532200 PERSONAL COMPUTING EQUIPMENT			1,677.54	
		532260 VOICE EQUIP			81.78	
		533900 FOOD EXPENSE	44.00		223.25	
		534600 ED & RECREATIONAL SUP EX			719.10	
		539100 INDIRECT COST ALLOWANCE	5,647.67		26,537.03	
		539400 BASE COST EXPENSE TRANSF	6,875.74		6,875.74	
		543200 IT CONSULTING-HW/SW SUPP			16,470.00	
		543500 MGT CONSULTANT SERVICES	37,515.22		139,338.25	
		547100 EDUCATIONAL SERVICES	18,564.72		199,742.41	
		550101 ADMINISTRATIVE SUBGRANTS			473,751.14	
		Major Account 520000 Total	69,245.91		866,582.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	282.00		300.21	
		574500 PERSONAL VEHICLE MILEAGE			302.40	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	282.00		662.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,635,013.53		6,495,120.81	
		592200 1099 -AID TO/FOR INDIVIDUAL	35,862.72		141,337.89	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,279,179.84		4,357,342.33	
		595100 CONTRACTUAL AID	182.80		162,402.16	
		599100 OTHER GOVERNMENT AID	1,347,838.75		3,255,238.00	
		Major Account 590000 Total	4,298,077.64		14,411,441.19	
		Fund 22640 Expenditures Total	4,570,848.84		15,937,610.38	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,210.75-	
		Fund 22640 Adjustments Total			6,210.75-	
		Fund 22640 Total	272,325.67	272,325.67	67,188,006.81	67,188,006.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,366.43		1,462,300.53	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	16,366.43		1,462,361.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,505.73		17,004.10
		Fund 22650 Liabilities Total		7,505.73		17,004.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,395,491.41
		Fund 22650 Fund Equity Total				1,395,491.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		7,075.00		25,216.00
	474100	GENERAL BUSINESS FEES		12,775.00		55,575.00
		Major Account 470000 Total		19,850.00		80,791.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,987.61		7,576.93
		Major Account 480000 Total		1,987.61		7,576.93
		Fund 22650 Revenues Total		21,837.61		88,367.93
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			24,200.00	
		Major Account 520000 Total			24,200.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	12,976.91		14,301.91	
		Major Account 590000 Total	12,976.91		14,301.91	
		Fund 22650 Expenditures Total	12,976.91		38,501.91	
		Fund 22650 Total	29,343.34	29,343.34	1,500,863.44	1,500,863.44

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	108,975.44		6,773,658.20	
		Fund 22671 Assets Total	108,975.44		6,773,658.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,520.32
		Fund 22671 Fund Equity Total				6,648,520.32
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		338,191.32		1,377,640.88
		Major Account 450000 Total		338,191.32		1,377,640.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,047.21		34,757.29
		Major Account 480000 Total		9,047.21		34,757.29
		Fund 22671 Revenues Total		347,238.53		1,412,398.17
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	238,263.09		937,260.29	
	595100	CONTRACTUAL AID			350,000.00	
		Major Account 590000 Total	238,263.09		1,287,260.29	
		Fund 22671 Expenditures Total	238,263.09		1,287,260.29	
		Fund 22671 Total	347,238.53	347,238.53	8,060,918.49	8,060,918.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	190,332.96		752,806.31	
		Fund 22680 Assets Total	190,332.96		752,806.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,960.95
		Fund 22680 Fund Equity Total				182,960.95
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		189,099.00		747,279.00
		Major Account 450000 Total		189,099.00		747,279.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,233.96		5,527.31
		Major Account 480000 Total		1,233.96		5,527.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				182,960.95-
		Major Account 490000 Total				182,960.95-
		Fund 22680 Revenues Total		190,332.96		569,845.36
		Fund 22680 Total	190,332.96	190,332.96	752,806.31	752,806.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			220,000.00	
		Fund 22681 Assets Total			220,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,000.00
		Fund 22681 Fund Equity Total				220,000.00
		Fund 22681 Total			220,000.00	220,000.00

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				182,960.95
	Major Account 490000 Total				182,960.95
	Fund 22682 Revenues Total				182,960.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			182,960.95	
	Major Account 590000 Total			182,960.95	
	Fund 22682 Expenditures Total			182,960.95	
	Fund 22682 Total			182,960.95	182,960.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		208,000.00	
		Fund 22683 Assets Total	26,000.00-		208,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		104,000.00	
		Major Account 590000 Total	26,000.00		104,000.00	
		Fund 22683 Expenditures Total	26,000.00		104,000.00	
		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	38,585.95		743,908.85	
		139901 AR INVOICED (SYSTEM)	611.00-		71,599.86	
		Fund 22690 Assets Total	37,974.95		815,508.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,967.64		38,622.64
		Fund 22690 Liabilities Total		36,967.64		38,622.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845,658.40
		Fund 22690 Fund Equity Total				845,658.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010.48		3,863.27
		485100 FINES FORFEITS & PENALTI		22,280.93		69,239.07
		Major Account 480000 Total		23,291.41		73,102.34
		Fund 22690 Revenues Total		23,291.41		73,102.34
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	22,284.10		141,874.67	
		Major Account 580000 Total	22,284.10		141,874.67	
		Fund 22690 Expenditures Total	22,284.10		141,874.67	
		Fund 22690 Total	60,259.05	60,259.05	957,383.38	957,383.38

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	221,316.45		1,441,303.34	
		Fund 27270 Assets Total	221,316.45		1,441,303.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		16,954.58-		2,929.44
	211900	AAI DUE TO VENDOR (SYSTE		3,477.86-		
		Fund 27270 Liabilities Total		20,432.44-		2,929.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,052,877.04
		Fund 27270 Fund Equity Total				2,052,877.04
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		281,957.64		1,148,569.90
		Major Account 450000 Total		281,957.64		1,148,569.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,672.57		8,731.81
		Major Account 480000 Total		1,672.57		8,731.81
		Fund 27270 Revenues Total		283,630.21		1,157,301.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,797.54		9,003.16	
	512100	VACATION LEAVE EXPENSE	298.40		509.32	
	512200	SICK LEAVE EXPENSE	69.28		579.96	
	512300	HOLIDAY LEAVE EXPENSE			177.62	
	515100	RETIREMENT PLANS EXPENSE	237.04		769.08	
	515200	FICA EXPENSE	233.89		758.89	
		Major Account 510000 Total	3,636.15		11,798.03	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	38,245.17		1,757,077.38	
	599100	OTHER GOVERNMENT AID			2,929.44	
		Major Account 590000 Total	38,245.17		1,760,006.82	
		Fund 27270 Expenditures Total	41,881.32		1,771,804.85	
		Fund 27270 Total	263,197.77	263,197.77	3,213,108.19	3,213,108.19

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			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	197.22		599,368.17	
		Fund 42020 Assets Total	197.22		599,368.17	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		197.22		316,199.71
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		197.22		465,634.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,000.00
		Fund 42020 Fund Equity Total				207,000.00
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			73,266.78	
		Major Account 520000 Total			73,266.78	
		Fund 42020 Expenditures Total			73,266.78	
		Fund 42020 Total	197.22	197.22	672,634.95	672,634.95

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	16,207.54		36,503.22	
		139901 AR INVOICED (SYSTEM)	17,704.00		47,485.35	
		Fund 42024 Assets Total	33,911.54		83,988.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,366.95		29,366.95
		211900 AAI DUE TO VENDOR (SYSTE		16,207.54		16,207.54
		215100 DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		45,574.49		57,793.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,635.22-
		Fund 42024 Fund Equity Total				1,635.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,494.00		228,401.02
		Major Account 460000 Total		59,494.00		228,401.02
		Fund 42024 Revenues Total		59,494.00		228,401.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	516.77		6,094.44	
		511800 COMPENSATORY TIME PAID			30.44	
		512100 VACATION LEAVE EXPENSE	36.12		582.40	
		512200 SICK LEAVE EXPENSE			171.40	
		512300 HOLIDAY LEAVE EXPENSE			190.59	
		515100 RETIREMENT PLANS EXPENSE	41.42		529.46	
		515200 FICA EXPENSE	36.30		470.86	
		515500 HEALTH INSURANCE EXPENSE	138.07		1,605.69	
		Major Account 510000 Total	768.68		9,675.28	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,323.82	
		Major Account 520000 Total			1,323.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	70,388.27		177,651.89	
		595100 CONTRACTUAL AID			11,919.30	
		Major Account 590000 Total	70,388.27		189,571.19	
		Fund 42024 Expenditures Total	71,156.95		200,570.29	
		Fund 42024 Total	105,068.49	105,068.49	284,558.86	284,558.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,709.76	
		Fund 42050 Assets Total			2,709.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,709.76
		Fund 42050 Fund Equity Total				2,709.76
		Fund 42050 Total			2,709.76	2,709.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,032.51		38,474.85	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	16,032.51		38,631.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		735.31-		
		Fund 42070 Liabilities Total		735.31-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,718.16
		Fund 42070 Fund Equity Total				39,718.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,121.31		742,302.92
		Major Account 460000 Total		39,121.31		742,302.92
		Fund 42070 Revenues Total		39,121.31		742,302.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,611.05		355,341.16	
		511300 OVERTIME PAYMENTS			242.42	
		511800 COMPENSATORY TIME PAID	180.32		3,111.40	
		512100 VACATION LEAVE EXPENSE	86.64		26,762.54	
		512200 SICK LEAVE EXPENSE	185.36		7,374.69	
		512300 HOLIDAY LEAVE EXPENSE			11,041.98	
		512500 FUNERAL LEAVE EXPENSE			1,494.45	
		515100 RETIREMENT PLANS EXPENSE	1,053.01		30,365.00	
		515200 FICA EXPENSE	996.28		28,605.66	
		515500 HEALTH INSURANCE EXPENSE	2,804.77		83,375.53	
		Major Account 510000 Total	18,917.43		547,714.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,000.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		532200 PERSONAL COMPUTING EQUIPMENT			23.99	
		539100 INDIRECT COST ALLOWANCE	3,334.06		153,392.42	
		543200 IT CONSULTING-HW/SW SUPP	102.00		102.00	
		543500 MGT CONSULTANT SERVICES			17,075.85	
		545000 LABORATORY SERVICES			1,362.31	
		Major Account 520000 Total	3,436.06		175,456.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			28.75	
		575100 MISC TRAVEL EXPENSE			.62	
		Major Account 570000 Total			79.72	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,947.23	
		Major Account 590000 Total			1,947.23	
		Fund 42070 Expenditures Total	22,353.49		725,198.35	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			18,191.52	
		Fund 42070 Adjustments Total			18,191.52	
		Fund 42070 Total	<u>38,386.00</u>	<u>38,386.00</u>	<u>782,021.08</u>	<u>782,021.08</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	33,694.56		292,491.87	
	139901	AR INVOICED (SYSTEM)	1,289.52		21,215.96	
		Fund 42520 Assets Total	32,405.04		313,707.83	
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				280,773.83
		Fund 42520 Fund Equity Total				280,773.83
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		9,178.60		44,041.28
		Major Account 460000 Total		9,178.60		44,041.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		345.34		1,464.16
		Major Account 480000 Total		345.34		1,464.16
		Fund 42520 Revenues Total		9,523.94		45,505.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,132.59		17,384.70	
	512100	VACATION LEAVE EXPENSE	112.55			
	512200	SICK LEAVE EXPENSE	112.55			
	515100	RETIREMENT PLANS EXPENSE	1,612.69		1,720.35	
	515200	FICA EXPENSE	1,080.56		1,322.61	
	515500	HEALTH INSURANCE EXPENSE	3,830.16		502.61	
		Major Account 510000 Total	22,881.10		20,930.27	
		Fund 42520 Expenditures Total	22,881.10		20,930.27	
		Fund 42520 Total	9,523.94	9,523.94	334,638.10	334,638.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,464,935.69		1,468,523.81	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	1,464,935.69		2,412,501.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,902,758.56
		Fund 42530 Fund Equity Total				6,902,758.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		1,464,930.75		1,464,930.75
		Major Account 460000 Total		1,464,930.75		1,464,930.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.94		11,948.64
		Major Account 480000 Total		4.94		11,948.64
		Fund 42530 Revenues Total		1,464,935.69		1,476,879.39
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			400.53	
	594100	SUBRECIPIENT PAYMENT-SEFA			5,966,735.50	
		Major Account 590000 Total			5,967,136.03	
		Fund 42530 Expenditures Total			5,967,136.03	
		Fund 42530 Total	1,464,935.69	1,464,935.69	8,379,637.95	8,379,637.95

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	684,198.93		1,490,633.22	
		Fund 42600 Assets Total	684,198.93		1,490,633.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		875.00		875.00
	214104	RYAN WHITE RESTITUTION				12,466.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		875.00		37,672.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				496,954.56
		Fund 42600 Fund Equity Total				496,954.56
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		785,185.00		785,185.00
		Major Account 480000 Total		785,185.00		785,185.00
		Fund 42600 Revenues Total		785,185.00		785,185.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,398.41		28,040.54	
	511800	COMPENSATORY TIME PAID			20.72	
	512100	VACATION LEAVE EXPENSE	293.90		835.09	
	512200	SICK LEAVE EXPENSE			392.75	
	512300	HOLIDAY LEAVE EXPENSE			733.94	
	515100	RETIREMENT PLANS EXPENSE	426.21		2,247.93	
	515200	FICA EXPENSE	378.93		2,060.99	
	515500	HEALTH INSURANCE EXPENSE	894.73		2,574.26	
		Major Account 510000 Total	7,392.18		36,906.22	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			911.00	
	539100	INDIRECT COST ALLOWANCE	2,216.34		11,334.83	
	547100	EDUCATIONAL SERVICES	4,581.00		30,632.46	
	555510	SAAS SUBSCRIPTION FEES			263,157.89	
		Major Account 520000 Total	6,797.34		306,036.18	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			326.16-	
	594100	SUBRECIPIENT PAYMENT-SEFA	87,671.55		513,437.66-	
		Major Account 590000 Total	87,671.55		513,763.82-	
		Fund 42600 Expenditures Total	101,861.07		170,821.42-	
		Fund 42600 Total	786,060.00	786,060.00	1,319,811.80	1,319,811.80

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	50.72		36,899.44	
		Fund 42608 Assets Total	50.72		36,899.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,704.60
		Fund 42608 Fund Equity Total				36,704.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.72		194.84
		Major Account 480000 Total		50.72		194.84
		Fund 42608 Revenues Total		50.72		194.84
		Fund 42608 Total	50.72	50.72	36,899.44	36,899.44

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	27.95		20,337.79	
		Fund 42609 Assets Total	27.95		20,337.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,230.40
		Fund 42609 Fund Equity Total				20,230.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.95		107.39
		Major Account 480000 Total		27.95		107.39
		Fund 42609 Revenues Total		27.95		107.39
		Fund 42609 Total	27.95	27.95	20,337.79	20,337.79

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	47,233.83-		1,052,541.53	
	139901	AR INVOICED (SYSTEM)	3,858.64		7,100.82	
		Fund 42610 Assets Total	43,375.19-		1,059,642.35	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,186,222.13
		Fund 42610 Fund Equity Total				1,186,222.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		30,187.62		140,735.47
		Major Account 470000 Total		30,187.62		140,735.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,542.71		6,123.73
		Major Account 480000 Total		1,542.71		6,123.73
		Fund 42610 Revenues Total		31,730.33		146,859.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,704.02		204,191.33	
	511300	OVERTIME PAYMENTS	1,790.79		1,790.79	
	511800	COMPENSATORY TIME PAID	4.46		4.46	
	512100	VACATION LEAVE EXPENSE	2,203.22		14,906.98	
	512200	SICK LEAVE EXPENSE	1,915.53		6,774.30	
	512300	HOLIDAY LEAVE EXPENSE			4,887.56	
	512500	FUNERAL LEAVE EXPENSE	86.04		86.04	
	515100	RETIREMENT PLANS EXPENSE	3,870.80		17,418.05	
	515200	FICA EXPENSE	3,509.91		15,919.00	
	515500	HEALTH INSURANCE EXPENSE	16,020.75		66,752.11	
		Major Account 510000 Total	75,105.52		332,730.62	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			58,916.39-	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total			58,816.39-	
		Fund 42610 Expenditures Total	75,105.52		273,914.23	
		Fund 42610 Total	31,730.33	31,730.33	1,333,556.58	1,333,556.58

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	4,570.84-		476,096.94	
		Fund 42640 Assets Total	4,570.84-		476,096.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				446,237.67
		Fund 42640 Fund Equity Total				446,237.67
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,160.87		15,609.35	
		Major Account 520000 Total	4,160.87		15,609.35	
		Fund 42640 Expenditures Total	4,160.87		15,609.35	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	409.97		45,468.62-	
		Fund 42640 Adjustments Total	409.97		45,468.62-	
		Fund 42640 Total			446,237.67	446,237.67

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	965,512.09		4,125,829.30	
	131300	LOANS RECEIVABLE	4,785.19		134,192.93	
		Fund 42680 Assets Total	970,297.28		4,260,022.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		904,921.00		
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total		904,921.00		593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,305,929.50
		Fund 42680 Fund Equity Total				3,305,929.50
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		82,538.47		439,637.51
	486500	MISCELLANEOUS ADJUSTMENT		4,785.19		24,836.28
		Major Account 480000 Total		87,323.66		464,473.79
		Fund 42680 Revenues Total		87,323.66		464,473.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,947.38		103,934.88	
		Major Account 520000 Total	21,947.38		103,934.88	
		Fund 42680 Expenditures Total	21,947.38		103,934.88	
		Fund 42680 Total	992,244.66	992,244.66	4,363,957.11	4,363,957.11

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	736,401.98-		520,838.50	
		Fund 42681 Assets Total	736,401.98-		520,838.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		629,921.00-		5,432,951.00
		Fund 42681 Liabilities Total		629,921.00-		5,432,951.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,544,516.55-
		Fund 42681 Fund Equity Total				6,544,516.55-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		412,500.00		3,188,098.00
		Major Account 460000 Total		412,500.00		3,188,098.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,053.49		20,244.30
		Major Account 480000 Total		6,053.49		20,244.30
		Fund 42681 Revenues Total		418,553.49		3,208,342.30
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	356.80		1,401.60	
	543500	MGT CONSULTANT SERVICES	524,677.67		1,574,033.01	
		Major Account 520000 Total	525,034.47		1,575,434.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			288.00	
	574500	PERSONAL VEHICLE MILEAGE			215.64	
		Major Account 570000 Total			503.64	
		Fund 42681 Expenditures Total	525,034.47		1,575,938.25	
		Fund 42681 Total	211,367.51-	211,367.51-	2,096,776.75	2,096,776.75

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	164,048.73		1,173,468.90	
		Fund 42682 Assets Total	164,048.73		1,173,468.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		50,000.00-		
		Fund 42682 Liabilities Total		50,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,028,654.40
		Fund 42682 Fund Equity Total				1,028,654.40
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		206,543.35		263,979.58
		Major Account 470000 Total		206,543.35		263,979.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,505.38		30,834.92
		Major Account 480000 Total		7,505.38		30,834.92
		Fund 42682 Revenues Total		214,048.73		294,814.50
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE			150,000.00	
		Major Account 520000 Total			150,000.00	
		Fund 42682 Expenditures Total			150,000.00	
		Fund 42682 Total	164,048.73	164,048.73	1,323,468.90	1,323,468.90

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	3.51		2,554.06	
		Fund 48100 Assets Total	3.51		2,554.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,819.10
		Fund 48100 Fund Equity Total				8,819.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.51		17.37
		Major Account 480000 Total		3.51		17.37
		Fund 48100 Revenues Total		3.51		17.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,346.48	
	512200	SICK LEAVE EXPENSE			256.77	
	515100	RETIREMENT PLANS EXPENSE			454.71	
	515200	OASDI EXPENSE			330.19	
	515500	HEALTH INSURANCE EXPENSE			894.26	
		Major Account 510000 Total			6,282.41	
		Fund 48100 Expenditures Total			6,282.41	
		Fund 48100 Total	3.51	3.51	8,836.47	8,836.47

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	11.88		8,640.60	
		Fund 62510 Assets Total	11.88		8,640.60	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,180.43
		Fund 62510 Fund Equity Total				6,180.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				.30
		Major Account 470000 Total				.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.88		36.76
		Major Account 480000 Total		11.88		36.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,372.18
		Major Account 490000 Total				2,372.18
		Fund 62510 Revenues Total		11.88		2,409.24
		Fund 62510 Total	11.88	11.88	8,640.60	8,640.60

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	51.51-		5,899.64	
		Fund 62520 Assets Total	51.51-		5,899.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		211.42		2,134.39
	211900	AAI DUE TO VENDOR (SYSTE		222.87-		148.58
	215100	DUE TO FUND - SHORT TERM		29.69-		27.57-
		Fund 62520 Liabilities Total		41.14-		2,255.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,839.09
		Fund 62520 Fund Equity Total				5,839.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		851.90		3,696.05
	474100	GENERAL BUSINESS FEES		1.01		2.52
		Major Account 470000 Total		852.91		3,698.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.17		39.49
		Major Account 480000 Total		8.17		39.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,372.18-
		Major Account 490000 Total				2,372.18-
		Fund 62520 Revenues Total		861.08		1,365.88
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			32.04	
	534901	SUPPLIES FOR RESALE	871.45		3,528.69	
		Major Account 520000 Total	871.45		3,560.73	
		Fund 62520 Expenditures Total	871.45		3,560.73	
		Fund 62520 Total	819.94	819.94	9,460.37	9,460.37

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	309.60		225,259.77	
		Fund 62530 Assets Total	309.60		225,259.77	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,152.59
		Fund 62530 Fund Equity Total				73,152.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.60		1,189.45
		Major Account 480000 Total		309.60		1,189.45
		Fund 62530 Revenues Total		309.60		1,189.45
		Fund 62530 Total	309.60	309.60	225,259.77	225,259.77

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	549.57		399,849.25	
		Fund 62620 Assets Total	549.57		399,849.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				397,737.91
		Fund 62620 Fund Equity Total				397,737.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		549.57		2,111.34
		Major Account 480000 Total		549.57		2,111.34
		Fund 62620 Revenues Total		549.57		2,111.34
		Fund 62620 Total	549.57	549.57	399,849.25	399,849.25

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	149.22		108,564.69	
	121300	LONG-TERM INVESTMENTS	16,819,343.97		437,579,002.52	
		Fund 62630 Assets Total	16,819,493.19		437,687,567.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449,586,504.44
		Fund 62630 Fund Equity Total				449,586,504.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219,489.84		1,095,640.18
	481200	GAIN OR LOSS-SALE OF INV		16,664,575.96		48,108,771.70
		Major Account 480000 Total		16,884,065.80		49,204,411.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				60,939,171.78-
		Major Account 490000 Total				60,939,171.78-
		Fund 62630 Revenues Total		16,884,065.80		11,734,759.90-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	64,572.61		164,177.33	
		Major Account 520000 Total	64,572.61		164,177.33	
		Fund 62630 Expenditures Total	64,572.61		164,177.33	
		Fund 62630 Total	16,884,065.80	16,884,065.80	437,851,744.54	437,851,744.54

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	.06		40.70	
		Fund 62640 Assets Total	.06		40.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,357.95
		Fund 62640 Fund Equity Total				20,357.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		40.70
		Major Account 480000 Total		.06		40.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,357.95-
		Major Account 490000 Total				20,357.95-
		Fund 62640 Revenues Total		.06		20,317.25-
		Fund 62640 Total	.06	.06	40.70	40.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.08		6,605.98	
		Fund 68030 Assets Total	9.08		6,605.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,571.10
		Fund 68030 Fund Equity Total				6,571.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.08		34.88
		Major Account 480000 Total		9.08		34.88
		Fund 68030 Revenues Total		9.08		34.88
		Fund 68030 Total	9.08	9.08	6,605.98	6,605.98

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	48.21		35,074.00	
		Fund 68050 Assets Total	48.21		35,074.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,888.79
		Fund 68050 Fund Equity Total				34,888.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.21		185.21
		Major Account 480000 Total		48.21		185.21
		Fund 68050 Revenues Total		48.21		185.21
		Fund 68050 Total	48.21	48.21	35,074.00	35,074.00

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	2.91		2,116.22	
		Fund 68100 Assets Total	2.91		2,116.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,105.05
		Fund 68100 Fund Equity Total				2,105.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.91		11.17
		Major Account 480000 Total		2.91		11.17
		Fund 68100 Revenues Total		2.91		11.17
		Fund 68100 Total	2.91	2.91	2,116.22	2,116.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,290.31-		716,148.18	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	2,680.31-		717,368.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		98.70-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		225.61-		
		215100 DUE TO FUND - SHORT TERM		7.20-		9,574.54-
		Fund 68200 Liabilities Total		331.51-		3,442.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,812.33
		Fund 68200 Fund Equity Total				720,812.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		877.40		3,739.29
		472100 SALE OF SUP & MAT				240.86
		474100 GENERAL BUSINESS FEES		610.18		611.72
		Major Account 470000 Total		1,487.58		4,591.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		989.07		3,802.45
		484100 OPERATING DONATIONS & CO		168.47		827.96
		Major Account 480000 Total		1,157.54		4,630.41
		Fund 68200 Revenues Total		2,645.12		9,222.28
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,087.63		3,376.96	
		Major Account 510000 Total	1,087.63		3,376.96	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	38.99		191.26	
		533100 HOUSEHOLD & INSTIT EXP	27.15		27.15	
		533900 FOOD EXPENSE			324.31	
		534600 ED & RECREATIONAL SUP EX	3,840.15		5,304.45	
		Major Account 520000 Total	3,906.29		5,847.17	
		Fund 68200 Expenditures Total	4,993.92		9,224.13	
		Fund 68200 Total	2,313.61	2,313.61	726,592.31	726,592.31

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	591.09-		15,933.79	
		Fund 68230 Assets Total	591.09-		15,933.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,747.80
		Fund 68230 Fund Equity Total				18,747.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		36.47-		1,799.20
		Major Account 470000 Total		36.47-		1,799.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.38		89.01
	484100	OPERATING DONATIONS & CO				30.00
		Major Account 480000 Total		22.38		119.01
		Fund 68230 Revenues Total		14.09-		1,918.21
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	83.64		83.64	
	533100	HOUSEHOLD & INSTIT EXP	7.76		444.27	
	533900	FOOD EXPENSE	485.60		3,547.05	
	534600	ED & RECREATIONAL SUP EX			40.54	
		Major Account 520000 Total	577.00		4,115.50	
		Fund 68230 Expenditures Total	577.00		4,115.50	
		Fund 68230 Total	14.09-	14.09-	20,049.29	20,049.29

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	819.20-		25,530.55	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	819.20-		26,530.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		187.01		187.01
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		187.01		74.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,729.57
		Fund 68250 Fund Equity Total				32,729.57
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		871.34		3,830.96
		Major Account 470000 Total		871.34		3,830.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.20		150.40
		484100 OPERATING DONATIONS & CO		1,230.83-		.83
		Major Account 480000 Total		1,194.63-		151.23
		Fund 68250 Revenues Total		323.29-		3,982.19
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	277.60		5,243.90	
		522300 WARDS OF THE STATE EXP	156.00		2,839.68	
		533900 FOOD EXPENSE	344.32		1,526.91	
		534600 ED & RECREATIONAL SUP EX			261.47	
		534901 SUPPLIES FOR RESALE	95.00-		383.95	
		Major Account 520000 Total	682.92		10,255.91	
		Fund 68250 Expenditures Total	682.92		10,255.91	
		Fund 68250 Total	136.28-	136.28-	36,786.46	36,786.46

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	747.96-		35,301.14	
		Fund 68300 Assets Total	747.96-		35,301.14	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,014.45
		Fund 68300 Fund Equity Total				34,014.45
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,364.87		7,423.54
	472101	MISCELLANEOUS				67.10
		Major Account 470000 Total		1,364.87		7,490.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.87		181.47
		Major Account 480000 Total		48.87		181.47
		Fund 68300 Revenues Total		1,413.74		7,672.11
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			1,418.93-	
	533900	FOOD EXPENSE	2,161.70		8,057.60	
	559100	OTHER OPERATING EXP			116.24-	
		Major Account 520000 Total	2,161.70		6,522.43	
		Fund 68300 Expenditures Total	2,161.70		6,522.43	
		Fund 68300 Total	1,413.74	1,413.74	41,823.57	41,823.57

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	29.48		21,819.79	
		Fund 68411 Assets Total	29.48		21,819.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		29.48		8,873.47
		Fund 68411 Liabilities Total		29.48		8,873.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	29.48	29.48	21,819.79	21,819.79

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	251.34		182,867.56	
		Fund 68412 Assets Total	251.34		182,867.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		251.34		148,034.74
		Fund 68412 Liabilities Total		251.34		158,213.94-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	251.34	251.34	182,867.56	182,867.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.55		51,333.84	
		Fund 68415 Assets Total	70.55		51,333.84	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		70.55		20,024.83
		Fund 68415 Liabilities Total		70.55		21,989.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	70.55	70.55	51,333.84	51,333.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.04		6,578.24	
		Fund 68419 Assets Total	9.04		6,578.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		9.04		7,759.86
		Fund 68419 Liabilities Total		9.04		27,261.21-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.04	9.04	6,578.24	6,578.24

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	438.10		318,753.18	
		Fund 68420 Assets Total	438.10		318,753.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		438.10		289,106.92
		Fund 68420 Liabilities Total		438.10		264,035.32-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	438.10	438.10	318,753.18	318,753.18

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	142,523.17-		1,701,879.13	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	142,523.17-		1,704,554.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		137.50		16,930,818.22
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		84,247.10-		363,743.53-
		211700 REC'D - NOT VOUCHERED (S		60,951.65-		48,831.90
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		2,538.08		297,199.60
		Fund 72610 Liabilities Total		142,523.17-		1,626,256.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	142,523.17-	142,523.17-	1,704,554.26	1,704,554.26

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	19,712.15-		519,095.26	
		Fund 72620 Assets Total	19,712.15-		519,095.26	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		20,435.21-		481,621.81
	215100	DUE TO FUND - SHORT TERM		723.06		40,027.70
		Fund 72620 Liabilities Total		19,712.15-		520,087.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	19,712.15-	19,712.15-	519,095.26	519,095.26

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	65,390.81		1,645,486.59	
		139020 BAD CHECKS RECEIVABLE	106.00-		74,636.95	
		139030 ACH ITEMS RECEIVABLE	2,696.53-		65,067.02	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	1,306.04-		181,705.95	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			176,025.58-	
		Fund 72640 Assets Total	<u>61,282.24</u>		<u>1,793,517.93</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		92,189.11		1,763,651.03
		214150 PREDEPOSITS		30,906.87-		29,866.90
		Fund 72640 Liabilities Total		<u>61,282.24</u>		<u>1,793,517.93</u>
		Fund 72640 Total	<u>61,282.24</u>	<u>61,282.24</u>	<u>1,793,517.93</u>	<u>1,793,517.93</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	38,262.50		4,167,203.14	
	139901	AR INVOICED (SYSTEM)	2,503,574.31-		485,512.00	
		Fund 72650 Assets Total	2,465,311.81-		4,652,715.14	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,465,311.81-		4,652,875.14
		Fund 72650 Liabilities Total		2,465,311.81-		4,652,875.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.00-
		Fund 72650 Fund Equity Total				140.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 72650 Expenditures Total			20.00	
		Fund 72650 Total	2,465,311.81-	2,465,311.81-	4,652,735.14	4,652,735.14

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	109,050.66-		273,524.31	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	109,050.66-		273,821.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,763.37-		17,545.91
		211900 AAI DUE TO VENDOR (SYSTE		360.85-		216.00
		Fund 22081 Liabilities Total		6,124.22-		17,761.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,275.36
		Fund 22081 Fund Equity Total				369,275.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,223.52		179,697.67
		Major Account 470000 Total		43,223.52		179,697.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.27		1,577.94
		Major Account 480000 Total		448.27		1,577.94
		Fund 22081 Revenues Total		43,671.79		181,275.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,265.96		131,098.93	
		511800 COMPENSATORY TIME PAID	432.13		463.95	
		512100 VACATION LEAVE EXPENSE	6,392.05		8,395.10	
		512200 SICK LEAVE EXPENSE	2,848.47		4,205.91	
		512300 HOLIDAY LEAVE EXPENSE			1,064.26	
		515100 RETIREMENT PLANS EXPENSE	7,183.73		10,872.34	
		515200 FICA EXPENSE	6,680.71		10,144.19	
		515500 HEALTH INSURANCE EXPENSE	21,262.27		30,407.80	
		Major Account 510000 Total	131,065.32		196,652.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			68.10	
		521440 CIO - SOFTWARE			736.31	
		522100 DUES & SUBSCRIPTION EXP	80.00		305.00	
		527200 REP & MAINT-MOTOR VEHICL	216.00		792.85	
		531100 OFFICE SUPPLIES EXPENSE	30.97		253.16	
		531200 IT SUPPLIES			48.52	
		532200 PERSONAL COMPUTING EQUIPMENT	87.58		114.15	
		539100 INDIRECT COST ALLOWANCE	5,020.78		25,180.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,465.76		51,941.84	
	555340 COTS MAINTENANCE	8,425.58		16,661.46	
	Major Account 520000 Total	15,326.67		96,101.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.24		1,737.13	
	Major Account 570000 Total	206.24		1,737.13	
	Fund 22081 Expenditures Total	146,598.23		294,491.07	
	Fund 22081 Total	37,547.57	37,547.57	568,312.88	568,312.88

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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	15,203.54		823,991.03	
		139901 AR INVOICED (SYSTEM)	5,850.31-		145,170.56	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,269.67		186,155.37	
		139903 AR UNAPPLIED CASH (SYSTEM)	122.00-		3,268.45-	
		Fund 22082 Assets Total	13,500.90		1,152,048.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,232.77-		14,477.94
		211900 AAI DUE TO VENDOR (SYSTE		5,607.76-		10,202.12
		Fund 22082 Liabilities Total		9,840.53-		24,680.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,039,650.39
		Fund 22082 Fund Equity Total				1,039,650.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		167,561.89		801,684.38
		Major Account 470000 Total		167,561.89		801,684.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.15		3,684.16
		Major Account 480000 Total		992.15		3,684.16
		Fund 22082 Revenues Total		168,554.04		805,368.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,238.56		214,142.73	
		511300 OVERTIME PAYMENTS			117.13	
		512100 VACATION LEAVE EXPENSE	3,422.94		13,513.15	
		512200 SICK LEAVE EXPENSE	1,114.17		7,600.42	
		512300 HOLIDAY LEAVE EXPENSE			5,377.56	
		515100 RETIREMENT PLANS EXPENSE	4,026.57		18,027.02	
		515200 FICA EXPENSE	3,792.05		17,130.45	
		515500 HEALTH INSURANCE EXPENSE	12,191.50		48,766.05	
		Major Account 510000 Total	73,785.79		324,674.51	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	20.34		79.33	
		522100 DUES & SUBSCRIPTION EXP	955.00		1,030.00	
		525500 RENT EXP-OTHER PERS PROP	323.20		1,279.20	
		527100 REP & MAINT-OFFICE EQUIP			1,962.95	
		527800 REP & MAINT-OTHER PROPER	3,023.54		4,548.06	
		531100 OFFICE SUPPLIES EXPENSE			23.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			123.50	
		537100 LABORATORY SUP EXP	32,506.31		127,679.28	
		539100 INDIRECT COST ALLOWANCE	21,250.33		92,991.80	
		542100 SOS TEMP SERV - PERSONNEL	8,340.13		31,285.90	
		545000 LABORATORY SERVICES			81,571.48	
		549100 LAUNDRY SERVICES	193.62		1,819.59	
		549200 JANITORIAL/SECURITY SRVS			8,985.00	
		555200 SOFTWARE - NEW PURCHASES			1,680.00	
		Major Account 520000 Total	66,612.47		355,059.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10.36		123.05	
		575100 MISC TRAVEL EXPENSE	5.00		10.00	
		Major Account 570000 Total	15.36		133.05	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,717.24	
		583410 SERVER EQUIP	2,052.45		2,052.45	
		587400 MASTER LEASE	2,746.54		26,013.64	
		Major Account 580000 Total	4,798.99		37,783.33	
		Fund 22082 Expenditures Total	145,212.61		717,650.48	
		Fund 22082 Total	158,713.51	158,713.51	1,869,698.99	1,869,698.99

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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	45,919.89-		107,959.44	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)	18,261.41-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	64,181.30-		107,467.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26.46-		829.35
		211900 AAI DUE TO VENDOR (SYSTE				54.77
		Fund 22083 Liabilities Total		26.46-		884.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,360.56
		Fund 22083 Fund Equity Total				372,360.56
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				18,261.41
		Major Account 460000 Total				18,261.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,875.45		30,002.87
		484500 REIMB NON-GOVT SOURCES				2,187.36
		Major Account 480000 Total		4,875.45		32,190.23
		Fund 22083 Revenues Total		4,875.45		50,451.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			603.27	
		511300 OVERTIME PAYMENTS			230.38	
		511800 COMPENSATORY TIME PAID	288.53		309.51	
		512300 HOLIDAY LEAVE EXPENSE			33.57	
		515100 RETIREMENT PLANS EXPENSE	21.59		88.11	
		515200 FICA EXPENSE	21.76		88.17	
		515500 HEALTH INSURANCE EXPENSE	15.53		86.24	
		Major Account 510000 Total	347.41		1,439.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,322.24		73,807.76	
		521300 FREIGHT EXPENSE			467.21	
		521400 CIO CHARGES			343,309.74	
		521412 CIO - COMMUNICATIONS	128.40		256.80	
		521500 PUBLICATION & PRINT EXP	231.91		10,889.27	

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			565.00-	
		524600 RENT EXPENSE-BUILDINGS	207,219.68		621,959.04	
		524900 RENT EXP-DEPR SURCHARGE	36,018.09		144,072.36	
		531100 OFFICE SUPPLIES EXPENSE	1,498.76		10,277.12	
		538100 VEHICLE & EQUIP SUP EXP	314.57		2,026.52	
		539100 INDIRECT COST ALLOWANCE	213,909.15-		936,449.16-	
		545000 LABORATORY SERVICES			125.00	
		547100 EDUCATIONAL SERVICES			2,185.00	
		556100 INSURANCE EXPENSE			1,057.21	
		Major Account 520000 Total	46,824.50		273,418.87	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	21,858.38		41,370.87	
		Major Account 570000 Total	21,858.38		41,370.87	
		Fund 22083 Expenditures Total	69,030.29		316,228.99	
		Fund 22083 Total	4,848.99	4,848.99	423,696.32	423,696.32

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,167.59		4,247,314.85	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			10,096.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	98,167.59		4,246,000.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		237.94		2,326.52
		Fund 22084 Liabilities Total		237.94		7,297.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,907,402.94
		Fund 22084 Fund Equity Total				3,907,402.94
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		194,488.00		746,606.82
		474100 GENERAL BUSINESS FEES		3,334.00		15,314.00
		Major Account 470000 Total		197,822.00		761,920.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,618.58		21,152.49
		484500 REIMB NON-GOVT SOURCES		46.50		130.00
		486400 CASH OVER ADJUSTMENT		19.00		77.00
		Major Account 480000 Total		5,684.08		21,359.49
		Fund 22084 Revenues Total		203,506.08		783,280.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,294.68		188,362.30	
		511300 OVERTIME PAYMENTS	376.47		2,940.99	
		511800 COMPENSATORY TIME PAID			24.96	
		512100 VACATION LEAVE EXPENSE	2,364.22		16,075.55	
		512200 SICK LEAVE EXPENSE	1,867.75		9,900.33	
		512300 HOLIDAY LEAVE EXPENSE			4,950.71	
		512500 FUNERAL LEAVE EXPENSE			174.83	
		515100 RETIREMENT PLANS EXPENSE	3,736.73		16,655.57	
		515200 FICA EXPENSE	3,337.84		15,075.21	
		515500 HEALTH INSURANCE EXPENSE	20,028.43		73,602.23	
		Major Account 510000 Total	77,006.12		327,762.68	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	300.80		1,216.40	
	521500 PUBLICATION & PRINT EXP			4,095.26	
	521800 CASH SHORT ADJUSTMENT	1.00		6.00	
	522800 E-COMMERCE OPER EXP	235.82		1,182.30	
	527900 PERSONAL COMPUT EQUIP R & M			286.14	
	531100 OFFICE SUPPLIES EXPENSE			47.98	
	532200 PERSONAL COMPUTING EQUIPMENT			1,558.26	
	539100 INDIRECT COST ALLOWANCE	22,496.56		92,542.84	
	542100 SOS TEMP SERV - PERSONNEL	3,209.61		20,174.83	
	547906 VERIFICATIONS			10.00	
	559100 OTHER OPERATING EXP	2,326.52		3,096.83	
	Major Account 520000 Total	28,570.31		124,216.84	
	Fund 22084 Expenditures Total	105,576.43		451,979.52	
	Fund 22084 Total	203,744.02	203,744.02	4,697,980.37	4,697,980.37

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	286,146.80		3,533,955.78	
		Fund 22086 Assets Total	286,146.80		3,533,955.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		40,656.61		40,656.61
		Fund 22086 Liabilities Total		40,656.61		40,656.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,985,023.06
		Fund 22086 Fund Equity Total				2,985,023.06
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		1,142,372.12
		Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,092.05		15,710.62
		Major Account 480000 Total		4,092.05		15,710.62
		Fund 22086 Revenues Total		289,685.08		1,158,082.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,788.73		7,968.54	
	512100	VACATION LEAVE EXPENSE	84.13		826.67	
	512200	SICK LEAVE EXPENSE	51.30		256.55	
	512300	HOLIDAY LEAVE EXPENSE			206.97	
	515100	RETIREMENT PLANS EXPENSE	144.02		692.83	
	515200	FICA EXPENSE	136.20		663.40	
	515500	HEALTH INSURANCE EXPENSE	463.51		1,828.58	
	516500	WORKERS COMP PREMIUMS			205.46	
		Major Account 510000 Total	2,667.89		12,238.08	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			25.00	
	531100	OFFICE SUPPLIES EXPENSE			26.96	
	539100	INDIRECT COST ALLOWANCE	870.39		3,639.58	
	541100	ACCTG & AUDITING SERVICES			450.12	
	541200	PURCHASEING ASSESSMENT			32.90	
	543500	MGT CONSULTANT SERVICES			45,630.50	
	556100	INSURANCE EXPENSE			21.18	
		Major Account 520000 Total	870.39		49,826.24	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	40,656.61		400,018.23	
	595100	CONTRACTUAL AID			187,724.08	
		Major Account 590000 Total	<u>40,656.61</u>	<u></u>	<u>587,742.31</u>	<u></u>
		Fund 22086 Expenditures Total	<u>44,194.89</u>	<u></u>	<u>649,806.63</u>	<u></u>
		Fund 22086 Total	<u>330,341.69</u>	<u>330,341.69</u>	<u>4,183,762.41</u>	<u>4,183,762.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,198.93		961,113.77	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	27,198.93		1,262,202.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		168.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,087.54		2,452.52
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,919.54		2,334.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,104,327.67
		Fund 22521 Fund Equity Total				1,104,327.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61.70		407.70
		471119 MTNCE-TRUST FUNDS		10,023.00		52,612.82
		471142 CO PATIENTS-STATE INSTITUT		7,224.00		32,535.00
		471147 MAINTENANCE OF RESIDENTS		18,218.60		90,543.84
		Major Account 470000 Total		35,527.30		176,099.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,266.10		4,539.94
		Major Account 480000 Total		1,266.10		4,539.94
		Fund 22521 Revenues Total		36,793.40		180,639.30
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	386.41		386.41	
		522300 WARDS OF THE STATE EXP			75.79	
		532100 NON-CAPITALIZED EQUIP PU	915.23		915.23	
		533100 HOUSEHOLD & INSTIT EXP	7,515.72		20,491.63	
		535101 MEDICAL SUPPLIES-OTHER	109.34		474.32	
		544900 DENTAL SERVICES	2,587.31		2,755.31	
		Major Account 520000 Total	11,514.01		25,098.69	
		Fund 22521 Expenditures Total	11,514.01		25,098.69	
		Fund 22521 Total	38,712.94	38,712.94	1,287,301.09	1,287,301.09

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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	20,240.48		3,639,768.65	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	20,240.48		3,642,768.65	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,563,853.45
		Fund 22522 Fund Equity Total				3,563,853.45
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		83,477.73		335,255.24
	471120	MTNCE-INSURANCE		140.44		249.10
	471142	CO PATIENTS-STATE INST		7,740.00		31,902.00
	471147	MAINTENANCE OF RESIDEN		6,451.11		24,424.16
		Major Account 470000 Total		97,809.28		391,830.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,930.04		18,316.48
		Major Account 480000 Total		4,930.04		18,316.48
		Fund 22522 Revenues Total		102,739.32		410,146.98
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		329,995.36	
		Major Account 520000 Total	82,498.84		329,995.36	
		Fund 22522 Expenditures Total	82,498.84		329,995.36	
		Fund 22522 Total	102,739.32	102,739.32	3,972,764.01	3,972,764.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,427.78		11,250.98	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	2,427.78		131,734.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,830.80
		Fund 22526 Fund Equity Total				135,830.80
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		2,416.56		5,857.44
		Major Account 470000 Total		2,416.56		5,857.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.22		46.14
		Major Account 480000 Total		11.22		46.14
		Fund 22526 Revenues Total		2,427.78		5,903.58
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
		Major Account 590000 Total			10,000.00	
		Fund 22526 Expenditures Total			10,000.00	
		Fund 22526 Total	2,427.78	2,427.78	141,734.38	141,734.38

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	457.65		65,449.76	
		Fund 22527 Assets Total	457.65		65,449.76	
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				57,037.32-
		Fund 22527 Fund Equity Total				57,037.32-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		368.49		1,663.97
		Major Account 470000 Total		368.49		1,663.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.16		338.96
		Major Account 480000 Total		89.16		338.96
		Fund 22527 Revenues Total		457.65		2,002.93
		Fund 22527 Total	457.65	457.65	65,449.76	65,449.76

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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	226,280.65-		10,354,576.96	
		139901 AR INVOICED (SYSTEM)	4,016.00		4,548.75	
		Fund 28001 Assets Total	222,264.65-		10,359,125.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,042.65		9,145.77
		211900 AAI DUE TO VENDOR (SYSTE		451.60-		1,020.95
		Fund 28001 Liabilities Total		591.05		10,166.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,358,524.96
		Fund 28001 Fund Equity Total				11,358,524.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,056.25		40,887.50
		472200 REPROD & PUBLICATIONS		173.00		173.00
		475100 REGISTRATION / LICENSE F		131,903.00		564,034.75
		475200 EXAMINATION FEES		71,314.05		239,810.95
		Major Account 470000 Total		214,446.30		844,906.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,599.52		58,339.08
		484500 REIMB NON-GOVT SOURCES				200.00
		485100 FINES FORFEITS & PENALTI		1,853.00		2,343.00
		Major Account 480000 Total		16,452.52		60,882.08
		Fund 28001 Revenues Total		230,898.82		905,788.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,834.29		556,913.71	
		511300 OVERTIME PAYMENTS	100.00		300.00	
		511600 PER DIEM PAYMENTS	5,800.00		23,135.00	
		511800 COMPENSATORY TIME PAID	76.64		1,431.94	
		512100 VACATION LEAVE EXPENSE	10,523.86		44,348.72	
		512200 SICK LEAVE EXPENSE	7,977.24		33,049.94	
		512300 HOLIDAY LEAVE EXPENSE			13,984.31	
		512500 FUNERAL LEAVE EXPENSE			2,442.00	
		515100 RETIREMENT PLANS EXPENSE	10,813.56		48,834.58	
		515200 FICA EXPENSE	10,633.42		48,255.84	
		515500 HEALTH INSURANCE EXPENSE	27,684.47		108,705.55	
		516500 WORKERS COMP PREMIUMS			10,358.24-	
		Major Account 510000 Total	199,443.48		871,043.35	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,178.36		8,585.17	
	521400 CIO CHARGES			13,145.34	
	521480 CIO - CONTRACT	14,296.80		58,548.80	
	521500 PUBLICATION & PRINT EXP	600.49		1,994.99	
	522100 DUES & SUBSCRIPTION EXP	250.00		14,944.00	
	522200 CONFERENCE REGISTRATION			250.00	
	522800 E-COMMERCE OPER EXP	4,437.89		34,254.95	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE	399.45		459.31	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533100 HOUSEHOLD & INSTIT EXP			380.00	
	534600 ED & RECREATIONAL SUP EX	840.00		1,960.00	
	539100 INDIRECT COST ALLOWANCE	55,277.19		250,104.77	
	539400 BASE COST EXPENSE TRANSFER	41,930.16		360,181.36	
	541100 ACCTG & AUDITING SERVICES			22,691.07	
	541200 PURCHASEING ASSESSMENT			1,659.00	
	541500 LEGAL SERVICES EXPENSE	93,348.00		186,576.00	
	541700 LEGAL RELATED EXPENSE	168.75		405.00	
	542100 SOS TEMP SERV - PERSONNEL	2,766.88		7,717.13	
	543200 IT CONSULTING-HW/SW SUPP	31,811.50		69,860.50	
	544900 DENTAL SERVICES	900.00		2,426.68	
	545000 LABORATORY SERVICES			3,308.00	
	547100 EDUCATIONAL SERVICES			214.75	
	556100 INSURANCE EXPENSE			1,067.70	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	252,579.81		1,041,497.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.83		99.33	
	571600 MEALS-NOT TRAVEL STATUS	358.13		358.13	
	574500 PERSONAL VEHICLE MILEAGE	853.07		1,912.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.95		382.95	
	575100 MISC TRAVEL EXPENSE	45.25		60.75	
	Major Account 570000 Total	1,731.23		2,813.38	
	Fund 28001 Expenditures Total	453,754.52		1,915,354.25	
	Fund 28001 Total	231,489.87	231,489.87	12,274,479.96	12,274,479.96

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,677.21-		352,113.04	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	89,677.21-		353,289.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,702.50-		4,004.13
		211900 AAI DUE TO VENDOR (SYSTE		11,250.42		11,530.42
		Fund 28002 Liabilities Total		4,547.92		15,534.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,014.43
		Fund 28002 Fund Equity Total				525,014.43
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		29.00
		Major Account 470000 Total		2.00		29.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,013.91		4,382.49
		Major Account 480000 Total		1,013.91		4,382.49
		Fund 28002 Revenues Total		1,015.91		4,411.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,961.00		340,251.42	
		511800 COMPENSATORY TIME PAID			959.43	
		512100 VACATION LEAVE EXPENSE	8,205.78		38,899.65	
		512200 SICK LEAVE EXPENSE	2,349.85		24,093.45	
		512300 HOLIDAY LEAVE EXPENSE			8,499.39	
		515100 RETIREMENT PLANS EXPENSE	6,328.65		30,903.32	
		515200 FICA EXPENSE	6,061.30		29,960.25	
		515500 HEALTH INSURANCE EXPENSE	11,141.67		44,910.79	
		Major Account 510000 Total	108,048.25		518,477.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	331.70		1,741.55	
		522800 E-COMMERCE OPER EXP	834.55		4,176.75	
		524600 RENT EXPENSE-BUILDINGS	369.00		930.00	
		531100 OFFICE SUPPLIES EXPENSE	118.26		363.98	
		532100 NON-CAPITALIZED EQUIP PU	860.00		2,150.00	
		532200 PERSONAL COMPUTING EQUIPMENT	32.49		71.50	
		539100 INDIRECT COST ALLOWANCE	30,979.16		149,088.11	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	57,974.73-		559,242.66-	
	541700 LEGAL RELATED EXPENSE	40.00		40.00	
	543600 MEDICAL REVIEW CONSULTING	2,700.00		30,667.50	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		42,842.10	
	548700 REFUSE/RECYCLING			30.96	
	555310 COTS LICENSE FEES	333.94		333.94	
	Major Account 520000 Total	<u>12,807.21-</u>		<u>326,806.27-</u>	
	Fund 28002 Expenditures Total	<u>95,241.04</u>		<u>191,671.43</u>	
	Fund 28002 Total	<u>5,563.83</u>	<u>5,563.83</u>	<u>544,960.47</u>	<u>544,960.47</u>

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,968.48-		69,802.43	
		Fund 42021 Assets Total	2,968.48-		69,802.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,906.81-		
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		3,906.81-		73,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,523.10-
		Fund 42021 Fund Equity Total				52,523.10-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,430.49		294,278.84
		Major Account 460000 Total		6,430.49		294,278.84
		Fund 42021 Revenues Total		6,430.49		294,278.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,842.69		14,958.54	
	512100	VACATION LEAVE EXPENSE	115.77		1,615.73	
	512200	SICK LEAVE EXPENSE	391.00		1,171.11	
	512300	HOLIDAY LEAVE EXPENSE			396.22	
	515100	RETIREMENT PLANS EXPENSE	325.66		1,358.42	
	515200	FICA EXPENSE	313.22		1,312.82	
	515500	HEALTH INSURANCE EXPENSE	503.82		2,015.28	
		Major Account 510000 Total	5,492.16		22,828.12	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			35.99	
		Major Account 520000 Total			35.99	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			222,089.20	
		Major Account 590000 Total			222,089.20	
		Fund 42021 Expenditures Total	5,492.16		244,953.31	
		Fund 42021 Total	2,523.68	2,523.68	314,755.74	314,755.74

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,419.44		1,130,881.87	
		139901 AR INVOICED (SYSTEM)	917.97		300,334.37	
		Fund 42022 Assets Total	5,337.41		1,431,216.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		7,560.00		7,560.00
		Fund 42022 Liabilities Total		7,560.00		10,121.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,478.67
		Fund 42022 Fund Equity Total				1,196,478.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,245.61		315,414.70
		461500 OP GRANTS - STATE AGENCI		4,013.96		51,311.21
		Major Account 460000 Total		45,259.57		366,725.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,340.00
		Major Account 470000 Total				2,340.00
		Fund 42022 Revenues Total		45,259.57		369,065.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,149.23		40,901.52	
		512100 VACATION LEAVE EXPENSE	1,875.27		7,193.61	
		512200 SICK LEAVE EXPENSE	384.98		1,437.11	
		512300 HOLIDAY LEAVE EXPENSE			1,189.09	
		512500 FUNERAL LEAVE EXPENSE	270.09		402.10	
		515100 RETIREMENT PLANS EXPENSE	799.55		3,827.69	
		515200 FICA EXPENSE	767.66		3,674.32	
		515500 HEALTH INSURANCE EXPENSE	1,912.54		9,337.08	
		Major Account 510000 Total	14,159.32		67,962.52	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		4,846.00	
		521480 CIO - CONTRACT	9,263.52		36,295.21	
		539100 INDIRECT COST ALLOWANCE	4,271.02		20,161.93	
		543500 MGT CONSULTANT SERVICES	1,346.78		12,427.62	
		Major Account 520000 Total	16,092.82		48,875.52	
Expenditures	590000	Government Aid				

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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	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	17,230.02		28,706.65	
		Major Account 590000 Total	17,230.02		28,706.65	
		Fund 42022 Expenditures Total	47,482.16		145,544.69	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			1,094.77-	
		Fund 42022 Adjustments Total			1,094.77-	
		Fund 42022 Total	52,819.57	52,819.57	1,575,666.16	1,575,666.16

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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	291,532.04		2,836,424.73	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	291,532.04		2,848,764.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		901.15		1,270.60
		211900 AAI DUE TO VENDOR (SYSTE		4,210.40		4,234.37
		Fund 42023 Liabilities Total		5,111.55		5,504.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,126,895.27
		Fund 42023 Fund Equity Total				1,126,895.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,629.90		33,687.82
		Major Account 480000 Total		8,629.90		33,687.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		440,480.26		1,888,136.21
		Major Account 490000 Total		440,480.26		1,888,136.21
		Fund 42023 Revenues Total		449,110.16		1,921,824.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,981.31		280,593.72	
		511300 OVERTIME PAYMENTS	227.80		4,681.37	
		511800 COMPENSATORY TIME PAID	865.59		1,051.51	
		512100 VACATION LEAVE EXPENSE	7,901.37		22,645.49	
		512200 SICK LEAVE EXPENSE	3,417.50		10,690.54	
		512300 HOLIDAY LEAVE EXPENSE			7,053.89	
		515100 RETIREMENT PLANS EXPENSE	6,319.47		24,465.44	
		515200 FICA EXPENSE	6,105.58		23,666.42	
		515500 HEALTH INSURANCE EXPENSE	9,047.28		33,749.71	
		516400 UNEMPLOYM COMP INS EXP			17,420.82	
		Major Account 510000 Total	105,865.90		426,018.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,408.03		22,426.37	
		521400 CIO CHARGES	168,393.87		256,836.10	
		521420 CIO - COMPUTING	1,985.25		57,194.21	
		521500 PUBLICATION & PRINT EXP	14,894.54		83,077.82	
		523600 INTEREST EXPENSE			937.08	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	8,741.31		225,074.42	
		524700 RENT EXP-OTHER REAL PROP			155.00	
		531100 OFFICE SUPPLIES EXPENSE	1,001.54		4,459.05	
		532200 PERSONAL COMPUTING EQUIPMENT	897.14		1,055.11	
		532260 VOICE EQUIP			29.09	
		532280 VIDEO EQUIP			36.38	
		538100 VEHICLE & EQUIP SUP EXP	26.10		365.45	
		539100 INDIRECT COST ALLOWANCE	160,703.82-		904,204.91-	
		547100 EDUCATIONAL SERVICES			1,743.00	
		548700 REFUSE/RECYCLING			32.24	
		549200 JANITORIAL/SECURITY SRVS	19,095.00		19,095.00	
		556100 INSURANCE EXPENSE			2,842.00	
		Major Account 520000 Total	59,738.96		228,846.59-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	25,225.76		58,364.81	
		Major Account 570000 Total	25,225.76		58,364.81	
		Fund 42023 Expenditures Total	190,830.62		255,537.13	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	28,140.95-		28,140.95-	
		865101 PRIOR YEAR PAYROLL			21,936.76-	
		Fund 42023 Adjustments Total	28,140.95-		50,077.71-	
		Fund 42023 Total	454,221.71	454,221.71	3,054,224.27	3,054,224.27

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35.96		3,646.01	
		Fund 42601 Assets Total	35.96		3,646.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,482.27
		Fund 42601 Fund Equity Total				3,482.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.96		18.74
	484100	OPERATING DONATIONS & CO		31.00		145.00
		Major Account 480000 Total		35.96		163.74
		Fund 42601 Revenues Total		35.96		163.74
		Fund 42601 Total	35.96	35.96	3,646.01	3,646.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
		Fund 42602 Total			1,498.69	1,498.69

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,559,777.27		18,460,376.96	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			3,100.00	
		Fund 42605 Assets Total	2,559,777.27		18,536,476.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		2,160,512.78		4,266,174.50
		211700 REC'D - NOT VOUCHERED (S		25.84		25.84
		211900 AAI DUE TO VENDOR (SYSTE		1,149.27-		
		214105 MEDICAID RECEIPTS		373,596.17		1,763,699.13
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		2,532,985.52		5,144,934.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,278,801.85
		Fund 42605 Fund Equity Total				13,278,801.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,784.53		117,527.39
		Major Account 480000 Total		27,784.53		117,527.39
		Fund 42605 Revenues Total		27,784.53		117,527.39
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	288.00		1,485.56	
		521900 AWARDS EXPENSE	210.00		1,178.00	
		533900 FOOD EXPENSE	329.94		1,720.94	
		534900 MISCELLANEOUS SUP EXP	31.20		129.42	
		548700 REFUSE/RECYCLING	133.64		272.84	
		Major Account 520000 Total	992.78		4,786.76	
		Fund 42605 Expenditures Total	992.78		4,786.76	
		Fund 42605 Total	2,560,770.05	2,560,770.05	18,541,263.72	18,541,263.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	904.97		658,433.67	
		Fund 42641 Assets Total	904.97		658,433.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				654,956.91
		Fund 42641 Fund Equity Total				654,956.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		904.97		3,476.76
		Major Account 480000 Total		904.97		3,476.76
		Fund 42641 Revenues Total		904.97		3,476.76
		Fund 42641 Total	904.97	904.97	658,433.67	658,433.67

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	1,111.60-		95,449.05	
		Fund 42642 Assets Total	1,111.60-		95,449.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18,050.00		80,558.93
	211900	AAI DUE TO VENDOR (SYSTE		2,226.00		2,226.00
		Fund 42642 Liabilities Total		20,276.00		82,784.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,220.95
		Fund 42642 Fund Equity Total				56,220.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,400.44		490,683.13
		Major Account 460000 Total		44,400.44		490,683.13
		Fund 42642 Revenues Total		44,400.44		490,683.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,725.81		78,047.68	
	511800	COMPENSATORY TIME PAID			130.61	
	512100	VACATION LEAVE EXPENSE	363.18		3,129.60	
	512200	SICK LEAVE EXPENSE	1,474.42		2,139.71	
	512300	HOLIDAY LEAVE EXPENSE			1,700.17	
	515100	RETIREMENT PLANS EXPENSE	1,464.92		6,375.92	
	515200	FICA EXPENSE	1,444.41		6,306.33	
	515500	HEALTH INSURANCE EXPENSE	1,511.46		6,045.84	
		Major Account 510000 Total	23,984.20		103,875.86	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	11,550.00		25,200.00	
	522100	DUES & SUBSCRIPTION EXP			200.00	
	522200	CONFERENCE REGISTRATION			610.00-	
	531100	OFFICE SUPPLIES EXPENSE			107.10	
	534600	ED & RECREATIONAL SUP EX	3,597.51		10,047.51	
	543200	IT CONSULTING-HW/SW SUPP	110.00		507.10	
	543500	MGT CONSULTANT SERVICES	8,000.00		24,251.25	
	547100	EDUCATIONAL SERVICES			10,020.00	
	550101	ADMINISTRATIVE SUBGRANTS	18,546.33		350,901.24	
	555510	SAAS SUBSCRIPTION FEES			9,218.20	
		Major Account 520000 Total	41,803.84		429,842.40	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	Major Account 570000 Total			521.70	
	Fund 42642 Expenditures Total	65,788.04		534,239.96	
	Fund 42642 Total	64,676.44	64,676.44	629,689.01	629,689.01

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	349.57		150,680.13	
		Fund 48102 Assets Total	349.57		150,680.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,211.20
		Fund 48102 Fund Equity Total				149,211.20
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		142.90		675.84
		Major Account 470000 Total		142.90		675.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.67		793.09
		Major Account 480000 Total		206.67		793.09
		Fund 48102 Revenues Total		349.57		1,468.93
		Fund 48102 Total	349.57	349.57	150,680.13	150,680.13

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>
Assets	100000	Assets				
		111100 GENERAL CASH	79,225.90-		847,105.45	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			48,891.68	
		Fund 48105 Assets Total	79,225.90-		937,997.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,039.85		47,079.85
		211900 AAI DUE TO VENDOR (SYSTE		186,698.32		189,640.23
		Fund 48105 Liabilities Total		228,738.17		236,720.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,284,318.61
		Fund 48105 Fund Equity Total				1,284,318.61
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		1,391.06		5,886.83
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,391.06		40,227.49
		Fund 48105 Revenues Total		1,391.06		50,698.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,667.16		50,057.18	
		512100 VACATION LEAVE EXPENSE	496.97		2,963.32	
		512200 SICK LEAVE EXPENSE	100.58		1,604.91	
		512300 HOLIDAY LEAVE EXPENSE			1,123.30	
		515100 RETIREMENT PLANS EXPENSE	768.62		4,174.63	
		515200 FICA EXPENSE	710.52		3,879.49	
		515500 HEALTH INSURANCE EXPENSE	2,877.45		15,022.85	
		Major Account 510000 Total	14,621.30		78,825.68	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,981.74		25,960.18	
		543500 MGT CONSULTANT SERVICES			11,960.00	
		550101 ADMINISTRATIVE SUBGRANTS	55,340.91		69,957.57	
		Major Account 520000 Total	61,322.65		107,877.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	233,411.18		447,036.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	233,411.18		447,036.87	
		Fund 48105 Expenditures Total	309,355.13		633,740.30	
		Fund 48105 Total	230,129.23	230,129.23	1,571,737.43	1,571,737.43

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	152.92		111,257.49	
		Fund 48108 Assets Total	152.92		111,257.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,669.62
		Fund 48108 Fund Equity Total				110,669.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.92		587.87
		Major Account 480000 Total		152.92		587.87
		Fund 48108 Revenues Total		152.92		587.87
		Fund 48108 Total	152.92	152.92	111,257.49	111,257.49

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	565,483.79		838,778.49	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	565,483.79		839,426.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		431.92		1,456.94
		211900 AAI DUE TO VENDOR (SYSTE		936.42		1,176.42
		215100 DUE TO FUND - SHORT TERM		175,000.00-		780,000.00
		Fund 48121 Liabilities Total		173,631.66-		782,633.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,158.95-
		Fund 48121 Fund Equity Total				762,158.95-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		49,912.78		203,980.91
		461501 ONE TIME MEDICAID PYMT		702,495.19		965,585.23
		Major Account 460000 Total		752,407.97		1,169,566.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.19		272.42
		Major Account 480000 Total		111.19		272.42
		Fund 48121 Revenues Total		752,519.16		1,169,838.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,369.94		165,619.50	
		511300 OVERTIME PAYMENTS			7,019.59	
		511500 SHIFT DIFFERENTIAL PYMT	32.00		5,977.41	
		511800 COMPENSATORY TIME PAID			380.92	
		512100 VACATION LEAVE EXPENSE	804.86		22,995.03	
		512200 SICK LEAVE EXPENSE	595.63		7,400.48	
		512300 HOLIDAY LEAVE EXPENSE			5,150.94	
		512500 FUNERAL LEAVE EXPENSE			882.20	
		515100 RETIREMENT PLANS EXPENSE	359.61		16,131.15	
		515200 FICA EXPENSE	340.54		15,333.78	
		515500 HEALTH INSURANCE EXPENSE	1,171.37		43,439.55	
		516500 WORKERS COMP PREMIUMS			15,567.14-	
		Major Account 510000 Total	6,673.95		274,763.41	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			176.24	
		521400 DATA PROCESSING EXPENSE	3,510.75		10,696.07	

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				
		521500 PUBLICATION & PRINT EXP			929.44	
		522100 DUES & SUBSCRIPTION EXP			180.00	
		522300 WARDS OF THE STATE EXP			274.95	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		527300 REP & MAINT-MEDICAL EQUI	408.10		408.10	
		531100 OFFICE SUPPLIES EXPENSE	82.83		274.13	
		532100 NON-CAPITALIZED EQUIP PU			5,242.24	
		533100 HOUSEHOLD & INSTIT EXP	173.05		2,875.20	
		533900 FOOD EXPENSE	27.28		2,854.08	
		534600 ED & RECREATIONAL SUP EX			667.49	
		535100 MEDICAL SUPPLIES	1,739.71		1,778.02	
		535101 MEDICAL SUPPLIES-OTHER			64.46	
		541100 ACCTG & AUDITING SERVICES			34,101.86	
		541200 PURCHASING ASSESSMENT			2,493.25	
		544600 OPTICAL SERVICES	90.00		90.00	
		547100 EDUCATIONAL SERVICES			490.00	
		547300 INTERPRETOR SERVICES			420.00	
		548700 REFUSE/RECYCLING			164.64	
		549100 LAUNDRY SERVICES	698.04		2,767.68	
		556100 INSURANCE EXPENSE			9,005.09	
		Major Account 520000 Total	6,729.76		76,072.94	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
		Major Account 570000 Total			50.60	
		Fund 48121 Expenditures Total	13,403.71		350,886.95	
		Fund 48121 Total	578,887.50	578,887.50	1,190,312.97	1,190,312.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	509,558.16		6,458,366.22	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	509,558.16		6,458,400.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,628.19		31,065.04
		211900 AAI DUE TO VENDOR (SYSTE		863.67		7,086.72
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		4,491.86		38,172.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,720.08
		Fund 48122 Fund Equity Total				5,787,720.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,451,406.50		5,143,621.75
		Major Account 460000 Total		1,451,406.50		5,143,621.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,621.71		31,644.74
		Major Account 480000 Total		8,621.71		31,644.74
		Fund 48122 Revenues Total		1,460,028.21		5,175,266.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	450,683.38		2,054,825.04	
		511200 TEMPORARY SALARIES-WAGE	1,840.45		12,229.85	
		511300 OVERTIME PAYMENTS	85,791.62		417,605.42	
		511400 ON CALL PAY	435.01		2,111.89	
		511500 SHIFT DIFFERENTIAL PYMT	11,405.57		53,861.12	
		511800 COMPENSATORY TIME PAID	2,743.24		9,801.94	
		512100 VACATION LEAVE EXPENSE	47,830.94		222,889.77	
		512200 SICK LEAVE EXPENSE	39,152.48		148,056.34	
		512300 HOLIDAY LEAVE EXPENSE			55,346.39	
		512500 FUNERAL LEAVE EXPENSE	1,656.64		5,905.42	
		512700 INJURY LEAVE EXPENSE	805.85		2,174.02	
		512900 UNION ACTIVITY EXPENSE	335.30		464.83	
		515100 RETIREMENT PLANS EXPENSE	47,934.46		222,342.88	
		515200 FICA EXPENSE	44,877.66		210,889.07	
		515500 HEALTH INSURANCE EXPENSE	162,499.00		662,765.93	
		516500 WORKERS COMP PREMIUMS			72,287.77-	
		Major Account 510000 Total	897,991.60		4,008,982.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			30.28	
	521500 PUBLICATION & PRINT EXP	1,021.71		7,222.33	
	522100 DUES & SUBSCRIPTION EXP			94.00	
	522200 CONFERENCE REGISTRATION			147.00	
	522300 WARDS OF THE STATE EXP	486.37		3,995.83	
	522600 JOB APPLICANT EXP			240.00	
	522601 pre employment physical	370.00		1,682.00	
	527300 REP & MAINT-MEDICAL EQUI	5,728.03		8,502.47	
	531100 OFFICE SUPPLIES EXPENSE	182.27		1,076.68	
	532100 NON-CAPITALIZED EQUIP PU			36.40	
	533100 HOUSEHOLD & INSTIT EXP	775.38		7,855.38	
	533102 ATTENDS&DISPOSABLE ITEMS			4,920.77	
	533900 FOOD EXPENSE	10.78		28,640.09	
	534600 ED & RECREATIONAL SUP EX	93.09		924.31	
	534800 CONST & MAINT SUP EXP	53.35		658.67	
	534900 MISCELLANEOUS SUP EXP			200.55	
	535100 MEDICAL SUPPLIES	6,990.20		29,400.54	
	535101 MEDICAL SUPPLIES-OTHER	8,359.32		34,372.33	
	541100 ACCTG & AUDITING SERVICES			158,355.78	
	541200 PURCHASING ASSESSMENT			11,577.75	
	542100 SOS TEMP SERV - PERSONNEL			770.24	
	544100 PHYSICIAN SERVICES	7,360.00		43,880.00	
	544400 HOSPITAL SERVICES	112.97		330.22	
	544900 DENTAL SERVICES			144.00	
	545000 LABORATORY SERVICES			25.00	
	546900 OTHER MEDICAL SERVICES	25,279.00		113,295.05	
	547906 VERIFICATIONS	30.00		311.25	
	548400 TRANSCRIPTION PROCESSING			968.13	
	548700 REFUSE/RECYCLING	27.84		209.76	
	549500 HAZARDOUS WASTE DISPOSAL	90.00		265.00	
	556100 INSURANCE EXPENSE			72,998.14	
	Major Account 520000 Total	56,970.31		533,057.15	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			720.00	
	Major Account 570000 Total			720.00	
	Fund 48122 Expenditures Total	954,961.91		4,542,759.29	
	Fund 48122 Total	1,464,520.07	1,464,520.07	11,001,159.39	11,001,159.39

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	52,172.83		1,418,349.64	
		Fund 48127 Assets Total	52,172.83		1,418,349.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				384.25
	211900	AAI DUE TO VENDOR (SYSTE		132.05-		
		Fund 48127 Liabilities Total		132.05-		384.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,483,571.09
		Fund 48127 Fund Equity Total				2,483,571.09
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		1,171,154.87		3,797,014.19
		Major Account 460000 Total		1,171,154.87		3,797,014.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,372.10		11,473.38
		Major Account 480000 Total		2,372.10		11,473.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		440,480.26-		1,888,136.21-
		Major Account 490000 Total		440,480.26-		1,888,136.21-
		Fund 48127 Revenues Total		733,046.71		1,920,351.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	401,732.81		1,734,157.42	
	511300	OVERTIME PAYMENTS	92.93		1,298.43	
	511800	COMPENSATORY TIME PAID	47.67		139.94	
	512100	VACATION LEAVE EXPENSE	27,112.46		138,518.07	
	512200	SICK LEAVE EXPENSE	18,663.77		76,052.87	
	512300	HOLIDAY LEAVE EXPENSE			45,027.26	
	512500	FUNERAL LEAVE EXPENSE	1,338.30		2,650.78	
	512600	CIVIL LEAVE EXPENSE	75.44		75.44	
	512900	UNION ACTIVITY EXPENSE	2.93		40.56	
	515100	RETIREMENT PLANS EXPENSE	33,626.80		149,608.12	
	515200	FICA EXPENSE	31,308.72		140,855.24	
	515500	HEALTH INSURANCE EXPENSE	104,239.92		409,952.95	
		Major Account 510000 Total	618,241.75		2,698,377.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,707.30		12,172.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,209.83		37,749.75	
	521300 FREIGHT EXPENSE	332.51		642.19	
	521400 CIO CHARGES	1,460.44		5,963.81	
	521500 PUBLICATION & PRINT EXP	1,648.54		12,166.20	
	522100 DUES & SUBSCRIPTION EXP	8.86		22.69	
	522200 CONFERENCE REGISTRATION	7.95		7.95	
	522600 JOB APPLICANT EXPENSE	4.28		21.33	
	524600 RENT EXPENSE-BUILDINGS	30,874.35		119,017.00	
	524700 RENT EXP-OTHER REAL PROP	3.89		7.98	
	526100 REP & MAINT-REAL PROPERT	7.77		23.31	
	527100 REP & MAINT-OFFICE EQUIP			34.74	
	527200 REP & MAINT-MOTOR VEHICL	200.58		684.77	
	531100 OFFICE SUPPLIES EXPENSE	571.00		2,752.51	
	532100 NON-CAPITALIZED EQUIP PU	39.56		614.64	
	532200 PERSONAL COMPUTING EQUIPMENT			301.40	
	532260 VOICE EQUIP			143.32	
	533100 HOUSEHOLD & INSTIT EXP			23.96	
	534600 ED & RECREATIONAL SUP EX	17.15		59.10	
	538100 VEHICLE & EQUIP SUP EXP	156.95		467.50	
	541500 LEGAL SERVICES EXPENSE	31.09		68.58	
	541700 LEGAL RELATED EXPENSE	83.23		84.73	
	547100 EDUCATIONAL SERVICES	10.34		57.37	
	547300 INTERPRETER SERVICES	173.27		1,830.53	
	547500 MAILING SERVICES	672.31		1,672.76	
	547906 VERIFICATIONS			120.00	
	549200 JANITORIAL/SECURITY SRVS	366.77		1,537.17	
	555540 SAAS MAINTENANCE			60,499.59	
	556100 INSURANCE EXPENSE	519.23		2,418.21	
	556300 SURETY & NOTARY BONDS	6.22		19.32	
	559100 OTHER OPERATING EXP	15.28		362.23	
	Major Account 520000 Total	48,128.70		261,547.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.76	
	573100 STATE-OWNED TRANSPORT	13,737.22		24,821.60	
	574500 PERSONAL VEHICLE MILEAGE	634.16		1,109.30	
	Major Account 570000 Total	14,371.38		26,032.66	
	Fund 48127 Expenditures Total	680,741.83		2,985,957.06	
	Fund 48127 Total	732,914.66	732,914.66	4,404,306.70	4,404,306.70

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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	7,046.26-		47,428.85	
		131300 LOANS RECEIVABLE	648.17-		65,827.84-	
		Fund 48128 Assets Total	7,694.43-		18,398.99-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,000.00-		
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total		8,000.00-		42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,336.33-
		349102 STUDENT LOANS		648.17-		13,845.24-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		648.17-		60,348.24-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.74		269.24
		484900 OTHER PRIVATE SOURCES		814.84		6,291.36
		486100 LOAN INTEREST		65.16		851.58
		Major Account 480000 Total		953.74		7,412.18
		Fund 48128 Revenues Total		953.74		7,412.18
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			537.07-	
		599100 OTHER GOVERNMENT AID			8,000.00	
		Major Account 590000 Total			7,462.93	
		Fund 48128 Expenditures Total			7,462.93	
		Fund 48128 Total	7,694.43-	7,694.43-	10,936.06-	10,936.06-

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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	16,904.70-		462,675.63	
		Fund 48129 Assets Total	16,904.70-		462,675.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,955.73
		Fund 48129 Fund Equity Total				515,955.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,108.38		26,226.51	
	512100	VACATION LEAVE EXPENSE			113.18	
	512200	SICK LEAVE EXPENSE			397.90	
	512300	HOLIDAY LEAVE EXPENSE			603.60	
	515100	RETIREMENT PLANS EXPENSE	457.37		2,047.25	
	515200	FICA EXPENSE	418.21		1,896.35	
	515500	HEALTH INSURANCE EXPENSE	1,806.37		7,179.60	
		Major Account 510000 Total	8,790.33		38,464.39	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	8,114.37		17,573.64	
		Major Account 520000 Total	8,114.37		17,573.64	
		Fund 48129 Expenditures Total	16,904.70		56,038.03	
		Fund 48129 Total			518,713.66	518,713.66

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	110,297.15		2,218,081.02	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8,715.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	110,297.15		2,244,981.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				46,853.50
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total				46,777.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179,465.75
		Fund 22525 Fund Equity Total				1,179,465.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		644.70		995.20
		471119 MTNCE-TRUST FUND		581.00		47,065.37
		471120 MTNCE-INSURANCE				20,112.73
		471142 CO PATIENTS-STATE INSTITUTE		21,513.53		349,284.67
		471147 MAINTENACE OF RESIDENTS		7,326.60		60,674.84
		471148 JUVENILE PROBATION				661,704.00
		Major Account 470000 Total		30,065.83		1,139,836.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,924.54		8,548.00
		484500 REIMB NON-GOVT SOURCES		1,206.02		1,391.02
		486500 MISCELLANEOUS ADJUSTMENT				996.79
		Major Account 480000 Total		4,130.56		10,935.81
		Fund 22525 Revenues Total		34,196.39		1,150,772.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,653.93-			
		511300 OVERTIME PAYMENTS	4,309.82-			
		511500 SHIFT DIFFERENTIAL PYMT	1,707.21-			
		512100 VACATION LEAVE EXPENSE	3,359.09-			
		512200 SICK LEAVE EXPENSE	3,615.90-			
		512300 HOLIDAY LEAVE EXPENSE	4,960.30-			
		515100 RETIREMENT PLANS EXPENSE	5,339.69-			
		515200 OASDI EXPENSE	4,725.15-			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	.48-			
		515500 HEALTH INSURANCE EXPENSE	16,958.65-			
		Major Account 510000 Total	94,630.22-			
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	73.67		989.26	
		521300 FREIGHT EXPENSE			1,119.53	
		521400 DATA PROCESSING EXPEN			62,495.10	
		522600 JOB APPLICANT EXPENSE			3,590.72	
		525500 RENT EXP-OTHER PERS PROP			1,048.35	
		527300 REP & MAINT-MEDICAL EQUI			1,722.60	
		527600 REP & MAINT-HOUSE/INST E			3,627.48	
		531100 OFFICE SUPPLIES EXPENSE			207.86	
		533100 HOUSEHOLD & INSTIT EXP	4,001.89		13,045.54	
		544300 PSYCHOLOGICAL SERVICES	6,698.66		34,822.65	
		547300 INTERPRETER SERVICES			840.00	
		548400 TRANSACTION PROCESSING	500.24		1,250.35	
		549200 JANITORIAL SERVICES	7,255.00		7,255.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	18,529.46		132,034.44	
		Fund 22525 Expenditures Total	76,100.76-		132,034.44	
		Fund 22525 Total	34,196.39	34,196.39	2,377,016.19	2,377,016.19

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	15,898.21-		1,138.18	
		Fund 48106 Assets Total	15,898.21-		1,138.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		14,646.91-		40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		16,572.01		16,835.00
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		1,925.10		627,289.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,509.71-
		Fund 48106 Fund Equity Total				580,509.71-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				664.88
	471134	MEDICARE D		14,572.48		60,123.76
		Major Account 470000 Total		14,572.48		60,788.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.89		123.79
		Major Account 480000 Total		28.89		123.79
		Fund 48106 Revenues Total		14,601.37		60,912.43
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	18,936.14		39,635.04	
	521440	CIO - SOFTWARE	457.91		6,064.41	
	522100	DUES & SUBSCRIPTION EXP	100.00		200.00	
	522300	WARDS OF THE STATE EXP			179.67-	
	522600	JOB APPLICANT EXPENSE	1,742.33		5,315.63	
	524600	RENT EXPENSE-BUILDINGS	30.00		90.00	
	531100	OFFICE SUPPLIES EXPENSE	3,072.96		31,834.99	
	533100	HOUSEHOLD & INSTIT EXP	5.34		859.33	
	533900	FOOD EXPENSE			74.69	
	534600	ED & RECREATIONAL SUP EX			70.00	
	535101	MEDICAL SUPPLIES-OTHER	825.00		825.00	
	549200	JANITORIAL SERVICES	7,255.00		21,765.00	
		Major Account 520000 Total	32,424.68		106,554.42	
		Fund 48106 Expenditures Total	32,424.68		106,554.42	
		Fund 48106 Total	16,526.47	16,526.47	107,692.60	107,692.60

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	199,786.85		838,553.60	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	175,000.00-		1,150,000.00	
		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	24,786.85		1,985,873.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		626.42		29,430.03
		211900 AAI DUE TO VENDOR (SYSTE		868.15		10,066.71
		Fund 48125 Liabilities Total		1,494.57		39,496.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,989,871.51
		Fund 48125 Fund Equity Total				1,989,871.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		14,418.81		120,142.94
		461501 ONE TIME MEDICAID PYMT		6,320.14		40,322.67
		Major Account 460000 Total		20,738.95		160,465.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.26		3,380.04
		Major Account 480000 Total		824.26		3,380.04
		Fund 48125 Revenues Total		21,563.21		163,845.65
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			96,684.37-	
		Major Account 510000 Total			96,684.37-	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	565.82		1,694.48	
		522100 DUES & SUBSCRIPTION EXP	849.75		2,570.35	
		522200 CONFERENCE REGISTRATION EXPENS			1,583.49-	
		525500 RENT EXP-OTHER PERS PROP	852.30		2,466.15	
		531100 OFFICE SUPPLIES EXPENSE	1,601.94		1,677.88	
		532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	

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				
	532200 PERSONAL COMPUTING EQUIPM	23.99		484.94	
	533100 HOUSEHOLD & INSTIT EXP	28,261.18-		72,872.51-	
	534600 ED & RECREATIONAL SUP EX			87.96	
	535100 MEDICAL SUPPLIES			.06-	
	535101 MEDICAL SUPPLIES-OTHER			27.18	
	541100 ACCTG & AUDITING SERVICES			211,799.72	
	541200 PURCHASING ASSESSMENT			15,485.15	
	544100 PHYSICIAN SERVICES			42,750.00	
	545000 LABORATORY SERVICES	7,155.00		20,209.50	
	545200 MEDICAL ASSESSMENT SERV	459.68		1,663.78	
	548700 REFUSE/RECYCLING	13.52		750.16	
	549100 LAUNDRY SERVICES	4,969.44		22,701.24	
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23		33,753.40	
	555310 COTS LICENSE FEES	333.94		333.94	
	555340 COTS MAINTENANCE	772.50		772.50	
	556100 INSURANCE EXPENSE			18,952.33	
	Major Account 520000 Total	<u>1,729.07-</u>		<u>304,024.60</u>	
	Fund 48125 Expenditures Total	<u>1,729.07-</u>		<u>207,340.23</u>	
	Fund 48125 Total	<u>23,057.78</u>	<u>23,057.78</u>	<u>2,193,213.90</u>	<u>2,193,213.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	961.23		662,894.93	
		139901 AR INVOICED (SYSTEM)	210.00		210.00	
		Fund 28005 Assets Total	1,171.23		663,104.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,250.00-		
		Fund 28005 Liabilities Total		1,250.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,367.94
		Fund 28005 Fund Equity Total				550,367.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		650.00		675.00
		475100 REGISTRATION / LICENSE F		175.00		116,110.00
		475200 EXAMINATION FEES		3,075.00		11,012.50
		Major Account 470000 Total		3,900.00		127,797.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		892.68		3,071.83
		Major Account 480000 Total		892.68		3,071.83
		Fund 28005 Revenues Total		4,792.68		130,869.33
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	600.00		600.00	
		515200 FICA EXPENSE	45.90		45.90	
		Major Account 510000 Total	645.90		645.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.67		368.56	
		521500 PUBLICATION & PRINT EXP			185.91	
		522100 DUES & SUBSCRIPTION EXP			2,522.50	
		539100 INDIRECT COST ALLOWANCE			186.02	
		539400 BASE COST EXPENSE TRANSFER	1,077.53		12,334.10	
		547100 EDUCATIONAL SERVICES			1,250.00	
		Major Account 520000 Total	1,099.20		16,847.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	174.00		270.00	
		574500 PERSONAL VEHICLE MILEAGE	447.35		447.35	
		575100 MISC TRAVEL EXPENSE	5.00		5.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			626.35		722.35	
Fund 28005 Expenditures Total			2,371.45		18,215.34	
Fund 28005 Total			3,542.68	3,542.68	681,320.27	681,320.27

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	1.43		1,039.48	
		Fund 28004 Assets Total	1.43		1,039.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,033.99
		Fund 28004 Fund Equity Total				1,033.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.43		5.49
		Major Account 480000 Total		1.43		5.49
		Fund 28004 Revenues Total		1.43		5.49
		Fund 28004 Total	1.43	1.43	1,039.48	1,039.48

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	391,854.95-		6,843,388.27	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	372,887.99		440,141.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,424.00		6,422.57-	
		Fund 21710 Assets Total	16,542.96-		7,279,721.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,182.50
		211900 AAI DUE TO VENDOR (SYSTE		30,568.33		107,008.98
		Fund 21710 Liabilities Total		30,568.33		114,191.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,565,606.99
		Fund 21710 Fund Equity Total				7,565,606.99
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		85,472.54		384,593.40
		Major Account 450000 Total		85,472.54		384,593.40
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		450.00		450.00
		461300 PASS THRU GRANT-SARGENT		5,040,852.86		13,486,144.73
		465101 HARVARD HANGAR LOAN REPAYMENT		22,023.00		313,204.34
		465102 FUEL LOAN REPAYMENT		958.33		3,833.32
		465104 PROJ REMBRSMNT-SARGENT		16,198.55		22,543.84-
		465105 PROJ RMBRSMNT-SAHJH04				1,906.70
		Major Account 460000 Total		5,080,482.74		13,782,995.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,471.57		105,336.31
		472100 SALE OF SUP & MAT		6,308.56		12,429.85
		474100 GENERAL BUSINESS FEES				715.00
		Major Account 470000 Total		19,780.13		118,481.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,802.56		38,497.03
		482100 LAND USE REVENUE		33,504.00		125,078.00
		483200 BUILDING & SPACE RENTAL		15,297.50		54,846.60
		484500 REIMB NON-GOVT SOURCE				350.27
		486500 MISCELLANEOUS ADJUSTMENT				3,147.82
		Major Account 480000 Total		58,604.06		221,919.72

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,115.00
	493100	OPERATING TRANSFERS IN		12,293.72		55,197.58
		Major Account 490000 Total		12,293.72		60,312.58
		Fund 21710 Revenues Total		5,256,633.19		14,568,302.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	65,708.39		285,981.00	
	511300	OVERTIME PAYMENTS	977.76		6,756.45	
	511400	ON CALL PAY	466.69		2,060.84	
	511500	PAY SHIFT DIFFERENTIAL	.60		18.75	
	512100	VACATION LEAVE EXPENSE	5,846.17		22,743.84	
	512200	SICK LEAVE EXPENSE	1,769.48		7,325.35	
	512300	HOLIDAY LEAVE EXPENSE			7,310.43	
	515100	RETIREMENT PLANS EXPENSE	5,300.59		23,536.80	
	515200	FICA EXPENSE	5,032.99		22,554.16	
	515500	HEALTH INSURANCE EXPENSE	11,079.66		43,974.50	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	96,182.33		422,496.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	162.47		754.51	
	521300	FRGHT-NAV LIGHTS-GOTHNBRG	34.27		274.23	
	521401	NAVAJO RELATED PHONE CALL	2,253.63		6,151.39	
	521402	EMAIL/DOMAIN CHGS			126.50	
	521403	WEB ACCESS/DATA EXPS	2,580.58		5,911.67	
	521477	PHONE CALL-GORDON 10 PROJECT	9.29		9.29	
	521500	PRINTING & PUBLICTN-ARAPAHOE	1,306.47		5,423.20	
	521900	AWARDS EXPENSE-ENGNRNG			108.07	
	522100	DUES & SUBSCRIPTION EXP	2,432.82		4,105.88	
	522200	NE AVIATION SYMP-SCB			845.00	
	523201	NATURAL GAS EXP-BLDGS	82.11		332.44	
	523202	ELECTRICITY-KNGAIR	1,257.72		8,228.04	
	523203	WATER	9.08		45.40	
	523204	SEWER	5.29		26.45	
	523207	PROPANE EXP-BLDGS	117.50		117.50	
	524100	LAND RENT EXPENSE-THEDFORD			1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	10,507.82		41,527.28	
	525500	EQUIP RENT-OTHER AG TRAVEL	2,560.00		6,110.00	
	526101	REP & MAINT-BLDGS & OTHER	1,051.13		1,051.13	
	526102	R&M REAL PROP/OTHER-EQUIP	1,448.55		1,448.55	

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				
		527100 REP & MAINT-OFFICE EQUIP	150.44		300.88	
		527200 REP/MAINT - TAR POT	399.55		471.05	
		527500 ELCTRCL PART-AWOS FET	1,592.00		3,592.00	
		527600 REP & MAINT-HOUSE/INST E	70.41		638.43	
		527800 R & M EQUIPMENT-THEDFORD			588.13	
		527806 LB1016 MAINT/INSP EXPS	1,051.87		1,051.87	
		527810 MAINTENANCE & INSPECTIONS	4,431.45		4,400.93	
		527960 VOICE EQUIP REPAIR & MAINT			175.50	
		531100 OFFICE SUPPLIES-BROKEN BOW	383.08		1,053.01	
		532100 NON-CAP EQUIP PURCH-EQUIP			549.99	
		532280 VIDEO EQUIP	159.96		159.96	
		533100 HOUSEHOLD/INSTIT-SHOP			112.42	
		533900 WATER COOLER AND WATER-HARVARD			258.00	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			173.04	
		534700 ENGR/TECH SUPPLY-THEDFORD	100.42		1,367.23	
		534800 AWOS-CEILOMETER SUPPLIES			5,612.63	
		538101 TSB/FUEL CHARGE	2,706.40		11,676.37	
		538102 OTHER VEH/EQ SUP	581.17		4,181.78	
		542500 ENGR SRVCES-HRVRD HNGR LOAN	2,655.50		29,672.55	
		542577 INDEPENDENT FEE EST-SCOTTSBLUF	60,119.66		60,119.66	
		547100 EDUC EXPENSE-STAFF TRN			1,102.00	
		548700 REFUSE/RECYCLING	133.50		609.00	
		549600 CONSTRUCTION SVC-SCBR02	41,859.20		479,208.88	
		554100 DATA SVC-THEDFORD			8,600.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	4,164.62		10,271.42	
		556100 AIRPORT LIABILITY- SCRIBNER			14,478.00	
		558100 INVENTORIES FOR RESALE			6,365.33	
		Major Account 520000 Total	146,377.96		730,467.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	1,011.13		4,834.30	
		571900 PILOTING-SAME DAY MEALS			32.47	
		572100 COMMRL TRANSPORT-PILOT TRAIN	226.77		226.77	
		573100 TSB LEASE/RENTAL EXPENSE	1,493.53		10,108.82	
		574500 PERSONAL VEHICLE MILEAGE	368.92		978.06	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	3,100.35		16,240.42	
Expenditures	580000	Capital Outlay				
		583600 COMM/ELCTRNC EQPMNT			5,708.47-	

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	580000	Capital Outlay				
		Major Account 580000 Total			5,708.47-	
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN ADV-HARTINGTON			243,233.74	
	593103	STATE GRANT-HEBRON 04			214,419.95	
	594101	CARES ACT-F36K311	5,057,306.76		13,330,837.73	
	594102	AIP-STATE SHARE-PLATTSMOUTH	777.08		2,930.13	
	599100	OTHER GOVERNMENT AID			13,460.93	
		Major Account 590000 Total	5,058,083.84		13,804,882.48	
		Fund 21710 Expenditures Total	5,303,744.48		14,968,378.72	
		Fund 21710 Total	<u>5,287,201.52</u>	<u>5,287,201.52</u>	<u>22,248,100.58</u>	<u>22,248,100.58</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	359,868.33-		122,013,353.22	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	1,434,583.56-		1,179,403.29	
		Fund 22700 Assets Total	1,794,451.89-		123,197,131.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,150,816.27-		2,499,938.81
		211827 DUE TO VENDOR/RETAINAGE ROADS		7,898,047.39		65,259,706.65
		211900 AAI DUE TO VENDOR (SYSTE		9,221,847.71		15,834,186.08
		213117 DEPOSITS BY LOCALS				53,043,161.03
		214115 PERFORMANCE GUARANTEE DEPOSITS		13,700.00-		447,980.51
		214116 ADVANCE ACCOUNT DEPOSITS		23,425.24-		1,039,382.63
		215900 SALES TAX COLLECTIONS		9.71		1,970.60
		Fund 22700 Liabilities Total		15,931,963.30		138,126,326.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,626,379.78
		Fund 22700 Fund Equity Total				65,626,379.78
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		45,920,343.04		205,537,520.70
		461103 FEDERAL TRANSIT REIMBURSEMENT		781,495.00		3,695,711.00
		461106 NOHS - FED GRANT REVENUE		370,313.84		832,689.35
		461107 CARES ACT FED TRAN REIMBURSE		1,378,444.00		6,302,431.00
		461108 COVID ER FEDERAL TRAN REIMB		83,131.00		166,461.00
		461500 OP GRANTS - STATE AGENCI		7,715.28		18,952.62
		461601 REIMB.FROM LOCAL GOVERNMENT		315,642.16		24,122,467.72
		461700 OP GRANTS - OTHER		42,659.01		1,901,059.20
		Major Account 460000 Total		48,899,743.33		242,577,292.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		977.92		24,904.66
		471101 STATE SALES TAX COLL FEE		8.68		34.01
		472100 SALE OF SUP & MAT		83,235.77		391,751.26
		472200 REPROD & PUBLICATIONS		108.60		1,115.10
		473900 OTHER VEHICLE FEES		627.00		5,671.50
		474104 HOSPITAL INSPECTION FEE		40.00		85.00
		474105 MOBILE HOME INSPECTION FEE		640.00		15,960.00
		475100 REGISTRATION / LICENSE F		11,726.21-		27,606.44-
		475200 EXAMINATION FEES				175.00

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				
	476100	OTHER LIC PERM & FEES		50.00		50.00
	476101	EXCESS LIMITS PERMITS		261,565.00		1,032,905.00
		Major Account 470000 Total		335,526.76		1,445,045.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190,826.08		703,130.21
	482100	LAND USE REVENUE		720.00		7,470.00
	482300	RIGHT OF WAY REVENUE		23,547.92		95,531.68
	483200	BUILDING & SPACE RENTAL		12,371.50		49,486.00
	484500	REIMB NON-GOVT SOURCES		685.50		39,996.67
	484545	SHIPPING - REVENUE		35.68		183.66
	484546	HANDLING - REVENUE		4.60		26.45
	484547	REBATE-PROCUREMENT CARD				22,351.62
	484800	ROYALTY REVENUE		310.67		1,584.63
	484902	LOGO SIGNS		1,985.71		54,695.52
	484903	TOURIST DIRECTIONAL SIGNS		191.76		1,398.96
	484904	ROADSIDE MEMORIALS				100.00
	485100	FINES FORFEITS & PENALTY		26,413.75		123,551.56
	485104	PROPERTY DAMAGES		206,119.30		911,963.27
	485105	OTHER FINES FORFEITS PENLTS		800.00		800.00
		Major Account 480000 Total		464,012.47		2,012,270.23
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT				415,483.25
	491300	SALE - SURP PROP/FIXED ASSET		13,737.42		41,484.49
	491304	SURPLUS PROP VEHICLE/HEAVY E		131,865.05		463,474.47
	493100	OPERATING TRANSFERS IN		47,477,394.14		152,025,652.29
	493200	OPERATING TRANSFERS OUT		4,815,485.47-		14,025,388.35-
		Major Account 490000 Total		42,807,511.14		138,920,706.15
		Fund 22700 Revenues Total		92,506,793.70		384,955,314.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,634,102.09		29,147,728.86	
	511200	TEMPORARY SALARIES-WAGE	144,142.36		1,075,136.10	
	511300	OVERTIME PAYMENTS	329,995.33		1,488,705.73	
	511400	ON CALL PAY	16,451.26		74,723.96	
	511500	SHIFT DIFFERENTIAL PYMT	2,559.60		10,936.65	
	511700	EMPLOYEE BONUSES	4,400.00		10,549.96	
	511800	COMPENSATORY TIME PAID	102,213.52		466,837.05	
	512100	VACATION LEAVE EXPENSE	664,772.08		2,699,373.47	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	350,523.20		1,423,778.93	
		512300 HOLIDAY LEAVE EXPENSE	3,172.51		762,324.01	
		512400 MILITARY LEAVE EXPENSE			11,418.63	
		512500 FUNERAL LEAVE EXPENSE	16,966.76		76,558.61	
		512600 CIVIL LEAVE EXPENSE	2,577.04		3,770.72	
		512700 INJURY LEAVE EXPENSE	4,542.43		15,832.51	
		515100 RETIREMENT PLANS EXPENSE	606,328.88		2,698,348.33	
		515200 FICA EXPENSE	581,179.82		2,643,435.97	
		515500 HEALTH INSURANCE EXPENSE	1,874,579.77		7,496,926.77	
		516200 TUITION ASSISTANCE	1,266.00		13,121.02	
		516300 EMPLOYEE ASSISTANCE PRO			25,440.59	
		516400 UNEMPLOYM COMP INS EXP			16,760.76	
		516500 WORKERS COMP PREMIUMS			492,669.50	
		Major Account 510000 Total	11,339,772.65		50,654,378.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,093.17		24,836.25	
		521300 FREIGHT EXPENSE	96.00		167.16	
		521400 CIO CHARGES	757,871.42		4,625,295.51	
		521500 PUBLICATION & PRINT EXP	11,562.98		87,522.13	
		521900 AWARDS EXPENSE	271.66		1,487.91	
		522100 DUES & SUBSCRIPTION EXP	144,543.49		189,052.95	
		522200 CONFERENCE REGISTRATION	951.00		2,725.00	
		522500 EMPLOYEE MOVING EXPENSE	2,148.85		27,848.95	
		523201 NATURAL GAS	14,599.38		52,843.05	
		523202 ELECTRICITY	184,248.40		797,721.63	
		523203 WATER	12,794.11		76,458.36	
		523204 SEWER	8,367.65		53,375.29	
		523207 PROPANE	3,752.14		8,050.02	
		523219 OTHER UTILITY			1,172.86	
		523600 INTEREST EXPENSE			23,024.82	
		524100 RENT EXPENSE-LAND			7,664.31	
		524600 RENT EXPENSE-BUILDINGS	699.92		3,069.21	
		525100 RENT EXP-OFFICE EQUIP			15.00	
		525500 RENT EXP-OTHER PERS PROP	48,286.51		265,163.71	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			134,487.55	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	265,177.40		866,543.60	
		526102 REPAIR&MAINT-HWYS & BRIDGES	214,870.98		418,431.48	
		527100 REP & MAINT-OFFICE EQUIP	120.00		120.00	
		527200 REP & MAINT-MOTOR VEHICL	365,829.74		1,395,632.71	

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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				
	527500 REP & MAINT-COMM EQUIP	3,518.00		4,155.00	
	527800 REP & MAINT-OTHER PROPER	21,253.99		75,627.82	
	527900 PERSONAL COMPUT EQUIP R & M			546.25	
	531100 OFFICE SUPPLIES EXPENSE	22,057.42		80,088.34	
	531200 IT SUPPLIES	783.83		2,655.06	
	532100 NON-CAPITALIZED EQUIP PU	587.96		90,111.43	
	532109 NON-DEPR ROAD EQUIP<1500	51,677.22		166,436.19	
	532200 PERSONAL COMPUTING EQUIPMENT	2,657.85		8,072.01	
	533100 HOUSEHOLD & INSTIT EXP	43,748.72		257,010.82	
	533900 FOOD EXPENSE	358.66		712.80	
	534500 AGRICULTURAL SUPPLIES EX	7,187.29		57,151.66	
	534600 ED & RECREATIONAL SUP EX	3,194.89		23,889.15	
	534700 ENG TECH & COMM SUP EXP	33,355.38		192,239.18	
	534800 CONST & MAINT SUP EXP	3,997,793.82		28,498,239.20	
	535100 MEDICAL SUPPLIES	29.25		247.79	
	537100 LABORATORY SUP EXP	6,213.58		15,438.53	
	538101 FUEL	476,770.12		2,011,039.12	
	538102 MOTOR OIL	11,992.73		76,264.99	
	538103 OTHER LUBRICANTS	13,007.17		66,981.64	
	538104 TIRES & TUBES	29,732.29		96,125.17	
	538105 MISC REPAIR PARTS & ACCESSORIE	434,732.31		1,965,169.35	
	539501 PURCHASING CARD CLEARING	2,436.67-		136,499.88	
	541100 ACCTG & AUDITING SERVICES			128,125.82	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	1,662.47		11,809.65	
	542100 SOS TEMP SERV - PERSONNEL			2,290.00-	
	542500 ENG & ARCH SERVICES	2,286,931.78		9,668,312.00	
	543100 IT CONSULTING-APPLICATIONS	378,648.64		1,366,994.78	
	544200 NURSING SERVICES	7,590.30		16,627.30	
	545000 LABORATORY SERVICES	153.00		1,333.00	
	547100 EDUCATIONAL SERVICES	10,511.64		150,644.76	
	547500 MAILING SERVICES	79.44		144.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895,587.70		4,217,951.53	
	548600 PEST CONTROL	2,930.65		8,331.75	
	548700 REFUSE/RECYCLING	22,848.88		96,635.81	
	548800 FIRE EXTINGUISHERS	2,191.60		3,957.06	
	548900 WEED CONTROL	68,908.61		385,367.21	
	549100 LAUNDRY SERVICES	7,803.69		34,502.17	
	549200 JANITORIAL/SECURITY SRVS	130,787.74		607,453.16	

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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				
		549500 HAZARDOUS WASTE DISPOSAL	1,076.37		56,527.82	
		554100 DATA SERVICES	1,434.72		11,052.40	
		554900 OTHER CONTRACTUAL SERVICES	210,211.87		3,236,570.87	
		555310 COTS LICENSE FEES	5,449.59		28,124.32	
		555340 COTS MAINTENANCE	73,054.82		80,299.82	
		555420 CUSTOMIZED DEVELOPMENT			159,058.00	
		555440 CUSTOMIZED MAINTENANCE			221,336.00	
		555510 SAAS SUBSCRIPTION FEES			3,831.22	
		555520 SAAS IMPLEMENTATION			210,042.00	
		556100 INSURANCE EXPENSE			1,316,444.42	
		556300 SURETY & NOTARY BONDS			210.00	
		559100 OTHER OPERATING EXP	16,645.88		22,952.30	
		Major Account 520000 Total	11,326,010.00		65,317,783.97	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	45,409.95		129,925.12	
		571102 OUT STATE-BOARD/LODGING			579.55	
		571600 MEALS-NOT TRAVEL STATUS			187.82	
		571901 MEALS - ONE DAY - ROADS IN-STA	19.64		129.45	
		574501 IN STATE-PERS VEH MILEAGE	5,576.25		18,144.34	
		575101 IN STATE-MISC TRAVEL EXP	162.00		360.25	
		Major Account 570000 Total	51,167.84		149,326.53	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	33,012.00		192,572.00	
		581801 PORTABLE MESSAGE BOARDS			55,986.00	
		582100 HEAVY EQUIPMENT	849.00		817,364.12	
		582402 SHOP EQUIPMENT			9,100.00	
		582404 LAB (M&T) EQUIPMENT			4,690.00	
		582406 ENGR & TECH EQUIP			72,900.00	
		584200 VEHICLES & VEHICLE EQ	56,134.00		3,002,692.92	
		587051 INTERNAL REDISTRIB ROADS	9,487,963.15		37,124,423.90	
		587511 LAND, BLDGS, & OTHER STRUCT	636,043.00		1,350,684.00	
		587513 MISC COST OF ROW ACQUISITIONS	61,452.63		833,494.65	
		587515 RELOCATION ASSISTANCE	307,028.85		307,028.85	
		587521 HIGHWAY & BRIDGE CONTRACTS	79,012,439.26		317,746,648.79	
		587531 NEW CONSTRUCT BLDGS & OTHER	210,087.00		789,729.85	
		Major Account 580000 Total	70,829,082.59		288,058,467.28	
Expenditures	590000	Government Aid				

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	1,347,861.98		2,089,300.18	
	591105	INTERCITY BUS-CASH-PROG305	107,595.43		195,081.75	
	591106	PROG569 INCITY BUS FED	226,117.59		2,505,585.74	
	591107	COVID ER TRANSIT RURAL 5311	133,408.79		238,615.75	
	591108	CARES ACT FED TRAN 5311	1,037,750.19		3,953,439.69	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,033,993.17		2,887,901.14	
	595100	CONTRACTUAL AID	12,335,830.81		48,274,323.79	
	599104	HSO Recipient Govt Aid	42,452.86		163,229.12	
	599105	HSO Subrecipient Govt Aid	422,164.99		1,034,867.36	
		Major Account 590000 Total	<u>16,687,175.81</u>		<u>61,342,344.52</u>	
		Fund 22700 Expenditures Total	<u>110,233,208.89</u>		<u>465,522,300.43</u>	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ			12,301.65-	
	865102	MISC REVENUE ADJ			890.00	
		Fund 22700 Adjustments Total			<u>11,411.65-</u>	
		Fund 22700 Total	<u>108,438,757.00</u>	<u>108,438,757.00</u>	<u>588,708,020.15</u>	<u>588,708,020.15</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	1,228,803.29-		46,248,590.85	
		Fund 22710 Assets Total	1,228,803.29-		46,248,590.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,285,844.27
		Fund 22710 Fund Equity Total				26,285,844.27
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		16,937.00		44,088.00
	473504	TRIP & FUEL PERMITS		26,100.00		102,895.00
		Major Account 470000 Total		43,037.00		146,983.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,466.98		26,737.06
		Major Account 480000 Total		6,466.98		26,737.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		46,199,086.87		171,814,678.81
	493200	OPERATING TRANSFERS OUT		47,477,394.14-		152,025,652.29-
		Major Account 490000 Total		1,278,307.27-		19,789,026.52
		Fund 22710 Revenues Total		1,228,803.29-		19,962,746.58
		Fund 22710 Total	1,228,803.29-	1,228,803.29-	46,248,590.85	46,248,590.85

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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	3,208,382.69		22,411,348.61	
		Fund 22740 Assets Total	3,208,382.69		22,411,348.61	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,461,379.93
		Fund 22740 Fund Equity Total				10,461,379.93
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		6,750,004.08		27,278,532.95
		Major Account 450000 Total		6,750,004.08		27,278,532.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,224.37		64,757.51
		Major Account 480000 Total		24,224.37		64,757.51
		Fund 22740 Revenues Total		6,774,228.45		27,343,290.46
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	3,565,845.76		15,393,321.78	
		Major Account 580000 Total	3,565,845.76		15,393,321.78	
		Fund 22740 Expenditures Total	3,565,845.76		15,393,321.78	
		Fund 22740 Total	6,774,228.45	6,774,228.45	37,804,670.39	37,804,670.39

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	2,977,898.88-		58,723,991.52	
		Fund 22750 Assets Total	2,977,898.88-		58,723,991.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,431,208.65
		Fund 22750 Fund Equity Total				66,431,208.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85,853.57		345,894.34
		Major Account 480000 Total		85,853.57		345,894.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,388,977.97		9,172,373.35
		Major Account 490000 Total		2,388,977.97		9,172,373.35
		Fund 22750 Revenues Total		2,474,831.54		9,518,267.69
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	5,452,730.42		17,225,484.82	
		Major Account 580000 Total	5,452,730.42		17,225,484.82	
		Fund 22750 Expenditures Total	5,452,730.42		17,225,484.82	
		Fund 22750 Total	2,474,831.54	2,474,831.54	75,949,476.34	75,949,476.34

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	139,270.77-		4,656,533.76	
		Fund 26710 Assets Total	139,270.77-		4,656,533.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,468,253.39
		Fund 26710 Fund Equity Total				5,468,253.39
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX				285,801.40
		Major Account 450000 Total				285,801.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,361.84		26,468.15
		Major Account 480000 Total		6,361.84		26,468.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		120,000.00
		Major Account 490000 Total		30,000.00		120,000.00
		Fund 26710 Revenues Total		36,361.84		432,269.55
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	175,632.61		1,243,989.18	
		Major Account 580000 Total	175,632.61		1,243,989.18	
		Fund 26710 Expenditures Total	175,632.61		1,243,989.18	
		Fund 26710 Total	36,361.84	36,361.84	5,900,522.94	5,900,522.94

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	87,279.63		10,170,135.83	
		Fund 26720 Assets Total	87,279.63		10,170,135.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,712,976.36
		Fund 26720 Fund Equity Total				11,712,976.36
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		189.00		964.50
	473201	RECREATION ROAD REG FEES		303,216.98		1,403,730.94
		Major Account 470000 Total		303,405.98		1,404,695.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,596.97		57,966.75
		Major Account 480000 Total		13,596.97		57,966.75
		Fund 26720 Revenues Total		317,002.95		1,462,662.19
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	229,723.32		3,005,502.72	
		Major Account 580000 Total	229,723.32		3,005,502.72	
		Fund 26720 Expenditures Total	229,723.32		3,005,502.72	
		Fund 26720 Total	317,002.95	317,002.95	13,175,638.55	13,175,638.55

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	58,453.96-		7,131,007.95	
		Fund 61700 Assets Total	58,453.96-		7,131,007.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,171,803.60
		Fund 61700 Fund Equity Total				7,171,803.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,966.72		56,013.58
	481200	GAIN OR LOSS-SALE OF INV		60,111.99-		41,551.75-
		Major Account 480000 Total		46,145.27-		14,461.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,293.72-		55,197.58-
		Major Account 490000 Total		12,293.72-		55,197.58-
		Fund 61700 Revenues Total		58,438.99-		40,735.75-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.97		59.90	
		Major Account 520000 Total	14.97		59.90	
		Fund 61700 Expenditures Total	14.97		59.90	
		Fund 61700 Total	58,438.99-	58,438.99-	7,131,067.85	7,131,067.85

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	4.57-		64,026.47	
		Fund 77570 Assets Total	4.57-		64,026.47	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4.57-		64,026.47
		Fund 77570 Liabilities Total		4.57-		64,026.47
		Fund 77570 Total	4.57-	4.57-	64,026.47	64,026.47

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221,214.63		450,133.23	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	221,214.63		453,133.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,927.07-		46,280.74
		211900 AAI DUE TO VENDOR (SYSTE		3,325.44		26,594.98
		215100 DUE TO FUND - SHORT TERM		8.98		340.55-
		215102 NORFOLK OCCUPATION TAX		14.27-		344.38
		Fund 22524 Liabilities Total		2,606.92-		72,879.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,243.63
		Fund 22524 Fund Equity Total				542,243.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.00		14.19
		471116 MEAL & LNDRY-OTHER FAC		659.52		2,598.89
		471120 MTNCE-INSURANCE		525.75		5,136.80
		471147 MAINTENANCE OF RESIDENTS		331,342.24		1,143,918.63
		474100 GENERAL BUSINESS FEES		.93		4.74
		Major Account 470000 Total		332,531.44		1,151,673.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.87		2,035.65
		Major Account 480000 Total		293.87		2,035.65
		Fund 22524 Revenues Total		332,825.31		1,153,708.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,127.50		538,543.22	
		511200 TEMPORARY SALARIES-WAGE	4,025.32		18,018.39	
		511300 OVERTIME PAYMENTS	7,950.72		49,095.59	
		511500 SHIFT DIFFERENTIAL PYMT	2,121.80		9,939.62	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	13,091.49		50,893.88	
		512200 SICK LEAVE EXPENSE	6,758.78		23,352.77	
		512300 HOLIDAY LEAVE EXPENSE			13,672.22	
		512500 FUNERAL LEAVE EXPENSE	275.72		473.22	
		512700 INJURY LEAVE EXPENSE	89.54		89.54	
		515100 RETIREMENT PLANS EXPENSE	11,463.01		51,242.87	
		515200 FICA EXPENSE	10,154.10		48,576.88	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	33,272.66		131,713.03	
		Major Account 510000 Total	212,330.64		936,011.23	
Expenditures	520000	Operating Expenses				
	522101	STAFF LICENSE FEES			157.00	
	523207	PROPANE			24.00	
	524900	RENT EXP-DEPR SURCHARGE			72,711.51	
	527300	REP & MAINT-MEDICAL EQUI			879.41	
	527600	REP & MAINT-HOUSE/INST E	2,617.97		5,697.16	
	531100	OFFICE SUPPLIES EXPENSE	846.94		3,131.60	
	532100	NON-CAPITALIZED EQUIP PU			371.68	
	533100	HOUSEHOLD & INSTIT EXP	4,743.46		17,886.74	
	533102	ATTENDS & DISPOSABLE ITEMS	198.27		686.75	
	533900	FOOD EXPENSE	40,180.79		204,664.04	
	533901	NUTRITIONAL SUPPLEMENTS	80.64		1,290.24	
	534600	ED & RECREATIONAL SUP EX	215.49		215.49	
	535101	MEDICAL SUPPLIES-OTHER	2,711.07		8,914.49	
	542200	SOS TEMP SERV - OUTSIDE			591.51	
	544100	PHYSICIAN SERVICES	8,510.00		41,400.00	
	544900	DENTAL SERVICES	1,584.00		5,126.00	
	545200	MEDICAL ASSESSMENT SERV	3,696.00		15,940.00	
	554903	RENTAL/MTNCE CONTRACT-DAS	168,711.51-			
		Major Account 520000 Total	103,326.88-		379,687.62	
		Fund 22524 Expenditures Total	109,003.76		1,315,698.85	
		Fund 22524 Total	330,218.39	330,218.39	1,768,832.08	1,768,832.08

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	10,716.40		832,576.90	
	132200	DUE FROM OTHER GOVERNMENT	685.00		330.00-	
		Fund 22820 Assets Total	11,401.40		832,246.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,611.81
		Fund 22820 Fund Equity Total				786,611.81
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		807.00		8,271.00
		Major Account 460000 Total		807.00		8,271.00
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		26,539.13		118,740.85
		Major Account 470000 Total		26,539.13		118,740.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,124.17		4,243.20
		Major Account 480000 Total		1,124.17		4,243.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				510.72-
		Major Account 490000 Total				510.72-
		Fund 22820 Revenues Total		28,470.30		130,744.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,913.00		36,923.96	
	512100	VACATION LEAVE EXPENSE	803.96		1,681.49	
	512200	SICK LEAVE EXPENSE	599.60		1,690.94	
	512300	HOLIDAY LEAVE EXPENSE			895.92	
	515100	RETIREMENT PLANS EXPENSE	772.49		3,084.43	
	515200	FICA EXPENSE	716.58		2,901.98	
	515500	HEALTH INSURANCE EXPENSE	2,796.16		9,295.34	
		Major Account 510000 Total	14,601.79		56,474.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.25		162.55	
	521400	CIO CHARGES	201.00		942.78	
	521500	PUBLICATION & PRINTING EXP			369.49	
	523202	ELECTRICITY	604.81		3,575.31	
	523203	WATER	15.00		37.00	
	526100	REP & MAINT REAL PROPERTY			300.00	

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				
	527200 REP & MAINT-MOTOR VEHICL			23.19	
	527600 REP & MAINT-HOUSE/INST E	299.55		299.55	
	531100 OFFICE SUPPLIES EXPENSE			75.00	
	533100 HOUSEHOLD & INSTIT EXP	7.38		126.33	
	534500 AGRICULTURAL SUPPLIES EX	249.28		1,590.93	
	534800 CONST & MAINT SUP EXP	79.50		99.47	
	534900 MISCELLANEOUS SUP EXP			611.39	
	538100 VEHICLE & EQUIP SUPP EXP			212.18	
	542100 SOS TEMP SERV-PERSONNEL	862.84		17,526.11	
	542500 ENG & ARCH SERVICES			1,980.90	
	548700 REFUSE/RECYCLING	45.50		182.00	
	556100 INSURANCE EXPENSE			521.00	
	Major Account 520000 Total	<u>2,467.11</u>		<u>28,635.18</u>	
	Fund 22820 Expenditures Total	<u>17,068.90</u>		<u>85,109.24</u>	
	Fund 22820 Total	<u>28,470.30</u>	<u>28,470.30</u>	<u>917,356.14</u>	<u>917,356.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,707.34-		443,315.24	
		Fund 42510 Assets Total	7,707.34-		443,315.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,717.48-		3,717.48-
	211900	AAI DUE TO VENDOR (SYSTE		3,717.48		
		Fund 42510 Liabilities Total				3,717.48-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,825.29
		Fund 42510 Fund Equity Total				135,825.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				517,166.47
		Major Account 460000 Total				517,166.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		624.45		1,745.06
		Major Account 480000 Total		624.45		1,745.06
		Fund 42510 Revenues Total		624.45		518,911.53
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PURCHASE			11,821.08	
	533100	HOUSEHOLD & INSTIT EXP	8,331.79		16,680.97	
	542500	ENG & ARCH SERVICES			12,931.65	
		Major Account 520000 Total	8,331.79		41,433.70	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			17,697.55	
	587500	CIP - IMPROV TO BUILD			148,572.85	
		Major Account 580000 Total			166,270.40	
		Fund 42510 Expenditures Total	8,331.79		207,704.10	
		Fund 42510 Total	624.45	624.45	651,019.34	651,019.34

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,861.24		590,376.76	
		Fund 42540 Assets Total	60,861.24		590,376.76	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		13,237.02-		20,456.95
	211900	AAI DUE TO VENDOR (SYSTE		13,923.27-		32,383.06
		Fund 42540 Liabilities Total		27,160.29-		52,726.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				464,159.92
		Fund 42540 Fund Equity Total				464,159.92
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		6,183.98		22,038.87
		Major Account 460000 Total		6,183.98		22,038.87
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		757,424.12		2,862,314.24
	471127	MEDICARE B		2,653.52		18,988.81
		Major Account 470000 Total		760,077.64		2,881,303.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.84		2,733.67
		Major Account 480000 Total		430.84		2,733.67
		Fund 42540 Revenues Total		766,692.46		2,906,075.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	384,183.16		1,524,744.06	
	511200	TEMPORARY SALARIES-WAGE	1,146.57		17,197.61	
	511300	OVERTIME PAYMENTS	43,505.92		181,185.50	
	511400	ON CALL PAY	701.46		2,779.24	
	511500	SHIFT DIFFERENTIAL PYMT	7,467.23		34,838.06	
	512100	VACATION LEAVE EXPENSE	38,248.30		116,197.93	
	512200	SICK LEAVE EXPENSE	19,250.13		72,649.51	
	512300	HOLIDAY LEAVE EXPENSE	115.74		20,733.29	
	512400	MILITARY LEAVE EXPENSE			343.60	
	512500	FUNERAL LEAVE EXPENSE	3,208.41		6,794.80	
	512600	CIVIL LEAVE EXPENSE			86.89	
	512700	INJURY LEAVE EXPENSE	1,210.64		3,318.88	
	515100	RETIREMENT PLANS EXPENSE	36,495.06		146,224.99	
	515200	FICA EXPENSE	34,750.36		141,914.07	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	99,644.93		349,911.99	
		516200 TUITION ASSISTANCE			2,090.00	
		Major Account 510000 Total	669,927.91		2,621,010.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	261.30		1,079.48	
		522101 STAFF LICENSE FEES	72.00		252.00	
		522601 PRE-EMPLOYMENT PHYSICALS	770.00		4,950.00	
		527300 REP & MAINT-MEDICAL EQUI	2,031.56		6,810.94	
		531100 OFFICE SUPPLIES EXPENSE	4,250.62		21,447.08	
		533100 HOUSEHOLD & INSTIT EXPENSE	2,305.21		9,145.93	
		533102 ATTENDS & DISPOSABLE ITEMS	4,708.12		20,476.18	
		533900 FOOD EXPENSE	20,164.34-		92,055.98	
		535100 MEDICAL SUPPLIES	1,622.92		2,383.43	
		535101 MEDICAL SUPPLIES-OTHER	23,441.62		73,551.83	
		542200 SOS TEMP SERV - OUTSIDE	9,607.49-		9,607.49-	
		545200 MEDICAL ASSESSMENT SERV			2,774.00	
		552102 MEMBERS WAGES			511.70	
		555100 DATA PROC SOFTW LIC FEE			18,295.00	
		559100 OTHER OPERATING EXP			31,602.37-	
		Major Account 520000 Total	9,691.52		212,523.69	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	948.50-		948.50-	
		Major Account 570000 Total	948.50-		948.50-	
		Fund 42540 Expenditures Total	678,670.93		2,832,585.61	
		Fund 42540 Total	739,532.17	739,532.17	3,422,962.37	3,422,962.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,235.64		595,869.29	
		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	67,235.64		698,892.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,377.26-		18,497.63
		211900 AAI DUE TO VENDOR (SYSTE		30,632.23-		20,833.24
		Fund 42541 Liabilities Total		39,009.49-		39,330.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,069.19
		Fund 42541 Fund Equity Total				641,069.19
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		11,826.88		52,279.51
		Major Account 460000 Total		11,826.88		52,279.51
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		521,668.73		1,854,843.25
		471127 MEDICARE B		5,750.15		31,786.45
		Major Account 470000 Total		527,418.88		1,886,629.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.74		2,914.84
		Major Account 480000 Total		650.74		2,914.84
		Fund 42541 Revenues Total		539,896.50		1,941,824.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210,925.32		850,218.21	
		511200 TEMPORARY SALARIES-WAGE	20,127.07		100,183.89	
		511300 OVERTIME PAYMENTS	35,997.26		192,683.77	
		511500 SHIFT DIFFERENTIAL PYMT	9,774.07		44,018.17	
		511700 EMPLOYEE BONUSES			400.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	16,641.82		70,139.07	
		512200 SICK LEAVE EXPENSE	9,761.77		34,349.74	
		512300 HOLIDAY LEAVE EXPENSE			20,467.58	
		512500 FUNERAL LEAVE EXPENSE			1,997.69	
		512700 INJURY LEAVE EXPENSE	583.90		2,050.31	
		515100 RETIREMENT PLANS EXPENSE	20,800.09		89,871.74	
		515200 FICA EXPENSE	21,770.74		95,094.81	
		515500 HEALTH INSURANCE EXPENSE	52,879.90		220,426.51	
		Major Account 510000 Total	399,261.94		1,721,901.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.00-	
		521900 AWARDS EXPENSE	122.24		890.23	
		522100 DUES & SUBSCRIPTION EXP			3,560.78	
		522101 STAFF LICENSE FEES	90.00		108.00	
		522600 JOB APPLICANT EXPENSE			2,295.00	
		522601 PRE-EMPLOYMENT PHYSICALS			110.00	
		526100 REP & MAINT-REAL PROPERT			179.70	
		527300 REP & MAINT-MEDICAL EQUI	1,899.31		9,009.65	
		527600 REP & MAINT-HOUSE/INST E	56.50		744.50	
		531100 OFFICE SUPPLIES EXPENSE	49.67-		1,898.59	
		532100 NON-CAPITALIZED EQUIP PU			481.61	
		533100 HOUSEHOLD & INSTIT EXP	1,100.25		5,572.45	
		533102 ATTENDS & DISPOSABLE ITEMS	5,931.53		25,496.22	
		533901 NUTRITIONAL SUPPLEMENTS	174.69		958.26	
		534600 ED & RECREATIONAL SUP EX	375.00		1,982.52	
		535100 MEDICAL SUPPLIES	2,466.10		2,469.17	
		535101 MEDICAL SUPPLIES-OTHER	13,208.24		106,706.42	
		542200 SOS TEMP SERV - OUTSIDE	1,677.76-		536.69	
		544800 AMBULANCE SERVICES			3,779.59	
		545000 LABORATORY SERVICES	5.00		5.00	
		548700 REFUSE/RECYCLING	12.00		24.00	
		554900 OTHER CONTRACTUAL SERVICES	1,125.00		4,725.00	
		555100 DATA PROC SOFTW LIC FEE	1,250.00		1,250.00	
		559100 OTHER OPERATING EXP			286.57-	
		Major Account 520000 Total	26,088.43		172,488.81	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,301.00		28,341.70	
		Major Account 570000 Total	8,301.00		28,341.70	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			599.97	
		Major Account 580000 Total			599.97	
		Fund 42541 Expenditures Total	433,651.37		1,923,331.97	
		Fund 42541 Total	500,887.01	500,887.01	2,622,224.11	2,622,224.11

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74,289.82		440,951.70	
		Fund 42542 Assets Total	74,289.82		440,951.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		448.73		23,252.04
	211900	AAI DUE TO VENDOR (SYSTE		371.42		1,090.89
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		820.15		324,342.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,124.28-
		Fund 42542 Fund Equity Total				46,124.28-
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,160.55		11,387.77
		Major Account 460000 Total		2,160.55		11,387.77
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		185,532.43		705,948.36
	471127	MEDICARE B		14,490.39		37,628.78
		Major Account 470000 Total		200,022.82		743,577.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		453.51		1,626.34
		Major Account 480000 Total		453.51		1,626.34
		Fund 42542 Revenues Total		202,636.88		756,591.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,444.15		364,516.48	
	511300	OVERTIME PAYMENTS	340.78		3,343.29	
	511500	SHIFT DIFFERENTIAL PYMT	180.40		778.42	
	512100	VACATION LEAVE EXPENSE	5,804.93		34,788.07	
	512200	SICK LEAVE EXPENSE	3,433.62		17,041.12	
	512300	HOLIDAY LEAVE EXPENSE			9,044.64	
	512500	FUNERAL LEAVE EXPENSE	439.76		2,381.50	
	515100	RETIREMENT PLANS EXPENSE	6,974.18		32,282.02	
	515200	FICA EXPENSE	6,602.92		30,694.83	
	515500	HEALTH INSURANCE EXPENSE	20,383.15		85,326.01	
		Major Account 510000 Total	127,603.89		580,196.38	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			259.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES			70.00	
	525500 RENT EXP-OTHER PERS PROP	125.00		689.17	
	527600 REP & MAINT-HOUSE/INST E			1,086.25	
	531100 OFFICE SUPPLIES EXPENSE	48.54		164.88	
	532100 NON-CAPITALIZED EQUIP PU			923.09	
	533100 HOUSEHOLD & INSTIT EXP	1,288.18		5,527.52	
	533900 FOOD EXPENSE			1,884.93	
	533901 NUTRITIONAL SUPPLEMENTS			192.88	
	535100 MEDICAL SUPPLIES			1,465.68	
	535101 MEDICAL SUPPLIES-OTHER	101.60		307.82	
	544500 PHARMACY SERVICES			910.00	
	552102 MEMBERS WAGES			180.60	
	Major Account 520000 Total	<u>1,563.32</u>	<u></u>	<u>13,661.82</u>	<u></u>
	Fund 42542 Expenditures Total	<u>129,167.21</u>	<u></u>	<u>593,858.20</u>	<u></u>
	Fund 42542 Total	<u>203,457.03</u>	<u>203,457.03</u>	<u>1,034,809.90</u>	<u>1,034,809.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,418.49		978,485.63	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	125,418.49		1,278,485.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		15.24-		87.65
		Fund 42543 Liabilities Total		15.24-		2,903.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				577,290.79
		Fund 42543 Fund Equity Total				577,290.79
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		2,077.70		9,151.84
		Major Account 460000 Total		2,077.70		9,151.84
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		481,915.01		2,044,396.79
		471127 MEDICARE B		1,759.74		10,215.11
		Major Account 470000 Total		483,674.75		2,054,611.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		842.12		2,404.38
		Major Account 480000 Total		842.12		2,404.38
		Fund 42543 Revenues Total		486,594.57		2,066,168.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,541.96		597,442.08	
		511200 TEMPORARY SALARIES-WAGE	14,690.94		67,275.35	
		511300 OVERTIME PAYMENTS	30,313.52		111,630.10	
		511500 SHIFT DIFFERENTIAL PYMT	6,853.31		30,221.43	
		512100 VACATION LEAVE EXPENSE	10,744.06		38,269.46	
		512200 SICK LEAVE EXPENSE	7,476.56		24,203.04	
		512300 HOLIDAY LEAVE EXPENSE			7,991.12	
		512500 FUNERAL LEAVE EXPENSE			1,731.12	
		512900 UNION ACTIVITY EXPENSE			131.74	
		515100 RETIREMENT PLANS EXPENSE	14,191.36		59,113.14	
		515200 FICA EXPENSE	14,926.75		63,584.18	
		515500 HEALTH INSURANCE EXPENSE	38,227.26		149,320.96	
		Major Account 510000 Total	274,965.72		1,150,913.72	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.50-	
	521400 CIO CHARGES	148.72		5,416.91	
	521500 PUBLICATION & PRINT EXP			74.16-	
	521900 AWARDS EXPENSE	15.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	144.84		330.01	
	533100 HOUSEHOLD & INSTIT EXP	1,417.77		5,471.15	
	533102 ATTENDS & DISPOSABLE ITEMS			30.60	
	533900 FOOD EXPENSE	37,310.62		37,337.15	
	534600 ED & RECREATIONAL SUP EX	270.79		270.79	
	535100 MEDICAL SUPPLIES	27,992.29		94,393.62	
	535101 MEDICAL SUPPLIES-OTHER			1,757.51	
	538100 VEHICLE & EQUIP SUP EXP	144.37		917.63	
	542200 SOS TEMP SERV - OUTSIDE			784.00-	
	544100 PHYSICIAN SERVICES	8,000.00		16,000.00	
	544101 PHYSICAL THERAPY CONTRACT			19,992.43	
	544800 AMBULANCE SERVICES	795.00		1,337.27	
	544900 DENTAL SERVICES	3,600.00		11,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		6,400.00	
	555540 SAAS MAINTENANCE	4,755.72		19,022.88	
	559100 OTHER OPERATING EXP			1,945.10-	
	559115 RECORDS MANAGEMENT STORAGE O			31.11	
	Major Account 520000 Total	<u>86,195.12</u>		<u>216,963.30</u>	
	Fund 42543 Expenditures Total	<u>361,160.84</u>		<u>1,367,877.02</u>	
	Fund 42543 Total	<u><u>486,579.33</u></u>	<u><u>486,579.33</u></u>	<u><u>2,646,362.65</u></u>	<u><u>2,646,362.65</u></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			4,717.90	
		Fund 62800 Assets Total			4,717.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,717.90
		Fund 62800 Fund Equity Total				4,717.90
		Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	138,456.61-		84,192.20	
	132900	NSF ITEMS SUSPENSE			75.03	
		Fund 63200 Assets Total	138,456.61-		84,267.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,045.35
		Fund 63200 Fund Equity Total				20,045.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.61		249.01
		Major Account 480000 Total		80.61		249.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				400,478.36
		Major Account 490000 Total				400,478.36
		Fund 63200 Revenues Total		80.61		400,727.37
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,685.93		8,642.40	
	599121	NVA SHELTER / RENT	6,911.08		15,481.17	
	599122	NVA SHELTER / HOUSE PAYMENT	573.08		5,054.90	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,272.56		3,616.58	
	599132	NVA FUEL / GAS EXPENSE	95.54		1,073.74	
	599133	NVA FUEL / WATER EXPENSE	233.26		569.33	
	599134	NVA FUEL / GARBAGE EXPENSE	64.17		69.67	
	599135	NVA FUEL / PHONE EXPENSE	110.22		358.60	
	599140	NVA WEARING APPAREL ALLOW	500.00		500.00	
	599151	NVA MED-SURG / DOCTOR EXP			144.42	
	599152	NVA MED-SURG / HOSPITAL EXP	4,455.55		18,010.00	
	599153	NVA MED-SURG / DENTAL EXP	19,128.00		62,008.85	
	599154	NVA MEDICAL / EYEGLASS EXP	271.97		1,188.97	
	599155	NVA MEDICAL / HEARING AID EXP	11,962.01		24,839.00	
	599159	NVA MED-SURG / OTHER ITEMS	2,381.14		3,826.69	
	599161	NVA FUNERAL / BURIAL EXP	32,503.28		77,912.82	
	599162	NVA FUNERAL / CREMATION EXP	54,389.43		112,472.90	
	599170	NVA TRANSPORTATION			735.45	
		Major Account 590000 Total	138,537.22		336,505.49	
		Fund 63200 Expenditures Total	138,537.22		336,505.49	
		Fund 63200 Total	80.61	80.61	420,772.72	420,772.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,081.43		481,329.94	
		Fund 68220 Assets Total	2,081.43		481,329.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		298.40-		265.50
		211900 AAI DUE TO VENDOR (SYSTE		254.46-		875.50
		215100 DUE TO FUND - SHORT TERM		11.61-		556.30
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,692.10
		Fund 68220 Liabilities Total		564.47-		4,389.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				474,101.72
		Fund 68220 Fund Equity Total				474,101.72
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,817.17		30,465.96
		474100 GENERAL BUSINESS FEES		3.35		12.56
		Major Account 470000 Total		6,820.52		30,478.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.32		2,541.69
		483400 OTHER RENTAL REVENUE		564.68		1,218.73
		484100 OPERATING DONATIONS & CO		3,750.99		6,443.43
		486400 CASH OVER ADJUSTMENT		24.66		150.92
		Major Account 480000 Total		4,999.65		10,354.77
		Fund 68220 Revenues Total		11,820.17		40,833.29
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	39.21		210.16	
		522100 DUES & SUBSCRIPTION EXP			222.35	
		522600 JOB APPLICATION EXPENSE	700.75		700.75	
		522800 E-COMMERCE OPER EXP	155.14		654.37	
		532100 NON-CAPITALIZED EQUIP PU			298.40	
		533900 FOOD EXPENSE	2,862.31		12,332.00	
		534600 ED & RECREATIONAL SUP EX	905.76		5,540.58	
		534901 SUPPLIES FOR RESALE	4,436.10		17,236.13	
		543200 IT CONSULTING-HARDWARE	75.00		300.00	
		555100 DATA PROC SOFTW LIC FEE			499.73	
		Major Account 520000 Total	9,174.27		37,994.47	
		Fund 68220 Expenditures Total	9,174.27		37,994.47	
		Fund 68220 Total	11,255.70	11,255.70	519,324.41	519,324.41

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	276.96		175,405.15	
		Fund 68221 Assets Total	276.96		175,405.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36.95-		594.77
	211900	AAI DUE TO VENDOR (SYSTE		770.52-		540.49
	215100	DUE TO FUND - SHORT TERM		.36		44.71
		Fund 68221 Liabilities Total		807.11-		1,179.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,874.82
		Fund 68221 Fund Equity Total				171,874.82
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,425.68		13,956.13
	474100	GENERAL BUSINESS FEES		.03		.32
		Major Account 470000 Total		3,425.71		13,956.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.76		927.45
	483300	EQUIPMENT LEASE OR RENTA				342.40
	484100	OPERATING DONATIONS & CO		647.28		2,541.00
		Major Account 480000 Total		888.04		3,810.85
		Fund 68221 Revenues Total		4,313.75		17,767.30
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	372.00		372.00	
	522800	E-COMMERCE OPER EXP	65.55		268.72	
	527600	REP & MAINT-HOUSE/INST E			688.15	
	532100	NON-CAPITALIZED EQUIP PU			55.00	
	533100	HOUSEHOLD & INSTIT EXP	67.33		611.91	
	533900	FOOD EXPENSE	296.46		1,706.36	
	534600	ED & RECREATIONAL SUP EX	128.80		128.80	
	534901	SUPPLIES FOR RESALE	2,209.54		11,182.70	
	543200	IT CONSULTING-HARDWARE	75.00		300.00	
	559100	OTHER OPERATING EXP	15.00		103.30	
		Major Account 520000 Total	3,229.68		15,416.94	
		Fund 68221 Expenditures Total	3,229.68		15,416.94	
		Fund 68221 Total	3,506.64	3,506.64	190,822.09	190,822.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,379.26-		32,668.84	
		Fund 68222 Assets Total	1,379.26-		32,668.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		158.06-		
	211900	AAI DUE TO VENDOR (SYSTE		559.08-		211.92
	215100	DUE TO FUND - SHORT TERM		65.22-		70.36
		Fund 68222 Liabilities Total		782.36-		282.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,999.37
		Fund 68222 Fund Equity Total				28,999.37
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,161.69		8,640.81
	474100	GENERAL BUSINESS FEES		1.93		3.62
		Major Account 470000 Total		1,163.62		8,644.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.52		165.49
	484100	OPERATING DONATIONS & CO		785.00		6,851.29
		Major Account 480000 Total		830.52		7,016.78
		Fund 68222 Revenues Total		1,994.14		15,661.21
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			515.04	
	534600	ED & RECREATIONAL SUP EX	422.66		1,791.72	
	534901	SUPPLIES FOR RESALE	2,093.38		9,667.26	
	543200	IT CONSULTING-HARDWARE	75.00		300.00	
		Major Account 520000 Total	2,591.04		12,274.02	
		Fund 68222 Expenditures Total	2,591.04		12,274.02	
		Fund 68222 Total	1,211.78	1,211.78	44,942.86	44,942.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,402.05-		106,153.88	
		Fund 68223 Assets Total	1,402.05-		106,153.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		46.81		114.44
		Fund 68223 Liabilities Total		46.81		180.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,487.84
		Fund 68223 Fund Equity Total				102,487.84
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,386.02		14,819.23
	474100	GENERAL BUSINESS FEES		1.10		6.74
		Major Account 470000 Total		3,387.12		14,825.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.30		557.92
	484100	OPERATING DONATIONS & CO		737.00		7,984.00
	486400	CASH OVER ADJUSTMENT		15.39		41.61
		Major Account 480000 Total		898.69		8,583.53
		Fund 68223 Revenues Total		4,285.81		23,409.50
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		460.00	
	521800	CASH SHORT ADJUSTMENT	23.69		41.92	
	522800	E-COMMERCE OPER EXP	77.38		332.45	
	533900	FOOD EXPENSE	422.49		838.16	
	534600	ED & RECREATIONAL SUP EX	845.61		2,608.27	
	534901	SUPPLIES FOR RESALE	4,175.50		15,343.10	
	543200	IT CONSULTING-HARDWARE	75.00		300.00	
		Major Account 520000 Total	5,734.67		19,923.90	
		Fund 68223 Expenditures Total	5,734.67		19,923.90	
		Fund 68223 Total	4,332.62	4,332.62	126,077.78	126,077.78

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	333.85		242,903.03	
		Fund 68260 Assets Total	333.85		242,903.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				241,589.40
		Fund 68260 Fund Equity Total				241,589.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.85		1,282.61
		Major Account 480000 Total		333.85		1,282.61
		Fund 68260 Revenues Total		333.85		1,282.61
		Fund 68260 Total	333.85	333.85	242,903.03	242,903.03

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	370.92		269,869.15	
		Fund 68413 Assets Total	370.92		269,869.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				101,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		370.92		137,582.66
		Fund 68413 Liabilities Total		370.92		43,141.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	370.92	370.92	269,869.15	269,869.15

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	503.12		366,053.56	
		Fund 68416 Assets Total	503.12		366,053.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				325,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		503.12		41,295.34
		Fund 68416 Liabilities Total		503.12		298,256.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	503.12	503.12	366,053.56	366,053.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.87		2,086.31	
		Fund 68417 Assets Total	2.87		2,086.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.87		4,290.44
		Fund 68417 Liabilities Total		2.87		5,490.38-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.87	2.87	2,086.31	2,086.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	412.86		300,389.12	
		Fund 68418 Assets Total	412.86		300,389.12	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		412.86		5,150.39-
		Fund 68418 Liabilities Total		412.86		193,384.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	412.86	412.86	300,389.12	300,389.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	466,877.05		879,801.61	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	466,877.05		884,481.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,388.47		40,699.07
		211900 AAI DUE TO VENDOR (SYSTE		48,344.08-		16,716.06
		215100 DUE TO FUND - SHORT TERM		.37-		187.70
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		34,955.98-		55,450.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,983.39
		Fund 22523 Fund Equity Total				486,983.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,717.48		3,918.98
		471116 MEAL & LNDRY-OTHER FAC		1,019.10		4,143.96
		471120 MTNCE-INSURANCE				757.62
		471147 MAINTENANCE OF RESIDENTS		419,125.43		1,582,498.84
		474100 GENERAL BUSINESS FEES		1.41		4.94
		Major Account 470000 Total		423,863.42		1,591,324.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.52		1,931.25
		483200 BUILDING & SPACE RENTAL		2,500.00		10,000.00
		484100 OPERATING DONATIONS & CO		250,000.00		300,000.00
		Major Account 480000 Total		252,946.52		311,931.25
		Fund 22523 Revenues Total		676,809.94		1,903,255.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,039.67		214,301.50	
		511300 OVERTIME PAYMENTS	6,227.65		32,077.62	
		511500 SHIFT DIFFERENTIAL PYMT	425.87		2,368.82	
		511700 EMPLOYEE BONUSES	58,269.76		284,821.54	
		512100 VACATION LEAVE EXPENSE	3,371.47		18,960.80	
		512200 SICK LEAVE EXPENSE	2,607.40		6,743.68	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			6,099.97	
		512500 FUNERAL LEAVE EXPENSE	26.88		664.37	
		512700 INJURY LEAVE EXPENSE			14.76	
		515100 RETIREMENT PLANS EXPENSE	5,204.49		21,116.57	
		515200 FICA EXPENSE	8,885.65		39,808.29	
		515500 HEALTH INSURANCE EXPENSE	34,380.60		139,631.25	
		516400 UNEMPLOYM COMP INS EXP	11,250.32		11,250.32	
		Major Account 510000 Total	186,689.76		777,859.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			327.06	
		521300 FREIGHT EXPENSE			112.68	
		521400 CIO CHARGES	8,204.36		32,842.32	
		521900 AWARDS EXPENSE	15.00		1,043.74	
		522100 DUES & SUBSCRIPTION EXP			2,924.00	
		522101 STAFF LICENSE FEES	110.00		110.00	
		522200 CONFERENCE REGISTRATION	290.00		290.00	
		522600 JOB APPLICANT EXPENSE	3,623.76		24,965.51	
		522601 PRE-EMPLOYMENT PHYSICALS	878.00		5,004.00	
		523600 INTEREST EXPENSE			1.80	
		525500 RENT EXP-OTHER PERS PROP			542.67	
		531100 OFFICE SUPPLIES EXPENSE	1,045.44		2,810.52	
		532100 NON-CAPITALIZED EQUIP PU	1,040.16		2,176.08	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,748.39		14,107.86	
		533900 FOOD EXPENSE	806.32		1,459.38	
		535100 MEDICAL SUPPLIES	45,870.15		187,283.32	
		535101 MEDICAL SUPPLIES-OTHER	10,445.26		72,800.41	
		537100 LABORATORY SUP EXP	3,567.81		17,229.31	
		542200 SOS TEMP SERV - OUTSIDE			2,204.64	
		544100 PHYSICIAN SERVICES	14,016.68		57,738.33	
		544900 DENTAL SERVICES			10,689.86	
		545000 LABORATORY SERVICES	200.00		6,160.55	
		547100 EDUCATIONAL SERVICES	1,500.00		3,370.00	
		547906 VERIFICATIONS	2,217.34		8,134.23	
		549100 LAUNDRY SERVICES	10,141.92		41,472.60	
		549200 JANITORIAL/SECURITY SRVS	1,934.24		17,510.64	
		554100 DATA SERVICES	2,580.71		12,858.13	
		554900 OTHER CONTRACTUAL SERVICES	1,711.50		6,879.75	
		554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		133,938.08	
		555100 DATA PROC SOFTW LIC FEE	6,184.69		48,682.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	4,755.71		19,022.84	
	556100 INSURANCE EXPENSE			5,742.00	
	559100 OTHER OPERATING EXP			1,250.68-	
	Major Account 520000 Total	11,050.64-		734,774.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.01		74.01	
	572100 COMMERCIAL TRANSPORTATIO			44,560.00	
	573100 STATE-OWNED TRANSPORT	1,614.27		4,355.40	
	574500 PERSONAL VEHICLE MILEAGE	149.50		286.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			702.00-	
	Major Account 570000 Total	1,837.78		48,573.76	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,499.99-			
	Major Account 580000 Total	2,499.99-			
	Fund 22523 Expenditures Total	174,976.91		1,561,207.84	
	Fund 22523 Total	641,853.96	641,853.96	2,445,689.29	2,445,689.29

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,329.36		459,799.30	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	6,329.36		462,799.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		739.63-		15,814.06
		211900 AAI DUE TO VENDOR (SYSTE		1,336.54-		13,608.18
		215100 DUE TO FUND - SHORT TERM		80.77-		113.50-
		Fund 22528 Liabilities Total		2,156.94-		29,308.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,342.45
		Fund 22528 Fund Equity Total				384,342.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		173.28		1,540.94
		471116 MEAL & LNDRY-OTHER FAC		524.79		3,033.99
		471120 MTNCE-INSURANCE		1,985.88		5,892.88
		471147 MAINTENANCE OF RESIDENTS		156,398.76		645,009.67
		474100 GENERAL BUSINESS FEES		2.54		4.66
		Major Account 470000 Total		159,085.25		655,482.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		620.60		2,316.41
		486400 CASH OVER ADJUSTMENT		1.05		13.90
		Major Account 480000 Total		621.65		2,330.31
		Fund 22528 Revenues Total		159,706.90		657,812.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,414.76		92,063.64	
		511200 TEMPORARY SALARIES-WAGE			2,345.40	
		511300 OVERTIME PAYMENTS	2,700.01		8,233.72	
		511500 SHIFT DIFFERENTIAL PYMT	556.78		2,395.78	
		512100 VACATION LEAVE EXPENSE	710.49		8,632.42	
		512200 SICK LEAVE EXPENSE	778.56		2,847.53	
		512300 HOLIDAY LEAVE EXPENSE			2,383.95	
		512500 FUNERAL LEAVE EXPENSE			614.45	
		515100 RETIREMENT PLANS EXPENSE	2,258.46		8,758.83	
		515200 FICA EXPENSE	2,106.76		8,352.05	
		515500 HEALTH INSURANCE EXPENSE	6,140.31		23,971.10	
		Major Account 510000 Total	40,666.13		160,598.87	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.15	
	521200 COM EXPENSE - VOICE/DATA	324.13		802.08	
	521300 FREIGHT EXPENSE			112.74	
	521400 CIO CHARGES	4,499.81		30,180.24	
	521500 PUBLICATION & PRINT EXP			2,945.51	
	521900 AWARDS EXPENSE	210.00		934.99	
	522100 DUES & SUBSCRIPTION EXP			2,525.00	
	522101 STAFF LICENSE FEES	54.00		182.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522600 JOB APPLICANT EXPENSE			672.00	
	522601 PRE-EMPLOYMENT PHYSICALS	220.00		1,350.00	
	524900 RENT EXP-DEPR SURCHARGE			27,318.34	
	526100 REP & MAINT-REAL PROPERT			525.69	
	527200 REP & MAINT-MOTOR VEHICL			99.95	
	527300 REP & MAINT-MEDICAL EQUI	407.52		1,018.80	
	527600 REP & MAINT-HOUSE/INST E			1,424.35	
	531100 OFFICE SUPPLIES EXPENSE	139.24		4,740.25	
	532100 NON-CAPITALIZED EQUIP PU			139.98	
	533100 HOUSEHOLD & INSTIT EXP	4,391.31		13,622.69	
	533102 ATTENDS & DISPOSABLE ITEMS	2,027.48		6,194.14	
	533900 FOOD EXPENSE	92.37		314.19	
	534600 ED & RECREATIONAL SUP EX	55.00		55.00	
	534800 CONST & MAINT SUP EXP	182.22		412.22	
	535100 MEDICAL SUPPLIES	26,828.91		119,581.20	
	535101 MEDICAL SUPPLIES-OTHER	8,958.65		51,328.80	
	538100 VEHICLE & EQUIP SUP EXP	611.28		836.46	
	544100 PHYSICIAN SERVICES	9,036.81		38,547.56	
	544101 PHYSICAL THERAPY CONTRACT			528.14	
	544300 PSYCHOLOGICAL SERVICES	157.32		508.57	
	544400 HOSPITAL SERVICES	22.66		42.66	
	544500 PHARMACY SERVICES	260.00		1,495.00	
	544600 OPTICAL SERVICES	263.00		1,062.62	
	544900 DENTAL SERVICES	760.00		5,211.00	
	545000 LABORATORY SERVICES			463.64	
	545200 MEDICAL ASSESSMENT SERV	127.22		3,108.39	
	547906 VERIFICATIONS	286.50		806.75	
	548700 REFUSE/RECYCLING	26.08		117.84	
	549500 HAZARDOUS WASTE DISPOSAL	2,045.00		3,537.00	
	552102 MEMBERS WAGES	188.30		560.70	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		552103 MEMBERS LOSSES	17.90		17.90	
		554900 OTHER CONTRACTUAL SERVICES	2,206.50		7,374.75	
		554903 RENTAL/MTNCE CONTRACT-DA	46,230.83		92,461.66	
		555540 SAAS MAINTENANCE	4,755.72		19,022.88	
		556100 INSURANCE EXPENSE			4,691.00	
		559100 OTHER OPERATING EXP			76.53-	
		Major Account 520000 Total	115,385.76		447,820.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.94		18.92	
		573100 STATE-OWNED TRANSPORT	158.75		226.25	
		Major Account 570000 Total	168.69		245.17	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	4,999.98-			
		Major Account 580000 Total	4,999.98-			
		Fund 22528 Expenditures Total	151,220.60		608,664.34	
		Fund 22528 Total	157,549.96	157,549.96	1,071,463.64	1,071,463.64

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	808.19		255,635.01	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	808.19		258,635.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		271.22		348.12
		211900 AAI DUE TO VENDOR (SYSTE		570.03-		363.50
		215100 DUE TO FUND - SHORT TERM		.26-		6,430.80
		Fund 22529 Liabilities Total		299.07-		7,142.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,980.35
		Fund 22529 Fund Equity Total				524,980.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				26.50
		471116 MEAL & LNDRY-OTHER FAC		402.96		1,775.19
		471120 MTNCE-INSURANCE				646.49
		471147 MAINTENANCE OF RESIDENTS		203,096.36		748,854.06
		474100 GENERAL BUSINESS FEES		.69		2.53
		Major Account 470000 Total		203,500.01		751,304.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.72		2,407.09
		483200 BUILDING & SPACE RENTAL		582.17		2,328.68
		Major Account 480000 Total		1,049.89		4,735.77
		Fund 22529 Revenues Total		204,549.90		756,040.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,061.64		494,395.11	
		511200 TEMPORARY SALARIES-WAGE	4,023.82		15,491.65	
		511300 OVERTIME PAYMENTS	12,753.10		52,361.24	
		511500 SHIFT DIFFERENTIAL PYMT	2,015.62		10,335.20	
		512100 VACATION LEAVE EXPENSE	8,476.59		42,097.99	
		512200 SICK LEAVE EXPENSE	3,289.15		23,957.66	
		512300 HOLIDAY LEAVE EXPENSE			12,282.06	
		512500 FUNERAL LEAVE EXPENSE	203.44		669.92	
		515100 RETIREMENT PLANS EXPENSE	9,792.27		47,456.11	
		515200 FICA EXPENSE	9,471.80		46,277.52	
		515500 HEALTH INSURANCE EXPENSE	30,866.32		127,916.29	
		516200 TUITION ASSISTANCE	832.00		832.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	185,785.75		874,072.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.90-	
	521400	CIO CHARGES	131.76		4,433.28	
	521800	CASH SHORT ADJUSTMENT			5.00	
	521900	AWARDS EXPENSE	95.00		335.00	
	522601	PRE-EMPLOYMENT PHYSICALS			148.00	
	527300	REP & MAINT-MEDICAL EQUI	1,926.15		4,041.70	
	527600	REP & MAINT-HOUSE/INST E	3,762.50		15,144.19	
	531100	OFFICE SUPPLIES EXPENSE	57.23		846.94	
	532100	NON-CAPITALIZED EQUIP PU			8.95	
	533100	HOUSEHOLD & INSTIT EXP	1,979.33		9,598.69	
	533102	ATTENDS & DISPOSABLE ITEMS			3,939.90	
	533900	FOOD EXPENSE	16.21		91,513.85	
	533901	NUTRITIONAL SUPPLEMENTS	1,977.07		4,935.25	
	535100	MEDICAL SUPPLIES			499.90	
	535101	MEDICAL SUPPLIES-OTHER	4,784.08		15,548.30	
	545200	MEDICAL ASSESSMENT SERV			1,510.00	
	546900	OTHER MEDICAL SERVICES	2,937.50		2,937.50	
	552103	MEMBERS LOSSES			20.00	
		Major Account 520000 Total	17,666.83		155,455.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	9.94-			
		Major Account 570000 Total	9.94-			
		Fund 22529 Expenditures Total	203,442.64		1,029,528.30	
		Fund 22529 Total	204,250.83	204,250.83	1,288,163.31	1,288,163.31

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	41,672.30-		24,642,664.46	
		Fund 22910 Assets Total	41,672.30-		24,642,664.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,256,494.56
		Fund 22910 Fund Equity Total				25,256,494.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,051.73		125,760.23
		Major Account 480000 Total		34,051.73		125,760.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,895.88-		31,941.36-
		Major Account 490000 Total		8,895.88-		31,941.36-
		Fund 22910 Revenues Total		25,155.85		93,818.87
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	66,828.15		66,828.15	
		Major Account 520000 Total	66,828.15		66,828.15	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			640,820.82	
		Major Account 590000 Total			640,820.82	
		Fund 22910 Expenditures Total	66,828.15		707,648.97	
		Fund 22910 Total	25,155.85	25,155.85	25,350,313.43	25,350,313.43

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	1,129,079.99-		28,151,399.37	
		Fund 22940 Assets Total	1,129,079.99-		28,151,399.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,548.75		16,548.75
		Fund 22940 Liabilities Total		16,548.75		16,548.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,283,878.39
		Fund 22940 Fund Equity Total				30,283,878.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,562.67		146,322.34
		Major Account 480000 Total		40,562.67		146,322.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 22940 Revenues Total		40,562.67		353,677.66-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,025.94		30,803.45	
	512100	VACATION LEAVE EXPENSE	896.91		2,598.07	
	512200	SICK LEAVE EXPENSE	270.71		2,493.70	
	512300	HOLIDAY LEAVE EXPENSE			819.38	
	515100	RETIREMENT PLANS EXPENSE	613.50		2,749.13	
	515200	FICA EXPENSE	547.90		2,493.04	
	515500	HEALTH INSURANCE EXPENSE	911.98		3,647.92	
		Major Account 510000 Total	10,266.94		45,604.69	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			76.41	
		Major Account 520000 Total			76.41	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,175,924.47		1,749,669.01	
		Major Account 590000 Total	1,175,924.47		1,749,669.01	
		Fund 22940 Expenditures Total	1,186,191.41		1,795,350.11	
		Fund 22940 Total	57,111.42	57,111.42	29,946,749.48	29,946,749.48

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	1,009,163.18-		7,686,822.29	
		Fund 22950 Assets Total	1,009,163.18-		7,686,822.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,895,985.47
		Fund 22950 Fund Equity Total				4,895,985.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,800,000.00
		Major Account 490000 Total				3,800,000.00
		Fund 22950 Revenues Total				3,800,000.00
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,009,163.18		1,009,163.18	
		Major Account 590000 Total	1,009,163.18		1,009,163.18	
		Fund 22950 Expenditures Total	1,009,163.18		1,009,163.18	
		Fund 22950 Total			8,695,985.47	8,695,985.47

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	401.31		1,352.78	
		Fund 22960 Assets Total	401.31		1,352.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				150.00
		Fund 22960 Fund Equity Total				150.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		400.00		1,200.00
		Major Account 470000 Total		400.00		1,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.31		2.78
		Major Account 480000 Total		1.31		2.78
		Fund 22960 Revenues Total		401.31		1,202.78
		Fund 22960 Total	401.31	401.31	1,352.78	1,352.78

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	2.85		2,076.20	
		Fund 25510 Assets Total	2.85		2,076.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,065.24
		Fund 25510 Fund Equity Total				2,065.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.85		10.96
		Major Account 480000 Total		2.85		10.96
		Fund 25510 Revenues Total		2.85		10.96
		Fund 25510 Total	2.85	2.85	2,076.20	2,076.20

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	339.08		246,709.19	
		Fund 25520 Assets Total	339.08		246,709.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,406.48
		Fund 25520 Fund Equity Total				245,406.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.08		1,302.71
		Major Account 480000 Total		339.08		1,302.71
		Fund 25520 Revenues Total		339.08		1,302.71
		Fund 25520 Total	339.08	339.08	246,709.19	246,709.19

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	1.44		1,049.16	
		Fund 25530 Assets Total	1.44		1,049.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,043.62
		Fund 25530 Fund Equity Total				1,043.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.44		5.54
		Major Account 480000 Total		1.44		5.54
		Fund 25530 Revenues Total		1.44		5.54
		Fund 25530 Total	1.44	1.44	1,049.16	1,049.16

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	7,930.38		65,953.91	
		Fund 25540 Assets Total	7,930.38		65,953.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				513,306.55
		Fund 25540 Fund Equity Total				513,306.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,555.00		28,215.00
	474156	APPLICATION/PERMIT FEE				23.00
	474157	COMMERCIAL APPLICATOR FEE		2,049.00		18,711.00
	474165	PRIVATE APPLICATOR LIC		69.00		3,389.00
		Major Account 470000 Total		7,673.00		50,338.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		257.38		2,309.36
		Major Account 480000 Total		257.38		2,309.36
		Fund 25540 Revenues Total		7,930.38		52,647.36
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 25540 Expenditures Total			500,000.00	
		Fund 25540 Total	7,930.38	7,930.38	565,953.91	565,953.91

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,467.81-		15,891.47	
		Fund 25550 Assets Total	3,467.81-		15,891.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,916.17
		Fund 25550 Fund Equity Total				19,916.17
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,171.00		17,060.00
		Major Account 470000 Total		3,171.00		17,060.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.19		83.30
		Major Account 480000 Total		22.19		83.30
		Fund 25550 Revenues Total		3,193.19		17,143.30
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	6,661.00		21,168.00	
		Major Account 590000 Total	6,661.00		21,168.00	
		Fund 25550 Expenditures Total	6,661.00		21,168.00	
		Fund 25550 Total	3,193.19	3,193.19	37,059.47	37,059.47

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	124.18		155,607.90	
		Fund 25590 Assets Total	124.18		155,607.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,254.85		1,254.85
		Fund 25590 Liabilities Total		1,254.85		1,254.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,857.18
		Fund 25590 Fund Equity Total				156,857.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.46		829.73
		Major Account 480000 Total		214.46		829.73
		Fund 25590 Revenues Total		214.46		829.73
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	925.65		2,135.38	
	522100	DUES & SUBSCRIPTION EXP	90.28		541.68	
	541700	LEGAL RELATED EXPENSE	329.20		656.80	
		Major Account 520000 Total	1,345.13		3,333.86	
		Fund 25590 Expenditures Total	1,345.13		3,333.86	
		Fund 25590 Total	1,469.31	1,469.31	158,941.76	158,941.76

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	37,411.31-		134,211.55	
		Fund 26600 Assets Total	37,411.31-		134,211.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,320.04		21,320.04
		Fund 26600 Liabilities Total		21,320.04		21,320.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,466.60
		Fund 26600 Fund Equity Total				155,466.60
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,589.00		15,540.00
		Major Account 470000 Total		3,589.00		15,540.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.17		811.66
	484500	REIMB NON-GOVT SOURCES				17,560.57
		Major Account 480000 Total		215.17		18,372.23
		Fund 26600 Revenues Total		3,804.17		33,912.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	172.74		10,874.05	
	512100	VACATION LEAVE EXPENSE	3,078.78		3,119.42	
	512200	SICK LEAVE EXPENSE			251.06	
	512300	HOLIDAY LEAVE EXPENSE			325.16	
	515100	RETIREMENT PLANS EXPENSE	243.48		1,091.00	
	515200	FICA EXPENSE	239.56		1,077.91	
	515500	HEALTH INSURANCE EXPENSE	315.92		1,263.68	
		Major Account 510000 Total	4,050.48		18,002.28	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	58,485.04		58,485.04	
		Major Account 520000 Total	58,485.04		58,485.04	
		Fund 26600 Expenditures Total	62,535.52		76,487.32	
		Fund 26600 Total	25,124.21	25,124.21	210,698.87	210,698.87

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			112,305.75	
		Fund 42910 Assets Total			112,305.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,303.47
		Fund 42910 Fund Equity Total				112,303.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,193.46		58,210.54
		Major Account 460000 Total		14,193.46		58,210.54
		Fund 42910 Revenues Total		14,193.46		58,210.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,969.38		39,405.09	
	512300	HOLIDAY LEAVE EXPENSE	462.65		1,807.46	
	515100	RETIREMENT PLANS EXPENSE	781.23		3,086.55	
	515200	FICA EXPENSE	741.71		2,960.00	
	515500	HEALTH INSURANCE EXPENSE	2,236.37		7,635.16	
	516300	EMPLOYEE ASSISTANCE PRO	2.12		9.00	
		Major Account 510000 Total	14,193.46		54,903.26	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION			3,250.00	
		Major Account 520000 Total			3,305.00	
		Fund 42910 Expenditures Total	14,193.46		58,208.26	
		Fund 42910 Total	14,193.46	14,193.46	170,514.01	170,514.01

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			12,090.03	
	139901	AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total			17,169.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,083.81
		Fund 42921 Fund Equity Total				17,083.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				85.42
		Major Account 480000 Total				85.42
		Fund 42921 Revenues Total				85.42
		Fund 42921 Total			17,169.23	17,169.23

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	81,115.38		171,161.34	
		Fund 45520 Assets Total	81,115.38		171,161.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,853.83
		Fund 45520 Fund Equity Total				166,853.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		81,115.38		210,619.45
		Major Account 460000 Total		81,115.38		210,619.45
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				14,643.25-
		Major Account 480000 Total				14,643.25-
		Fund 45520 Revenues Total		81,115.38		195,976.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			159,162.90	
	512300	HOLIDAY LEAVE EXPENSE			1,631.26	
	515100	RETIREMENT PLANS EXPENSE			2,773.60	
	515200	FICA EXPENSE			2,994.12	
	515500	HEALTH INSURANCE EXPENSE			4,790.63	
	516300	EMPLOYEE ASSISTANCE PRO			7.89	
		Major Account 510000 Total			171,360.40	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION			1,320.00	
	542500	ENG & ARCH SERVICES			16,491.50	
		Major Account 520000 Total			18,211.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			652.78	
	573100	STATE-OWNED TRANSPORT			642.51	
	574500	PERSONAL VEHICLE MILEAGE			801.50	
		Major Account 570000 Total			2,096.79	
		Fund 45520 Expenditures Total			191,668.69	
		Fund 45520 Total	81,115.38	81,115.38	362,830.03	362,830.03

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	152,887.14		1,367,589.87	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	62.64		5,738.51	
		139901 AR INVOICED (SYSTEM)	311.00		1,421.50	
		Fund 21210 Assets Total	153,260.78		1,376,299.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,767.97
		Fund 21210 Liabilities Total				1,767.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,333,056.94
		Fund 21210 Fund Equity Total				1,333,056.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		65.00		362.00
		475100 REGISTRATION / LICENSE F		3.00		41.00
		475114 RECIPROCAL LICENSE		2,490.00		5,660.00
		475115 LICENSE RENEWALS		151,431.00		151,431.00
		475116 NEW LICENSES		3,832.00		16,140.00
		475117 REGISTRATION CODE TRNG				20.00
		475118 INSPECTION FEE		102,087.00		374,981.00
		475200 EXAMINATION FEES		3,830.00		17,455.00
		Major Account 470000 Total		263,738.00		566,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,674.97		6,712.88
		484500 REIMB NON-GOVT SOURCES				147.14
		486600 CREDIT CARD CLEARING		41,197.00		50,220.00
		Major Account 480000 Total		42,871.97		57,080.02
		Fund 21210 Revenues Total		306,609.97		623,170.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,720.42		264,348.17	
		511300 OVERTIME PAYMENTS	114.06		488.31	
		512100 VACATION LEAVE EXPENSE	7,485.06		39,520.77	
		512200 SICK LEAVE EXPENSE	903.45		9,686.25	
		512300 HOLIDAY LEAVE EXPENSE			6,930.46	
		512500 FUNERAL LEAVE EXPENSE			941.16	
		512900 UNION ACTIVITY EXPENSE	682.34		682.34	
		515100 RETIREMENT PLANS EXPENSE	5,459.19		24,156.25	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	5,106.94		22,763.47	
		515500 HEALTH INSURANCE EXPENSE	18,370.66		74,817.74	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			9,601.00	
		Major Account 510000 Total	101,842.12		454,170.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.45		1,188.89	
		521400 CIO CHARGES	5,585.52		14,867.58	
		521500 PUBLICATION & PRINT EXP	219.88		1,870.12	
		521900 AWARDS EXPENSE			121.85	
		522100 DUES & SUBSCRIPTION EXP	401.89		561.89	
		522200 CONFERENCE REGISTRATION			1,140.00-	
		524600 RENT EXPENSE-BUILDINGS	1,607.18		6,702.72	
		524700 RENT EXP-OTHER REAL PROP	360.00		480.00	
		527200 REP & MAINT-MOTOR VEHICL			796.00	
		531100 OFFICE SUPPLIES EXPENSE	88.90		2,872.88	
		533100 HOUSEHOLD & INSTIT EXP	1,150.51		11,751.87	
		541100 ACCTG & AUDITING SERVICES			3,393.00	
		541200 PURCHASING ASSESSMENT			279.00	
		559100 OTHER OPERATING EXP	27.75-		117.25-	
		559102 OP EXP -NE.GOV	3,982.52		21,520.90	
		Major Account 520000 Total	13,592.10		65,149.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,674.78		6,003.90	
		573100 STATE-OWNED TRANSPORT	35,645.90		54,676.90	
		574500 PERSONAL VEHICLE MILEAGE	594.29		1,694.60	
		Major Account 570000 Total	37,914.97		62,375.40	
		Fund 21210 Expenditures Total	153,349.19		581,695.61	
		Fund 21210 Total	306,609.97	306,609.97	1,957,994.93	1,957,994.93

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	2,563.94-		110,465.26	
	132900	NSF ITEMS SUSPENSE	536.36-		536.36-	
		Fund 23110 Assets Total	3,100.30-		109,928.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				145.60
	211900	AAI DUE TO VENDOR (SYSTE		145.60-		
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		145.60-		1,521.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,799.47
		Fund 23110 Fund Equity Total				123,799.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				13,460.93
		Major Account 460000 Total				13,460.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		536.11		18,036.11
		Major Account 470000 Total		536.11		18,036.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.99		668.36
		Major Account 480000 Total		163.99		668.36
		Fund 23110 Revenues Total		700.10		32,165.40
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	3,286.57		8,433.71	
		Major Account 510000 Total	3,286.57		8,433.71	
Expenditures	520000	Operating Expenses				
	532250	NETWORKING EQUIP	145.60		873.60	
	533100	HOUSEHOLD & INSTIT EXP			184.80	
	534800	CONST & MAINT SUP EXP			22,765.45	
	548500	LAWN/LANDSCAPE/SNOW REMOV			500.00	
	554100	DATA SERVICES	138.03		1,000.18	
	559100	OTHER OPERATING EXP	84.60		13,799.33	
		Major Account 520000 Total	368.23		39,123.36	
		Fund 23110 Expenditures Total	3,654.80		47,557.07	
		Fund 23110 Total	554.50	554.50	157,485.97	157,485.97

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	19,675.61-		357,221.99	
		Fund 23112 Assets Total	19,675.61-		357,221.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		609.39		609.39
		Fund 23112 Liabilities Total		609.39		609.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,818.68
		Fund 23112 Fund Equity Total				204,818.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,054.00		246,713.00
		Major Account 470000 Total		1,054.00		246,713.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		536.38		1,494.62
	486500	MISCELLANEOUS ADJUSTMENT				279.00
		Major Account 480000 Total		536.38		1,773.62
		Fund 23112 Revenues Total		1,590.38		248,486.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,692.48		58,677.77	
	511800	COMPENSATORY TIME PAID			497.71	
	512100	VACATION LEAVE EXPENSE	609.03		5,767.56	
	512200	SICK LEAVE EXPENSE	57.14		2,147.35	
	512300	HOLIDAY LEAVE EXPENSE			1,635.86	
	512400	MILITARY LEAVE EXPENSE			614.94	
	515100	RETIREMENT PLANS EXPENSE	1,224.79		5,679.15	
	515200	FICA EXPENSE	1,169.27		4,979.62	
	515500	HEALTH INSURANCE EXPENSE	2,204.94		8,731.42	
	516500	WORKERS COMP PREMIUMS			445.86	
		Major Account 510000 Total	20,957.65		89,177.24	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8.96	
	521400	CIO CHARGES	308.34		1,702.77	
	521500	PUBLICATION & PRINT EXP			96.14	
	526100	REP & MAINT-REAL PROPERT			675.00	
	527800	REP & MAINT-OTHER PROPER			80.00	
	531100	OFFICE SUPPLIES EXPENSE			173.83	
	532200	PERSONAL COMPUTING EQUIPMENT	314.80		314.80	

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				
		532260 VOICE EQUIP			27.92	
		533100 HOUSEHOLD & INSTIT EXP			19.96	
		534700 ENG TECH & COMM SUP EXP			2,134.51	
		534800 CONST & MAINT SUP EXP			4.92	
		537100 LABORATORY SUP EXP			86.37	
		538100 VEHICLE & EQUIP SUP EXP			17.45	
		Major Account 520000 Total	623.14		5,342.63	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	294.59		2,172.83	
		Major Account 570000 Total	294.59		2,172.83	
		Fund 23112 Expenditures Total	21,875.38		96,692.70	
		Fund 23112 Total	2,199.77	2,199.77	453,914.69	453,914.69

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	16,862.01-		219,373.92	
		Fund 23115 Assets Total	16,862.01-		219,373.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,857.45-		
	215100	DUE TO FUND - SHORT TERM		727.22-		9,392.80
		Fund 23115 Liabilities Total		7,584.67-		9,392.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,296.57
		Fund 23115 Fund Equity Total				219,296.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		29.11		35.45
		Major Account 470000 Total		29.11		35.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.25		1,259.70
	483100	HOUSING & DORM RENTAL RE		16,328.00		47,835.38
	483101	RENTAL REVENUE -NONTAXABLE				751.00
	486600	CREDIT CARD CLEARING		14,570.72-		1,319.56
		Major Account 480000 Total		2,097.53		51,165.64
		Fund 23115 Revenues Total		2,126.64		51,201.09
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.29-	
	521400	CIO CHARGES	25.57		108.48	
	523201	NATURAL GAS			202.12	
	526100	REP & MAINT-REAL PROPERT			260.67	
	531100	OFFICE SUPPLIES EXPENSE			240.58	
	531200	IT SUPPLIES			131.52	
	532100	NON-CAPITALIZED EQUIP PU	1,801.96		22,251.15	
	532200	PERSONAL COMPUTING EQUIPMENT	942.64		954.39	
	532250	NETWORKING EQUIP	63.35		221.67	
	532260	VOICE EQUIP			82.58	
	533100	HOUSEHOLD & INSTIT EXP	112.78		1,423.91	
	542100	SOS TEMP SERV - PERSONNEL	1,134.66		7,853.45	
	549200	JANITORIAL/SECURITY SRVS	4,920.00		20,300.00	
	554100	DATA SERVICES	1,473.95		2,793.80	
	554150	CABLING SERVICES			348.72	
	559100	OTHER OPERATING EXP	929.07		1,707.69	

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	520000	Operating Expenses				
		Major Account 520000 Total	11,403.98		58,876.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			69.00-	
		Major Account 570000 Total			69.00-	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			1,709.10	
		Major Account 580000 Total			1,709.10	
		Fund 23115 Expenditures Total	11,403.98		60,516.54	
		Fund 23115 Total	5,458.03-	5,458.03-	279,890.46	279,890.46

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	696.86-		2,853.88	
		Fund 23117 Assets Total	696.86-		2,853.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,879.38
		Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	696.86		25.50	
		Major Account 520000 Total	696.86		25.50	
		Fund 23117 Expenditures Total	696.86		25.50	
		Fund 23117 Total			2,879.38	2,879.38

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	73,047.76		606,332.90	
		Fund 23120 Assets Total	73,047.76		606,332.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				517,117.30
		Fund 23120 Fund Equity Total				517,117.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		72,326.27		85,883.67
		Major Account 460000 Total		72,326.27		85,883.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		721.49		3,293.11
	486500	MISCELLANEOUS ADJUSTMENT				38.82
		Major Account 480000 Total		721.49		3,331.93
		Fund 23120 Revenues Total		73,047.76		89,215.60
		Fund 23120 Total	73,047.76	73,047.76	606,332.90	606,332.90

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,440,294.54		78,451,927.99	
		Fund 23121 Assets Total	3,440,294.54		78,451,927.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,834.00-		2,257,301.78
	211900	AAI DUE TO VENDOR (SYSTE		35,142.86		35,142.86
		Fund 23121 Liabilities Total		1,691.14-		2,292,444.64
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65,058,201.16
		Fund 23121 Fund Equity Total				65,058,201.16
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		3,414,167.01		11,543,042.83
		Major Account 480000 Total		3,414,167.01		11,543,042.83
		Fund 23121 Revenues Total		3,414,167.01		11,543,042.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,955.82-			
	511300	OVERTIME PAYMENTS	6,613.08-			
	511800	COMPENSATORY TIME PAID	169.36-			
	512100	VACATION LEAVE EXPENSE	173.48-			
	512200	SICK LEAVE EXPENSE	140.58-			
	512300	HOLIDAY LEAVE EXPENSE	406.10-			
	515100	RETIREMENT PLANS EXPENSE	1,553.76-			
	515200	FICA EXPENSE	1,526.21-			
	515500	HEALTH INSURANCE EXPENSE	2,494.53-			
		Major Account 510000 Total	27,032.92-			
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			145.56	
	521300	FREIGHT EXPENSE	49.78		371.04	
	521500	PUBLICATION & PRINT EXP	200.14		200.14	
	531100	OFFICE SUPPLIES EXPENSE			374.13	
	533100	HOUSEHOLD & INSTIT EXP	1,740.92-		125,426.18	
	534900	MISCELLANEOUS SUP EXP	705.25		705.25	
	537100	LABORATORY SUP EXP			8,745.32	
		Major Account 520000 Total	785.75-		135,967.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			305,793.02	
		Major Account 590000 Total			305,793.02	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23121 GOV EMERGENCY FUND-PROG 191

<u>ACCOUNT CODE 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 23121 Expenditures Total	<u>27,818.67-</u>		<u>441,760.64</u>	
		Fund 23121 Total	<u>3,412,475.87</u>	<u>3,412,475.87</u>	<u>78,893,688.63</u>	<u>78,893,688.63</u>

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	212,542.19		266,501.44	
		Fund 43112 Assets Total	212,542.19		266,501.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				55,790.00
	211900	AAI DUE TO VENDOR (SYSTE		48,520.97-		
		Fund 43112 Liabilities Total		48,520.97-		55,790.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,119.28
		Fund 43112 Fund Equity Total				94,119.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		280,283.00		551,782.27
		Major Account 460000 Total		280,283.00		551,782.27
		Fund 43112 Revenues Total		280,283.00		551,782.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	19,375.15		74,930.17	
	512100	VACATION LEAVE EXPENSE	2,057.21		8,051.98	
	512200	SICK LEAVE EXPENSE	447.09		1,690.45	
	512300	HOLIDAY LEAVE EXP			1,802.64	
	515100	RETIREMENT PLANS EXPENSE	1,638.22		6,475.05	
	515200	FICA EXPENSE	1,566.77		6,231.30	
	515500	HEALTH INSURANCE EXPENSE	3,577.04		12,519.64	
	516500	WORKERS COMP PREMIUMS			512.69	
		Major Account 510000 Total	28,661.48		112,213.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.50		52.24-	
	522100	DUES & SUBSCRIPTIONS			18.00	
	526100	THREAT&ENDNGRD SPECIES			67,453.71	
	527200	reP & MAINT-motor vehicles			6.85	
	527800	rep & maint-other property			323.44	
	534500	AGRICULTURE SUPPLIES EXP			1,349.70	
	534800	CONST & MAINT SUP EXP			132.21-	
	538100	VEHICLE AND VEHICLE EQUIP	50.86		525.24	
	542500	ENG & ARCH SERVICES			108,574.00	
	543500	MGT CONSULTANT SERVICES			134,055.05	
	545000	LABORATORY SERVICES			2,842.99	
	554900	OTHER CONTRACTURAL SERVICE			12,886.35	

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				
	559100 OTHER OPERATING EXPENSE	9,500.00-		9,500.00-	
	Major Account 520000 Total	9,441.64-		318,350.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			469.27	
	Major Account 570000 Total			469.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,156.04	
	Major Account 580000 Total			4,156.04	
	Fund 43112 Expenditures Total	19,219.84		435,190.11	
	Fund 43112 Total	231,762.03	231,762.03	701,691.55	701,691.55

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	155,469.27		155,488.55	
	139901	AR INVOICED (SYSTEM)	298.75		298.75	
		Fund 43113 Assets Total	155,768.02		155,787.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,765.25-		
		Fund 43113 Liabilities Total		9,765.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,292.53
		Fund 43113 Fund Equity Total				141,292.53
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		182,393.75		372,393.75
		Major Account 460000 Total		182,393.75		372,393.75
		Fund 43113 Revenues Total		182,393.75		372,393.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,953.27		13,166.65	
	511800	COMPENSATORY TIME PAID			263.04	
	512100	VACATION LEAVE EXPENSE			799.11	
	512200	SICK LEAVE EXPENSE	111.45		2,825.66	
	512300	HOLIDAY LEAVE EXPENSE			368.48	
	515100	RETIREMENT PLANS EXPENS	229.20		1,303.95	
	515200	OASDI EXPENSE	234.76		1,330.76	
	515500	HEALTH INSURANCE EXPENS			121.72	
		Major Account 510000 Total	3,528.68		20,179.37	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			265,291.02	
	527200	REP & MAINT-MOTOR VEHICL			9,232.88	
	527990	RADIO EQUIP REPAIR & MAINT			1,457.50	
	531100	OFFICE SUPPLIES EXPENSE			120.78	
	534600	ED & RECREATIONAL SUP EX			26,131.00	
	534800	CONST & MAINT SUP EXPENSE			35,255.05	
	538100	VEHICLE & EQUIP SUP EXP	36.72		483.60	
	542100	SOS TEMP SERV - PERSONNEL	295.08		4,077.78	
	554900	OTHER CONTRACTURAL SERVICES			7,170.00	
	559100	OTHRE OPERATING EXP	13,000.00		11,500.00-	
		Major Account 520000 Total	13,331.80		337,719.61	
		Fund 43113 Expenditures Total	16,860.48		357,898.98	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 43113 Total			<u>172,628.50</u>	<u>172,628.50</u>	<u>513,686.28</u>	<u>513,686.28</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,938,279.02		2,145,119.82	
		139901 AR INVOICED (SYSTEM)	1,701,174.44		1,701,174.44	
		Fund 43114 Assets Total	3,639,453.46		3,846,294.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,992.98-		257,949.58
		211900 AAI DUE TO VENDOR (SYSTE		514,395.73-		53,549.82
		Fund 43114 Liabilities Total		563,388.71-		311,499.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,664,701.62
		Fund 43114 Fund Equity Total				1,664,701.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		4,888,360.36		7,487,707.20
		Major Account 460000 Total		4,888,360.36		7,487,707.20
		Fund 43114 Revenues Total		4,888,360.36		7,487,707.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,362.84		460,786.29	
		511800 COMPENSATORY TIME	734.28		3,179.21	
		512100 VACATION LEAVE EXPENS	7,413.23		35,865.60	
		512200 SICK LEAVE EXPENSE	7,127.93		20,479.88	
		512300 HOLIDAY LEAVE EXPENSE			11,467.15	
		512500 FUNERAL LEAVE EXPENSE			674.39	
		512600 CIVIL LEAVE EXPENSE			201.26	
		512700 INJURY LEAVE EXPENSE	324.92		485.79	
		515100 RETIREMENT PLANS EXPENSE	9,077.04		39,273.05	
		515200 FICA EXPENSE	8,699.34		37,892.98	
		515500 HEALTH INSURANCE EXPENSE	26,335.76		106,201.31	
		516500 WORKERS COMP PREMIUMS			3,143.20	
		Major Account 510000 Total	167,075.34		719,650.11	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT CHARGES			327.00	
		521400 COMMUNICATIONS EXPENSE	562.51		2,446.06	
		522100 DUES & SUBSCRIPTION EXPENSE			76.50	
		523201 NATURAL GAS	2,002.88		15,825.49	
		523202 ELECTRICITY	37,449.10		298,312.09	
		523203 WATER	3,463.14		18,012.74	
		523204 SEWER	1,567.33		9,670.69	

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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				
		523207 PROPANE			968.50	
		524600 RENT EXPENSE - BUILDINGS	17,162.06		39,402.16	
		525500 RENT EXPENSE-OTHER PERS PROPER	277.95		642.54	
		526100 REP & MAINT-REAL PROPERT	358,956.41		3,398,315.73	
		527200 REP & MAINT-MOTOR VEHICL	346.32		1,630.72	
		527600 REP & MAINT-HOUSE/INST E	237.51		243.15	
		531100 OFFICE SUPPLIES EXPENSE	61.20		337.73	
		531200 IT SUPPLIES			335.10	
		532100 NON-CAPITALIZED EQUIP			166,597.50	
		532200 PERSONAL COMPUTING EQUIPMENT			99.98	
		532240 DATA STORAGE EQUIP			41.99-	
		532290 RADIO EQUIP			1,380.00	
		533100 HOUSEHOLD & INSTIT EXP	1,815.70		16,749.59	
		534500 AGRICULTURAL SUPPLIES EXPENSE	12.88		3,013.27	
		534600 ED & RECREATIONAL SUP EX	59.19		59.19	
		534800 CONST & MAINT SUP EXP	5,493.09		74,553.40	
		534900 MISCELLANEOUS SUP EXP			25.08	
		537100 LABORATORY SERVICES			935.23	
		538100 VEHICLE & EQUIP SUP EXP	2,833.21		15,101.91	
		542100 SOS TEMP SERV - PERSO	885.25		19,180.04	
		542500 ENG & ARCH SERVICES	19,756.87		520,074.19	
		547901 JANITORIAL SERVICES	70.12		280.48	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,563.00	
		548600 PEST CONTROL	7,717.26		8,033.76	
		548700 REFUSE/RECYCLING	2,628.41		30,460.33	
		548900 WEED CONTROL			33,022.77	
		549100 LAUNDRY/UNIFORM SERVICES			495.42	
		549200 JANITORIAL SERVICES	2,276.50		47,144.44	
		554150 cabling services			1,409.00	
		554900 OTHER CONTRACTURAL SERVICES			44,706.67	
		555200 NON-CAPITALIZED SOFTWARE			2,963.00	
		555510 SAAS SUBSCRIPTION FEES			25,500.00	
		Major Account 520000 Total	465,634.89		4,808,852.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			738.57	
		572100 COMMERCIAL TRANSPORTATION			730.40	
		573100 STATE-OWNED TRANSPORT			2,252.32	
		Major Account 570000 Total			3,721.29	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			19,279.63	
		582400 MACHINERY & EQUIPMENT	52,807.96		52,807.96	
		586900 OTHER FIXED ASSETS			13,302.51	
		Major Account 580000 Total	52,807.96		85,390.10	
		Fund 43114 Expenditures Total	685,518.19		5,617,613.96	
		Fund 43114 Total	4,324,971.65	4,324,971.65	9,463,908.22	9,463,908.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,180.41		77,128.95	
		Fund 43115 Assets Total	9,180.41		77,128.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,459.68-		
		Fund 43115 Liabilities Total		10,459.68-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195,217.20
		Fund 43115 Fund Equity Total				195,217.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		94,467.55		198,599.30
		Major Account 460000 Total		94,467.55		198,599.30
		Fund 43115 Revenues Total		94,467.55		198,599.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,513.13		27,155.84	
	511800	COMPENSATORY TIME PAID			775.59	
	512100	VACATION LEAVE EXPENSE	400.34		1,405.93	
	512200	SICK LEAVE EXPENSE	150.12		1,461.77	
	512300	HOLIDAY LEAVE EXPENSE			706.36	
	512500	FUNERAL LEAVE EXPENSE			153.01	
	515100	RETIREMENT PLANS EXPENSE	528.90		2,370.53	
	515200	FICA EXPENSE	481.54		2,186.56	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		9,169.36	
	516500	WORKERS' COMP PREMIUM			178.36	
		Major Account 510000 Total	10,366.37		45,563.31	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	93.19		1,597.84	
	522100	DUES & SUBSCRIPTIONS EXPENSE			15.00	
	526100	REP & MAINT - REAL PROPERT	1,320.00		7,843.70	
	527200	REP & MAINT-MOTOR VEHICLE	56.45		114.79	
	527980	VIDEO EQUIP REPAIR & MAINT			4,259.13	
	531200	IT SUPPLIES			135.26	
	534800	CONST & MAINT SUP EXP			4,066.55	
	538100	VEHICLE & EQUIP SUP EXP	401.55		1,463.81	
	549200	SECURITY SERVICES EXP	62,589.90		250,359.45	
	555310	COTS LICENSE FEES			1,268.71	
		Major Account 520000 Total	64,461.09		271,124.24	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 43115 Expenditures Total	74,827.46		316,687.55	
		Fund 43115 Total	84,007.87	84,007.87	393,816.50	393,816.50

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,166.66
	Fund 43117 Fund Equity Total				9,166.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,166.66		27,500.06
	Major Account 460000 Total		9,166.66		27,500.06
	Fund 43117 Revenues Total		9,166.66		27,500.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		36,666.72	
	Major Account 520000 Total	9,166.66		36,666.72	
	Fund 43117 Expenditures Total	9,166.66		36,666.72	
	Fund 43117 Total	<u>9,166.66</u>	<u>9,166.66</u>	<u>36,666.72</u>	<u>36,666.72</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,583.37-			
		Fund 43118 Assets Total	9,583.37-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,583.37-		
		Fund 43118 Liabilities Total		9,583.37-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,583.33		26,750.03
		Major Account 460000 Total		9,583.33		26,750.03
		Fund 43118 Revenues Total		9,583.33		26,750.03
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		36,333.36	
		Major Account 520000 Total	9,583.33		36,333.36	
		Fund 43118 Expenditures Total	9,583.33		36,333.36	
		Fund 43118 Total	<u>.04-</u>	<u>.04-</u>	<u>36,333.36</u>	<u>36,333.36</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,350.13-		78,511.15	
		139901 AR INVOICED (SYSTEM)	13,836,336.74		13,836,336.74	
		Fund 43120 Assets Total	13,796,986.61		13,914,847.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,193.81		21,212.87
		211900 AAI DUE TO VENDOR (SYSTE		38,086.36-		23,063.67
		Fund 43120 Liabilities Total		16,892.55-		44,276.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,843.73
		Fund 43120 Fund Equity Total				187,843.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,940,437.83		68,626,436.37
		Major Account 460000 Total		49,940,437.83		68,626,436.37
		Fund 43120 Revenues Total		49,940,437.83		68,626,436.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,326.79		331,807.18	
		511300 OVERTIME PAYMENTS	64.68		2,238.03	
		511400 ON CALL PAY	890.71		3,908.03	
		511800 COMPENSATORY TIME PAID	715.34		3,496.01	
		512100 VACATION LEAVE EXPENSE	6,609.12		32,530.56	
		512200 SICK LEAVE EXPENSE	2,239.74		12,686.57	
		512300 HOLIDAY LEAVE EXPENSE			8,695.22	
		512500 FUNERAL LEAVE EXPENSE	195.89		432.29	
		512600 CIVIL LEAVE EXPENSE	62.24		62.24	
		515100 RETIREMENT PLANS EXPENSE	6,597.20		29,641.96	
		515200 FICA EXPENSE	6,226.59		28,272.83	
		515500 HEALTH INSURANCE EXPENSE	17,581.63		68,187.62	
		516500 WORKERS COMP PREMIUMS			2,140.12	
		Major Account 510000 Total	118,509.93		524,098.66	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			3.10	
		521400 CIO CHARGES	5,694.19		14,632.81	
		521500 PUBLICATION & PRINT EXP	2,289.64		2,657.17	
		522100 DUES & SUBSCRIPTION EXP	96.00		20,121.00	
		522200 CONFERENCE REGISTRATION			1,415.00	
		523201 NATURAL GAS			22.21	

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				
		523202 ELECTRICITY	474.41		1,892.66	
		523203 WATER			36.23	
		523204 SEWER			29.79	
		524600 RENT EXPENSE-BUILDINGS	12.00		172.95	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		526100 REP & MAINT-REAL PROPERT	15.00		60.00	
		527200 REP & MAINT-MOTOR VEHICL	28.47		37.00	
		531100 OFFICE SUPPLIES EXPENSE			503.99	
		531200 IT SUPPLIES			346.87	
		532100 NON-CAPITALIZED EQUIP PU			148.49	
		532200 PERSONAL COMPUTING EQUIPMENT	31.60		14,273.07	
		532240 DATA STORAGE EQUIP			2,780.00	
		532250 NETWORKING EQUIP	33.50		132.20	
		532280 VIDEO EQUIP			262.46	
		532290 RADIO EQUIP			270.00	
		533100 HOUSEHOLD & INSTIT EXP	21.84		52.07	
		534800 CONST & MAINT SUP EXP	123.59		232.59	
		538100 VEHICLE & EQUIP SUP EXP	473.61		1,311.69	
		541100 ACCTG & AUDITING SERVICES	1,242.50		2,592.84	
		541200 PURCHASING ASSESSMENT			1,698.37	
		542100 SOS TEMP SERV - PERSONNEL	97.53		388.14	
		548700 REFUSE/RECYCLING			45.62	
		549200 JANITORIAL/SECURITY SRVS			752.07	
		554100 DATA SERVICES	45.92		180.58	
		554900 OTHER CONTRACTUAL SERVICES	24,140.47		404,318.39	
		555510 SAAS SUBSCRIPTION FEES			3,750.00	
		555540 SAAS MAINTENANCE			32,500.00	
		556100 INSURANCE EXPENSE			1,533.79	
		Major Account 520000 Total	34,820.27		509,753.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	618.96		10,336.44	
		572100 COMMERCIAL TRANSPORTATIO			2,987.05	
		573100 STATE-OWNED TRANSPORT			3,182.30	
		574500 PERSONAL VEHICLE MILEAGE			132.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,373.50	
		575100 MISC TRAVEL EXPENSE			231.50	
		Major Account 570000 Total	618.96		20,243.04	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	35,972,609.51		53,850,331.94	
	599100	OTHER GOVERNMENT AID			39,281.96	
		Major Account 590000 Total	<u>35,972,609.51</u>		<u>53,889,613.90</u>	
		Fund 43120 Expenditures Total	<u>36,126,558.67</u>		<u>54,943,708.75</u>	
		Fund 43120 Total	<u>49,923,545.28</u>	<u>49,923,545.28</u>	<u>68,858,556.64</u>	<u>68,858,556.64</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,136,354.09-		511,849,705.26	
		Fund 43121 Assets Total	9,136,354.09-		511,849,705.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		919,681.64-		79,664.00
	211900	AAI DUE TO VENDOR (SYSTE		16,482,728.41-		3,354,327.10
		Fund 43121 Liabilities Total		17,402,410.05-		3,433,991.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,032,409,068.17
		Fund 43121 Fund Equity Total				1,032,409,068.17
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		30,522,146.73		31,234,646.73
		Major Account 480000 Total		30,522,146.73		31,234,646.73
		Fund 43121 Revenues Total		30,522,146.73		31,234,646.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,314.43		160,220.17	
	511300	OVERTIME PAYMENTS	9,304.48		14,468.40	
	511800	COMPENSATORY TIME PAID	169.36		169.36	
	512100	VACATION LEAVE EXPENSE	1,256.65		4,784.80	
	512200	SICK LEAVE EXPENSE	697.41		1,009.19	
	512300	HOLIDAY LEAVE EXPENSE	406.10		3,362.43	
	515100	RETIREMENT PLANS EXPENSE	4,600.61		13,726.23	
	515200	FICA EXPENSE	4,431.74		13,176.35	
	515500	HEALTH INSURANCE EXPENSE	8,361.81		23,325.33	
		Major Account 510000 Total	79,542.59		234,242.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.52		18.16	
	521300	FREIGHT EXPENSE	50,886.62		1,252,544.55	
	521400	CIO CHARGES	842.00		20,788.16	
	521420	CIO - COMPUTING	21.41		23.80	
	521470	CIO - PERSONNEL	364.74		1,605.73	
	521500	PUBLICATION & PRINT EXP			43.06	
	521502	MARKETING EXPENSE			175.00	
	524600	RENT EXPENSE-BUILDINGS	136,487.59		136,487.59	
	525500	RENT EXP-OTHER PERS PROP	30,328.26		43,964.26	
	531100	OFFICE SUPPLIES EXPENSE			60,270.82	
	531200	IT SUPPLIES			242.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			371.93-	
	533100 HOUSEHOLD & INSTIT EXP	5,669,720.74		20,306,392.33	
	533900 FOOD EXPENSE	7,182.00		24,962.00	
	534900 MISCELLANEOUS SUP EXP	80,231.01		82,935.96	
	535100 MEDICAL SUPPLIES			349,421.89	
	537100 LABORATORY SUP EXP	38.42		148,331.26	
	541100 ACCTG & AUDITING SERVICES	15,580.42		15,580.42	
	543500 MGT CONSULTANT SERVICES	24,700.00		198,055.69	
	545000 LABORATORY SERVICES	28,741.46		28,741.46	
	549200 Janitorial and/or Security Ser			10,471.00	
	554900 OTHER CONTRACTUAL SERVICES	8,628,012.50		8,862,455.00	
	555200 SOFTWARE - NEW PURCHASES			360,656.00	
	555310 COTS LICENSE FEES			126,280.04	
	559100 OTHER OPERATING EXP			2,111.10	
	Major Account 520000 Total	14,673,145.69		32,032,186.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			69.00	
	573100 STATE-OWNED TRANSPORT			276.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			541,946.09	
	Major Account 570000 Total			542,291.37	
Expenditures	590000 Government Aid				
	592200 1099-Aide to/for Individuals	3,972,000.00		121,965,650.00	
	593100 GRANTS	2,583,535.24		140,739,867.10	
	599100 OTHER GOVERNMENT AID	947,867.25		259,713,763.78	
	Major Account 590000 Total	7,503,402.49		522,419,280.88	
	Fund 43121 Expenditures Total	22,256,090.77		555,228,000.74	
	Fund 43121 Total	13,119,736.68	13,119,736.68	1,067,077,706.00	1,067,077,706.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		363,991.73		878,765.59
	Major Account 460000 Total		363,991.73		878,765.59
	Fund 43122 Revenues Total		363,991.73		878,765.59
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	363,991.73		878,765.59	
	Major Account 590000 Total	363,991.73		878,765.59	
	Fund 43122 Expenditures Total	363,991.73		878,765.59	
	Fund 43122 Total	363,991.73	363,991.73	878,765.59	878,765.59

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	48,444.29-		14,654.43	
	139901	AR INVOICED (SYSTEM)	100,500.00		100,500.00	
		Fund 43131 Assets Total	52,055.71		115,154.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.96
	211900	AAI DUE TO VENDOR (SYSTE		19,769.16		25,201.64
		Fund 43131 Liabilities Total		19,769.16		25,209.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,214.87
		Fund 43131 Fund Equity Total				112,214.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,500.00		331,044.00
		Major Account 460000 Total		100,500.00		331,044.00
		Fund 43131 Revenues Total		100,500.00		331,044.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,933.40		81,209.43	
	511800	COMPENSATORY TIME PAID			426.64	
	512100	VACATION LEAVE EXPENSE	1,672.81		8,007.06	
	512200	SICK LEAVE EXPENSE	1,240.04		5,373.54	
	512300	HOLIDAY LEAVE EXPENSE			2,072.04	
	512400	MILITARY LEAVE EXPENSE	427.00		1,531.06	
	512500	FUNERAL LEAVE EXPENSE	133.43		133.43	
	515100	RETIREMENT PLANS EXPENSE	1,602.96		7,395.14	
	515200	OASDI EXPENSE	1,519.69		7,050.06	
	515500	HEALTH INSURANCE EXP.	4,594.15		19,717.80	
	516500	WORKERS' COMP PREMIUMS			735.56	
		Major Account 510000 Total	29,123.48		133,651.76	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	1,529.34		8,756.09	
	523202	ELECTRICITY	25,360.46		112,484.66	
	523203	WATER			7,158.76	
	523204	SEWER			4,844.74	
	526100	REP & MAINT-NOT BUILDINGS	6,575.08		35,580.62	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			448.44	
	532100	NON-CAPITALIZED EQUIP P			6,083.56	
	533100	HOUSEHOLD & INSTITUTI			118.94	

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				
	534800 CONST & MAINT SUP EXP	198.23		10,709.97	
	538100 VEHICLE & EQUIP SUP EXP	39.03		384.12	
	547901 JANITORIAL SERVICES	2,908.47		11,633.88	
	548500 LAWN & LANDSCAPE	17,685.00		32,115.00	
	548600 PEST CONTROL			1,046.96	
	548700 REFUSE/RECYCLING	294.36		2,328.01	
	548900 WEED CONTROL			930.00	
	549200 JANITORIAL AND SECURITY SERV			538.53	
	559100 OTHER OPERATING EXP	15,500.00-		15,500.00-	
	Major Account 520000 Total	39,089.97		219,662.28	
	Fund 43131 Expenditures Total	68,213.45		353,314.04	
	Fund 43131 Total	120,269.16	120,269.16	468,468.47	468,468.47

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	3,673.59-		6,263.65	
	139901	AR INVOICED (SYSTEM)	12,500.00		12,500.00	
		Fund 43132 Assets Total	8,826.41		18,763.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,375.91
		Fund 43132 Fund Equity Total				82,375.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,500.00		47,230.00
		Major Account 460000 Total		12,500.00		47,230.00
		Fund 43132 Revenues Total		12,500.00		47,230.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	7,463.32		33,079.99	
	512100	VACATION LEAVE EXPENSE	541.60		1,296.39	
	512200	SICK LEAVE EXPENSE	193.28		1,237.39	
	512300	HOLIDAY LEAVE EXPENSE			809.20	
	515100	RETIREMENT PLANS EXPE	613.88		2,727.35	
	515200	OASDI EXPENSE	569.17		2,554.40	
	515500	HEALTH INSURANCE EXP.	2,292.34		9,169.36	
	516500	WORKERS COMP PREMIUM			178.36	
		Major Account 510000 Total	11,673.59		51,052.44	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			65,950.38	
	534800	CONST & MAINT SUP EXP			1,839.44	
	559100	OTHER OPERATING EXP	8,000.00-		8,000.00-	
		Major Account 520000 Total	8,000.00-		59,789.82	
		Fund 43132 Expenditures Total	3,673.59		110,842.26	
		Fund 43132 Total	12,500.00	12,500.00	129,605.91	129,605.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	56,149.97		250,664.11	
		Fund 43133 Assets Total	56,149.97		250,664.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,145.78
		Fund 43133 Fund Equity Total				414,145.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		262,000.00		862,000.00
		Major Account 460000 Total		262,000.00		862,000.00
		Fund 43133 Revenues Total		262,000.00		862,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118,492.53		551,884.06	
	511300	OVERTIME PAYMENTS	5,233.34		40,202.77	
	511800	COMPENSATORY TIME PAID	4,073.99		17,233.83	
	512100	VACATION LEAVE EXPENSE	16,706.62		58,338.66	
	512200	SICK LEAVE EXPENSE	9,712.60		39,693.68	
	512300	HOLIDAY LEAVE EXPENSE			12,185.94	
	512400	MILITARY LLEAVE EXPENSE	1,566.44		10,542.93	
	512500	FUNERAL LEAVE EXPENSE	449.97		3,862.62	
	512700	INJURY LEAVE EXPENSE	1,465.52		1,916.60	
	515100	RETIREMENT PLANS EXPENSE	12,054.77		59,417.24	
	515200	OASDI EXPENSE	11,655.61		54,290.37	
	515500	HEALTH INSURANCE EXPENSE	25,157.56		100,630.24	
	516500	WORKERS COMP PREMIUMS			3,656.05	
		Major Account 510000 Total	206,568.95		953,854.99	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			16,758.82	
	523207	PROPANE	694.59		694.59	
	533100	HOUSEHOLD & INSTIT EXP	4,593.96		55,745.13	
	534600	ED & RECREATIONAL SUP EX			288.20	
	545200	MEDICAL ASSESSMENT SERV	8,920.00		11,165.00	
	549100	LAUNDRY & UNIFORM SVCS	572.53		2,474.94	
	559100	OTHER OPERATING EXP	15,500.00		15,500.00	
		Major Account 520000 Total	718.92		71,626.68	
		Fund 43133 Expenditures Total	205,850.03		1,025,481.67	
		Fund 43133 Total	262,000.00	262,000.00	1,276,145.78	1,276,145.78

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	22,872.53		60,084.37	
		Fund 43134 Assets Total	22,872.53		60,084.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,940.86-		
		Fund 43134 Liabilities Total		2,940.86-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,747.62
		Fund 43134 Fund Equity Total				88,747.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,000.00		172,000.00
		Major Account 460000 Total		60,000.00		172,000.00
		Fund 43134 Revenues Total		60,000.00		172,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,972.75		123,478.22	
	511300	OVERTIME PAYMENTS	903.22		11,171.47	
	511500	DIFFERENTIAL PYMT	514.80		2,269.65	
	511800	COMPENSATORY TIME PAID	537.77		3,354.42	
	512100	VACATION LEAVE EXPENSE	1,911.23		9,675.32	
	512200	SICK LEAVE EXPENSE	1,621.89		4,807.09	
	512300	HOLIDAY LEAVE EXPENSE	136.78		3,445.14	
	512800	ADMINISTRATIVE LEAVE EXP			1,180.80	
	515100	RETIREMENT PLANS EXPENSE	2,590.79		11,934.61	
	515200	OASDI EXPENSE	2,485.17		11,546.39	
	515500	HEALTH INSURANCE EXPENSE	5,997.46		23,989.84	
	516500	WORKERS COMP PREMIUM			1,070.06	
		Major Account 510000 Total	45,671.86		207,923.01	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	14.75		4,240.24	
	559100	OTHER OPERATING EXP	11,500.00-		11,500.00-	
		Major Account 520000 Total	11,485.25-		7,259.76-	
		Fund 43134 Expenditures Total	34,186.61		200,663.25	
		Fund 43134 Total	57,059.14	57,059.14	260,747.62	260,747.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,305.24		8,425.27	
		Fund 43135 Assets Total	3,305.24		8,425.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,464.34
		Fund 43135 Fund Equity Total				8,464.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,000.00		6,000.00
		Major Account 460000 Total		6,000.00		6,000.00
		Fund 43135 Revenues Total		6,000.00		6,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,265.12		3,162.80	
	512100	VACATION LEAVE EXPENSES	31.63-			
	512300	HOLIDAY LEAVE EXPENSE			126.51	
	512400	MILITARY LEAVE	1,106.98		1,897.68	
	515100	RETIREMENT PLANS EXPENSE	175.22		388.30	
	515200	FICA EXPENSE	179.07		396.88	
	516500	WORKERS COMP PREMIUMS			66.90	
		Major Account 510000 Total	2,694.76		6,039.07	
		Fund 43135 Expenditures Total	2,694.76		6,039.07	
		Fund 43135 Total	6,000.00	6,000.00	14,464.34	14,464.34

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				
	139901	AR INVOICED (SYSTEM)	7,117.00		7,117.00	
		Fund 43261 Assets Total	7,117.00		7,117.00	
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS		7,117.00		612,463.00
		Major Account 460000 Total		7,117.00		612,463.00
		Fund 43261 Revenues Total		7,117.00		612,463.00
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			605,346.00	
		Major Account 520000 Total			605,346.00	
		Fund 43261 Expenditures Total			605,346.00	
		Fund 43261 Total	7,117.00	7,117.00	612,463.00	612,463.00

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	107,612.77-		122,424.23	
		Fund 43264 Assets Total	107,612.77-		122,424.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		214.98		214.98
	211900	AAI DUE TO VENDOR (SYSTE		109,035.90-		
		Fund 43264 Liabilities Total		108,820.92-		214.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				358,937.16
		Fund 43264 Fund Equity Total				358,937.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		113,300.00		219,298.00
		Major Account 460000 Total		113,300.00		219,298.00
		Fund 43264 Revenues Total		113,300.00		219,298.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	111,661.89		443,743.13	
	554100	DATA SERVICES	429.96		12,282.78	
		Major Account 520000 Total	112,091.85		456,025.91	
		Fund 43264 Expenditures Total	112,091.85		456,025.91	
		Fund 43264 Total	4,479.08	4,479.08	578,450.14	578,450.14

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	2,360.84		25,055.14	
		Fund 43265 Assets Total	2,360.84		25,055.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,084.21
		Fund 43265 Fund Equity Total				86,084.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		27,000.00		52,000.00
		Major Account 460000 Total		27,000.00		52,000.00
		Fund 43265 Revenues Total		27,000.00		52,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,987.86		60,072.00	
	512100	VACATION LEAVE EXPENSE	358.38		4,647.02	
	512200	SICK LEAVE EXPENSE	864.56		3,081.98	
	512300	HOLIDAY LEAVE EXPENSE			1,621.08	
	512600	CIVIL LEAVE EXPENSE			184.76	
	515100	RETIREMENT PLANS EXPENSE	1,213.80		5,211.95	
	515200	OASDI EXPENSE	1,114.77		4,835.80	
	515500	HEALTH INSURANCE EXPENSE	3,921.18		15,231.30	
	516500	WORKERS COMP PREMIUMS			356.70	
		Major Account 510000 Total	22,460.55		95,242.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,025.28		8,544.16	
	522200	CONFERENCE REGISTRATION			199.00	
	531100	OFFICE SUPPLIES EXPENSE	295.45		3,076.63	
	532200	PERSONAL COMPUTING EQUIPMENT	460.20		4,641.81	
	533100	HOUSEHOLD & INSTIT EXPENSE	497.68		558.58	
	559100	OTHER OPERATING EXPENSES	1,100.00		1,100.00	
		Major Account 520000 Total	2,178.61		15,920.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			859.09	
	572100	COMMERCIAL TRANSPORTATIO			839.06	
	573100	STATE-OWNED TRANSPORT			68.11	
	574500	PERSONAL VEHICLE MILEAGE			70.04	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,866.30	
		Fund 43265 Expenditures Total	24,639.16		113,029.07	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 43265 Total	<u>27,000.00</u>	<u>27,000.00</u>	<u>138,084.21</u>	<u>138,084.21</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.87		3,468.75	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>4.87</u>		<u>3,488.73</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,549.59
		Fund 23210 Fund Equity Total				<u>3,549.59</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.87		18.73
		Major Account 480000 Total		<u>4.87</u>		<u>18.73</u>
		Fund 23210 Revenues Total		<u>4.87</u>		<u>18.73</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			79.59	
		Major Account 520000 Total			<u>79.59</u>	
		Fund 23210 Expenditures Total			<u>79.59</u>	
		Fund 23210 Total	<u>4.87</u>	<u>4.87</u>	<u>3,568.32</u>	<u>3,568.32</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	306,618.93-		34,507,432.41	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)			27,000.00	
		Fund 23220 Assets Total	306,618.93-		34,543,591.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		1,967.74-		31,319.19
		214101 DEPOSITS		2,000.00-		165,091.24
		214102 LIABILITY TO SURVEY		16,488.70-		74,932.14-
		Fund 23220 Liabilities Total		20,456.44-		132,818.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,595,474.92
		Fund 23220 Fund Equity Total				20,595,474.92
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		50.00		890.00
		474115 LEASE OR DEED FEES		1.00		1.00
		474116 MISCELLANEOUS FEES		7.01		7.01
		474117 SUB-LEASE FEE		238.00		1,386.10
		474131 CONDEMNATION FEE				350.00
		Major Account 470000 Total		296.01		2,634.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,171.31		179,277.70
		Major Account 480000 Total		48,171.31		179,277.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,953,078.00
		Major Account 490000 Total				20,953,078.00
		Fund 23220 Revenues Total		48,467.32		21,134,989.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,933.71		417,439.91	
		511600 PER DIEM PAYMENTS	700.00		3,050.00	
		512100 VACATION LEAVE EXPENSE	8,620.58		34,184.93	
		512200 SICK LEAVE EXPENSE	7,053.71		29,897.17	
		512300 HOLIDAY LEAVE EXPENSE	5,707.41		11,414.82	
		512500 FUNERAL LEAVE EXPENSE	345.00		1,704.81	
		515100 RETIREMENT PLANS EXPENSE	9,259.68		37,038.72	

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				
		515200 FICA EXPENSE	8,923.52		35,713.03	
		515500 HEALTH INSURANCE EXPENSE	19,351.12		77,404.48	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,284.28	
		Major Account 510000 Total	161,894.73		662,354.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,122.90		4,677.59	
		521300 FREIGHT EXPENSE	28.98		28.98	
		521400 CIO CHARGES	9,052.30		13,854.28	
		521500 PUBLICATION & PRINT EXP	63.48		216.06	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	4,453.50		5,907.00	
		521502 PRINTING-BUS CARDS, FORMS			577.52	
		521503 PHOTOCOPIER EXPENSE	326.14		1,139.51	
		521900 AWARDS EXPENSE			54.10	
		522100 DUES & SUBSCRIPTION EXP	1,239.57		1,895.69	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		523101 BUILDING NATURAL GAS	40.99		122.83	
		523102 BUILDING ELECTRICITY	383.61		1,983.59	
		523103 BUILDING WATER EXPENSE			399.06	
		524600 RENT EXPENSE-BUILDINGS	715.00		1,270.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	52.95		215.55	
		526100 REP & MAINT-REAL PROPERT	68,785.03		144,944.37	
		526101 REP & MAINT - CEDAR CUTTING	14,479.07		188,903.07	
		526102 REP & MAINT - IRRIG	1,796.17		21,205.24	
		526103 REP & MAINT - DIRTWK			40,777.53	
		526104 REP & MAINT - CONSERV	21,040.50		63,199.78	
		526105 REP & MAINT - MISC	33,800.00		73,910.61	
		527200 REP & MAINT-MOTOR VEHICL	211.91		4,069.19	
		527400 REP & MAINT-DATA PROC	3,699.12		3,699.12	
		531100 OFFICE SUPPLIES EXPENSE	2,460.00		4,415.74	
		531200 IT SUPPLIES			79.63	
		532100 NON-CAPITALIZED EQUIP PU	37.61		856.60	
		532270 WIRELESS PHONE EQUIP	112.33		112.33	
		533100 HOUSEHOLD & INSTIT EXP			453.11	
		534500 AGRICULTURAL SUPPLIES EX			5,309.76	
		538100 VEHICLE & EQUIP SUP EXP	2,349.10		7,675.77	
		541100 ACCTG & AUDITING SERVICES			6,509.77	
		541200 PURCHASING ASSESSMENT			2,793.60	

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				
		543200 IT CONSULTING-HW/SW SUPP			792.00	
		548501 LAWN AND LANDSCAPE EXPENSE	448.00		907.00	
		548600 PEST CONTROL	70.00		140.00	
		548700 REFUSE/RECYCLING	92.00		230.00	
		548800 FIRE EXTINGUISHERS	164.85		164.85	
		549201 JANITORIAL SERVICES EXPENSE	278.00		1,112.00	
		549202 RUG RENTAL SERVICES EXPENSE	41.36		124.08	
		549203 SECURITY ALARM MONITOR EXPENSE			366.00	
		554100 DATA SERVICES	159.23		392.44	
		554900 OTHER CONTRACTUAL SERVICES			1,479.00	
		554901 COURIER EXPENSES	215.80		917.15	
		555100 DATA PROC SOFTW LIC FEE	2,954.00		5,746.00	
		556100 INSURANCE EXPENSE			12,592.79	
		559150 REAL ESTATE TAXES EXPENSE			5,957,854.76	
		Major Account 520000 Total	172,073.50		6,584,776.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	173.98		642.79	
		574500 PERSONAL VEHICLE MILEAGE	487.60		1,992.95	
		Major Account 570000 Total	661.58		2,635.74	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			69,924.00	
		Major Account 580000 Total			69,924.00	
		Fund 23220 Expenditures Total	334,629.81		7,319,691.22	
		Fund 23220 Total	28,010.88	28,010.88	41,863,283.02	41,863,283.02

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	558.04		58,632.79	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	558.04		58,713.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,728.29
		Fund 23230 Fund Equity Total				55,728.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		63.00		197.00
		474100 GENERAL BUSINESS FEES		1,870.50		8,376.00
		Major Account 470000 Total		1,933.50		8,573.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.01		302.23
		Major Account 480000 Total		80.01		302.23
		Fund 23230 Revenues Total		2,013.51		8,875.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	804.97		3,092.03	
		512100 VACATION LEAVE EXPENSE	49.07		402.88	
		512200 SICK LEAVE EXPENSE			3.87	
		512300 HOLIDAY LEAVE EXPENSE	41.32		82.64	
		515100 RETIREMENT PLANS EXPENSE	67.04		268.19	
		515200 FICA EXPENSE	63.00		251.99	
		515500 HEALTH INSURANCE EXPENSE	206.59		826.33	
		516500 WORKERS COMP PREMIUMS			103.42	
		Major Account 510000 Total	1,231.99		5,031.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.89		599.40	
		521400 CIO CHARGES	23.10		92.40	
		531100 OFFICE SUPPLIES EXPENSE	65.49		65.49	
		541100 ACCTG & AUDITING SERVICES			100.96	
		Major Account 520000 Total	223.48		858.25	
		Fund 23230 Expenditures Total	1,455.47		5,889.60	
		Fund 23230 Total	2,013.51	2,013.51	64,603.58	64,603.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,720.71		1,979,513.25	
		Fund 63210 Assets Total	2,720.71		1,979,513.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,969,060.73
		Fund 63210 Fund Equity Total				1,969,060.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,720.71		10,452.52
		Major Account 480000 Total		2,720.71		10,452.52
		Fund 63210 Revenues Total		2,720.71		10,452.52
		Fund 63210 Total	2,720.71	2,720.71	1,979,513.25	1,979,513.25

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	17.58		12,789.75	
	121300	LONG-TERM INVESTMENTS	4,378.80		337,242.10	
		Fund 63280 Assets Total	4,396.38		350,031.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332,123.02
		Fund 63280 Fund Equity Total				332,123.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.76		1,038.92
	481200	GAIN OR LOSS-SALE OF INV		4,222.62		19,482.34
		Major Account 480000 Total		4,452.38		20,521.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,460.04-
		Major Account 490000 Total				2,460.04-
		Fund 63280 Revenues Total		4,452.38		18,061.22
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	56.00		152.39	
		Major Account 520000 Total	56.00		152.39	
		Fund 63280 Expenditures Total	56.00		152.39	
		Fund 63280 Total	4,452.38	4,452.38	350,184.24	350,184.24

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	4,211.02		3,029,469.33	
		Fund 63320 Assets Total	4,211.02		3,029,469.33	
Liabilities	200000	Liabilities				
	213102	UNIVERSITY INCOME		43.45		142,422.89
	213103	UNIV-AG INCOME				181,054.04
	213104	STATE COLLEGE INCOME				7,983.05
	213122	UNIVERSITY BONUS				110,880.00
	213123	UNIV-AG BONUS				315,000.00
		Fund 63320 Liabilities Total		43.45		757,339.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,244,386.69
		Fund 63320 Fund Equity Total				2,244,386.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,162.74		16,530.22
	483402	UNIV LAND MGT		4.83		4,446.28
	483403	UNIV-AG LAND MGT				6,766.16
		Major Account 480000 Total		4,167.57		27,742.66
		Fund 63320 Revenues Total		4,167.57		27,742.66
		Fund 63320 Total	4,211.02	4,211.02	3,029,469.33	3,029,469.33

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	715,506.55		55,108,017.91	
		Fund 63330 Assets Total	715,506.55		55,108,017.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,191,204.94
		Fund 63330 Fund Equity Total				52,191,204.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,671.11		158,718.29
	481200	GAIN OR LOSS-SALE OF INV		689,987.19		3,183,475.61
		Major Account 480000 Total		724,658.30		3,342,193.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				400,478.36-
		Major Account 490000 Total				400,478.36-
		Fund 63330 Revenues Total		724,658.30		2,941,715.54
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,151.75		24,902.57	
		Major Account 520000 Total	9,151.75		24,902.57	
		Fund 63330 Expenditures Total	9,151.75		24,902.57	
		Fund 63330 Total	724,658.30	724,658.30	55,132,920.48	55,132,920.48

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	10,539,239.15		10,664,775.61	
		121300 LONG-TERM INVESTMENTS	11,036,197.10		850,261,716.19	
		Fund 63340 Assets Total	21,575,436.25		860,926,491.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				805,314,661.74
		Fund 63340 Fund Equity Total				805,314,661.74
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		58,757.73		349,435.92
		Major Account 450000 Total		58,757.73		349,435.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534,765.69		2,447,488.71
		481200 GAIN OR LOSS-SALE OF INV		10,642,588.54		49,094,083.58
		484822 FEDERAL MINERAL DEPOSIT		1,619.18		3,530.01
		484823 OIL & GAS ROYALTIES		37,614.95		129,760.32-
		484824 SAND & GRAVEL ROYALTIES		1,569.70		7,654.08
		484826 Colorado O & G Royalties				5,525.57
		484828 WATER ROYALTIES		556.41		718.45
		Major Account 480000 Total		11,218,714.47		51,429,240.08
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				33,865.00
		491313 CONDEMNATION AWARDS				20,000.00
		493100 OPERATING TRANSFERS IN				3,729.39
		493112 UNCLAIMED PROPERTY		10,439,121.18		10,439,121.18
		493200 OPERATING TRANSFERS OUT				6,279,555.67-
		Major Account 490000 Total		10,439,121.18		4,217,159.90
		Fund 63340 Revenues Total		21,716,593.38		55,995,835.90
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	141,157.13		384,005.84	
		Major Account 520000 Total	141,157.13		384,005.84	
		Fund 63340 Expenditures Total	141,157.13		384,005.84	
		Fund 63340 Total	21,716,593.38	21,716,593.38	861,310,497.64	861,310,497.64

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	594.97		432,882.77	
	121300	LONG-TERM INVESTMENTS	18,474.37		1,422,848.51	
		Fund 63350 Assets Total	19,069.34		1,855,731.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,778,171.61
		Fund 63350 Fund Equity Total				1,778,171.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,490.18		6,383.88
	481200	GAIN OR LOSS-SALE OF INV		17,815.45		82,197.38
		Major Account 480000 Total		19,305.63		88,581.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				10,378.61-
		Major Account 490000 Total				10,378.61-
		Fund 63350 Revenues Total		19,305.63		78,202.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	236.29		642.98	
		Major Account 520000 Total	236.29		642.98	
		Fund 63350 Expenditures Total	236.29		642.98	
		Fund 63350 Total	19,305.63	19,305.63	1,856,374.26	1,856,374.26

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	173.86		126,496.89	
	121300	LONG-TERM INVESTMENTS	40,669.31		3,132,247.06	
		Fund 65130 Assets Total	40,843.17		3,258,743.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,092,368.41
		Fund 65130 Fund Equity Total				3,092,368.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,144.54		9,689.42
	481200	GAIN OR LOSS-SALE OF INV		39,218.82		180,948.65
		Major Account 480000 Total		41,363.36		190,638.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,847.06-
		Major Account 490000 Total				22,847.06-
		Fund 65130 Revenues Total		41,363.36		167,791.01
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	520.19		1,415.47	
		Major Account 520000 Total	520.19		1,415.47	
		Fund 65130 Expenditures Total	520.19		1,415.47	
		Fund 65130 Total	41,363.36	41,363.36	3,260,159.42	3,260,159.42

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	595.17		319,028.76	
		Fund 23280 Assets Total	595.17		319,028.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,792.44
		Fund 23280 Fund Equity Total				314,792.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.41		1,685.49
	482100	LAND USE REVENUE				100.00
	482150	HAYING INCOME				80.00
	482160	LAND LEASE				240.00
	482300	RIGHT OF WAY REVENUE		143.76		16,793.76
		Major Account 480000 Total		595.17		18,899.25
		Fund 23280 Revenues Total		595.17		18,899.25
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			14,662.93	
		Major Account 520000 Total			14,662.93	
		Fund 23280 Expenditures Total			14,662.93	
		Fund 23280 Total	595.17	595.17	333,691.69	333,691.69

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	750,429.48-		38,853,834.66	
		Fund 23290 Assets Total	750,429.48-		38,853,834.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,433.85-		35,778.29
		Fund 23290 Liabilities Total		50,433.85-		35,778.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,361,353.92
		Fund 23290 Fund Equity Total				37,361,353.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,087.98		191,425.63
		Major Account 480000 Total		49,087.98		191,425.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,895.88		5,153,857.36
		Major Account 490000 Total		8,895.88		5,153,857.36
		Fund 23290 Revenues Total		57,983.86		5,345,482.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,598.40		74,870.52	
	511800	COMPENSATORY TIME PAID	15.46		280.47	
	512100	VACATION LEAVE EXPENSE	807.77		3,718.17	
	512200	SICK LEAVE EXPENSE	44.44		763.44	
	512300	HOLIDAY LEAVE EXPENSE			1,822.82	
	515100	RETIREMENT PLANS EXPENSE	1,232.96		6,099.32	
	515200	FICA EXPENSE	1,172.71		5,859.31	
	515500	HEALTH INSURANCE EXPENSE	3,375.54		14,509.80	
	516500	WORKERS COMP PREMIUMS			873.77	
		Major Account 510000 Total	22,247.28		108,797.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.29		272.13	
	521400	CIO CHARGES	650.84		2,108.87	
	521412	COM EXPENSE - VOICE/DATA	395.46		1,025.43	
	521500	PUBLICATION & PRINT EXP			89.27	
	521503	ADVERTISING			27.13	

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Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			414.25	
		522200 CONFERENCE REGISTRATION			164.95	
		522900 EMPLOYEE PARKING EXP	120.00		480.00	
		524700 RENT EXP-OTHER REAL PROP	53.04		312.16	
		525100 RENT EXP-OFFICE EQUIP			72.00	
		527200 REP & MAINT-MOTOR VEHICL			518.94	
		531100 OFFICE SUPPLIES EXPENSE	215.18		623.21	
		533900 FOOD EXPENSE			155.70	
		538100 VEHICLE & EQUIP SUP EXP	16.36		35.16	
		541100 ACCTG & AUDITING SERVICES			46,614.58	
		541200 PURCHASING ASSESSMENT			202.90	
		543100 IT CONSULTING-APPLICATIONS	2,080.00		8,240.00	
		543300 IT CONSULTING-OTHER	371.80		2,724.86	
		547101 MEDIA/ADVERTISING SERV	1,950.00		5,460.00	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		1,634.15	
		556100 INSURANCE EXPENSE			207.16	
		556300 SURETY & NOTARY BONDS			30.54	
		Major Account 520000 Total	6,075.97		72,973.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		574500 PERSONAL VEHICLE MILEAGE			108.80	
		Major Account 570000 Total			201.80	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	689,248.39		3,623,112.83	
		599300 1099-AID-INCOME	40,407.85		83,694.90	
		Major Account 590000 Total	729,656.24		3,706,807.73	
		Fund 23290 Expenditures Total	757,979.49		3,888,780.54	
		Fund 23290 Total	7,550.01	7,550.01	42,742,615.20	42,742,615.20

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	1,266.59-		261,047.43	
		Fund 23295 Assets Total	1,266.59-		261,047.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,072.06
		Fund 23295 Fund Equity Total				265,072.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		360.39		1,392.75
	483200	BUILDING & SPACE RENTAL		1,000.00		3,175.00
		Major Account 480000 Total		1,360.39		4,567.75
		Fund 23295 Revenues Total		1,360.39		4,567.75
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			14.88	
	523201	NATURAL GAS	46.56		159.33	
	523202	ELECTRICITY	182.47		846.02	
	523203	WATER			170.27	
	523204	SEWER			81.27	
	525500	RENT EXP-OTHER PERS PROP	7.95		129.45	
	526100	REP & MAINT-REAL PROPERT			552.80	
	533132	SANITATION JANITORIAL			47.32	
	533900	FOOD EXPENSE			43.50	
	534900	MISCELLANEOUS SUP EXP			14.66	
	548700	REFUSE/RECYCLING			167.13	
	549200	JANITORIAL/SECURITY SRVS			1,213.64	
	555100	DATA PROC SOFTW LIC FEE			52.42	
	556100	INSURANCE EXPENSE			1,317.68	
	557100	PROPERTY TAX EXPENSE			1,392.01	
		Major Account 520000 Total	236.98		6,202.38	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	2,390.00		2,390.00	
		Major Account 580000 Total	2,390.00		2,390.00	
		Fund 23295 Expenditures Total	2,626.98		8,592.38	
		Fund 23295 Total	1,360.39	1,360.39	269,639.81	269,639.81

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	869,973.11		26,282,538.43	
		112100 PETTY CASH			4,350.00	
		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	
		132200 DUE FROM OTHER GOVERNMENT			205.25-	
		139901 AR INVOICED (SYSTEM)	179,495.00		179,745.00	
		Fund 23320 Assets Total	1,049,468.11		26,489,490.00	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		190.55		483.25-
		211700 REC'D - NOT VOUCHERED (S		174,247.75		174,310.25
		211900 AAI DUE TO VENDOR (SYSTE		118,802.96-		46,101.55
		213132 FEDERAL DUCK STAMP		69,748.00		139,999.50
		215127 LIFETIME PERMIT CS PROJECT		3,327.00		44,077.00
		215911 SALES TAX COLLECTIONS		2,224.41		10,143.56
		215912 LODGING TAX COLLECTIONS		345.58		3,818.99
		215913 SALES TAX NON-NEBRASKA		16.30		137.69
		Fund 23320 Liabilities Total		131,296.63		418,105.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,046,134.06
		Fund 23320 Fund Equity Total				24,046,134.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,097.34		294,792.34
		461112 PR REIMBURSEMNTS		246,052.72		1,120,554.88
		461113 DJ REIMBURSEMENTS		230,588.14		921,392.86
		461500 OP GRANTS - STATE AGENCI		169.40		169.40
		Major Account 460000 Total		657,907.60		2,336,909.48
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		147.66		2,186.83
		472180 RESALE ITEMS (NONTAXABLE)				2.99
		472181 RESALE ITEMS (TAXABLE)		448.18		671.25
		472210 SUBSCRIPTIONS (NONTAXABLE)		4,173.90		8,297.70
		472211 SUBSCRIPTIONS (TAXABLE)		30,679.17		67,502.61
		472220 OTHER PUBLICATIONS (NONTAXABLE)				536.58
		472221 OTHER PUBLICATIONS (TAXABLE)		158.05		485.16
		472224 FISH-HUNT-BOAT GUIDE ADS		1,200.00		15,100.00

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				
	472225 PHOTO LIBRARY SALES (NONTAX)				273.50
	472226 PHOTO LIBRARY				165.90
	472230 CALENDAR (NONTAXABLE)		448.95		606.63
	472231 CALENDAR (TAXABLE)		9,351.92		11,955.34
	472232 DISPLAY MAGAZINE ADS		3,225.00		13,100.00
	472341 INDR FRARM-TARGET(TAX)		13.02		96.57
	472351 INDR FRARM-EARPLG(TAX)		6.44		26.68
	474100 GENERAL BUSINESS FEES		26.36		66.35
	474101 REBATE				352.19
	474103 PERMIT ISSUE FEES		119,758.50		409,546.50
	475111 BOAT REGISTRATION/CERTIFICATE		32,465.29		359,917.17
	475112 REFUND BOAT CERTIFICATE				1,515.37-
	475113 RESIDENT AIS STAMP		5,005.00		52,819.68
	475114 NONRESIDENT AIS STAMP		2,769.00		39,507.00
	476101 MISC PERMITS		2,628.00		4,337.50
	476103 REFUND OTHER		3.00		39.00
	476108 COMBO HUNT/FISH DUPLICATE		33.00		156.00
	476110 GENERAL HUNT ROLLUP		5,076.00		28,059.00
	476111 NONRESIDENT ANNUAL HUNT		141,188.00		268,182.00
	476112 ANNUAL HUNT		32,730.00		93,120.00
	476113 COMBO RESIDENT HUNT/FISH		5,644.00		69,666.00
	476114 DUPLICATE HUNT PERMITS		35.00		65.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		2,688.00
	476116 FUR HARVEST		4,635.00		8,640.00
	476117 NONRESIDENT YOUTH HUNT		1,215.00		2,220.00
	476119 BANDS, TAGS, ETC		945.50		1,557.00
	476121 NONRESIDENT 3-DAY FISH		11,134.00		130,891.00
	476122 3-DAY FISH		1,274.00		7,176.00
	476123 NONRESIDENT ANNUAL FISH		6,322.00		146,392.00
	476124 ANNUAL FISH		22,460.00		548,520.00
	476126 DUPLICATE FISH PERMITS		140.00		945.00
	476129 PADDLEFISH APPS				24,087.00
	476131 NONRESIDENT BIG GAME - DEER		705,767.00		2,512,129.00
	476132 BIG GAME - DEER		590,750.00		1,677,084.00
	476133 DUPLICATE DEER PERMIT		1,245.00		2,440.00
	476134 NONRESIDENT BIG GAME - WILD TU		20,246.00		41,234.00
	476135 BIG GAME - WILD TURKEY		32,643.00		74,412.00
	476136 DUPLICATE WILD TURKEY PERMIT		25.00		25.00
	476137 NONRESIDENT BIG GAME-ANTELOPE		8,981.50		96,101.50

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476138 BIG GAME - ANTELOPE		4,352.00		77,044.00
	476139 DUPLICATE ANTELOPE PERMIT		175.00		305.00
	476141 BIG GAME-BIGHORN SHEEP APP				18,531.00
	476143 BIG GAME - ELK APP FEE				440.00
	476144 BIG GAME - ELK				58,784.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		11,343.00		36,417.00
	476146 DEER STATEWIDE BUCK		131,325.00		306,765.00
	476147 DEER NONRES ANTLERLESS SC		52,394.00		154,569.00
	476148 DEER STATEWIDE ANY BUCK NONRES				19,875.00
	476149 DEER STATEWIDE ANY BUCK RES				5,950.00
	476151 NONRESIDENT LANDOWNER BIG GAME		13,981.50		40,032.50
	476152 LANDOWNER BIG GAME - ANTELOPE		680.00		7,327.00
	476153 LANDOWNER BIG GAME - DEER		34,170.00		70,448.00
	476154 LANDOWNER BIG GAME-ELK				1,820.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,728.00		4,252.50
	476157 TURKEY NONRESIDENT LANDOWNER		424.00		1,325.00
	476159 ANTELOPE APP FEE		588.50		11,462.00
	476171 HABITAT STAMP		50.00		25.00
	476186 TROUT TAGS				6.00
	476189 HUNTER ED CARD FEES		625.00		1,485.00
	476198 APPRENTICE HUNT ED CERT		665.00		1,305.00
	476201 Deployed Military		15.00		100.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,250.00		19,165.00
	476203 FISH 1-DAY NONRESIDENT		19,575.00		163,323.00
	476204 FISH 1-DAY		7,746.00		57,605.00
	476205 HUNT 2-DAY NONRESIDENT		21,568.00		38,016.00
	476206 COOP/COMBO PERMIT		36,000.00		79,675.00
	476207 COMBO LOTTERY APP FEE				11,450.00
	476209 DEER STATEWIDE BUCK NONRES RST		20,155.00		47,955.00
	476210 STATEWIDE BUCK RESTRICTED		16,125.00		35,875.00
	476212 LIFETIME HUNT (6-15)		7,454.50		11,181.00
	476213 LIFETIME HUNT (16-45)		2,112.00		10,912.00
	476214 LIFETIME HUNT (46 +)		514.00		2,570.00
	476217 LIFETIME FISH (6-15)		9,859.50		15,806.50
	476218 LIFETIME FISH (16-45)		1,628.00		8,140.00
	476219 LIFETIME FISH (46 +)		313.00		2,191.00
	476222 LIFETIME COMBO F/H (6-15)		100,914.00		143,726.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		23,265.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		3,892.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476231 LIFETIME HUNT NONRES (0-16)		870.00		2,610.00
	476232 LIFETIME HUNT NONRES (17 +)		4,176.00		4,176.00
	476235 LIFETIME FISH NONRES (17				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,714.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		2,088.00
	476241 LIFETIME DUPLICATE PAPER		5.00		50.00
	476246 LIFETIME FURHARVEST (6-15)		545.00		763.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		897.00
	476248 LIFETIME FURHARVEST (46+)				1,308.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,167.00
	476261 RESIDENT YOUTH DEER		8,760.00		19,105.00
	476262 NONRESIDENT YOUTH DEER		1,250.00		3,180.00
	476263 RESIDENT YOUTH TURKEY		1,335.00		2,895.00
	476264 NONRESIDENT YOUTH TURKEY		305.00		450.00
	476265 RESIDENT YOUTH ANTELOPE		25.00		225.00
	476266 NONRESIDENT YOUTH ANTELOPE		15.00		60.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		20,680.00		51,766.00
	476271 NONRESIDENT DEER SPECIAL		11,457.00		28,810.00
	476272 NON-RES LANDOWNER ANTELOPE		176.00		2,288.00
	476273 HUNT 3-Year		1,176.00		3,234.00
	476274 HUNT 3-Year Nonresident		4,064.00		8,128.00
	476275 FISH 3-Year		1,400.00		25,704.00
	476276 FISH 3-Year Nonresident				1,896.00
	476277 FISH/HUNT 3-Year		3,162.00		9,858.00
	476278 FISH/HUNT 3-Year Nonresident		1,528.00		2,292.00
	476282 HUNT 5-Year		854.00		2,379.00
	476283 HUNT 5-Year Nonresident				1,508.00
	476284 FISH 5-Year		1,148.00		23,780.00
	476285 FISH 5-Year Nonresident		472.00		2,832.00
	476286 FISH/HUNT 5-Year		1,269.00		8,601.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		566.00
	476293 RES SUPERTAG LOTTERY APP				3,800.00
	476294 NONRES SUPERTAG LOTTERY APP				8,470.00
	476295 RES COMBO LOTTERY APP				1,530.00
	476296 NONRES COMBO LOTTERY APP				2,630.00
	476297 DEER APPLICATION FEE				1,498.00
	Major Account 470000 Total		2,380,376.44		8,487,244.76

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,948.72		131,086.85
	483300	Equipment Lease Or Renta				10.00
	483361	INDR ARCH-BOW/ARW(TAX)		172.50		802.50
	483381	INDR FRARM-GUN (TAX)				16.50
	483411	INDR ARCH-LANE HR(TAX)		573.39		1,735.88
	483413	INDR ARCH-LANE<16(TAX)		261.00		970.44
	483415	INDR FRARM-LANE HR(TAX)		215.00		452.50
	483417	INDR FRARM-LN<16HR(TAX)		275.00		830.00
	483419	INDR FRARM-LN 1/2HR(TAX)		1,775.00		5,429.08
	483421	OTDR ARCHERY (TAX)		552.80		1,789.60
	483423	INDR ARCH-INDVL (TAX)		120.00		240.00
	483425	INDR ARCH-FAMILY (TAX)		300.00		1,112.80
	483429	INDR FRARM-INDVL (TAX)		200.00		1,400.00
	483431	INDR FRARM-FAMILY (TAX)		500.00		1,500.00
	483437	SHOOT PKG-FAMILY (TAX)		350.00		700.00
	483439	SHOOT PKG-YOUTH (TAX)		500.00		1,660.62
	483440	SPCL PROG-INDVL(NONTAX)		1,318.00		2,703.00
	483441	SPCL PROG-INDVL(TAX)		1,280.31		3,123.32
	483442	OTDR ARCHERY INDV(NONTAX)				787.50
	483443	OTDR ARCHERY INDV(TAX)		280.00		1,800.00
	483445	OTDR ARCHERY FAM(TAX)				317.10
	483451	SPECIAL PROGRAM (TAX)				168.60
	483459	INDR ARCH-INDVL MO (TAX)				60.00
	483461	INDR FRARM-INDVL MO (TAX)		40.00		160.00
	484100	OPERATING DONATIONS & CO		637.00		832.00
	484115	MISCELLANEOUS		535.87		1,404.43
	485100	FINES FORFEITS & PENALTI		4,119.00		34,497.50
	486300	CLEARING ACCOUNT		102.59-		
	486400	CASH OVER ADJUSTMENT		953.29		756.02
	486500	MISCELLANEOUS ADJUSTMENT		255.26		11,962.20
	486600	CREDIT CARD CLEARING		14,019.17-		45.07
		Major Account 480000 Total		36,040.38		208,353.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		8,280.92		12,545.59
		Major Account 490000 Total		8,280.92		12,545.59
		Fund 23320 Revenues Total		3,082,605.34		11,045,053.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	776,746.90		3,437,658.89	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	76,909.29		353,050.86	
		511300 OVERTIME PAYMENTS	3,969.97		17,722.05	
		511700 EMPLOYEE BONUSES			2,710.00	
		511800 COMPENSATORY TIME PAID	3,621.54		50,810.01	
		512100 VACATION LEAVE EXPENSE	60,437.80		310,349.16	
		512200 SICK LEAVE EXPENSE	32,783.08		161,975.84	
		512300 HOLIDAY LEAVE EXPENSE	8,348.90		97,659.58	
		512500 FUNERAL LEAVE EXPENSE	2,174.87		5,011.69	
		512600 CIVIL LEAVE EXPENSE			43.82	
		512700 INJURY LEAVE EXPENSE			642.66	
		515100 RETIREMENT PLANS EXPENS	66,485.33		303,461.41	
		515200 OASDI EXPENSE	68,012.91		313,858.57	
		515400 LIFE & ACCIDENT INS EXP	332.43		1,243.89	
		515500 HEALTH INSURANCE EXPENS	217,743.12		858,519.00	
		516200 TUITION ASSISTANCE	1,965.60		7,743.84	
		516400 UNEMPLOYM COMP INS EXP			6,194.50	
		516500 WORKERS COMPENSATION PR			40,915.89	
		Major Account 510000 Total	1,319,531.74		5,969,571.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,574.70		70,286.11	
		521200 COM EXPENSE - VOICE/DAT			278.20	
		521300 FREIGHT EXPENSE	22.76		1,455.60	
		521400 CIO CHARGES	20,232.61		97,849.37	
		521412 COM EXPENSE - VOICE/DATA	36,878.43		125,042.38	
		521500 PUBLICATION & PRINT EXP			2,053.28	
		521501 PUBLICATIONS PRINTING	30,669.57		97,286.10	
		521502 PRINTING	6,009.63		23,726.25	
		521503 ADVERTISING EXPENSE	25.31		139.50	
		521800 CASH SHORT ADJUSTMENT	82.21		308.13	
		521900 AWARDS EXPENSE			341.21	
		522100 DUES & SUBSCRIPTION EXP	45,335.33		63,704.28	
		522200 CONFERENCE REGISTRATION	1,792.24		21,413.08	
		522900 EMPLOYEE PARKING EXP	36.00		144.00	
		523000 VOLUNTEER EXPENSES	2,031.11		5,617.62	
		523201 NATURAL GAS	1,699.03		3,897.64	
		523202 ELECTRICITY	12,346.12		81,558.44	
		523203 WATER	787.62		2,889.38	
		523204 SEWER	422.69		955.76	
		523207 PROPANE	979.42		1,054.62	

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				
	523500 PROMPT PAY INTEREST			15.10	
	524100 RENT EXPENSE-LAND	1,350.00		1,350.00	
	524600 RENT EXPENSE-BUILDINGS	17,799.96		70,855.34	
	524700 RENT-OTHER REAL PROP	22.13		2,299.52	
	524701 LEASE EXP-OTHER REAL PR	4,024.71		6,507.71	
	524900 RENT EXP-DEPR SURCHARGE	559.75		2,239.00	
	525100 RENT EXP-OFFICE EQUIP	51.00		3,716.81	
	525500 RENT OTHER PROPERTY	315.47		6,414.30	
	525556 RENT EXPENSE - CONST EQUIP	950.25		4,070.35	
	526100 REP & MAINT-REAL PROPERT	2,438.75		5,341.25	
	526101 BUILDING/STRUCTURE MAINT & REP	8,303.76		43,600.99	
	526102 LAND MAINT AND REPAIR	43,800.50		74,346.89	
	527200 REPAIR & MAINT-MOTOR VE	12,872.76		52,177.46	
	527400 REP & MAINT			2.90	
	527500 REP & MAINT-COMM EQUIPM			131.60	
	527600 REP & MAINT-HOUSE/INST	100.00		4,141.88	
	527800 REPAIR & MAINT-OTHER PR	345.80		6,220.52	
	527879 R & M CONSTR AND MAINT SUPPLIE	8,164.04		22,520.85	
	531100 OFFICE SUPPLIES EXPENSE	9,386.68		23,823.39	
	531200 IT SUPPLIES	1,723.20		5,963.13	
	532100 NON CAPITALIZED EQUIP PURCH	6,402.34		25,043.36	
	532200 PERSONAL COMPUTING EQUIP	1,467.18		16,584.85	
	532240 DATA STORAGE EQUIP			637.00	
	532250 NETWORKING EQUIP			752.20	
	532280 VIDEO EQUIP			617.51	
	533100 HOUSEHOLD INSTITUTIONAL			5.86-	
	533101 CLOTHING	12,571.79		20,578.83	
	533132 SANITATION JANITORIAL	1,621.40		14,634.41	
	533133 FOOD SERV INSTITUTIONAL	3.42		152.78	
	533900 FOOD EXPENSE	397.33		1,128.11	
	534500 AGRICULTURAL SUPPLIES E	27,964.98		212,641.58	
	534600 ED & RECREATIONAL SUP E	5,307.46		27,963.94	
	534800 CONST & MAINT SUP EXP	41,337.79		141,356.95	
	534900 MISCELLANEOUS SUP EXP			2,723.74	
	534946 RESALE ITEMS			233.30	
	534947 LAW ENF SUPPLIES	14,960.38		20,946.09	
	535100 MEDICAL SUPPLIES	61.35		782.31	
	537100 LABORATORY SUP EXP			749.90	
	538100 VEHICLE & EQUIP SUP EXP	27,677.29		108,290.21	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538182 LICENSE MOTOR VEHICLE S	3,942.79		11,349.76	
		541100 ACCTG & AUDITING SERVICES	8,269.64		45,126.15	
		541200 PURCHASING ASSESSMENT			15,772.70	
		542100 SOS TEMP SERV - PERSONNEL	949.80		4,198.09	
		543100 IT CONSULTING-APPLICATIONS	31,039.33		121,399.72	
		543300 IT CONSULTING-OTHER	181.28		181.28	
		545000 LABORATORY SERVICES	499.22		7,164.98	
		546900 OTHER MEDICAL SERVICES			1,002.55	
		547101 MEDIA/ADVERTISING	143,466.44		166,474.02	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,240.00	
		548501 TREE THINNING/CLEARING			1,200.00	
		548502 FACILITY MAINTENANCE	800.00		8,204.78	
		548600 PEST CONTROL	3.00		85.27	
		548700 REFUSE/RECYCLING	2,552.16		14,020.56	
		548800 FIRE EXTINGUISHERS	528.60		1,010.72	
		549100 LAUNDRY/UNIFORM SERVICES	1,163.55		1,318.37	
		549200 JANITORIAL SERVICES	2,379.51		7,064.40	
		554900 OTHER CONTRACTUAL SERVI	4,988.28		31,631.45	
		554901 Security Services	970.78		1,834.88	
		555100 DATA PROC SOFTW LIC FEE	100.07-		100.07-	
		555200 SOFTWARE - NEW PURCHASE	17,107.20		17,035.07	
		555310 COTS LICENSE FEES			1,050.00	
		555340 COTS MAINTENANCE	7,910.93		46,194.14	
		555510 SAAS SUBSCRIPTION FEES			426.00	
		556100 INSURANCE EXPENSE			126,208.80	
		556300 SURETY & NOTARY BONDS			1,296.23	
		559100 OTHER OPERATING EXP	37,152.70		141,097.73	
		Major Account 520000 Total	697,711.39		2,305,038.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18,725.37		41,472.16	
		571600 MEALS - NOT TRAVEL STATUS	51.00		51.00	
		571900 MEALS - ONE DAY TRAVEL	633.57		2,980.10	
		574500 PERSONAL VEHICLE MILEAGE	699.77		699.77	
		574700 VOLUNTEER TRAVEL EXPENS			75.06	
		Major Account 570000 Total	20,109.71		45,278.09	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	58,215.00		108,954.85	
		583470 COMPUTERS	1,463.52		5,434.79	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQUI			475,799.30	
		587500 CIP - IMPROV TO BUILD	1,777.50		3,390.30	
		Major Account 580000 Total	61,456.02		593,579.24	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	65,625.00		106,334.97	
		Major Account 590000 Total	65,625.00		106,334.97	
		Fund 23320 Expenditures Total	2,164,433.86		9,019,802.69	
		Fund 23320 Total	3,213,901.97	3,213,901.97	35,509,292.69	35,509,292.69

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	998,850.69-		26,786,323.45	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	559.57			
		132900 NSF ITEMS SUSPENSE	254.00		294.00	
		139901 AR INVOICED (SYSTEM)	264,548.05		266,995.55	
		Fund 23330 Assets Total	733,489.07-		27,168,613.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		61,935.51		83,175.09
		211900 AAI DUE TO VENDOR (SYSTE		99,295.52-		45,591.18
		213137 SAC ADMISSIONS		1,138.00		2,924.50
		215126 GAME AND PARKS BUCK		1,483.00		145,591.10
		215911 SALES TAX COLLECTIONS		26,299.97-		64,997.47
		215912 LODGING TAX COLLECTIONS		16,542.32-		44,812.31
		Fund 23330 Liabilities Total		77,581.30-		387,091.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,435,777.31
		Fund 23330 Fund Equity Total				25,435,777.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		247,360.00		424,140.65
		461112 PR REIMBURSEMENTS				223.19
		461500 OP GRANTS - STATE AGENCI		9,900.00		33,008.00
		461600 OP GRANTS - LOCAL GOVERN				1,344.00
		465100 NONGRANT REIMBURSEMENTS				24,788.92
		Major Account 460000 Total		257,260.00		483,504.76
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				23.80
		472111 CAFÉ/RESTAURANT (TAXABLE)		2,800.02		103,644.06
		472120 RESTAURANT/BUFFET (NONTAXABLE)				158.25
		472121 RESTAURANT/BUFFET (TAXABLE)		2,602.00		17,550.10
		472131 CATERING (TAXABLE)				12.52
		472140 CATERING-BUFFET (NONTAXABLE)				291.00
		472151 MISC RESTAURANT (TAXABLE)		89.30		499.82
		472160 GROCERY STORE		672.15		8,050.10
		472161 GROCERY (TAXABLE)		843.64		9,881.54
		472170 SNACK ITEMS		1,069.56		11,383.31
		472171 SNACKS (TAXABLE)		3,633.15		144,932.01

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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				
	472180 RESALE ITEMS (NONTAXABLE)		1,345.80		6,316.59
	472181 RESALE ITEMS (TAXABLE)		16,848.17		77,834.04
	472229 GAS/OIL RESALE		968.41		53,563.73
	474100 GENERAL BUSINESS FEES		2,887.97		11,312.03
	474101 REBATE				352.18
	474102 PARK RESERVATION FEE		31,377.50		254,428.57
	474103 PERMIT ISSUE FEES		319.00		8,296.00
	474110 RESERVATION FEE NONTAX		85.00		153.00
	476104 RETURNED CHECK FEE		80.00		240.00
	476176 PARK ENTRY DAILY NONRES		44,504.00		798,592.00
	476177 PARK ENTRY ANNUAL NONRES		12,285.00		219,465.00
	476178 PARK ENTRY DUPLICATE NONRES		1,462.50		34,335.00
	476179 PARK ENTRY DROP BOX NONRES		18,947.00		197,453.93
	476181 PARK ENTRY DAILY		73,098.00		607,794.00
	476182 PARK ENTRY ANNUAL		55,560.00		1,219,290.00
	476183 PARK ENTRY ANNUAL DUPLICATE		8,730.00		248,670.00
	476199 DROP BOX		16,217.61		153,920.70
	Major Account 470000 Total		296,425.78		4,188,443.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,582.99		143,941.16
	482100 LAND USE REVENUE		436.00		5,691.00
	482110 TENT/TRAILER CAMPING (NONTAX)		37,261.55		278,365.66
	482112 TENT/TRAILER CAMPING (TAXABLE)		800,862.12		4,517,279.62
	482120 RENTAL PICNIC SHELTERS (NONTAX)		255.00		1,195.00
	482140 CABIN LOT LEASE				4,196.00
	482150 HAYING INCOME		10,816.50		15,372.50
	482160 LAND LEASE				100.00
	483200 BUILDING & SPACE RENTAL		331.25		331.25
	483210 CABINS (NONTAXABLE)		4,230.00		44,158.52
	483211 CABINS (TAXABLE/SALES TAX)		397,620.48		2,460,954.50
	483220 SWIM POOL (NONTAXABLE)				45.00
	483221 SWIM POOL (TAXABLE)		277.73		352,314.11
	483230 ENTRANCE ADMISSIONS (NONTAXABL		42.00		339.38
	483231 ENTRANCE ADMISSIONS (TAXABLE)		4,889.94		27,367.44
	483240 ADV CABIN DEPOSITS		12,922.17		66,717.58
	483250 CONCESSIONS (NONTAXABLE)		77,087.74		150,144.75
	483311 HORSE RIDES (TAXABLE)				16,647.40
	483321 BOATS OTHER REC ITEMS(TAXABLE)		26,882.82		139,759.83
	483330 VENDING MACHINES (NONTAXABLE)		11,482.96		114,165.38

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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				
	483331	VENDING MACHINES (TAXABLE)				2.60
	483351	STABLE RENTAL (TAXABLE)		2,743.13		16,732.71
	483400	OTHER RENTAL REVENUE		26.00		309.91
	483401	Other Rental Rev(TAXABLE)				551.24
	483435	SHOOT PKG-INDVL (TAX)				250.00
	483439	SHOOT PKG-YOUTH (TAX)				75.00
	484100	OPERATING DONATIONS & CO		1,042.00		1,714.97
	484115	MISCELLANEOUS		97.68		674.60
	484117	GIFTS/GRATUITIES				351.51
	484500	REIMB NON-GOVT SOURCES				17,764.59
	485100	FINES FORFEITS & PENALTI				1,089.14
	485191	PROPERTY DAMAGES				1,155.00
	486300	CLEARING ACCOUNT		441,137.72-		149,026.42
	486400	CASH OVER ADJUSTMENT		2,916.11		22,260.68
	486500	MISCELLANEOUS ADJUSTMENT		1,642.28		3,716.58
	486501	UNCLAIMED PROPERTY ADJ				500.00
	486502	ANNUAL EXCHANGE				30.00
	486600	CREDIT CARD CLEARING		2,892.09		4,771.19
		Major Account 480000 Total		994,202.82		8,560,062.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,845.06		6,267.04
		Major Account 490000 Total		1,845.06		6,267.04
		Fund 23330 Revenues Total		1,549,733.66		13,238,277.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	134,708.17		1,055,641.97	
	511200	TEMPORARY SALARIES-WAG	420,298.98		3,029,743.44	
	511300	OVERTIME PAYMENTS	5,722.72		37,818.00	
	511500	SHIFT DIFFERENTIAL PYMT	175.35		789.00	
	511700	EMPLOYEE BONUSES			3,910.00	
	511800	COMPENSATORY TIME PAID	742.35		22,328.40	
	511900	SUPPLEMENTAL			964.29	
	512100	VACATION LEAVE EXPENSE	12,333.56		71,992.04	
	512200	SICK LEAVE EXPENSE	11,905.37		67,251.12	
	512300	HOLIDAY LEAVE EXPENSE	1,070.27		41,572.62	
	512500	FUNERAL LEAVE EXPENSE	212.68		1,655.36	
	512600	CIVIL LEAVE EXPENSE			102.25	
	512700	INJURY LEAVE EXPENSE			2,798.51	
	515100	RETIREMENT PLANS EXPENS	11,659.20		94,289.90	

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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				
		515200 OASDI EXPENSE	43,445.83		322,569.84	
		515400 LIFE & ACCIDENT INS EXP	42.64		159.61	
		515500 HEALTH INSURANCE EXPENS	59,300.44		376,106.77	
		516100 EMPLOYEE RELOCATION			1,280.34	
		516200 TUITION ASSISTANCE	911.45		1,192.25	
		516400 UNEMPLOYM COMP INS EXP			7,926.19	
		516500 WORKERS COMP PREMIUMS			6,801.81	
		Major Account 510000 Total	702,529.01		5,146,893.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,004.67		25,948.34	
		521200 COM EXPENSE - VOICE/DATA			149.80	
		521300 FREIGHT EXPENSE	771.18		4,099.58	
		521400 CIO CHARGES	22,223.13		82,773.34	
		521412 COM EXPENSE - VOICE/DATA	26,135.06		90,543.42	
		521500 PUBLICATION & PRINT EXP	403.16		4,727.75	
		521501 PUBLICATIONS PRINTING	7,265.95		12,218.53	
		521502 PRINTING	32,140.22		76,696.71	
		521503 ADVERTISING	2,537.55		9,930.57	
		521800 CASH SHORT ADJUSTMENT	1,027.07		15,148.70	
		521900 AWARDS EXPENSE	54.80		186.66	
		522100 DUES & SUBSCRIPTION EXP	1,268.11		8,649.57	
		522200 CONFERENCE REGISTRATION	474.00		17,586.77	
		522900 EMPLOYEE PARKING EXP	36.00		144.00	
		523000 VOLUNTEER EXPENSES	522.74		522.74	
		523201 NATURAL GAS	1,350.31		13,312.52	
		523202 ELECTRICITY	185,190.22		776,441.68	
		523203 WATER	4,312.63		17,150.18	
		523204 SEWER	109.93		277.13	
		523207 PROPANE	4,636.51		16,029.47	
		523500 PROMPT PAY INTEREST			38.43	
		524100 RENT EXPENSE-LAND			5,000.00	
		524600 RENT EXPENSE-BUILDINGS	869.18		3,476.72	
		524700 RENT EQUIP	6.32		1,717.28	
		524701 Lease Exp-Other Real Property	15.00		1,735.00	
		525100 RENT EXP-OFFICE EQUIP			4,610.55	
		525500 RENT EXP-OTHER PERS PROP	376.70		4,709.56	
		525556 CONSTRUCTION EQUIPMENT	79,978.39		101,552.09	
		526101 BLDG-STRUC MAINT AND REPAIR	37,346.24		235,380.96	
		526102 LAND MAINT & REPAIR	36,031.70		145,664.79	

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				
	526103 OTHER REAL PROPERTY M/R			12,866.28	
	527100 REP & MAINT-OFFICE EQUIP			80.00	
	527200 REP & MAINT-MOTOR VEHICL	6,177.35		53,138.21	
	527400 REP & MAINT-DATA PROC			62.90	
	527500 REP & MAINT-COMM EQUIP			478.00	
	527600 REP & MAINT-HOUSE/INST E	2,006.36		4,640.33	
	527800 REP & MAINT-OTHER PROPER			3,451.75	
	527879 CONST MAINT & SHOP	23,565.75		103,941.79	
	527990 RADIO EQUIP REPAIR & MAINT			139.38	
	531100 OFFICE SUPPLIES EXPENSE	21,221.27		65,701.35	
	531200 IT SUPPLIES	341.34		3,997.98	
	532100 NONEXPENDABLE PERSONAL PROPERT	26,696.00		178,977.75	
	532200 PERSONAL COMPUTING EQUIPMENT	335.71		4,601.35	
	532240 DATA STORAGE EQUIP			663.00	
	532250 NETWORKING EQUIP			2,480.42	
	532280 VIDEO EQUIP	442.40		575.49	
	532290 RADIO EQUIP			2,511.40	
	533100 HOUSEHOLD & INSTIT EXP	20.93		22.14-	
	533101 CLOTHING	11,307.13		60,654.97	
	533132 SANITATION JANITORIAL	21,004.89		203,148.87	
	533133 FOOD SERV INSTITUTIONAL	6,635.09		125,535.48	
	533900 FOOD EXPENSE	522.25		2,156.37	
	534500 AGRICULTURAL SUPPLIES	13,146.48		70,970.85	
	534600 ED & RECREATIONAL SUP EX	13,742.29		119,397.98	
	534800 CONST & MAINT SUP EXP	128,967.20		593,843.04	
	534900 MISCELLANEOUS SUP EXP	526.54		12,860.33	
	534946 RESALE ITEMS	16,377.17		91,544.31	
	534947 LAW ENF SUPPLIES	2,771.25		3,050.53	
	535100 MEDICAL SUPPLIES	1,984.57		8,487.61	
	538100 VEHICLE & EQUIP SUP EXP	31,629.43		183,000.33	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,245.08		37,513.33	
	541100 ACCTG & AUDITING SERVICES	352.85		61,104.05	
	541200 PURCHASING ASSESSMENT			18,540.58	
	541700 LEGAL RELATED EXPENSE	4,435.00		12,535.00	
	542100 SOS TEMP SERV - PERSONNEL	237.45		1,122.87	
	542500 SURVEY EXPENSE	846.48		10,033.04	
	543100 IT CONSULTING-APPLICATIONS	7,759.83		30,349.93	
	543300 IT CONSULTING-OTHER			209,829.75	
	545000 LABORATORY SERVICES	2,877.50		13,729.50	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546800 VET SERVICES	1,606.86		7,537.04	
		546900 OTHER MEDICAL SERVICES			235.99	
		547100 EDUCATIONAL SERVICES			400.00	
		547101 MEDIA/ADVERTISING SERVICES	55,318.75		59,355.39	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,099.98	
		548501 TREE THINNING/CLEARING	9,900.00		24,190.00	
		548600 PEST CONTROL	4,846.00		16,580.07	
		548700 REFUSE/RECYCLING	127,599.20		524,954.55	
		548800 FIRE EXTINGUISHERS	500.00		58,293.36	
		548900 WEED CONTROL	524.09		11,124.82	
		549100 LAUNDRY SERVICES	16,935.97		57,819.44	
		549200 JANITORIAL/SECURITY SRVS	6,440.18		7,041.26	
		549600 CONSTRUCTION SERVICES			9,334.50	
		554100 DATA SERVICES	1,666.05		2,108.66	
		554900 OTHER CONTRACTURAL SERVICES	214,579.89		430,125.31	
		554901 MGMT CONSULTANT SVS	236.29		960.02	
		555100 DATA PROC SOFTW LIC FEE	56.35-		56.35-	
		555200 SOFTWARE - NEW PURCHASES			162.19-	
		555310 COTS LICENSE FEES			225.00	
		555340 COTS MAINTENANCE	7,603.37		33,795.40	
		556100 INSURANCE EXPENSE			286,647.88	
		556300 SURETY & NOTARY BONDS			1,150.42	
		557100 PROPERTY TAX EXPENSE			.40	
		559100 OTHER OPERATING EXP	20,422.06		113,844.02	
		Major Account 520000 Total	1,275,384.72		5,634,721.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,430.57		21,953.47	
		571900 MEALS-ONE DAY TRAVEL	147.24		1,941.83	
		574500 PERSONAL VEHICLE MILEAGE	347.31		4,831.13	
		Major Account 570000 Total	5,925.12		28,726.43	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			2,377,848.25	
		582400 MACHINERY & EQUIPMENT	64,500.00		290,678.61	
		583470 PERSONAL COMPUTING EQUIPMENT	1,585.48		4,554.42	
		584200 MOTOR VEHICLES	78,495.00		286,510.50	
		585100 LIVESTOCK	1,200.00		5,200.00	
		586900 OTHER FIXED ASSETS			63,624.00	
		587500 CIP - IMPROV TO BUILD	76,022.10		1,949,486.66-	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	221,802.58		1,078,929.12	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			3,262.23	
		Major Account 590000 Total			3,262.23	
		Fund 23330 Expenditures Total	2,205,641.43		11,892,533.26	
		Fund 23330 Total	1,472,152.36	1,472,152.36	39,061,146.26	39,061,146.26

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	469,079.60		11,398,627.88	
		Fund 23340 Assets Total	469,079.60		11,398,627.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,599.48		4,599.48
	211900	AAI DUE TO VENDOR (SYSTE		107,085.22		125,641.27
		Fund 23340 Liabilities Total		111,684.70		130,240.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,013,239.87
		Fund 23340 Fund Equity Total				11,013,239.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,376.61		1,376.61
	461112	PR REIMBURSEMENT		194,281.84		973,846.56
	461113	DJ REIMBURSEMENT		1,590.16		13,757.04
	461500	OP GRANTS - STATE AGENCI		148,536.09		148,536.09
	465100	NONGRANT REIMBURSEMENTS		2,000.00		2,000.00
		Major Account 460000 Total		347,784.70		1,139,516.30
Revenues	470000	Revenues - Sales & Charges				
	474101	PLAN REVIEW FEE				352.15
	476164	LIFETIME HABITAT STAMP		33,000.00		64,250.00
	476171	HABITAT STAMP		358,875.00		943,050.00
	476173	WATERFOWL STAMP		26,740.00		59,890.00
	476175	LIFETIME WATERFOWL STAMP		5,900.00		14,200.00
	476279	3-YEAR HABITAT STAMP		5,207.00		14,033.50
	476281	3-YEAR WATERFOWL STAMP		870.00		2,595.00
	476288	5-YEAR HABITAT STAMP		2,256.00		9,870.00
	476290	5-YEAR WATERFOWL STAMP		345.00		1,748.00
		Major Account 470000 Total		433,193.00		1,109,988.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,947.87		57,941.64
	482150	HAYING INCOME		1,325.20		1,615.20
	482151	CROP INCOME		4,541.98		13,467.85
	482152	GRAZING INCOME		7,342.05		37,142.64
	484600	OP GRANTS NON-GOVT SOURC				5,875.00
	486500	MISCELLANEOUS ADJUSTMENTS				27,342.24
		Major Account 480000 Total		28,157.10		143,384.57
Revenues	490000	Other Financing Sources				

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		184.00		3,525.48
		Major Account 490000 Total		184.00		3,525.48
		Fund 23340 Revenues Total		809,318.80		2,396,415.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	74,738.83		326,793.21	
	511200	TEMPORARY SALARIES-WAGE	40,822.00		173,654.88	
	511300	OVERTIME PAYMENTS	133.88		1,381.29	
	512100	VACATION LEAVE EXPENSE	5,773.99		19,440.20	
	512200	SICK LEAVE EXPENSE	1,728.68		7,776.07	
	512300	HOLIDAY LEAVE EXPENSE			8,045.56	
	512500	FUNERAL LEAVE EXPENSE			932.37	
	512700	INJURY LEAVE EXPENSE			68.28	
	515100	RETIREMENT PLANS EXPENS	6,168.30		27,284.01	
	515200	OASDI EXPENSE	8,708.21		38,375.42	
	515500	HEALTH INSURANCE EXPENS	25,959.81		101,654.22	
	516400	UNEMPLOYM COMP INS EXP			536.00	
	516500	WORKERS COMP PREMIUMS			4,959.31	
		Major Account 510000 Total	164,033.70		710,900.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.84		41.75	
	521300	FREIGHT EXPENSE			30.00	
	521400	CIO CHARGES	1,651.62		4,376.09	
	521412	COM EXPENSE - VOICE/DATA	1,238.03		4,047.73	
	521500	PUBLICATION & PRINT EXP			35.14	
	521501	PUBLICATIONS PRINTING	150.52		150.52	
	521502	PRINTING			289.06	
	522100	DUES & SUBSCRIPTION EXP	40.00		830.00	
	522200	CONFERENCE REGISTRATION	260.00		2,685.00	
	523201	NATURAL GAS	64.05		253.10	
	523202	ELECTRICITY	1,799.94		8,694.50	
	523203	WATER	10.62		20.97	
	523204	SEWER	6.33		12.50	
	523207	PROPANE	528.28		528.28	
	523500	PROMPT PAY INTEREST			5.00	
	523600	INTEREST EXPENSE	1.87		1.87	
	524100	RENT EXPENSE-LAND			37,097.99	
	524600	RENT EXPENSE-BUILDINGS	1,143.68		4,574.72	
	524900	RENT EXP-DEPR SURCHARGE	219.01		876.04	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			.01	
		525500 RENT EXP-OTHER PERSONAL PROP			103.13	
		525556 CONSTRUCTION EQUIPMENT			4,606.20	
		526101 BLDG-STRUC MAINT AND RE	251.84		891.84	
		526102 LAND MAINT AND REPAIR	294.50		32,554.25	
		527200 REP & MAINT-MOTOR VEHICL	9,621.76		29,477.55	
		527879 CONST MAINT & SHOP	18,843.37		63,933.75	
		531100 OFFICE SUPPLIES EXPENSE	459.92		1,864.67	
		531200 IT SUPPLIES	53.89		274.12	
		532100 NON CAPITALIZED EQUIP PURCH	11,433.68		16,487.35	
		532200 PERSONAL COMPUTING EQUIPMENT			664.71	
		533101 CLOTHING	1,333.97		3,301.52	
		533132 SANITATION JANITORIAL	9.96		327.01	
		533900 FOOD EXPENSE	23.37		35.71	
		534500 AGRICULTURAL SUPPLIES E	3,470.67		44,882.70	
		534600 ED & RECREATIONAL SUP E	179.30		586.15	
		534800 CONST & MAINT SUP EXP	20,583.26		88,842.83	
		538100 VEHICLE & EQUIP SUP EXP	16,413.95		78,448.67	
		538182 LICENSED MOTOR VEHICLE	3,471.76		9,603.82	
		541100 ACCTG & AUDITING SERVICES	1,420.00		7,450.65	
		541200 PURCHASING ASSESSMENT			2,398.93	
		541700 LEGAL RELATED EXPENSE			4,884.50	
		542500 ENG & ARCH SERVICES			1,500.00	
		548501 TREE THINNING/CLEARING	10,800.00		47,966.25	
		548503 CUSTOM FARMING			1,056.10	
		548700 REFUSE/RECYCLING			178.50	
		548900 WEED CONTROL			31,210.50	
		549600 CONSTRUCTION SERVICES			16,514.25	
		554150 CABLING SERVICES	3,054.18		3,054.18	
		554900 OTHER CONTRACTUAL SERVI	1,558.61		122,088.07	
		555100 SOFTWARE RENEWAL FEE	157.74-		157.74-	
		555310 COTS LICENSE FEES			394.05	
		555340 COTS MAINTENANCE	1,364.00		5,869.99	
		556100 INSURANCE EXPENSE			102,961.09	
		556300 SURETY & NOTARY BONDS			109.93	
		557100 PROPERTY TAX EXPENSE	49.65		49.65	
		Major Account 520000 Total	111,671.69		788,965.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	288.00		394.95	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	288.00		394.95	
Expenditures	580000	Capital Outlay				
	580300	LAND			6,000.00	
	582400	MACHINERY & EQUIPMENT	32,109.00		107,237.21	
	583470	PERSONAL COMPUTING EQUIPMENT			1,646.30	
	584200	MOTOR VEHICLES			76,240.00	
		Major Account 580000 Total	32,109.00		191,123.51	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	129,329.44		337,807.48	
	599300	1099-AID-INCOME	14,492.07		112,075.83	
		Major Account 590000 Total	143,821.51		449,883.31	
		Fund 23340 Expenditures Total	451,923.90		2,141,267.74	
		Fund 23340 Total	921,003.50	921,003.50	13,539,895.62	13,539,895.62

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	9,684.36-		526,365.93	
		Fund 23350 Assets Total	9,684.36-		526,365.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		602.54-		
		Fund 23350 Liabilities Total		602.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,479.45
		Fund 23350 Fund Equity Total				548,479.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		747.98		2,883.74
	484114	NONGAME DONATIONS		3,673.14		13,921.39
		Major Account 480000 Total		4,421.12		16,805.13
		Fund 23350 Revenues Total		4,421.12		16,805.13
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.60		70.09	
	521300	FREIGHT EXPENSE			556.22	
	521400	CIO CHARGES	345.21		1,448.13	
	521412	COM EXPENSE - VOICE/DATA	296.76		895.53	
	521500	PUBLICATION & PRINT EXP			6.72	
	521502	PRINTING			440.00	
	522100	DUES & SUBSCRIPTION EXP	13.70-		765.30	
	522200	CONFERENCE REGISTRATION			175.00	
	523201	NATURAL GAS	6.89		21.50	
	523202	ELECTRICITY	266.24		1,220.48	
	523203	WATER	32.98		65.10	
	523204	SEWER	19.66		38.83	
	524600	RENT EXPENSE-BUILDINGS	299.36		1,197.44	
	525100	RENT EXP-OFFICE EQUIP			8.33	
	527200	REP & MAINT-MOTOR VEHICL			332.61	
	531100	OFFICE SUPPLIES EXPENSE			31.92	
	531200	IT SUPPLIES			311.75	
	532100	NON-CAPITALIZED EQUIP PU			349.99	
	533101	CLOTHING			161.25	
	533132	SANITATION JANITORIAL			14.99	
	533900	FOOD EXPENSE	9.34		9.34	
	534600	ED/REC SUPPLIES			2,358.77	
	534800	CONST/MAINT SUPPLIES			185.14	

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				
		538100 VEH EQUIP SUPPLIES EXP	107.87		1,271.47	
		538182 LICENSE MOTOR VEH			488.96	
		541100 ACCTG & AUDITING SERVICES			280.95	
		541200 PURCHASING ASSESSMENT			141.11	
		554900 OTHER CONTRACTUAL SERVICES			5,800.00	
		555100 SOFTWARE RENEWAL/MAIN FEE	25.27-		25.27-	
		555340 COTS MAINTENANCE	279.00		2,092.95	
		556100 INSURANCE EXPENSE			1,242.99	
		556300 SURETY & NOTARY BONDS			32.06	
		Major Account 520000 Total	1,627.94		21,989.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			54.00	
		Major Account 570000 Total			54.00	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid	11,875.00		16,875.00	
		Major Account 590000 Total	11,875.00		16,875.00	
		Fund 23350 Expenditures Total	13,502.94		38,918.65	
		Fund 23350 Total	<u>3,818.58</u>	<u>3,818.58</u>	<u>565,284.58</u>	<u>565,284.58</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	1,066.88-		106,899.05	
		Fund 23360 Assets Total	1,066.88-		106,899.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,221.77
		Fund 23360 Fund Equity Total				118,221.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.12		623.28
	485100	FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		163.12		823.28
		Fund 23360 Revenues Total		163.12		823.28
Expenditures	520000	Operating Expenses				
	532280	VIDEO EQUIP			10,916.00	
	534947	LAW ENF SUPPLIES	1,230.00		1,230.00	
		Major Account 520000 Total	1,230.00		12,146.00	
		Fund 23360 Expenditures Total	1,230.00		12,146.00	
		Fund 23360 Total	163.12	163.12	119,045.05	119,045.05

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	1,150.76		22,102.39	
		Fund 23370 Assets Total	1,150.76		22,102.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,834.41
		Fund 23370 Fund Equity Total				20,834.41
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		1,121.95		1,157.38
		Major Account 470000 Total		1,121.95		1,157.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.81		110.60
		Major Account 480000 Total		28.81		110.60
		Fund 23370 Revenues Total		1,150.76		1,267.98
		Fund 23370 Total	1,150.76	1,150.76	22,102.39	22,102.39

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	2,375.10-		2,503,307.26	
	139901	AR INVOICED (SYSTEM)	17,939.46		17,939.46	
		Fund 23380 Assets Total	15,564.36		2,521,246.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,604.72		16,923.70
		Fund 23380 Liabilities Total		16,604.72		16,923.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,454,116.37
		Fund 23380 Fund Equity Total				2,454,116.37
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,347.73		12,818.89
		Major Account 480000 Total		3,347.73		12,818.89
		Fund 23380 Revenues Total		112,434.29		449,165.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,898.85		16,389.58	
	511200	TEMPORARY SALARIES-WAGE	4,872.07		24,798.58	
	512100	VACATION LEAVE EXPENSE	131.30		509.31	
	512200	SICK LEAVE EXPENSE	132.45		314.74	
	512300	HOLIDAY LEAVE EXPENSE			473.20	
	515100	RETIREMENT PLANS EXPENSE	236.80		1,324.27	
	515200	FICA EXPENSE	580.61		3,089.46	
	515500	HEALTH INSURANCE EXPENSE	1,096.12		5,512.65	
	516500	WORKERS COMP PREMIUMS			258.37	
		Major Account 510000 Total	9,948.20		52,670.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.74		41.78	
	521400	CIO CHARGES	130.30		312.72	
	521502	PRINTING/COPY SERVICES			151.80	
	522100	DUES & SUBSCRIPTION EXP			20.00	
	526101	BLDG-STRUC MAINT AND REPAIR	87,983.50		139,935.89	
	526102	LAND MAINT AND REPAIR	9,210.54		47,325.14	
	527200	REP & MAINT-MOTOR VEHICL			1,368.67	
	527879	CONST MAINT & SHOP			3,736.20	

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				
		531200 IT SUPPLIES	8.99		28.98	
		532100 NON-CAPITALIZED EQUIP PU			91.98	
		533101 CLOTHING			111.99	
		533132 SANITATION JANITORIAL			46.78	
		534500 AGRICULTURAL SUPPLIES EX			959.58	
		534800 CONST & MAINT SUP EXP	1,749.50		5,130.11	
		534900 MISCELLANEOUS SUP EXP			14.99	
		538100 VEHICLE & EQUIP SUP EXP	323.05		1,542.09	
		538182 VEHICLE & EQUIP SUPPLIES			290.65	
		541100 ACCTG & AUDITING SERVICES	355.00		1,060.42	
		548700 REFUSE/RECYCLING	24.83		99.32	
		548900 WEED CONTROL			3,968.00	
		554900 OTHER CONTRACTUAL SERVICES			3,689.00	
		555340 COTS MAINTENANCE	124.00		310.00	
		556100 INSURANCE EXPENSE			5,386.28	
		Major Account 520000 Total	99,913.45		215,622.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.84	
		Major Account 570000 Total			45.84	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			100,060.99	
		582400 MACHINERY & EQUIPMENT			9,925.00	
		587500 CIP - IMPROV TO BUILD	3,613.00		20,634.12	
		Major Account 580000 Total	3,613.00		130,620.11	
		Fund 23380 Expenditures Total	113,474.65		398,958.48	
		Fund 23380 Total	129,039.01	129,039.01	2,920,205.20	2,920,205.20

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	40,972.36		12,915,048.81	
		139901 AR INVOICED (SYSTEM)	4,894.44		4,894.44	
		Fund 23410 Assets Total	45,866.80		12,919,943.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.95		84.95
		Fund 23410 Liabilities Total		84.95		84.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,308,104.40
		Fund 23410 Fund Equity Total				13,308,104.40
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		4,023.00		104,490.56
		Major Account 460000 Total		4,023.00		104,490.56
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT STAMP		31,770.00		594,660.00
		476194 AQUATIC HABITAT - 1 DAY FISH		3,466.00		27,774.00
		476227 LIFETIME AQUATIC HABITAT		69,000.00		114,000.00
		476280 3-YEAR AQUATIC HABITAT		2,007.50		18,387.50
		476289 5-YEAR AQUATIC HABITAT		1,222.00		17,108.00
		Major Account 470000 Total		107,465.50		771,929.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,686.90		68,778.39
		484100 OPERATING DONATIONS & CO				1,500.00
		Major Account 480000 Total		17,686.90		70,278.39
		Fund 23410 Revenues Total		129,175.40		946,698.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,682.99		16,754.47	
		511200 TEMPORARY SALARIES-WAGE	2,556.33		13,620.86	
		512100 VACATION LEAVE EXPENSE			2,106.07	
		512300 HOLIDAY LEAVE EXPENSE			424.47	
		515100 RETIREMENT PLANS EXPENS	275.76		1,444.10	
		515200 OASDI EXPENSE	462.85		2,447.20	
		515500 HEALTH INSURANCE EXPENS	539.34		2,650.00	
		516500 WORKERS COMP PREMIUMS			158.11	
		Major Account 510000 Total	7,517.27		39,605.28	
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 EXPENSE			30.87	
	522200 REGISTRATION			195.00	
	526100 REP & MAINT-REAL PROPERT	750.00		23,072.50	
	526101 BLDG-STRUC MAINT AND REPAIR	2,193.75		4,372.50	
	526102 LAND MAINT AND REPAIR	70,629.09		1,263,588.79	
	534800 CONST & MAINT SUP EXP	10.44		1,191.72	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	253.90		253.90	
	541100 ACCTG & AUDITING SERVICES	355.00		431.39	
	554900 OTHER PERSONAL SERVICE	1,044.00		1,194.00	
	556200 TORT PREMIUMS			120.00	
	Major Account 520000 Total	75,215.30		1,294,450.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.95		392.57	
	Major Account 570000 Total	164.95		392.57	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	496.03		496.03	
	Major Account 580000 Total	496.03		496.03	
	Fund 23410 Expenditures Total	83,393.55		1,334,944.55	
	Fund 23410 Total	129,260.35	129,260.35	14,254,887.80	14,254,887.80

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	2.99		2,173.69	
		Fund 23420 Assets Total	2.99		2,173.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,921.24
		Fund 23420 Fund Equity Total				3,921.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.99		19.55
		Major Account 480000 Total		2.99		19.55
		Fund 23420 Revenues Total		2.99		19.55
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			1,767.10	
		Major Account 590000 Total			1,767.10	
		Fund 23420 Expenditures Total			1,767.10	
		Fund 23420 Total	2.99	2.99	3,940.79	3,940.79

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	42.29		30,769.06	
		Fund 23421 Assets Total	42.29		30,769.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,606.59
		Fund 23421 Fund Equity Total				30,606.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.29		162.47
		Major Account 480000 Total		42.29		162.47
		Fund 23421 Revenues Total		42.29		162.47
		Fund 23421 Total	42.29	42.29	30,769.06	30,769.06

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	5.69		4,141.57	
		121300 LONG-TERM INVESTMENTS	14,912.55		635,038.88	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	14,918.24		1,161,750.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,777,718.42
		Fund 23430 Fund Equity Total				1,777,718.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		730.53		5,151.32
		481200 GAIN OR LOSS-SALE OF INV		14,378.87		79,523.04
		Major Account 480000 Total		15,109.40		84,674.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 23430 Revenues Total		15,109.40		615,325.64-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	191.16		642.71	
		Major Account 520000 Total	191.16		642.71	
		Fund 23430 Expenditures Total	191.16		642.71	
		Fund 23430 Total	15,109.40	15,109.40	1,162,392.78	1,162,392.78

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	3,413.57		71,372.90	
		Fund 23450 Assets Total	3,413.57		71,372.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,022.90
		Fund 23450 Fund Equity Total				52,022.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.23		294.86
	484100	OPERATING DONATIONS & CO		3,549.89		22,489.44
		Major Account 480000 Total		3,638.12		22,784.30
		Fund 23450 Revenues Total		3,638.12		22,784.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	134.61		1,456.63	
	512100	VACATION LEAVE EXPENSE	4.42		464.99	
	512200	SICK LEAVE EXPENSE	2.69		31.97	
	512300	HOLIDAY LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	10.62		147.24	
	515200	FICA EXPENSE	9.39		125.71	
	515500	HEALTH INSURANCE EXPENSE	61.50		1,091.93	
	516500	WORKERS COMP PREMIUMS			9.68	
		Major Account 510000 Total	223.23		3,341.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.32		85.45	
	521502	PRINTING			7.43	
		Major Account 520000 Total	1.32		92.88	
		Fund 23450 Expenditures Total	224.55		3,434.30	
		Fund 23450 Total	3,638.12	3,638.12	74,807.20	74,807.20

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	34,249.72-		5,724,905.06	
		Fund 23460 Assets Total	34,249.72-		5,724,905.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,123,878.87
		Fund 23460 Fund Equity Total				6,123,878.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,985.67		31,730.72
		Major Account 480000 Total		7,985.67		31,730.72
		Fund 23460 Revenues Total		7,985.67		31,730.72
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			7,620.00	
	526101	BLDG-STRUC MAINT AND REPAIR	32,000.00		382,009.32	
	526102	LAND MAINT AND REPAIR	2,026.39		2,026.39	
	549600	CONSTRUCTION SERVICES	8,209.00		39,048.82	
		Major Account 520000 Total	42,235.39		430,704.53	
		Fund 23460 Expenditures Total	42,235.39		430,704.53	
		Fund 23460 Total	7,985.67	7,985.67	6,155,609.59	6,155,609.59

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	772,183.08		8,862,706.96	
		Fund 23470 Assets Total	772,183.08		8,862,706.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		10,493.84		10,493.84
	211900	AAI DUE TO VENDOR (SYSTE		57,909.89		79,003.39
		Fund 23470 Liabilities Total		68,403.73		89,497.23
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,968,401.29
		Fund 23470 Fund Equity Total				5,968,401.29
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		680,195.54		2,922,982.08
	452165	ATV Transfer to G&Ps		231,215.07		835,331.74
		Major Account 450000 Total		911,410.61		3,758,313.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,500.00
	461113	DJ REIMBURSEMENTS				3,061.68
	463100	CAPITAL FED GRANTS & CON				17,399.94
		Major Account 460000 Total				30,961.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,963.90		35,644.19
		Major Account 480000 Total		10,963.90		35,644.19
		Fund 23470 Revenues Total		922,374.51		3,824,919.63
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE	283.44		605.74	
	526100	REP & MAINT-REAL PROPERT	24,500.00		318,787.56	
	526101	BLDG-STRUC MAINT AND REPAIR	153,870.85		292,535.66	
	526102	LAND MAINT AND REPAIR	38,579.84		369,963.17	
	534600	ED & RECREATIONAL SUP EXP			56.88	
	534800	CONST & MAINT SUP EXP	1,085.14		16,792.79	
	554150	CABLING SERVICES	275.89		21,369.39	
		Major Account 520000 Total	218,595.16		1,020,111.19	
		Fund 23470 Expenditures Total	218,595.16		1,020,111.19	
		Fund 23470 Total	990,778.24	990,778.24	9,882,818.15	9,882,818.15

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	15,585.07		793,196.28	
	132200	DUE FROM OTHER GOVERNMENT	2,180.00		255.00-	
		Fund 23480 Assets Total	17,765.07		792,941.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				710,960.03
		Fund 23480 Fund Equity Total				710,960.03
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		24,679.05		101,274.34
		Major Account 470000 Total		24,679.05		101,274.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,048.97		3,868.66
		Major Account 480000 Total		1,048.97		3,868.66
		Fund 23480 Revenues Total		25,728.02		105,143.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			156.36	
	532100	NON-CAPITALIZED EQUIP PU			448.00	
	541100	ACCTG & AUDITING SERVICES			5.75	
	555340	COTS MAINTENANCE			310.00	
		Major Account 520000 Total			920.11	
Expenditures	580000	Capital Outlay				
	586902	HOUSEHOLD/INSTI EQUIPMENT	6,166.00		6,166.00	
		Major Account 580000 Total	6,166.00		6,166.00	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	1,796.95		16,075.64	
		Major Account 590000 Total	1,796.95		16,075.64	
		Fund 23480 Expenditures Total	7,962.95		23,161.75	
		Fund 23480 Total	25,728.02	25,728.02	816,103.03	816,103.03

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	12,197.60		972,269.67	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	12,197.60		1,148,269.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,433.01		2,433.01
		211900 AAI DUE TO VENDOR (SYSTE		150,635.75		190,390.77
		Fund 43320 Liabilities Total		153,068.76		192,823.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,047,772.72
		Fund 43320 Fund Equity Total				1,047,772.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,691.88		418,032.12
		461112 PR REIMBURSEMENTS		179,905.33		890,650.96
		461113 DJ REIMBURSEMENT				160,885.83
		461114 OTHER FED REIMBURSEMENTS		6,034.91		41,460.48
		461116 STATE WILDLIFE GRANT		107,466.95		328,808.72
		461300 PASS-THROUGH FEDERAL GRANT		216,000.00		358,836.50
		461700 OP GRANTS - OTHER		20,679.84		41,595.28
		Major Account 460000 Total		553,778.91		2,240,269.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.38		4,822.78
		486500 MISCELLANEOUS ADJUSTMENTS				397.50
		Major Account 480000 Total		1,337.38		5,220.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				914.18
		Major Account 490000 Total				914.18
		Fund 43320 Revenues Total		555,116.29		2,246,404.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	19,380.84		89,903.76	
		511200 TEMPORARY SALARIES-WAG	32,885.13		178,842.75	
		511300 OVERTIME PAYMENTS	1,127.35		10,060.76	
		512100 VACATION LEAVE EXPENSE	2,744.12		9,339.11	
		512200 SICK LEAVE EXPENSE	1,318.49		3,710.69	
		512300 HOLIDAY LEAVE EXPENSE			2,321.14	
		515100 RETIREMENT PLANS EXPENS	1,805.42		8,188.97	
		515200 OASDI EXPENSE	4,170.68		21,576.49	

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				
		515500 HEALTH INSURANCE EXPENS	9,131.11		38,011.41	
		516500 WORKERS COMP PREMIUMS			2,641.47	
		Major Account 510000 Total	72,563.14		364,596.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	683.33		10,675.78	
		521300 FREIGHT EXPENSE			87.90	
		521400 DATA PROCESSING EXPENSE	301.77		864.14	
		521412 COMM EXP - VOICE/DATA	842.85		2,528.55	
		521500 PUBLICATION & PRINT EXP			71.95	
		521502 PRINTING (OUTSIDE VENDORS)			4,337.35	
		522100 DUES & SUBSCRIPTION EXP	171.00		17,414.23	
		523201 NATURAL GAS	41.20		92.18	
		523202 ELECTRICITY	2,703.95		12,106.82	
		523203 WATER	208.47		416.94	
		523204 SEWER	212.24		424.48	
		524600 RENT EXPENSE-BUILDINGS	5,744.01		22,976.04	
		525100 Rent Exp-Office Equip			234.51	
		525556 RENT CONSTRUCTION EQUIP	94.00		149.00	
		526101 BLDG-STRUC MAINT & REPAIR	26,360.12		34,405.87	
		526102 LAND MAINT AND REPAIR	46,335.00		96,858.87	
		527200 REP & MAINT-MOTOR VEHICL	1,151.24		5,006.78	
		527400 R & M DATA PROCESSING EQUIP			117.50	
		527879 CONST MAINT & SHOP	4,444.67		11,259.11	
		531100 OFFICE SUPPLIES EXPENSE	287.73		475.09	
		531200 IT SUPPLIES	190.33		868.69	
		532100 NON EXPENDABLE PROPERTY	4,003.40		13,505.13	
		533101 CLOTHING			1,672.11	
		533132 SANITATION JANITORIAL	383.35		5,209.29	
		533133 FOOD SERV INSTITUTI	53.56		53.56	
		534500 AGRICULTURAL SUPPLIES	2,544.84		16,453.48	
		534600 ED & RECREATIONAL SUP EXP	1,973.25		6,687.56	
		534800 CONST & MAINT SUP EXP	5,430.40		27,204.64	
		534947 LAW ENF SUPPLIES	300.71		300.71	
		537100 LABORATORY SUP EXP			2,627.16	
		538100 GAS & OIL	1,970.29		12,516.70	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	20.43		112.43	
		541100 ACCTG & AUDITING SERVIC			1,730.10	
		547101 MEDIA/ADVERTISING	201.49		258.42	
		548501 TREE CLEARING			48,692.50	

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				
		548600 PEST CONTROL	47.00		141.00	
		548700 REFUSE/RECYCLING	257.43		353.31	
		554100 DATA SERVICES	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVI	9,293.11		439,399.95	
		554901 SECURITY SERVICES	8,572.80		8,572.80	
		555100 SOFTWARE RENEWAL FEE	28.53-		28.53-	
		555340 COTS MAINTENANCE	358.98		2,484.96	
		555440 CUSTOMIZED MAINTENANCE			26,410.00	
		556100 INSURANCE EXPENSE			6,872.17	
		556300 SURETY & NOTARY BONDS			64.13	
		Major Account 520000 Total	125,454.42		842,965.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			347.99	
		Major Account 570000 Total			347.99	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			131,588.50	
		583470 PERSONAL COMPUTING EQUIPMENT			3,750.90	
		586900 Other Fixed Assets			11,725.00	
		587500 CIP - IMPROV TO BUILD	5,332.50		124,303.00-	
		Major Account 580000 Total	5,332.50		22,761.40	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	216,000.00		358,836.50	
		599161 DISTRIBUTION OF AID	159,455.09		558,789.08	
		599300 1099-AID-INCOME	117,182.30		190,434.30	
		Major Account 590000 Total	492,637.39		1,108,059.88	
		Fund 43320 Expenditures Total	695,987.45		2,338,731.18	
		Fund 43320 Total	708,185.05	708,185.05	3,487,000.85	3,487,000.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	371.88		270,572.07	
		Fund 43322 Assets Total	371.88		270,572.07	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				269,143.35
		Fund 43322 Fund Equity Total				269,143.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.88		1,428.72
		Major Account 480000 Total		371.88		1,428.72
		Fund 43322 Revenues Total		371.88		1,428.72
		Fund 43322 Total	371.88	371.88	270,572.07	270,572.07

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	8,249.51-		117,275.41	
		Fund 43330 Assets Total	8,249.51-		117,275.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,429.64-
		Fund 43330 Fund Equity Total				127,429.64-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				31,480.00
	461300	PASS-THROUGH FEDERAL GRA				17,220.00
		Major Account 460000 Total				48,700.00
		Fund 43330 Revenues Total				48,700.00
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			7,532.69	
	555100	DATA PROC SOFTW LIC FEE	20.38-		20.38-	
		Major Account 520000 Total	20.38-		7,512.31	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	8,269.89		30,262.64	
		Major Account 580000 Total	8,269.89		30,262.64	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			17,220.00	
		Major Account 590000 Total			17,220.00	
		Fund 43330 Expenditures Total	8,249.51		54,994.95	
		Fund 43330 Total			172,270.36	172,270.36

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	5,253.13-		103,796.47	
		Fund 43340 Assets Total	5,253.13-		103,796.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,141.90
		Fund 43340 Fund Equity Total				111,141.90
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		34,127.39		51,131.46
		Major Account 460000 Total		34,127.39		51,131.46
		Fund 43340 Revenues Total		34,127.39		51,131.46
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	39,380.52		58,476.89	
		Major Account 590000 Total	39,380.52		58,476.89	
		Fund 43340 Expenditures Total	39,380.52		58,476.89	
		Fund 43340 Total	34,127.39	34,127.39	162,273.36	162,273.36

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	435.67-		39,912.50	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>435.67-</u>	<u></u>	<u>42,512.06</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,743.09
		Fund 23400 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>54,743.09</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.33		268.97
		Major Account 480000 Total	<u></u>	<u>64.33</u>	<u></u>	<u>268.97</u>
		Fund 23400 Revenues Total	<u></u>	<u>64.33</u>	<u></u>	<u>268.97</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	500.00		500.00	
	555100	DATA PROC SOFTW LIC FEE			12,000.00	
		Major Account 520000 Total	<u>500.00</u>	<u></u>	<u>12,500.00</u>	<u></u>
		Fund 23400 Expenditures Total	<u>500.00</u>	<u></u>	<u>12,500.00</u>	<u></u>
		Fund 23400 Total	<u><u>64.33</u></u>	<u><u>64.33</u></u>	<u><u>55,012.06</u></u>	<u><u>55,012.06</u></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	340,754.24-		177,827.39	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	110,000.00			
		Fund 43450 Assets Total	230,754.24-		177,838.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		66,787.00-		27,546.69
		Fund 43450 Liabilities Total		66,787.00-		27,546.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,757.08
		Fund 43450 Fund Equity Total				100,757.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,000.00		784,146.00
		Major Account 460000 Total		110,000.00		784,146.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		224.93		985.52
		Major Account 470000 Total		224.93		985.52
		Fund 43450 Revenues Total		110,224.93		785,131.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,465.46		211,311.70	
		512100 VACATION LEAVE EXPENSE	7,047.09		18,021.79	
		512200 SICK LEAVE EXPENSE	2,097.37		8,045.89	
		515100 RETIREMENT PLANS EXPENSE	5,287.20		17,774.67	
		515200 FICA EXPENSE	4,882.72		16,541.51	
		515500 HEALTH INSURANCE EXPENSE	16,346.36		49,736.77	
		Major Account 510000 Total	97,126.20		321,432.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.19		252.06	
		521400 CIO CHARGES	1,467.43		3,159.70	
		521500 PUBLICATION & PRINT EXP	134.28		655.40	
		522100 DUES & SUBSCRIPTION EXP			90.29	
		522200 CONFERENCE REGISTRATION	100.00		115.17	
		531100 OFFICE SUPPLIES EXPENSE			95.21	
		532100 NON-CAPITALIZED EQUIP PU	230.99		230.99	
		534900 MISCELLANEOUS SUP EXP	475.43		2,458.66	
		554900 OTHER CONTRACTUAL SERVICES			11,218.48	

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				
	555100	DATA PROC SOFTW LIC FEE	609.00		609.00	
	559100	OTHER OPERATING EXP			9,323.50-	
		Major Account 520000 Total	3,135.32		9,561.46	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	535.15		975.23	
		Major Account 570000 Total	535.15		975.23	
Expenditures	580000	Capital Outlay				
	587800	NE LIBRARY COMMISSION			187.20	
		Major Account 580000 Total			187.20	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	173,395.50		403,440.10	
		Major Account 590000 Total	173,395.50		403,440.10	
		Fund 43450 Expenditures Total	274,192.17		735,596.32	
		Fund 43450 Total	43,437.93	43,437.93	913,435.27	913,435.27

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	365.33-		141,071.59	
		Fund 68340 Assets Total	365.33-		141,071.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,385.31
		Fund 68340 Fund Equity Total				140,385.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.66		746.27
	484100	OPERATING DONATIONS & CO				500.00
		Major Account 480000 Total		194.66		1,246.27
		Fund 68340 Revenues Total		194.66		1,246.27
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	559.99		559.99	
		Major Account 520000 Total	559.99		559.99	
		Fund 68340 Expenditures Total	559.99		559.99	
		Fund 68340 Total	194.66	194.66	141,631.58	141,631.58

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	42,791.42		1,068,971.78	
		139901 AR INVOICED (SYSTEM)			132.00	
		Fund 73410 Assets Total	<u>42,791.42</u>	<u></u>	<u>1,069,103.78</u>	<u></u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		51,927.00		515,967.48
		215100 DUE TO FUND - SHORT TERM		9,135.58-		553,136.30
		Fund 73410 Liabilities Total	<u></u>	<u>42,791.42</u>	<u></u>	<u>1,069,103.78</u>
		Fund 73410 Total	<u>42,791.42</u>	<u>42,791.42</u>	<u>1,069,103.78</u>	<u>1,069,103.78</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	1,558.18-		71,759.01	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	1,558.18-		73,084.16	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		11.65		222.23
		Fund 23500 Liabilities Total		11.65		222.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,055.52
		Fund 23500 Fund Equity Total				133,055.52
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		3,185.00		10,320.00
	472203	KEG REGISTRATION		110.00		1,310.00
	472204	ACTIVITY REPORT		80.00		240.00
	472206	ALCOHOL SERVER TRAINING PRGM		780.00		3,300.00
		Major Account 470000 Total		4,155.00		15,170.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.01		706.69
		Major Account 480000 Total		183.01		706.69
		Fund 23500 Revenues Total		4,338.01		15,876.69
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.48		142.92	
	521500	PUBLICATION & PRINT EXP	887.36		887.36	
	559100	OTHER OPERATING EXP	5,000.00		75,040.00	
		Major Account 520000 Total	5,907.84		76,070.28	
		Fund 23500 Expenditures Total	5,907.84		76,070.28	
		Fund 23500 Total	4,349.66	4,349.66	149,154.44	149,154.44

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,745.82		98,789.44	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	5,745.82		99,116.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				201.74
		Fund 23610 Liabilities Total				201.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,887.19
		Fund 23610 Fund Equity Total				93,887.19
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		32,807.39		131,545.70
		Major Account 450000 Total		32,807.39		131,545.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		560.00		3,534.56-
		474103 ADMIN SERVICE FEES				124.50
		Major Account 470000 Total		560.00		3,410.06-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.92		467.80
		Major Account 480000 Total		117.92		467.80
		Fund 23610 Revenues Total		33,485.31		128,603.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,181.72		38,724.88	
		511600 PER DIEM PAYMENTS			590.20-	
		512100 VACATION LEAVE EXPENSE	5,158.73		8,504.81	
		512200 SICK LEAVE EXPENSE	126.95		1,532.70	
		512300 HOLIDAY LEAVE EXPENSE			1,072.58	
		515100 RETIREMENT PLANS EXPENSE	1,266.32		4,071.45	
		515200 FICA EXPENSE	1,270.28		3,943.10	
		515500 HEALTH INSURANCE EXPENSE	1,536.62		6,146.48	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	21,540.62		66,202.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.33	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	903.09		3,640.80	
		521500 PUBLICATION & PRINT EXP	6.78		365.32	
		522200 CONFERENCE REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	579.31		2,317.24	
		524900 RENT EXP-DEPR SURCHARGE	152.52		610.08	
		531100 OFFICE SUPPLIES EXPENSE	25.15		25.15	
		534900 MISCELLANEOUS SUP EXP	10.75		53.64	
		535100 MEDICAL SUPPLIES	468.74		468.74	
		541100 ACCTG & AUDITING SERVICES			789.00	
		541200 PURCHASING ASSESSMENT			187.00	
		541500 LEGAL SERVICES EXPENSE			50,628.87	
		545000 LABORATORY SERVICES			3,637.50-	
		546800 VETERINARY SERVICES	1,750.00		612.50-	
		554100 DATA SERVICES	88.41		355.20	
		556300 SURETY & NOTARY BONDS			16.83	
		Major Account 520000 Total	3,984.75		55,369.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	707.12		385.29	
		572100 COMMERCIAL TRANSPORTATIO	261.98		261.98	
		574500 PERSONAL VEHICLE MILEAGE	1,215.02		1,327.28	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	2,214.12		2,004.55	
		Fund 23610 Expenditures Total	27,739.49		123,576.27	
		Fund 23610 Total	33,485.31	33,485.31	222,692.37	222,692.37

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	406.63		18,346.47	
		Fund 23620 Assets Total	406.63		18,346.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		381.11		8,243.87
		Fund 23620 Liabilities Total		381.11		8,243.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,021.52
		Fund 23620 Fund Equity Total				10,021.52
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		8,243.87		24,098.15
		Major Account 450000 Total		8,243.87		24,098.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.52		81.08
		Major Account 480000 Total		25.52		81.08
		Fund 23620 Revenues Total		8,269.39		24,179.23
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,243.87		24,098.15	
		Major Account 590000 Total	8,243.87		24,098.15	
		Fund 23620 Expenditures Total	8,243.87		24,098.15	
		Fund 23620 Total	8,650.50	8,650.50	42,444.62	42,444.62

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23630 RACING COMMISSION-COVID 19

		<u>ACCOUNT 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				12,689.41
		Fund 23630 Fund Equity Total				12,689.41
Revenues	470000	Revenues - Sales & Charges				
	474103	ADMIN SERVICE FEES				124.50-
		Major Account 470000 Total				124.50-
		Fund 23630 Revenues Total				124.50-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,094.93	
	511600	PER DIEM PAYMENTS			654.36	
		Major Account 510000 Total			5,749.29	
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES			3,637.50	
	546800	VETERINARY SERVICES			2,362.50	
		Major Account 520000 Total			6,000.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			321.83	
	574500	PERSONAL VEHICLE MILEAGE			493.79	
		Major Account 570000 Total			815.62	
		Fund 23630 Expenditures Total			12,564.91	
		Fund 23630 Total			12,564.91	12,564.91

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	194,669.46-		4,186,640.57	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	25,999.00		26,053.50	
		Fund 23730 Assets Total	168,670.46-		4,214,782.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				902.62
		211900 AAI DUE TO VENDOR (SYSTE		2,796.51		13,039.88
		214100 DEPOSITS		250,000.00		251,349.00
		Fund 23730 Liabilities Total		252,796.51		265,291.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,771,563.61
		Fund 23730 Fund Equity Total				5,771,563.61
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		900.00		4,035.00
		471102 RELEASE OF LIABILITY		945.00		4,560.00
		472200 REPROD & PUBLICATIONS		4.00		11.00
		474100 GENERAL BUSINESS FEES		28,000.00		28,800.00
		474101 INSURANCE ASSESSMENTS				101.00-
		Major Account 470000 Total		29,849.00		37,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,524.37		28,898.11
		484500 REIMB NON-GOVT SOURCES				110.33
		486600 CREDIT CARD CLEARING				300.00-
		Major Account 480000 Total		6,524.37		28,708.44
		Fund 23730 Revenues Total		36,373.37		66,013.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246,320.89		1,001,798.19	
		511800 COMPENSATORY TIME PAID	374.91		454.52	
		512100 VACATION LEAVE EXPENSE	11,006.69		54,301.95	
		512200 SICK LEAVE EXPENSE	6,858.46		21,531.17	
		512300 HOLIDAY LEAVE EXPENSE	7,943.31		15,818.68	
		512500 FUNERAL LEAVE EXPENSE	325.82		325.82	
		515100 RETIREMENT PLANS EXPENSE	12,872.47		51,707.98	
		515200 FICA EXPENSE	19,468.60		78,708.53	
		515500 HEALTH INSURANCE EXPENSE	35,422.35		141,615.92	
		516300 EMPLOYEE ASSISTANCE PRO			596.55	

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				
		516400 UNEMPLOYM COMP INS EXP			662.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	340,593.50		1,398,149.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,581.96		27,253.18	
		521400 CIO CHARGES	6,990.27		27,062.48	
		521500 PUBLICATION & PRINT EXP	696.66		4,131.25	
		521900 AWARDS EXPENSE	165.00		591.68	
		522100 DUES & SUBSCRIPTION EXP	2,670.00		5,287.00	
		522200 CONFERENCE REGISTRATION	278.00		3,951.80	
		524600 RENT EXPENSE-BUILDINGS	54,360.35		217,441.40	
		524601 RENT EXPENSE - PARKING	161.75		363.50	
		525100 RENT EXP-OFFICE EQUIP			250.00	
		531100 OFFICE SUPPLIES EXPENSE	1,572.97		4,950.76	
		531200 IT SUPPLIES	63.96		512.51	
		532100 NON-CAPITALIZED EQUIP PU	445.50		4,351.10	
		532200 PERSONAL COMPUTING EQUIPMENT	2,340.67		2,789.67	
		534601 LAW BOOKS & REFERENCE MATERIAL	25.20		25.20	
		541100 ACCTG & AUDITING SERVICES	319.50		7,974.92	
		541200 PURCHASING ASSESSMENT			1,311.04	
		541500 LEGAL SERVICES EXPENSE	19,973.34		41,495.10	
		541700 LEGAL RELATED EXPENSE	127.84		666.75	
		549200 JANITORIAL/SECURITY SRVS	10,592.75		49,671.70	
		554100 DATA SERVICES	510.00		1,275.00	
		554110 VOICE SERVICES	275.26		275.26	
		555310 COTS LICENSE FEES	902.62		15,756.84	
		555340 COTS MAINTENANCE	420.00		989.86	
		555510 SAAS SUBSCRIPTION FEES	860.79		33,413.80	
		556300 SURETY & NOTARY BONDS			300.30	
		559100 OTHER OPERATING EXP	3,289.28		13,349.16	
		Major Account 520000 Total	114,623.67		465,441.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	153.56		786.35	
		573100 STATE-OWNED TRANSPORT			392.95	
		574500 PERSONAL VEHICLE MILEAGE	537.65		4,219.52	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	691.21		5,400.82	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,931.96		6,422.96	
	586900	OTHER FIXED ASSETS			12,671.37	
		Major Account 580000 Total	1,931.96		19,094.33	
		Fund 23730 Expenditures Total	457,840.34		1,888,085.72	
		Fund 23730 Total	289,169.88	289,169.88	6,102,868.55	6,102,868.55

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	45,975.82-		6,943,683.45	
		Fund 63730 Assets Total	45,975.82-		6,943,683.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		854.85-		11,608.18
		Fund 63730 Liabilities Total		854.85-		11,608.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,044,051.24
		Fund 63730 Fund Equity Total				7,044,051.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,638.42		37,258.15
		Major Account 480000 Total		9,638.42		37,258.15
		Fund 63730 Revenues Total		9,638.42		37,258.15
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	100.80		100.80	
		Major Account 520000 Total	100.80		100.80	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		61,856.94	
	592101	BOOKS	7,315.33		14,693.71	
	592102	GENERAL SUPPLIES/TOOLS	154.10		463.75	
	592103	SPECIAL SUPPLIES/TOOLS			854.58	
	592104	SPECIAL FEES			446.74	
	592106	MILEAGE	4,518.22		10,711.53	
	592108	TUITION-PRIVATE	4,807.50		9,952.50	
	592109	TUITION-STATE	22,273.48		50,153.57	
		Major Account 590000 Total	54,658.59		149,133.32	
		Fund 63730 Expenditures Total	54,759.39		149,234.12	
		Fund 63730 Total	8,783.57	8,783.57	7,092,917.57	7,092,917.57

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	53,478.20-		2,817,906.06	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)	583.00-		189.00	
		Fund 23910 Assets Total	54,061.20-		2,818,782.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,640.58-		25.11
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		348,858.00-		
		Fund 23910 Liabilities Total		351,498.58-		2.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,972,018.70
		Fund 23910 Fund Equity Total				2,972,018.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		283,153.00		625,995.00
		474101 SURCHARGE		36,042.61		80,338.55
		474102 Auction Markets		156,281.10		290,976.10
		474103 PACKING HOUSE		48,701.00		158,241.00
		474104 RFL REGISTERED FED LOTS		221,000.00		316,750.00
		474108 EXPIRED AND REINSTATED		5,240.00		18,730.00
		474109 ADD FREEZE				100.00
		474110 ADD LOCATION		90.00		360.00
		474111 Brand Lease		2.00		4.00
		474112 BRANDS-NEW		4,700.00		20,000.00
		474113 BRANDS-RENEWAL		2,700.00		69,450.00
		474114 BRANDS-TRANSFER		2,040.00		6,960.00
		474116 GRAZING PERMITS		15.00		45.00
		474118 OUT-OF-STATE BRANDING PERMIT				25.00
		Major Account 470000 Total		759,964.71		1,587,974.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,883.20		15,461.51
		484500 REIMB NON-GOVT SOURCES		2,979.50		14,808.60
		486600 CREDIT CARD CLEARING		20,326.00-		4,032.00-
		Major Account 480000 Total		13,463.30-		26,238.11
		Fund 23910 Revenues Total		746,501.41		1,614,212.76
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,645.36		754,971.01	
		511106 INTERMITTENT SALARIES	14,104.69		92,941.82	
		511700 EMPLOYEE BONUSES	1,455.00		6,125.00	
		511800 COMPENSATORY TIME PAID	40,217.01		83,499.54	
		512100 VACATION LEAVE EXPENSE	9,022.86		51,835.15	
		512200 SICK LEAVE EXPENSE	14,669.83		41,134.27	
		512300 HOLIDAY LEAVE EXPENSE	10,315.82		20,014.44	
		512500 FUNERAL LEAVE EXPENSE			603.61	
		512700 INJURY LEAVE EXPENSE	213.68		213.68	
		515100 RETIREMENT PLANS EXPENSE	19,440.86		71,042.91	
		515200 FICA EXPENSE	20,244.59		75,908.29	
		515500 HEALTH INSURANCE EXPENSE	48,278.14		192,513.50	
		516300 EMPLOYEE ASSISTANCE PRO			667.44	
		516500 WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	368,607.84		1,423,731.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,186.44		4,738.07	
		521200 COM EXPENSE - VOICE/DATA	10,424.53		37,969.21	
		521300 FREIGHT EXPENSE	56.48		818.26	
		521500 PUBLICATION & PRINT EXP	26.26		2,314.89	
		521900 AWARDS EXPENSE			68.61	
		522100 DUES & SUBSCRIPTION EXP			1,160.42	
		522500 EMPLOYEE MOVING EXPENSE			2,714.80	
		523201 NATURAL GAS	49.27		184.88	
		523202 ELECTRICITY	307.40		1,559.41	
		523203 WATER	98.97		442.86	
		523204 SEWER	6.02		17.92	
		524600 RENT EXPENSE-BUILDINGS	1,459.84		6,622.50	
		525100 RENT EXP-OFFICE EQUIP	597.00		1,194.00	
		526100 REP & MAINT-REAL PROPERT	513.63		559.10	
		527200 REP & MAINT-MOTOR VEHICL	69.22		631.32	
		531100 OFFICE SUPPLIES EXPENSE	2,693.48		7,630.39	
		532100 NON-CAPITALIZED EQUIP PU			53.49	
		532280 VIDEO EQUIP			2,761.58	
		533100 HOUSEHOLD & INSTIT EXP	124.77		124.77	
		533132 UNIFORMS			4,797.72	
		533135 CLEANING SUPPLIES	4.24		7.39	
		534500 AGRICULTURAL SUPPLIES EX	1,668.06		1,893.82	
		534900 MISCELLANEOUS SUP EXP	11.77		1,611.97	

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				
		538100 VEHICLE & EQUIP SUP EXP			819.92	
		538185 GASOLINE	808.20		3,938.24	
		538187 TIRES			957.88	
		541100 ACCTG & AUDITING SERVICES			25,214.96	
		541500 LEGAL SERVICES EXPENSE	2,286.50		10,303.00	
		547100 EDUCATIONAL SERVICES			460.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			220.07	
		548700 REFUSE/RECYCLING			530.34	
		548900 WEED CONTROL	45.00		170.00	
		549200 JANITORIAL/SECURITY SRVS	450.00		1,800.00	
		556100 INSURANCE EXPENSE			2,432.61	
		559100 OTHER OPERATING EXP	2,296.55		13,827.20	
		Major Account 520000 Total	25,183.63		140,551.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,376.71		8,716.87	
		571900 MEALS-ONE DAY TRAVEL	2,209.20		2,574.77	
		573100 STATE-OWNED TRANSPORT			1,332.44	
		574500 PERSONAL VEHICLE MILEAGE	49,648.32		181,603.84	
		575100 MISC TRAVEL EXPENSE	38.33		244.37	
		Major Account 570000 Total	55,272.56		194,472.29	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			6,739.80	
		583300 COMPUTER EQUIP & SOFTWARE			1,956.06	
		Major Account 580000 Total			8,695.86	
		Fund 23910 Expenditures Total	449,064.03		1,767,451.41	
		Fund 23910 Total	395,002.83	395,002.83	4,586,234.18	4,586,234.18

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	1,469.89		286,401.45	
		Fund 73910 Assets Total	1,469.89		286,401.45	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		1,076.16		278,818.16
	215100	DUE TO FUND - SHORT TERM		393.73		7,583.29
		Fund 73910 Liabilities Total		1,469.89		286,401.45
		Fund 73910 Total	1,469.89	1,469.89	286,401.45	286,401.45

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	64,044.40-		501,105.68	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	64,044.40-		501,863.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,437.13
		Fund 24010 Fund Equity Total				747,437.13
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,273.09		26,774.28
		475102 DEALER LICENSES		15,600.00		22,800.00
		475103 SUPPLEMENTAL DLR LIC		60.00		160.00
		475106 MANUFACTURER LICENSES		6,000.00		6,600.00
		475107 FACTORY REP LICENSES		380.00		660.00
		475108 DISTRIBUTOR LICENSES		1,200.00		1,800.00
		475110 FINANCE COMPANY LIC		400.00		400.00
		475111 WRECKER & SALVAGE LIC		1,800.00		1,800.00
		475115 CHANGE OF NAME		5.00		50.00
		475116 CHANGE OF ADDRESS		50.00		200.00
		475117 SPECIAL PERMIT		50.00		450.00
		475118 TRAILER DEALER LIC		400.00		800.00
		Major Account 470000 Total		32,218.09		62,494.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.63		3,625.98
		Major Account 480000 Total		824.63		3,625.98
		Fund 24010 Revenues Total		33,042.72		66,120.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,376.00		124,587.50	
		511600 PER DIEM PAYMENTS			550.00	
		512100 VACATION LEAVE EXPENSE	3,933.27		12,987.05	
		512200 SICK LEAVE EXPENSE	1,253.77		4,672.92	
		512300 HOLIDAY LEAVE EXPENSE			3,244.95	
		515100 RETIREMENT PLANS EXPENSE	2,438.30		10,894.39	
		515200 FICA EXPENSE	2,275.00		10,312.15	
		515500 HEALTH INSURANCE EXPENSE	8,052.98		32,211.92	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			5.13	
		516500 WORKERS COMP PREMIUMS			6,171.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	45,329.32		205,748.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.63		229.22	
	521200	COM EXPENSE - VOICE/DATA	40.00		140.00	
	521400	CIO CHARGES	1,367.71		5,939.97	
	521500	PUBLICATION & PRINT EXP	1,014.56		1,249.13	
	522100	DUES & SUBSCRIPTION EXP			171.61	
	524600	RENT EXPENSE-BUILDINGS	928.84		3,335.36	
	524900	RENT EXP-DEPR SURCHARGE	285.58		1,142.32	
	527100	REP & MAINT-OFFICE EQUIP	85.00		85.00	
	531100	OFFICE SUPPLIES EXPENSE	55.11		206.11	
	531200	IT SUPPLIES			116.58	
	541100	ACCTG & AUDITING SERVICES			1,582.00	
	541200	PURCHASING ASSESSMENT			151.00	
	541500	LEGAL SERVICES EXPENSE	2,000.00		8,000.00	
	556300	SURETY & NOTARY BONDS			53.84	
	559100	OTHER OPERATING EXP	74.97		145.35	
		Major Account 520000 Total	5,919.40		22,547.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	595.27		2,310.49	
	573100	STATE-OWNED TRANSPORT	3,795.29		6,348.69	
	574500	PERSONAL VEHICLE MILEAGE	945.34		2,279.40	
	575100	MISC TRAVEL EXPENSE	22.50		80.00	
		Major Account 570000 Total	5,358.40		11,018.58	
Expenditures	580000	Capital Outlay				
	583770	CUSTOMIZED DEVELOPMENT	40,480.00		72,380.00	
		Major Account 580000 Total	40,480.00		72,380.00	
		Fund 24010 Expenditures Total	97,087.12		311,694.32	
		Fund 24010 Total	33,042.72	33,042.72	813,557.39	813,557.39

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	218,798.77-		1,265,935.79	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	218,798.77-		1,270,866.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		5,916.24		6,108.00
		215900 SALES TAX COLLECTIONS				4.27
		Fund 24110 Liabilities Total		5,916.24		6,207.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,668,997.73
		Fund 24110 Fund Equity Total				1,668,997.73
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		20.00		113.67
		474120 SALESPERSON TRANSFER FEES		8,500.00		12,375.00
		474130 BROKER TRANSFER FEES		1,925.00		2,950.00
		474140 PROFESSIONAL CORP		700.00		2,650.00
		474150 LTD. LIABILITY CO		2,175.00		6,225.00
		474160 CERTIFICATION OF LICENSURE		650.00		2,375.00
		475120 NEW BROKER LICENSE FEE		400.00		4,400.00
		475130 NEW SALESPRSN LICENSE FEE		5,040.00		19,040.00
		475150 NEW BRANCH OFFICE FEES		200.00		550.00
		475160 BROKER RENEWAL FEES		2,000.00		2,400.00
		475170 SALESPERSON RENEWAL FEES		1,440.00		1,920.00
		475210 RETIREMENT HOME FEES				600.00
		475220 PROMOTIONAL LAND REG		200.00		3,280.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475260 ORIG CAMP SA REG				50.00
		475270 RENEWAL CAMP SALESPERSON				100.00
		475320 EXAMINATION FEES		12,450.00		67,500.00
		475340 APPLICATION FEE		7,560.00		47,520.00
		475350 PRELIMINARY APPLICATION		100.00		200.00
		Major Account 470000 Total		43,360.00		174,848.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,102.39		8,502.02
		484500 REIMB NON-GOVT SOURCES				.60
		485910 OTHER FINES, FOR & PENALTY				875.00
		486600 CREDIT CARD CLEARING		4,740.00		6,670.00

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		6,842.39		16,047.62
		Fund 24110 Revenues Total		50,202.39		190,896.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,651.95		138,105.67	
	511600	PER DIEM PAYMENTS	600.00		1,800.00	
	512100	VACATION LEAVE EXPENSE	3,888.92		16,411.33	
	512200	SICK LEAVE EXPENSE	4,343.61		21,505.98	
	512300	HOLIDAY LEAVE EXPENSE			3,992.44	
	512500	FUNERAL LEAVE EXPENSE	960.00		1,798.44	
	515100	RETIREMENT PLANS EXPENSE	3,133.24		13,613.99	
	515200	FICA EXPENSE	2,945.07		12,897.37	
	515500	HEALTH INSURANCE EXPENSE	11,563.20		44,187.20	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	60,085.99		259,276.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,632.67		9,576.19	
	521400	CIO CHARGES	796.35-			
	521410	Data Processing Expense	819.55		2,441.25	
	521420	Communication V/D Expense	1,227.38		2,662.75	
	521500	PUBLICATION & PRINT EXP			10,169.98	
	521900	AWARDS EXPENSE			350.12	
	522100	DUES & SUBSCRIPTION EXP			790.00	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		9,751.56	
	524700	RENT EXP-OTHER REAL PROP			232.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		3,769.24	
	531100	OFFICE SUPPLIES EXPENSE	450.98		1,522.87	
	533900	FOOD EXPENSE			254.56	
	539500	PURCHASING CARD	32.14-			
	541100	ACCTG & AUDITING SERVICES			2,668.00	
	541200	PURCHASING ASSESSMENT			435.00	
	541500	LEGAL SERVICES EXPENSE	23,030.00		58,972.00	
	541700	LEGAL RELATED EXPENSE	1,633.21		4,024.67	
	542100	SOS TEMP SERV - PERSONNEL	515.79		3,565.24	
	547100	EDUCATIONAL SERVICES	6,108.00		40,716.00	
	554900	OTHER CONTRACTUAL SERVICES	719.63		3,795.20	
	555100	SOFTWARE RENEWAL/MAINT FEE	48.21		48.21	

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				
		555200 SOFTWARE - NEW PURCHASES	174,800.00		174,800.00	
		556100 INSURANCE EXPENSE			67.30	
		559100 OTHER OPERATING EXP	191.76		790.62	
		Major Account 520000 Total	213,728.89		331,552.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			575.98	
		573100 STATE-OWNED TRANSPORT	1,045.54		3,601.32	
		574500 PERSONAL VEHICLE MILEAGE	56.98		227.92	
		Major Account 570000 Total	1,102.52		4,405.22	
		Fund 24110 Expenditures Total	274,917.40		595,234.36	
		Fund 24110 Total	56,118.63	56,118.63	1,866,101.29	1,866,101.29

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,927.51		201,111.40	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	2,927.51		201,387.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.25		324.25
		Fund 24510 Liabilities Total		324.25		324.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,636.20
		Fund 24510 Fund Equity Total				159,636.20
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION		40.00		330.00
		475125 RENEWAL		5,685.00		44,780.00
		475132 LICENSE ISSUANCE		30.00		170.00
		475135 BOOTH PERMIT RENEWAL		600.00		6,100.00
		475136 BOOTH PERMIT APPLICATION		270.00		1,530.00
		475142 LICENSE ISSUANCE		60.00		150.00
		475145 RENEWAL		1,870.00		17,900.00
		475146 NEW SHOP INSPECTION		480.00		1,200.00
		475147 TRANSFER OF OWNERSHIP				40.00
		475148 CHANGE LOCATION INSPECTION		65.00		130.00
		475152 LICENSE ISSUANCE		10.00		10.00
		475155 RENEWAL		200.00		1,100.00
		475165 RENEWAL				300.00
		475220 STUDENT/EXAMINATION		450.00		3,110.00
		475221 RE-EXAMINATION WRITTEN ONLY				300.00
		475250 EXAMINATION		140.00		140.00
		476120 CERTIFICATION		50.00		150.00
		476121 DUPLICATE LICENSE		40.00		140.00
		476131 DUPLICATE LICENSE		10.00		30.00
		476141 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				100.00
		476192 LISTING- SHOP		75.00		75.00
		Major Account 470000 Total		10,075.00		78,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.33		928.86
		484500 REIMB NON-GOVT SOURCES				.77

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485120	LATE FEE				2,970.00
	485121	RESTORATION		1,710.00		3,355.00
	485130	BOOTH PERMIT LATE FEE		185.00		900.00
	485140	LATE FEE		330.00		1,720.00
	485150	LATE FEE-INSTRUCTOR				30.00
	485151	RESTORATION-INSTRUCTOR		35.00		70.00
	485160	LATE FEE				30.00
		Major Account 480000 Total		2,534.33		10,004.63
		Fund 24510 Revenues Total		12,609.33		88,079.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,632.14		26,807.26	
	511600	PER DIEM PAYMENTS			375.00	
	512100	VACATION LEAVE EXPENSE	1,068.35		2,460.95	
	512200	SICK LEAVE EXPENSE			163.18	
	512300	HOLIDAY LEAVE EXPENSE			670.04	
	515100	RETIREMENT PLANS EXPENSE	501.72		2,253.96	
	515200	FICA EXPENSE	488.42		2,235.06	
	515500	HEALTH INSURANCE EXPENSE	1,007.64		4,559.54	
	516500	WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	8,698.27		40,255.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.06		724.08	
	521400	CIO CHARGES	262.04		795.70	
	521500	PUBLICATION & PRINT EXP			11.87	
	522900	EMPLOYEE PARKING EXP	30.00		120.00	
	524600	RENT EXPENSE-BUILDINGS	574.67		2,298.68	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	531100	OFFICE SUPPLIES EXPENSE			590.08	
	541100	ACCTG & AUDITING SERVICES			180.91	
	541200	PURCHASING ASSESSMENT			22.00	
	556300	SURETY & NOTARY BONDS			13.46	
		Major Account 520000 Total	887.77		5,256.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	23.00		232.02	
	573100	STATE-OWNED TRANSPORT	95.78		261.31	
	574500	PERSONAL VEHICLE MILEAGE	272.50		592.49	
	575100	MISC TRAVEL EXPENSE	28.75		53.75	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	420.03		1,139.57	
		Fund 24510 Expenditures Total	10,006.07		46,652.34	
		Fund 24510 Total	12,933.58	12,933.58	248,040.08	248,040.08

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	9,076.75		357,337.64	
		Fund 24680 Assets Total	9,076.75		357,337.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				322,560.92
		Fund 24680 Fund Equity Total				322,560.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,605.46		33,020.96
		Major Account 470000 Total		8,605.46		33,020.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.29		1,755.76
		Major Account 480000 Total		471.29		1,755.76
		Fund 24680 Revenues Total		9,076.75		34,776.72
		Fund 24680 Total	9,076.75	9,076.75	357,337.64	357,337.64

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	302,601.31		874,304.75	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			3,861.38	
		139901 AR INVOICED (SYSTEM)	9,297.19		288,777.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,357.42		5,758.51-	
		Fund 24690 Assets Total	313,255.92		1,162,276.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		63.00-		20,016.21
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		176.77		1,430.28
		Fund 24690 Liabilities Total		113.77		21,465.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,935.85
		Fund 24690 Fund Equity Total				296,935.85
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		600.00		4,010.00
		Major Account 460000 Total		600.00		4,010.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,230.76		3,276.50
		471106 REV FROM OFFENDERS - SVCS		8,674.48		27,840.69
		471107 MISC SERVICES		3.41		16.36
		471108 SAFEKEEPERS SERVICES		112,588.46		448,594.38
		472100 SALE OF SUP & MAT				6.84
		472103 NONTAXABLE SALES-SUP/SVC				113.48
		472105 TAXABLE SALES COPIES		3,494.43		7,614.71
		Major Account 470000 Total		125,991.54		487,462.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		816.51		2,507.99
		483100 HOUSING & DORM RENTAL RE		215,172.55		501,019.94
		484500 REIMB NON-GOVT SOURCES		1,332.40		4,048.08
		484502 RESTITUTION PAID-OFFENDER		457.60		19,428.32
		484503 TUITION REPAYMENT				1,030.22
		486400 CASH OVER ADJUSTMENT		4.53		16.41
		Major Account 480000 Total		217,783.59		528,050.96
		Fund 24690 Revenues Total		344,375.13		1,019,523.92
Expenditures	510000	Personal Services				

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>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,132.69		83,981.95	
		512100 VACATION LEAVE EXPENSE	539.21		1,536.73	
		512200 SICK LEAVE EXPENSE	1,557.35		2,932.46	
		515100 RETIREMENT PLANS EXPENSE	1,899.45		8,737.04	
		515200 FICA EXPENSE	1,388.99		6,430.76	
		515500 HEALTH INSURANCE EXPENSE	1,726.79		6,793.06	
		Major Account 510000 Total	24,244.48		110,412.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		52.00	
		521500 PUBLICATION & PRINT EXP	842.00		842.00	
		522100 DUES & SUBSCRIPTION EXP			170.00	
		531100 OFFICE SUPPLIES EXPENSE	303.00		1,797.24	
		554900 OTHER CONTRACTUAL SERVICES			878.00	
		555100 DATA PROC SOFTW LIC FEE			15,500.00	
		555510 SAAS SUBSCRIPTION FEES			19,713.21	
		559100 OTHER OPERATING EXP	4,870.50		25,228.00	
		Major Account 520000 Total	6,028.50		64,180.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	960.00		1,056.00	
		Major Account 570000 Total	960.00		1,056.00	
		Fund 24690 Expenditures Total	31,232.98		175,648.45	
		Fund 24690 Total	344,488.90	344,488.90	1,337,925.23	1,337,925.23

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	9,089.24-		107,353.52	
		Fund 24691 Assets Total	9,089.24-		107,353.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,551.08
		Fund 24691 Fund Equity Total				105,551.08
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		12,548.66		48,811.14
	483101	INMATE MAINT ALLOCATION		21,637.90-		47,008.70-
		Major Account 480000 Total		9,089.24-		1,802.44
		Fund 24691 Revenues Total		9,089.24-		1,802.44
		Fund 24691 Total	9,089.24-	9,089.24-	107,353.52	107,353.52

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	29,844.68-		637,692.60	
		139901 AR INVOICED (SYSTEM)	32,203.20-		122,077.22	
		Fund 48130 Assets Total	62,047.88-		759,769.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,830.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,175.00-		
		Fund 48130 Liabilities Total		31,005.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,261.84
		Fund 48130 Fund Equity Total				899,261.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				110,031.84
		Major Account 460000 Total				110,031.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.61		3,141.40
		Major Account 480000 Total		926.61		3,141.40
		Fund 48130 Revenues Total		926.61		113,173.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,891.51		51,805.34	
		511300 OVERTIME PAYMENTS			192.40	
		511301 HOLIDAY WORK - DCS			207.04	
		511800 COMPENSATORY TIME PAID	19.91		332.69	
		511900 SUPPLEMENTAL	184.60		827.18	
		512100 VACATION LEAVE EXPENSE	213.46		2,180.05	
		512200 SICK LEAVE EXPENSE	317.38		711.45	
		512300 HOLIDAY LEAVE EXPENSE			624.04	
		515100 RETIREMENT PLANS EXPENSE	1,079.88		4,858.92	
		515200 FICA EXPENSE	903.59		4,101.86	
		515500 HEALTH INSURANCE EXPENSE	2,582.56		10,330.24	
		Major Account 510000 Total	17,192.89		76,171.21	
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	282.90		282.90	
		554900 OTHER CONTRACTUAL SERVICES			135,355.00	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	282.90		135,937.90	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593106 OTHER	14,493.70		40,556.15	
	Major Account 590000 Total	14,493.70		40,556.15	
	Fund 48130 Expenditures Total	31,969.49		252,665.26	
	Fund 48130 Total	30,078.39	30,078.39	1,012,435.08	1,012,435.08

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	554,940.25		8,745,315.08	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	768,583.77-		2,060,462.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,030.00		13,186.00	
		145100 RAW MATERIALS	11,333.33		2,109,644.23	
		145200 WORK-IN-PROCESS	3,239,614.04		57,963.19	
		145300 FINISHED GOODS	32,674.91		1,337,973.20	
		145400 INVENTORY IN TRANSIT	49,588.88		157,598.44-	
		Fund 52510 Assets Total	3,125,597.64		14,167,221.01	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		244,354.60		831,139.08
		211900 AAI DUE TO VENDOR (SYSTE		130,879.78-		327,882.79
		215100 DUE TO FUND - SHORT TERM		146.99		2,529.62
		Fund 52510 Liabilities Total		113,621.81		1,161,617.74
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				8,299,558.50
		Fund 52510 Fund Equity Total				11,324,558.50
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		21,637.90		47,008.70
		Major Account 460000 Total		21,637.90		47,008.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,868.30		10,546.51
		471109 LAUNDRY SERVICES		202,775.54		890,596.74
		471111 WORK CREW SERVICES		109,520.94		444,255.62
		472100 SALE OF SUP & MAT		739,779.50		2,888,318.64
		472106 CASH CREDIT		37.05-		287.05-
		472200 REPROD & PUBLICATIONS		53,799.30		122,497.92
		Major Account 470000 Total		1,113,706.53		4,355,928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,472.13		43,506.72
		483401 PV RENT AND UTIL		4,177.18		8,719.90
		484501 PRIVATE VENTURE		2,874.63		14,012.15
		486500 MISCELLANEOUS ADJUSTMENT		3,956.58		3,999.99
		Major Account 480000 Total		22,480.52		70,238.76

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,258.60		4,863.08
		Major Account 490000 Total		2,258.60		4,863.08
		Fund 52510 Revenues Total		1,160,083.55		4,478,038.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	247,569.99		1,060,680.24	
	511200	TEMPORARY SALARIES-WAGE	2,214.04		12,168.77	
	511300	OVERTIME PAYMENTS	27,085.96		114,196.66	
	511301	HOLIDAY WORK - DCS			9,902.77	
	511500	SHIFT DIFFERENTIAL PYMT	15.90		15.90	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800	COMPENSATORY TIME PAID	3,438.27		19,135.43	
	511900	SUPPLEMENTAL	8,930.73		38,241.14	
	512100	VACATION LEAVE EXPENSE	18,465.82		93,717.84	
	512200	SICK LEAVE EXPENSE	15,316.68		63,267.15	
	512300	HOLIDAY LEAVE EXPENSE			27,769.25	
	512400	MILITARY LEAVE EXPENSE			172.23	
	512500	FUNERAL LEAVE EXPENSE	152.52		5,067.73	
	515100	RETIREMENT PLANS EXPENSE	23,365.85		104,377.13	
	515200	FICA EXPENSE	22,425.12		101,000.35	
	515500	HEALTH INSURANCE EXPENSE	82,387.71		323,630.69	
	516300	EMPLOYEE ASSISTANCE PRO	1,025.88		1,025.88	
	516500	WORKERS COMP PREMIUMS			60,781.95	
		Major Account 510000 Total	453,394.47		2,036,151.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,758.61		19,539.03	
	521300	FREIGHT EXPENSE	2,763.13		18,294.20	
	521301	FREIGHT ON INVENTORY	2,482.22		8,355.93	
	521400	CIO CHARGES	10,250.62		26,942.89	
	521401	OCIO - COMMUNICATIONS	4,576.45		18,513.56	
	521500	PUBLICATION & PRINT EXP	12,776.57		20,404.40	
	521901	AWARDS - STAFF	58.00		58.00	
	522100	DUES & SUBSCRIPTION EXP			3,651.73	
	522202	CONF REG - NON-CEU'S			2,758.00	
	522900	EMPLOYEE PARKING EXP	30.00		150.00	
	523201	NATURAL GAS	7,812.31		23,456.74	
	523202	ELECTRICITY	20,064.18		66,677.73	
	523203	WATER	11,672.65		35,313.53	
	523204	SEWER	9,327.74		31,556.31	

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				
	525100 RENT EXP-OFFICE EQUIP			71.67-	
	525500 RENT EXP-OTHER PERS PROP	1,120.41		4,648.42	
	526100 REP & MAINT-REAL PROPERT	26,455.15-		10,986.46	
	526104 R & M CONT-BLDGS	1,908.00		5,344.50	
	527200 REP & MAINT-MOTOR VEHICL	9,239.52		59,495.37	
	527600 REP & MAINT-HOUSE/INST E			446.18	
	527700 REP & MAINT-PHOTO/MEDIA			5,060.00	
	527800 REP & MAINT-OTHER PROPER	9,808.20		38,222.96	
	527801 REP & MAINT-OTHER PROPER			45,918.60-	
	531100 OFFICE SUPPLIES EXPENSE	6,671.70		20,396.61	
	531200 IT SUPPLIES			181.79-	
	532100 NON-CAPITALIZED EQUIP PU	1,312.36		9,275.31	
	532200 PERSONAL COMPUTING EQUIPMENT	364.00		509.31	
	533100 HOUSEHOLD & INSTIT EXP			9.62	
	533103 CLEANING SUPPLIES	4,030.04		10,362.07	
	534601 EDUCATIONAL			760.00	
	534700 ENG TECH & COMM SUP EXP			50.00	
	534800 CONST & MAINT SUP EXP	4,117.20		28,420.76	
	534801 MAINTENANCE FUEL AND OIL	114.00		912.10	
	534904 CI SHOP SUPPLIES	16,029.38		102,774.27	
	534905 SMALL TOOLS	2,866.17		16,997.93	
	534906 RAW MATERIALS	416,538.61		1,312,476.30	
	534909 OPERATIONAL SUPPLIES	42,910.95		205,703.79	
	535103 GEN-MEDICAL SUPPLIES			14.85	
	538100 VEHICLE & EQUIP SUP EXP	159.87		1,172.47	
	538102 GAS/OIL FSP & CSI	7,099.74		29,981.89	
	541100 ACCTG & AUDITING SERVICES	9,688.22		44,380.19	
	543300 IT CONSULTING-OTHER	1,666.66		6,026.65	
	548600 PEST CONTROL			165.00	
	548700 REFUSE/RECYCLING	295.83		1,897.37	
	549200 JANITORIAL/SECURITY SRVS	132.24		528.96	
	549500 HAZARDOUS WASTE DISPOSAL			502.08	
	554900 OTHER CONTRACTUAL SERVICES	4,068.70		4,815.80	
	555100 DATA PROC SOFTW LIC FEE			1,640.00	
	555200 SOFTWARE - NEW PURCHASES			357.82	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			12,806.06	
	556300 SURETY & NOTARY BONDS			469.34	
	559100 OTHER OPERATING EXP	1,293.85		8,618.20	

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				
		559101 TRANS COSTS STATE WARDS	6.80		17.33-	
		559103 INMATE WAGES	99,089.99		357,614.66	
		559104 UNIFORM CLEANING ETC			180.99	
		559105 RESEARCH & DEV EXP	335.64		528.49	
		559111 MISC CHARGES, NOT FREIGHT	289.65		1,862.66	
		Major Account 520000 Total	701,275.06		2,548,419.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	290.07		562.60	
		571900 MEALS-ONE DAY TRAVEL			28.55	
		573100 STATE-OWNED TRANSPORT	7,363.13		34,759.28	
		574500 PERSONAL VEHICLE MILEAGE			186.30	
		Major Account 570000 Total	7,653.20		35,536.73	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	5,565.50		25,516.50	
		582400 MACHINERY & EQUIPMENT	16,334.01-		250,200.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			4,790.58	
		587504 CIP-ENG & ARCH SVS	11,328.00		17,261.75	
		587505 CIP-CONTRACTOR PAYMENTS	324,783.23		1,034,033.63	
		Major Account 580000 Total	325,342.72		1,331,802.46	
		Fund 52510 Expenditures Total	1,487,665.45		5,951,909.61	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	419,336.84-		1,306,371.64-	
		814200 ISSUES, TRANSFERS, ADJ	8,849.50-		8,838.67-	
		815100 COST OF GOODS SOLD	2,608,427.42-		836,364.88-	
		815200 DIRECT LABOR	21,427.83-		82,916.66-	
		815300 OVERHEAD COSTS	281,516.14-		920,423.61-	
		Fund 52510 Adjustments Total	3,339,557.73-		3,154,915.46-	
		Fund 52510 Total	1,273,705.36	1,273,705.36	16,964,215.16	16,964,215.16

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	24,704.58-		325,908.37	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	11,776.00-		5,537.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,050.00-		56,144.68	
		Fund 52700 Assets Total	37,530.58-		387,965.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		574.47-		108.82
		211900 AAI DUE TO VENDOR (SYSTE		6,697.37-		1,267.14
		Fund 52700 Liabilities Total		7,271.84-		1,375.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,538.11
		Fund 52700 Fund Equity Total				501,538.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		611.00-		45,954.00
		Major Account 460000 Total		611.00-		45,954.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		2,110.00		51,075.25
		Major Account 470000 Total		2,110.00		51,075.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		509.72		2,186.40
		484500 REIMB NON-GOVT SOURCES				549.35
		Major Account 480000 Total		509.72		2,735.75
		Fund 52700 Revenues Total		2,008.72		99,765.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,146.65		63,410.03	
		511300 OVERTIME PAYMENTS	112.71		397.03	
		512100 VACATION LEAVE EXPENSE	1,324.67		4,959.11	
		512200 SICK LEAVE EXPENSE	590.09		1,993.43	
		512300 HOLIDAY LEAVE EXPENSE			1,606.14	
		515100 RETIREMENT PLANS EXPENSE	1,211.12		5,418.72	
		515200 FICA EXPENSE	1,090.63		4,949.20	
		515500 HEALTH INSURANCE EXPENSE	6,065.12		24,260.48	
		516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		516500 WORKERS COMP PREMIUMS			3,040.86	
		Major Account 510000 Total	24,590.43		110,084.44	

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			5.00	
		521300 FREIGHT EXPENSE	2,175.00		45,695.00	
		521401 OCIO - COMMUNICATIONS	612.14		2,448.10	
		521500 PUBLICATION & PRINT EXP			501.80	
		522100 DUES & SUBSCRIPTION EXP			1,297.00	
		523201 NATURAL GAS	142.58		486.96	
		523202 ELECTRICITY	484.83		2,316.25	
		525500 RENT EXP-OTHER PERS PROP	117.50		275.00	
		526100 REP & MAINT-REAL PROPERT			671.32	
		526104 R & M CONT-BLDGS			85.80	
		527200 REP & MAINT-MOTOR VEHICL	842.18		1,090.18	
		531100 OFFICE SUPPLIES EXPENSE			802.35	
		532100 NON-CAPITALIZED EQUIP PU			169.99	
		533100 HOUSEHOLD & INSTIT EXP			359.00	
		534500 AGRICULTURAL SUPPLIES EX			168.32	
		534800 CONST & MAINT SUP EXP	18.80		465.44	
		534905 SMALL TOOLS			36.99	
		538100 VEHICLE & EQUIP SUP EXP	408.46		7,381.63	
		538102 GAS/OIL FSP & CSI	1,435.59		3,633.25	
		541100 ACCTG & AUDITING SERVICES	705.04		3,229.66	
		548600 PEST CONTROL	20.00		60.00	
		548700 REFUSE/RECYCLING	266.86		266.86	
		554900 OTHER CONTRACTUAL SERVICES	32.85		131.40	
		556300 SURETY & NOTARY BONDS			22.62	
		558100 INVENTORIES FOR RESALE			28,447.50	
		559107 OVERSEAS SCREENING FEES			3,225.00	
		Major Account 520000 Total	7,261.83		103,272.42	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	218.88		218.88	
		571104 BOARD & LODGING FSP SCREEN	185.32		828.07	
		575104 MISC TRAV FSP SCREEN	11.00		310.21	
		Major Account 570000 Total	415.20		1,357.16	
		Fund 52700 Expenditures Total	32,267.46		214,714.02	
		Fund 52700 Total	5,263.12	5,263.12	602,679.07	602,679.07

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	108,369.93-		303,795.01	
		139901 AR INVOICED (SYSTEM)	80,698.50		129,357.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
		Fund 52701 Assets Total	27,671.43-		405,410.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				415,718.22
		Fund 52701 Fund Equity Total				415,718.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		298.50		668.50
		472103 NONTAXABLE SALES-SUP/SVC		98,400.00		249,500.00
		Major Account 470000 Total		98,698.50		250,168.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		572.53		2,005.68
		Major Account 480000 Total		572.53		2,005.68
		Fund 52701 Revenues Total		99,271.03		252,174.18
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			138.96	
		538100 VEHICLE & EQUIP SUP EXP	492.46		806.60	
		558100 INVENTORIES FOR RESALE	126,450.00		261,536.00	
		Major Account 520000 Total	126,942.46		262,481.56	
		Fund 52701 Expenditures Total	126,942.46		262,481.56	
		Fund 52701 Total	99,271.03	99,271.03	667,892.40	667,892.40

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	55,628.21-		348,927.64	
	145100	RAW MATERIALS	38,215.59		556,889.48	
		Fund 54610 Assets Total	17,412.62-		905,817.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,969.10-		162,906.32
	211900	AAI DUE TO VENDOR (SYSTE		14,621.91		64,914.23
		Fund 54610 Liabilities Total		2,652.81		227,820.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				668,524.78
		Fund 54610 Fund Equity Total				668,524.78
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		128,576.80		553,390.20
		Major Account 470000 Total		128,576.80		553,390.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.99		1,568.30
		Major Account 480000 Total		469.99		1,568.30
		Fund 54610 Revenues Total		129,046.79		554,958.50
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	20,749.31		21,689.01	
	533100	HOUSEHOLD & INSTIT EXP	3,984.00-		27,499.15-	
	533103	CLEANING SUPPLIES			8,236.01-	
	534906	RAW MATERIALS	140,662.69		410,980.45	
		Major Account 520000 Total	157,428.00		396,934.30	
		Fund 54610 Expenditures Total	157,428.00		396,934.30	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	11,757.88-		141,472.42	
	814200	ISSUES, TRANSFERS, ADJ	3,442.10		7,079.99	
		Fund 54610 Adjustments Total	8,315.78-		148,552.41	
		Fund 54610 Total	131,699.60	131,699.60	1,451,303.83	1,451,303.83

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	57,388.95-		4,747,253.61	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	57,388.95-		4,787,253.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,474.63-		110,555.21
		Fund 64612 Liabilities Total		100,474.63-		110,555.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,314,500.70
		Fund 64612 Fund Equity Total				4,314,500.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,603.08		23,935.84
		484900 OTHER PRIVATE SOURCES		648,929.02		2,681,136.70
		484989 WORK RELEASE PAY		601,316.19		2,566,319.95
		484991 INMATE PAYROLL		299,376.78		1,212,418.36
		484992 PRIVATE VENTURE PAY		37,108.99		223,904.22
		484993 OTHER PAY BY DCS		423.38		2,966.55
		484995 OTHER PRIVATE SOURCES		5,615.26		25,632.65
		484996 HOBBY		20.00		20.00
		486500 MISCELLANEOUS ADJUSTMENT		7,289.17		13,634.96
		Major Account 480000 Total		1,606,681.87		6,749,969.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,675.00		32,682.50
		493200 OPERATING TRANSFERS OUT		42,256.73-		148,722.33-
		Major Account 490000 Total		33,581.73-		116,039.83-
		Fund 64612 Revenues Total		1,573,100.14		6,633,929.40
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	108.41-		554.80	
		559100 OTHER OPERATING EXP	344,977.09		1,488,384.64	
		559187 MEDIA PURCHASE	91,343.34		456,909.20	
		559189 SAVINGS DEPOSITS	69,644.02		265,043.60	
		559192 FAMILY SUPPORT	203,399.67		796,410.46	
		559193 RELEASE MONEY	138,348.22		599,420.01	
		559194 GATE PAY	4,665.25		22,399.51	
		559195 DCS	12,910.99		58,963.71	
		559196 CLUBS	1,578.96		5,491.57	
		559197 STORES	435,534.12		2,028,323.12	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	227,721.21		549,831.08	
	Major Account 520000 Total	1,530,014.46		6,271,731.70	
	Fund 64612 Expenditures Total	1,530,014.46		6,271,731.70	
	Fund 64612 Total	1,472,625.51	1,472,625.51	11,058,985.31	11,058,985.31

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	316.98		114,709.69	
		Fund 64613 Assets Total	316.98		114,709.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		497.73		920.73
		Fund 64613 Liabilities Total		497.73		920.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,019.06
		Fund 64613 Fund Equity Total				116,019.06
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,671.25		9,003.21
		Major Account 480000 Total		1,671.25		9,003.21
		Fund 64613 Revenues Total		1,671.25		9,003.21
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,852.00		11,233.31	
		Major Account 520000 Total	1,852.00		11,233.31	
		Fund 64613 Expenditures Total	1,852.00		11,233.31	
		Fund 64613 Total	<u>2,168.98</u>	<u>2,168.98</u>	<u>125,943.00</u>	<u>125,943.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			12,070.71	
	112100	PETTY CASH			600.00	
		Fund 64640 Assets Total			12,670.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8.04-
		Fund 64640 Liabilities Total				8.04-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,809.27		2,273,149.12	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	40,809.27		2,273,720.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,437.81		475,435.67
		211900 AAI DUE TO VENDOR (SYSTE		28,852.73-		37,135.29
		215100 DUE TO FUND - SHORT TERM		2,335.22-		13,803.13
		Fund 64641 Liabilities Total		21,249.86		526,374.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,305,578.32
		Fund 64641 Fund Equity Total				1,305,578.32
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		74.36		519.46
		471107 MISC SERVICES		235.74		889.96
		472100 SALE OF SUP & MAT		73,930.98		370,036.04
		472102 TOKEN SALES		31,832.06		151,924.30
		472103 NONTAXABLE SALES-SUP/SVC		340,298.35		1,571,502.95
		472105 SALE OF SUP & MAT		31.68		192.16
		472108 SPECIAL ORDER REVENUE				6,212.20
		Major Account 470000 Total		446,403.17		2,101,277.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,072.53		11,432.46
		486400 CASH OVER ADJUSTMENT		62.71		185.41
		486500 MISCELLANEOUS ADJUSTMENT				2,834.68
		Major Account 480000 Total		3,135.24		14,452.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,675.00-		32,682.50-
		Major Account 490000 Total		8,675.00-		32,682.50-
		Fund 64641 Revenues Total		440,863.41		2,083,047.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,284.94		23,611.85	
		511300 OVERTIME PAYMENTS	463.06		1,391.44	
		511800 COMPENSATORY TIME PAID			106.93	
		511900 SUPPLEMENTAL	891.97		2,244.70	
		512100 VACATION LEAVE EXPENSE	2,631.17		3,783.19	
		512200 SICK LEAVE EXPENSE	1,114.20		1,972.36	

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				
		512300 HOLIDAY LEAVE EXPENSE			601.51	
		515100 RETIREMENT PLANS EXPENSE	935.51		2,356.27	
		515200 FICA EXPENSE	926.79		2,329.51	
		515500 HEALTH INSURANCE EXPENSE	3,357.22		8,636.62	
		Major Account 510000 Total	18,604.86		47,034.38	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	16.75		129.35	
		521800 CASH SHORT ADJUSTMENT	212.41		455.08	
		531100 OFFICE SUPPLIES EXPENSE	2,627.68		5,139.82	
		533100 HOUSEHOLD & INSTIT EXP			1,830.05	
		533108 CANTEEN RESALE	32,432.84		95,463.96	
		533157 CANTEEN RESALE-JULY	4,405.37		433,800.60	
		533158 CANTEEN RESALE-AUG	13,192.44		388,046.99	
		533159 CANTEEN RESALE-SEP	122,117.67		237,282.43	
		533160 CANTEEN RESALE-OCT	215,591.21		216,566.92	
		533161 CANTEEN RESALE-NOV	744.56		5,060.32-	
		533162 CANTEEN RESALE-DEC	2,150.74		3,268.20	
		533163 CANTEEN RESALE-JAN	1,880.75		3,932.93	
		533164 CANTEEN RESALE-FEB	879.75		4,424.01	
		533165 CANTEEN RESALE-MAR	66.32-		1,693.16-	
		533166 CANTEEN RESALE-APR	2,604.99		20,918.48	
		533167 CANTEEN RESALE -MAY	1,907.89		12,570.70	
		533168 CANTEEN RESALE-JUNE	1,159.42-		162,816.87	
		533170 SPECIAL ORDER PURCHASES	2,079.93		7,165.33	
		534900 MISCELLANEOUS SUP EXP	1,079.90		7,186.17	
		Major Account 520000 Total	402,699.14		1,594,244.41	
		Fund 64641 Expenditures Total	421,304.00		1,641,278.79	
		Fund 64641 Total	462,113.27	462,113.27	3,914,999.53	3,914,999.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,420.11		19,353.23	
		Fund 64650 Assets Total	2,420.11		19,353.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,500.80		2,668.54
	211900	AAI DUE TO VENDOR (SYSTE		15.00		15.00
	215100	DUE TO FUND - SHORT TERM		584.57-		8,728.44
		Fund 64650 Liabilities Total		1,931.23		11,411.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,069.14
		Fund 64650 Fund Equity Total				5,069.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		457.60		1,531.25
	471101	SALE OF SERVICES		432.20		1,134.83
	471106	REV FROM OFFENDERS FOR SER		207.85		725.01
	471107	MISC SERVICES		5.89		13.08
	472100	SALE OF SUP & MAT				11.66
	472103	NONTAXABLE SALES-SUP/SVC		29.94		497.44
		Major Account 470000 Total		1,133.48		3,913.27
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		66.00		403.14
		Major Account 480000 Total		66.00		403.14
		Fund 64650 Revenues Total		1,199.48		4,316.41
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	5.00		5.00	
	521902	AWARDS EXP - INMATES			99.94	
	531100	OFFICE SUPPLIES EXPENSE			153.86	
	534601	EDUCATIONAL			93.00	
	534602	RECREATIONAL	685.60		692.92	
	559100	OTHER OPERATING EXP	20.00		399.58	
		Major Account 520000 Total	710.60		1,444.30	
		Fund 64650 Expenditures Total	710.60		1,444.30	
		Fund 64650 Total	3,130.71	3,130.71	20,797.53	20,797.53

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	8.76		252.28	
		Fund 64651 Assets Total	8.76		252.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				243.52
		Fund 64651 Fund Equity Total				243.52
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		8.76		8.76
		Major Account 470000 Total		8.76		8.76
		Fund 64651 Revenues Total		8.76		8.76
		Fund 64651 Total	8.76	8.76	252.28	252.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,875.67-		543,287.64	
		139901 AR INVOICED (SYSTEM)	4,073.08		5,386.95	
		Fund 64658 Assets Total	26,802.59-		548,674.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,863.36-		32,117.33
		211900 AAI DUE TO VENDOR (SYSTE		3,153.40		3,153.40
		Fund 64658 Liabilities Total		8,709.96-		35,270.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				613,734.74
		Fund 64658 Fund Equity Total				613,734.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		88.65		9,852.99
		471101 DUES		1.00		87.00
		471107 MISC SERVICES		15,338.44		50,645.06
		471113 POP CAN RECYCLING		513.50		690.70
		Major Account 470000 Total		15,941.59		61,275.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.29		3,439.00
		484100 OPERATING DONATIONS & CO				312.00
		Major Account 480000 Total		847.29		3,751.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,196.12		21,949.41
		Major Account 490000 Total		5,196.12		21,949.41
		Fund 64658 Revenues Total		21,985.00		86,976.16
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	23.70		23.70	
		521902 AWARDS EXP - INMATES	310.07		1,328.24	
		522100 DUES & SUBSCRIPTION EXP	1,701.70		6,070.08	
		522101 MAGAZINE SUBSCRIPTIONS			308.09	
		525500 RENT EXP-OTHER PERS PROP	119.65		462.59	
		526100 REP & MAINT-REAL PROPERT	3,585.95		3,585.95	
		527500 REP & MAINT-COMM EQUIP			629.95	
		527600 REP & MAINT-HOUSE/INST E	619.29		3,693.25	
		531100 OFFICE SUPPLIES EXPENSE			1,070.98	
		533100 HOUSEHOLD & INSTIT EXP	305.30		26,597.48	
		533900 FOOD EXPENSE	2.00		295.70	

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				
		534601 EDUCATIONAL			230.34	
		534602 RECREATIONAL	10,810.77		21,819.41	
		534603 RECREATIONAL LIBRARY MATERIALS	272.81		4,419.93	
		534604 NON SPORTING EQUIP	5,305.81		20,068.63	
		554100 DATA SERVICES	190.04		1,061.26	
		554900 OTHER CONTRACTUAL SERVICES	16,631.54		64,444.01	
		559100 OTHER OPERATING EXP	199.00		1,776.99	
		Major Account 520000 Total	40,077.63		157,886.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			17,222.46	
		586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00	
		Major Account 580000 Total			29,420.46	
		Fund 64658 Expenditures Total	40,077.63		187,307.04	
		Fund 64658 Total	13,275.04	13,275.04	735,981.63	735,981.63

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	126.75		15,454.33	
		Fund 64659 Assets Total	126.75		15,454.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		46.08-		47.57
		Fund 64659 Liabilities Total		46.08-		47.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,473.54
		Fund 64659 Fund Equity Total				15,473.54
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		384.37		1,325.60
		Major Account 480000 Total		384.37		1,325.60
		Fund 64659 Revenues Total		384.37		1,325.60
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			252.96	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	211.54		1,139.42	
		Major Account 520000 Total	211.54		1,392.38	
		Fund 64659 Expenditures Total	211.54		1,392.38	
		Fund 64659 Total	338.29	338.29	16,846.71	16,846.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17.70	
		Fund 64660 Assets Total			17.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1.40-
		Fund 64660 Liabilities Total				1.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19.10
		Fund 64660 Fund Equity Total				19.10
		Fund 64660 Total			17.70	17.70

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	145.54		106,031.71	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	145.54		106,856.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,505.54
		Fund 24710 Fund Equity Total				104,505.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.54		557.29
	483200	BUILDING & SPACE RENTAL				1,793.88
		Major Account 480000 Total		145.54		2,351.17
		Fund 24710 Revenues Total		145.54		2,351.17
		Fund 24710 Total	145.54	145.54	106,856.71	106,856.71

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				
		Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,770.00-		2,643.49	
		Fund 24750 Assets Total	4,770.00-		2,643.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,416.99-
		Fund 24750 Fund Equity Total				20,416.99-
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		1,797.55		82,817.73
		Major Account 460000 Total		1,797.55		82,817.73
		Fund 24750 Revenues Total		1,797.55		82,817.73
Expenditures	520000	Operating Expenses				
	527500	REP & MAINT-COMM EQUIP	70,478.05-		49,358.85-	
	541500	LEGAL SERVICES EXPENSE	320.00		1,600.00	
	542500	ENG & ARCH SERVICES			950.00	
		Major Account 520000 Total	70,158.05-		46,808.85-	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	76,725.60		106,566.10	
		Major Account 580000 Total	76,725.60		106,566.10	
		Fund 24750 Expenditures Total	6,567.55		59,757.25	
		Fund 24750 Total	1,797.55	1,797.55	62,400.74	62,400.74

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	4,282.08		23,720.67	
		Fund 64710 Assets Total	4,282.08		23,720.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,417.62
		Fund 64710 Fund Equity Total				30,417.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.47		104.66
	483200	BUILDING & SPACE RENTAL				11,713.64
	484500	REIMB NON-GOVT SOURCES		25,910.10		70,264.70
		Major Account 480000 Total		25,932.57		82,083.00
		Fund 64710 Revenues Total		25,932.57		82,083.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,080.19		55,634.66	
	511300	OVERTIME PAYMENTS	325.51		1,922.34	
	511500	SHIFT DIFFERENTIAL PYMT	36.00		183.45	
	512100	VACATION LEAVE EXPENSE	788.19		2,748.22	
	512200	SICK LEAVE EXPENSE	179.00		276.86	
	512300	HOLIDAY LEAVE EXPENSE			1,327.57	
	515100	RETIREMENT PLANS EXPENSE	1,117.82		4,474.27	
	515200	OASDI EXPENSE	1,076.25		4,341.53	
	515500	HEALTH INSURANCE EXPENSE	4,047.53		16,253.09	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	21,650.49		88,779.95	
		Fund 64710 Expenditures Total	21,650.49		88,779.95	
		Fund 64710 Total	25,932.57	25,932.57	112,500.62	112,500.62

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	676.29		112,432.60	
		Fund 24810 Assets Total	676.29		112,432.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,056.69
		Fund 24810 Fund Equity Total				110,056.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		900.00		3,300.00
		Major Account 470000 Total		900.00		3,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.32		588.03
		Major Account 480000 Total		154.32		588.03
		Fund 24810 Revenues Total		1,054.32		3,888.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	309.85		1,239.40	
	515100	RETIREMENT PLANS EXPENSE	24.79		99.16	
	515200	FICA EXPENSE	23.04		92.16	
	515500	HEALTH INSURANCE EXPENSE	20.35		81.40	
		Major Account 510000 Total	378.03		1,512.12	
		Fund 24810 Expenditures Total	378.03		1,512.12	
		Fund 24810 Total	1,054.32	1,054.32	113,944.72	113,944.72

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	3,602,376.38-		13,614,378.33	
		Fund 24820 Assets Total	3,602,376.38-		13,614,378.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		116,287.00		116,287.00
	214100	DEPOSITS		2,741,587.92-		
		Fund 24820 Liabilities Total		2,625,300.92-		116,287.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,223,920.84
		Fund 24820 Fund Equity Total				17,223,920.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,171.12		83,513.83
		Major Account 480000 Total		20,171.12		83,513.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,741,587.92		2,852,840.16
		Major Account 490000 Total		2,741,587.92		2,852,840.16
		Fund 24820 Revenues Total		2,761,759.04		2,936,353.99
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,738,834.50		6,662,183.50	
		Major Account 590000 Total	3,738,834.50		6,662,183.50	
		Fund 24820 Expenditures Total	3,738,834.50		6,662,183.50	
		Fund 24820 Total	<u>136,458.12</u>	<u>136,458.12</u>	<u>20,276,561.83</u>	<u>20,276,561.83</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.33		966.22	
		Fund 24830 Assets Total	1.33		966.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				961.11
		Fund 24830 Fund Equity Total				961.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.33		5.11
		Major Account 480000 Total		1.33		5.11
		Fund 24830 Revenues Total		1.33		5.11
		Fund 24830 Total	1.33	1.33	966.22	966.22

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	150,803.04-		1,463,068.19	
		Fund 24840 Assets Total	150,803.04-		1,463,068.19	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		397,972.44-		
		Fund 24840 Liabilities Total		397,972.44-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,569,249.45
		Fund 24840 Fund Equity Total				1,569,249.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,692.79		6,405.47
		Major Account 480000 Total		1,692.79		6,405.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		397,972.44		414,121.96
		Major Account 490000 Total		397,972.44		414,121.96
		Fund 24840 Revenues Total		399,665.23		420,527.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	367.23		2,291.90	
	515100	RETIREMENT PLANS EXPENSE	27.50		172.07	
	515200	FICA EXPENSE	27.85		173.66	
	515500	HEALTH INSURANCE EXPENSE			5.81	
		Major Account 510000 Total	422.58		2,643.44	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	152,073.25		524,065.25	
		Major Account 590000 Total	152,073.25		524,065.25	
		Fund 24840 Expenditures Total	152,495.83		526,708.69	
		Fund 24840 Total	1,692.79	1,692.79	1,989,776.88	1,989,776.88

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.24		5,267.96	
		Fund 24860 Assets Total	7.24		5,267.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,240.96
		Fund 24860 Fund Equity Total				5,240.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.24		27.00
		Major Account 480000 Total		7.24		27.00
		Fund 24860 Revenues Total		7.24		27.00
		Fund 24860 Total	7.24	7.24	5,267.96	5,267.96

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.02		12,382.18	
		Fund 44810 Assets Total	17.02		12,382.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,316.79
		Fund 44810 Fund Equity Total				12,316.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.02		65.39
		Major Account 480000 Total		17.02		65.39
		Fund 44810 Revenues Total		17.02		65.39
		Fund 44810 Total	17.02	17.02	12,382.18	12,382.18

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	15.68		11,407.93	
		Fund 64810 Assets Total	15.68		11,407.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,347.69
		Fund 64810 Fund Equity Total				11,347.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.68		60.24
		Major Account 480000 Total		15.68		60.24
		Fund 64810 Revenues Total		15.68		60.24
		Fund 64810 Total	15.68	15.68	11,407.93	11,407.93

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	27.17		19,765.62	
		Fund 64811 Assets Total	27.17		19,765.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,661.25
		Fund 64811 Fund Equity Total				19,661.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.17		104.37
		Major Account 480000 Total		27.17		104.37
		Fund 64811 Revenues Total		27.17		104.37
		Fund 64811 Total	27.17	27.17	19,765.62	19,765.62

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.61		4,083.92	
		Fund 64820 Assets Total	5.61		4,083.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,062.36
		Fund 64820 Fund Equity Total				4,062.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.61		21.56
		Major Account 480000 Total		5.61		21.56
		Fund 64820 Revenues Total		5.61		21.56
		Fund 64820 Total	5.61	5.61	4,083.92	4,083.92

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	266,950.18		306,375.42	
		Fund 24990 Assets Total	266,950.18		306,375.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,995.48		7,995.48
		Fund 24990 Liabilities Total		7,995.48		7,995.48
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,271.04
		Fund 24990 Fund Equity Total				39,271.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.26		208.46
		Major Account 480000 Total		54.26		208.46
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 24990 Revenues Total		300,054.26		300,208.46
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	7,995.48		7,995.48	
		Major Account 520000 Total	7,995.48		7,995.48	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	33,104.08		33,104.08	
		Major Account 580000 Total	33,104.08		33,104.08	
		Fund 24990 Expenditures Total	41,099.56		41,099.56	
		Fund 24990 Total	308,049.74	308,049.74	347,474.98	347,474.98

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	535,533.41-		5,891,240.02	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	500.00		500.00	
		139901 AR INVOICED (SYSTEM)			2,400.68	
		Fund 25010 Assets Total	535,033.41-		5,934,140.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,574.78-		28,249.80
		Fund 25010 Liabilities Total		126,574.78-		28,249.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,599,946.84
		Fund 25010 Fund Equity Total				5,599,946.84
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,334.38-		1,897.38-
		Major Account 450000 Total		1,334.38-		1,897.38-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		14,052.24		27,125.08
		Major Account 460000 Total		14,052.24		27,125.08
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,232.00-		16,630.28-
		471109 TUITION OTHER		84,199.35		74,777.73-
		471110 RESIDENT TUITION		8,556.00-		1,387,374.91
		471111 NON-RESIDENT TUITION		18,973.00-		1,305,753.00
		471112 OFF CAMPUS TUITION		8,448.00		28,846.00
		471113 ON-LINE TUITION		7,688.50		2,691,348.37
		471140 OTHER STUDENT FEES		7,232.50		947,353.77
		471169 TUITION WAIVER		250.00-		250.00-
		471170 TUITION WAIVER-CONTRA		29,809.65-		1,704,191.18-
		471179 OTHER SERVICES		36,222.77		208,238.99
		472100 SALE OF SUP & MAT				150.00
		474100 GENERAL BUSINESS FEES		188.72-		11,972.13
		475101 AUTO REGISTRATION		580.00		5,120.00
		Major Account 470000 Total		84,361.75		4,790,307.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,152.31		29,999.05
		483200 BUILDING & SPACE RENTAL				2,400.68
		484100 OPERATING DONATIONS & CO		334.25		624.25

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				635.54
	484900	OTHER PRIVATE SOURCES				3,128.02
	485100	FINES FORFEITS & PENALTI		7,376.87		11,625.42
	486300	CLEARING ACCOUNT		647,007.20		798,655.12-
	486600	CREDIT CARD CLEARING		370,459.80-		189,079.63
		Major Account 480000 Total		293,410.83		561,162.53-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		81.00		624.66
	493100	OPERATING TRANSFERS IN		250.00		250.00
	493200	OPERATING TRANSFERS OUT				4,809.93-
		Major Account 490000 Total		331.00		3,935.27-
		Fund 25010 Revenues Total		390,821.44		4,250,437.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,368.99		368,807.63	
	511200	TEMPORARY SALARIES-WAGE	183,315.96		472,769.46	
	511300	OVERTIME PAYMENTS	12,405.57		23,175.08	
	511900	SUPPLEMENTAL	325.00		1,300.00	
	515100	RETIREMENT PLANS EXPENSE	10,098.78		32,548.71	
	515200	FICA EXPENSE	18,317.47		57,829.21	
	515400	LIFE & ACCIDENT INS EXP	357.53		1,198.99	
	515500	HEALTH INSURANCE EXPENSE	26,258.32		86,671.00	
	516300	EMPLOYEE ASSISTANCE PRO			7,212.40	
	516500	WORKERS COMP PREMIUMS			162,040.00	
		Major Account 510000 Total	377,447.62		1,213,552.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	442.59		2,618.85	
	521200	COM EXPENSE - VOICE/DATA	3,597.59		12,501.92	
	521300	FREIGHT EXPENSE	100.74		454.09	
	521400	CIO CHARGES	446.65		4,578.54	
	521500	PUBLICATION & PRINT EXP	65,937.48		176,820.59	
	521700	1099 ROYALTY PAYMENTS			2,072.22	
	521900	AWARDS EXPENSE	300.00		2,081.80	
	522100	DUES & SUBSCRIPTION EXP	10,083.97		118,162.55	
	522200	CONFERENCE REGISTRATION	58.00-		1,115.00	
	522400	SUBSISTENCE	1,030.11		1,249.00	
	522500	EMPLOYEE MOVING EXPENSE			1,696.01	
	522600	JOB APPLICANT EXPENSE			1,478.56	

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	365.66		7,229.36	
	523202 ELECTRICITY	46,068.29		178,441.74	
	523203 WATER	13,485.14		37,547.03	
	523219 OTHER UTILITY	22,713.28		97,026.37	
	524700 RENT EXP-OTHER REAL PROP	120.00-		9,070.00	
	525100 RENT EXP-OFFICE EQUIP	8,972.52		19,787.16	
	525500 RENT EXP-OTHER PERS PROP	4,195.00		7,155.00	
	526100 REP & MAINT-REAL PROPERT	2,803.05		83,918.88	
	527100 REP & MAINT-OFFICE EQUIP	99.00		2,854.00	
	527200 REP & MAINT-MOTOR VEHICL	2,767.09		15,890.82	
	527500 REP & MAINT-COMM EQUIP			13,832.45	
	527600 REP & MAINT-HOUSE/INST E	7,366.93		14,994.93	
	527800 REP & MAINT-OTHER PROPER			10,593.75	
	531100 OFFICE SUPPLIES EXPENSE	4,412.11		16,763.67	
	531500 SUPPLIES USED FOR PRODUC			3,475.28	
	532100 NON-CAPITALIZED EQUIP PU	5,765.52		204,388.71	
	533100 HOUSEHOLD & INSTIT EXP	2,060.87		24,321.85	
	533900 FOOD EXPENSE	156.77		156.77	
	534500 AGRICULTURAL SUPPLIES EX	283.46		1,231.03	
	534600 ED & RECREATIONAL SUP EX	45,369.49		228,471.16	
	534800 CONST & MAINT SUP EXP	12,219.32		56,731.56	
	534900 MISCELLANEOUS SUP EXP	1,563.53-		1,403.93-	
	535100 MEDICAL SUPPLIES			558.22	
	537100 LABORATORY SUP EXP	4,150.88		12,623.67	
	538100 VEHICLE & EQUIP SUP EXP	913.39		5,062.53	
	539100 INDIRECT COST ALLOWANCE	1,128.64-		12,887.04-	
	541100 ACCTG & AUDITING SERVICES			15,915.67	
	541500 LEGAL SERVICES EXPENSE			1,268.00	
	542500 ENG & ARCH SERVICES			20.00	
	548600 PEST CONTROL			240.00	
	548700 REFUSE/RECYCLING	1,903.71		10,964.66	
	549500 HAZARDOUS WASTE DISPOSAL			382.00	
	554900 OTHER CONTRACTUAL SERVICES	113,726.23		501,455.30	
	555100 DATA PROC SOFTW LIC FEE	33,332.92		247,534.06	
	555200 SOFTWARE - NEW PURCHASES	153.83-		4,711.36	
	556100 INSURANCE EXPENSE	1,154.65		334,926.55	
	556300 SURETY & NOTARY BONDS			2,011.26	
	559100 OTHER OPERATING EXP	18,351.42-		54,268.89	
	Major Account 520000 Total	394,848.99		2,536,361.85	

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	570000	Travel Expenses				
	571100	BOARD & LODGING	5,539.54		8,352.48	
	571900	MEALS-ONE DAY TRAVEL	27.60		32.59	
	572100	COMMERCIAL TRANSPORTATIO	1,212.80		2,639.29	
	573100	STATE-OWNED TRANSPORT	1,245.59		7,174.39	
	574500	PERSONAL VEHICLE MILEAGE	2,942.00		6,676.80	
	575100	MISC TRAVEL EXPENSE	41.00		13,047.00	
		Major Account 570000 Total	11,008.53		37,922.55	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	7,867.19		7,867.19	
	588004	EQUIPMENT			1,467.00-	
		Major Account 580000 Total	7,867.19		6,400.19	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	273.26-		17,232.50	
	599100	OTHER GOVERNMENT AID	8,381.00		133,024.25	
		Major Account 590000 Total	8,107.74		150,256.75	
		Fund 25010 Expenditures Total	799,280.07		3,944,493.82	
		Fund 25010 Total	<u>264,246.66</u>	<u>264,246.66</u>	<u>9,878,634.52</u>	<u>9,878,634.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,145.63		5,338,187.89	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	2,999.98-		.02	
		139901 AR INVOICED (SYSTEM)	40.15		102,771.23	
		Fund 25030 Assets Total	246,185.80		5,475,959.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,523.27-		100,129.17
		Fund 25030 Liabilities Total		33,523.27-		100,129.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,808.14
		Fund 25030 Fund Equity Total				5,462,808.14
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1.79-		121.97-
		Major Account 450000 Total		1.79-		121.97-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				96,050.00
		Major Account 460000 Total				96,050.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		562.99-		5,370.07-
		471109 TUITION OTHER		1,006,553.10		1,180,674.39-
		471110 RESIDENT TUITION		20,434.34-		1,273,123.50
		471111 NON-RESIDENT TUITION		3,553.00-		593,351.00
		471112 OFF CAMPUS TUITION		576.00-		32,544.00
		471113 ON-LINE TUITION		50,660.50		2,221,181.75
		471140 OTHER STUDENT FEES		23,558.34		356,618.37
		471169 TUITION WAIVER				1,393.00-
		471170 TUITION WAIVER-CONTRA		149,250.56-		1,063,116.62-
		471179 OTHER SERVICES		400.00		400.00
		474100 GENERAL BUSINESS FEES				8,491.00
		475101 AUTO REGISTRATION		200.00		4,675.00
		Major Account 470000 Total		906,995.05		2,239,830.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,641.90		27,785.32
		483200 BUILDING & SPACE RENTAL				180.00
		484100 OPERATING DONATIONS & CO		2,329.31		7,880.24
		484500 REIMB NON-GOVT SOURCES				894.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		2,163.37		58,510.25
	485100	FINES FORFEITS & PENALTI		3,342.62		8,978.07
	486300	CLEARING ACCOUNT		9,500.00-		388,488.72-
	486600	CREDIT CARD CLEARING		238,729.82		1,495,745.40
		Major Account 480000 Total		244,707.02		1,211,484.56
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		250.00-		250.00-
		Major Account 490000 Total		250.00-		250.00-
		Fund 25030 Revenues Total		1,151,450.28		3,546,993.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	231,537.65		944,872.29	
	511200	TEMPORARY SALARIES-WAGE	27,847.90		98,699.93	
	511300	OVERTIME PAYMENTS	187.50		187.50	
	511900	SUPPLEMENTAL	1,225.00		4,750.00	
	515100	RETIREMENT PLANS EXPENSE	17,388.10		71,291.42	
	515200	FICA EXPENSE	16,905.75		72,155.68	
	515400	LIFE & ACCIDENT INS EXP	659.63		2,753.10	
	515500	HEALTH INSURANCE EXPENSE	41,398.93		167,499.37	
	515501	HEALTH/FACULTY - 10 MO P	3,312.03		16,145.49	
	516300	EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400	UNEMPLOYM COMP INS EXP			5,549.79	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	340,462.49		1,481,370.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,396.76		8,826.75	
	521200	COM EXPENSE - VOICE/DATA	12,027.08		32,213.67	
	521300	FREIGHT EXPENSE	31.58		153.01	
	521500	PUBLICATION & PRINT EXP	30,497.94		234,588.91	
	521700	1099 ROYALTY PAYMENTS			230.00	
	521900	AWARDS EXPENSE	38.22		161.52	
	522100	DUES & SUBSCRIPTION EXP	31,788.58		193,896.29	
	522200	CONFERENCE REGISTRATION	812.28		1,463.42	
	522400	SUBSISTENCE	5,841.70		21,479.81	
	522500	EMPLOYEE MOVING EXPENSE			3,383.28	
	522600	JOB APPLICANT EXPENSE			20.50	
	523201	NATURAL GAS	3,875.21		23,117.27	
	523202	ELECTRICITY	34,524.04		92,430.70	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	8,338.31		16,359.67	
	523204 SEWER	991.65		3,966.60	
	523219 OTHER UTILITY			2,276.20	
	525100 RENT EXP-OFFICE EQUIP	12,040.27		27,703.51	
	525200 RENT EXP-DATA PROC EQUIP			2,666.52	
	525500 RENT EXP-OTHER PERS PROP			264.00	
	526100 REP & MAINT-REAL PROPERT	4,120.87		17,130.56	
	527200 REP & MAINT-MOTOR VEHICL	1,629.25		1,629.25	
	527500 REP & MAINT-COMM EQUIP			305.00	
	527800 REP & MAINT-OTHER PROPER			1,079.34	
	531100 OFFICE SUPPLIES EXPENSE	2,287.83		11,695.72	
	531500 SUPPLIES USED FOR PRODUC			1,784.60	
	532100 NON-CAPITALIZED EQUIP PU	8,309.00		34,596.56	
	533100 HOUSEHOLD & INSTIT EXP	2,743.29		20,300.42	
	533900 FOOD EXPENSE	1,539.77		3,449.30	
	534500 AGRICULTURAL SUPPLIES EX	524.58		2,836.73	
	534600 ED & RECREATIONAL SUP EX	34,030.06		147,707.50	
	534800 CONST & MAINT SUP EXP	4,486.97		26,343.45	
	534900 MISCELLANEOUS SUP EXP			527.81	
	535100 MEDICAL SUPPLIES	2,957.75		3,481.52	
	537100 LABORATORY SUP EXP	3,675.50		4,047.35	
	538100 VEHICLE & EQUIP SUP EXP	288.08		1,653.96	
	541100 ACCTG & AUDITING SERVICES			11,134.67	
	541500 LEGAL SERVICES EXPENSE	5,380.49		5,380.49	
	541700 LEGAL RELATED EXPENSE	24.05-		14.80	
	542500 ENG & ARCH SERVICES			3,426.00	
	543100 IT CONSULTING-APPLICATIONS	26,172.00		95,005.00	
	543500 MGT CONSULTANT SERVICES			8,850.44	
	544100 PHYSICIAN SERVICES	6,750.00		13,500.00	
	547100 EDUCATIONAL SERVICES			17,189.53	
	548600 PEST CONTROL	710.00		1,420.00	
	548700 REFUSE/RECYCLING	1,372.65		8,201.32	
	549200 JANITORIAL/SECURITY SRVS	12,301.80		38,784.60	
	554900 OTHER CONTRACTUAL SERVICES	213,915.00		500,910.77	
	555100 DATA PROC SOFTW LIC FEE	567.95		36,808.59	
	555200 SOFTWARE - NEW PURCHASES	529.15		9,635.95	
	556100 INSURANCE EXPENSE	939.86		240,472.42	
	559100 OTHER OPERATING EXP	2,350.56		17,615.41	
	Major Account 520000 Total	479,761.98		1,952,120.69	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,829.41		3,194.39	
	571900 MEALS-ONE DAY TRAVEL			23.02	
	572100 COMMERCIAL TRANSPORTATIO	17,650.37		18,065.89	
	573100 STATE-OWNED TRANSPORT	1,359.42-		11,224.43	
	574500 PERSONAL VEHICLE MILEAGE	562.32		902.32	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	19,682.68		33,515.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,834.06		166,964.79	
	Major Account 590000 Total	31,834.06		166,964.79	
	Fund 25030 Expenditures Total	871,741.21		3,633,971.30	
	Fund 25030 Total	1,117,927.01	1,117,927.01	9,109,930.44	9,109,930.44

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	7,367,202.89		18,649,438.04	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	453,854.36-		2,082.55	
		Fund 25040 Assets Total	6,913,348.53		18,702,830.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,590.41		38,482.88
		Fund 25040 Liabilities Total		26,590.41		38,482.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,360,975.78
		Fund 25040 Fund Equity Total				16,360,975.78
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		289.15		69.32-
		Major Account 450000 Total		289.15		69.32-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				75.00
		461500 OP GRANTS - STATE AGENCI				454,220.00
		Major Account 460000 Total				454,295.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		6,840,137.61		225,364.50
		471110 RESIDENT TUITION		49,011.00-		5,690,478.00
		471111 NON-RESIDENT TUITION		17,856.00-		1,224,593.25
		471112 OFF CAMPUS TUITION		59,902.50		207,378.00
		471113 ON-LINE TUITION		40,803.74-		1,571,178.76
		471114 CCSSC TUITION		148.50		155,582.50
		471140 OTHER STUDENT FEES		1,082,036.47		1,971,621.50
		471169 TUITION WAIVER		17,345.96-		67,519.91-
		471170 TUITION WAIVER-CONTRA		548,589.42-		2,009,369.37-
		471179 OTHER SERVICES		185,636.70		124,493.63
		472100 SALE OF SUP & MAT		520.00		700.00
		474100 GENERAL BUSINESS FEES		189,562.48-		68,091.16
		475101 AUTO REGISTRATION		464.00		3,988.00
		Major Account 470000 Total		7,305,677.18		9,166,580.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,622.31		108,524.49
		483400 OTHER RENTAL REVENUE		300.00		3,870.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		3,563.72		11,058.96
	484500	REIMB NON-GOVT SOURCES				2,363.90
	484800	ROYALTY REVENUE		12.76		401.41
	484900	OTHER PRIVATE SOURCES		7,983.17-		44,488.28-
	485100	FINES FORFEITS & PENALTI		14,263.55-		14,612.77-
	486100	LOAN INTEREST				619.40
	486300	CLEARING ACCOUNT		994,500.00		17,700.00-
		Major Account 480000 Total		999,752.07		50,037.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,064.48		10,191.41
	493100	OPERATING TRANSFERS IN		103,673.27		103,673.27
	493200	OPERATING TRANSFERS OUT		105,673.27-		105,673.27-
		Major Account 490000 Total		2,064.48		8,191.41
		Fund 25040 Revenues Total		8,307,782.88		9,679,034.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	152,376.40		2,207,922.32	
	511200	TEMPORARY SALARIES-WAGE	57,125.62		285,679.63	
	511300	OVERTIME PAYMENTS	256.51		570.32	
	511900	SUPPLEMENTAL			100.00	
	515100	RETIREMENT PLANS EXPENSE	12,284.41		174,347.15	
	515200	FICA EXPENSE	15,168.11		180,286.18	
	515400	LIFE & ACCIDENT INS EXP	345.50		5,024.56	
	515500	HEALTH INSURANCE EXPENSE	24,200.08		323,720.09	
	515501	HEALTH/FACULTY - 10 MO P	4,637.28		31,188.79	
	516300	EMPLOYEE ASSISTANCE PRO			9,114.30	
	516400	UNEMPLOYM COMP INS EXP			11,069.48	
		Major Account 510000 Total	266,393.91		3,229,022.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,933.06		31,702.25	
	521101	POSTAGE CHARGES	48.62		189.08	
	521200	COM EXPENSE - VOICE/DATA	370.76-		30,929.77	
	521300	FREIGHT EXPENSE	181.08-		35.40	
	521400	CIO CHARGES	4,470.48		5,224.02	
	521500	PUBLICATION & PRINT EXP	58,576.61		194,691.86	
	521700	1099 ROYALTY PAYMENTS	250.00		5,160.00	
	522100	DUES & SUBSCRIPTION EXP	91,413.06		304,437.76	
	522200	CONFERENCE REGISTRATION	1,652.80		11,164.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			7,000.00	
	522600 JOB APPLICANT EXPENSE			4,552.44	
	523201 NATURAL GAS	8,277.80		25,932.23	
	523202 ELECTRICITY	90,519.91		304,363.38	
	523203 WATER	10,171.11		31,148.48	
	523204 SEWER	15,449.59		34,001.35	
	523219 OTHER UTILITY			7,884.07	
	524700 RENT EXP-OTHER REAL PROP	50.00		4,350.00	
	525100 RENT EXP-OFFICE EQUIP	6,906.34		29,902.71	
	525500 RENT EXP-OTHER PERS PROP	1,362.19		6,691.40	
	526100 REP & MAINT-REAL PROPERT	543.31-		267,045.00	
	527200 REP & MAINT-MOTOR VEHICL	356.06		1,543.63	
	527300 REP & MAINT-MEDICAL EQUI			335.00	
	527400 REP & MAINT-DATA PROC			3,602.70	
	527500 REP & MAINT-COMM EQUIP			1,384.88	
	527600 REP & MAINT-HOUSE/INST E	14,130.13		48,371.42	
	527700 REP & MAINT-PHOTO/MEDIA			1,871.00	
	527800 REP & MAINT-OTHER PROPER	3,888.94		15,168.15	
	531100 OFFICE SUPPLIES EXPENSE	12,280.67		41,815.70	
	531500 SUPPLIES USED FOR PRODUC			4,132.77	
	532100 NON-CAPITALIZED EQUIP PU	26,804.78		401,903.93	
	533100 HOUSEHOLD & INSTIT EXP	33,693.93		106,630.19	
	533900 FOOD EXPENSE	279.82		25,019.76	
	534500 AGRICULTURAL SUPPLIES EX	526.50		5,314.06	
	534600 ED & RECREATIONAL SUP EX	64,040.96		204,066.06	
	534800 CONST & MAINT SUP EXP	2,963.09		11,022.70	
	535100 MEDICAL SUPPLIES	947.29		15,409.05	
	537100 LABORATORY SUP EXP	3,485.33		5,547.49	
	538100 VEHICLE & EQUIP SUP EXP	1,069.96		5,622.21	
	541100 ACCTG & AUDITING SERVICES			21,431.66	
	541500 LEGAL SERVICES EXPENSE	84.00		308.00	
	543100 IT CONSULTING-APPLICATIONS	610.83		92,228.77	
	543200 IT CONSULTING-HW/SW SUPP	5,472.76		12,509.56	
	543300 IT CONSULTING-OTHER	9,478.50		17,539.23	
	546900 OTHER MEDICAL SERVICES			9,000.00	
	547100 EDUCATIONAL SERVICES			17,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,257.50	
	548600 PEST CONTROL			1,440.34	
	548700 REFUSE/RECYCLING	4,428.47		18,531.56	

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	126.54		1,668.72	
		549200 JANITORIAL/SECURITY SRVS			1,681.93	
		549500 HAZARDOUS WASTE DISPOSAL			30.18	
		554900 OTHER CONTRACTUAL SERVICES	31,331.27		512,561.07	
		555100 DATA PROC SOFTW LIC FEE	1,810.40		170,492.16	
		555200 SOFTWARE - NEW PURCHASES			7,140.00	
		556100 INSURANCE EXPENSE	2,265.46		268,248.49	
		559100 OTHER OPERATING EXP	6,072.36		81,656.93	
		Major Account 520000 Total	516,603.55		3,441,892.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,141.38		5,081.53	
		571600 MEALS-NOT TRAVEL STATUS	20.00		20.00	
		571900 MEALS-ONE DAY TRAVEL	119.83		164.88	
		572100 COMMERCIAL TRANSPORTATIO			336.46	
		573100 STATE-OWNED TRANSPORT	3,936.19		11,281.25	
		574500 PERSONAL VEHICLE MILEAGE	7,841.56		13,471.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			239.97	
		575100 MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	13,065.96		30,603.05	
Expenditures	580000	Capital Outlay				
		588001 LAND	33,331.75		66,716.75	
		588004 EQUIPMENT	5,976.89		21,771.89	
		Major Account 580000 Total	39,308.64		88,488.64	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,170.03		18,167.70	
		599100 OTHER GOVERNMENT AID	603,822.73		603,822.73	
		Major Account 590000 Total	585,652.70		585,655.03	
		Fund 25040 Expenditures Total	1,421,024.76		7,375,662.25	
		Fund 25040 Total	8,334,373.29	8,334,373.29	26,078,492.88	26,078,492.88

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	540,820.42-		4,695,493.87	
		Fund 25041 Assets Total	540,820.42-		4,695,493.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,653,409.50
		Fund 25041 Fund Equity Total				5,653,409.50
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	9,418.50-		1,125.00	
	527600	REP & MAINT-HOUSE/INST E	320.51		320.51	
	531100	OFFICE SUPPLIES EXPENSE			35.48	
	532100	NON-CAPITALIZED EQUIP PU	834.48		36,591.87	
	533100	HOUSEHOLD & INSTIT EXP	126.72		126.72	
	534600	ED & RECREATIONAL SUP EX			10,050.00	
		Major Account 520000 Total	8,136.79-		48,249.58	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	548,957.21		909,666.05	
		Major Account 580000 Total	548,957.21		909,666.05	
		Fund 25041 Expenditures Total	540,820.42		957,915.63	
		Fund 25041 Total			5,653,409.50	5,653,409.50

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	48,966.40-		829,295.24	
		Fund 25050 Assets Total	48,966.40-		829,295.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,319,681.57
		Fund 25050 Fund Equity Total				1,319,681.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,213.78		6,026.05
		Major Account 480000 Total		1,213.78		6,026.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,809.93
		Major Account 490000 Total				4,809.93
		Fund 25050 Revenues Total		1,213.78		10,835.98
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,716.70	
	534800	CONST & MAINT SUP EXP			6,296.25	
	539200	DEBT SERVICE EXPENSE			278,750.56	
	542500	ENG & ARCH SERVICES	50,180.18		213,458.80	
		Major Account 520000 Total	50,180.18		501,222.31	
		Fund 25050 Expenditures Total	50,180.18		501,222.31	
		Fund 25050 Total	1,213.78	1,213.78	1,330,517.55	1,330,517.55

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	6,716.51-		536,228.14	
		Fund 25070 Assets Total	6,716.51-		536,228.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,767.69
		Fund 25070 Fund Equity Total				728,767.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		808.49		3,595.40
	484500	REIMB NON-GOVT SOURCES				150.00
		Major Account 480000 Total		808.49		3,745.40
		Fund 25070 Revenues Total		808.49		3,745.40
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	7,525.00		7,525.00	
	554900	OTHER CONTRACTUAL SERVICES			148,677.35	
	555100	DATA PROC SOFTW LIC FEE			40,082.60	
		Major Account 520000 Total	7,525.00		196,284.95	
		Fund 25070 Expenditures Total	7,525.00		196,284.95	
		Fund 25070 Total	808.49	808.49	732,513.09	732,513.09

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	22.99		16,728.39	
		Fund 25080 Assets Total	22.99		16,728.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,640.06
		Fund 25080 Fund Equity Total				16,640.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.99		88.33
		Major Account 480000 Total		22.99		88.33
		Fund 25080 Revenues Total		22.99		88.33
		Fund 25080 Total	22.99	22.99	16,728.39	16,728.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,212.17		881,940.93	
		Fund 25090 Assets Total	1,212.17		881,940.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,311.56
		Fund 25090 Fund Equity Total				877,311.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,212.17		4,629.37
		Major Account 480000 Total		1,212.17		4,629.37
		Fund 25090 Revenues Total		1,212.17		4,629.37
		Fund 25090 Total	1,212.17	1,212.17	881,940.93	881,940.93

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	15,450.76		190,277.41	
		Fund 45040 Assets Total	15,450.76		190,277.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,334.04		1,334.04
		Fund 45040 Liabilities Total		1,334.04		1,334.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,831.14
		Fund 45040 Fund Equity Total				149,831.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		236.19		842.30
	484900	OTHER PRIVATE SOURCES		13,880.53		38,269.93
		Major Account 480000 Total		14,116.72		39,112.23
		Fund 45040 Revenues Total		14,116.72		39,112.23
		Fund 45040 Total	15,450.76	15,450.76	190,277.41	190,277.41

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	27,154.19		205,272.83	
		139901 AR INVOICED (SYSTEM)	394.89		5,506.08	
		Fund 49000 Assets Total	27,549.08		210,778.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,428.82-		
		Fund 49000 Liabilities Total		9,428.82-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,175.32
		Fund 49000 Fund Equity Total				48,175.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,082.28		23,521.17
		461500 OP GRANTS - STATE AGENCI		4,917.00		4,917.00
		Major Account 460000 Total		10,999.28		28,438.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.83		484.00
		484900 OTHER PRIVATE SOURCES		29,899.16		158,653.61
		Major Account 480000 Total		30,148.99		159,137.61
		Fund 49000 Revenues Total		41,148.27		187,575.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,115.17		4,460.68	
		511200 TEMPORARY SALARIES-WAGE	2,264.01		13,439.07	
		515200 FICA EXPENSE	85.31		629.21	
		Major Account 510000 Total	3,464.49		18,528.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.76	
		521200 COM EXPENSE - VOICE/DATA	69.40		163.00	
		522100 DUES & SUBSCRIPTION EXP	67.94		67.94	
		533100 HOUSEHOLD & INSTIT EXP			.01-	
		533900 FOOD EXPENSE	137.31		137.31	
		534600 ED & RECREATIONAL SUP EX	165.81		1,990.07	
		537100 LABORATORY SUP EXP	265.42		1,161.87	
		539100 INDIRECT COST ALLOWANCE			2,921.29	
		Major Account 520000 Total	705.88		6,443.23	
		Fund 49000 Expenditures Total	4,170.37		24,972.19	
		Fund 49000 Total	31,719.45	31,719.45	235,751.10	235,751.10

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	84.67		61,604.16	
		Fund 49200 Assets Total	84.67		61,604.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,278.86
		Fund 49200 Fund Equity Total				61,278.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.67		325.30
		Major Account 480000 Total		84.67		325.30
		Fund 49200 Revenues Total		84.67		325.30
		Fund 49200 Total	84.67	84.67	61,604.16	61,604.16

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	5,882.06		1,618.77	
	139901	AR INVOICED (SYSTEM)	21,751.84		21,751.84	
		Fund 49300 Assets Total	15,869.78		23,370.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,623.85
		Fund 49300 Fund Equity Total				2,623.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,751.84		38,960.66
		Major Account 460000 Total		21,751.84		38,960.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.07		21.38
	484900	OTHER PRIVATE SOURCES		5,500.00		17,700.00
		Major Account 480000 Total		5,508.07		17,721.38
		Fund 49300 Revenues Total		27,259.91		56,682.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,697.50		26,906.50	
	511200	TEMPORARY SALARIES-WAGE	460.00		759.00	
	515100	RETIREMENT PLANS EXPENSE	615.80		2,152.52	
	515200	FICA EXPENSE	564.64		1,986.40	
	515400	LIFE & ACCIDENT INS EXP	18.86		69.03	
	515500	HEALTH INSURANCE EXPENSE	850.13		2,878.63	
		Major Account 510000 Total	10,206.93		34,752.08	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	65.88		65.88	
	539100	INDIRECT COST ALLOWANCE	1,117.32		1,117.32	
		Major Account 520000 Total	1,183.20		1,183.20	
		Fund 49300 Expenditures Total	11,390.13		35,935.28	
		Fund 49300 Total	27,259.91	27,259.91	59,305.89	59,305.89

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	122,545.63		376,044.64	
		Fund 55010 Assets Total	122,545.63		376,044.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,083.90-		
		Fund 55010 Liabilities Total		52,083.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				315,268.33
		Fund 55010 Fund Equity Total				315,268.33
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				2.85-
		Major Account 450000 Total				2.85-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		79,975.00		30,841.33-
	471140	OTHER STUDENT FEES		1,943.00-		420,108.57
	471179	OTHER SERVICES		354.76		579.83
		Major Account 470000 Total		78,386.76		389,847.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,040.53		2,480.15
	484500	REIMB NON-GOVT SOURCES		225,000.00		850,000.00
	485100	FINES FORFEITS & PENALTI		260.00-		3,670.00
	486300	CLEARING ACCOUNT		74,733.59		305,148.90-
		Major Account 480000 Total		300,514.12		551,001.25
		Fund 55010 Revenues Total		378,900.88		940,845.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,804.26		260,061.62	
	511200	TEMPORARY SALARIES-WAGE	24,406.18		95,902.94	
	511300	OVERTIME PAYMENTS			286.36	
	511900	SUPPLEMENTAL	250.00		1,050.00	
	515100	RETIREMENT PLANS EXPENSE	4,485.02		18,618.22	
	515200	FICA EXPENSE	4,743.93		21,284.95	
	515400	LIFE & ACCIDENT INS EXP	213.01		900.50	
	515500	HEALTH INSURANCE EXPENSE	16,855.85		75,722.86	
		Major Account 510000 Total	111,758.25		473,827.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.65		311.41	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,276.99		11,516.34	
		523201 NATURAL GAS	1,086.97		7,156.94	
		523202 ELECTRICITY	30,660.33		118,593.75	
		523203 WATER	11,411.23		34,022.93	
		523219 OTHER UTILITY	15,142.18		60,219.84	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		6,900.00	
		526100 REP & MAINT-REAL PROPERT	1,611.13		9,557.67	
		527500 REP & MAINT-COMM EQUIP	321.44		1,071.20	
		527600 REP & MAINT-HOUSE/INST E	223.76		3,364.10	
		527800 REP & MAINT-OTHER PROPER			3,078.00	
		531100 OFFICE SUPPLIES EXPENSE	199.93		1,430.78	
		533100 HOUSEHOLD & INSTIT EXP	1,553.24		18,441.02	
		533900 FOOD EXPENSE	2,547.60		2,945.39	
		534600 ED & RECREATIONAL SUP EX	15.69		1,382.66	
		534800 CONST & MAINT SUP EXP	2,556.90		21,022.26	
		541100 ACCTG & AUDITING SERVICES			13,166.67	
		548600 PEST CONTROL	133.00		223.00	
		548700 REFUSE/RECYCLING	1,269.14		7,032.57	
		554900 OTHER CONTRACTUAL SERVICES			16,520.32	
		555100 DATA PROC SOFTW LIC FEE	15,600.00		15,600.00	
		556100 INSURANCE EXPENSE	568.71		50,151.65	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	92,479.89		406,208.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	33.21		33.21	
		Major Account 570000 Total	33.21		33.21	
		Fund 55010 Expenditures Total	204,271.35		880,069.16	
		Fund 55010 Total	326,816.98	326,816.98	1,256,113.80	1,256,113.80

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	2,702.84		1,966,518.02	
		Fund 55011 Assets Total	2,702.84		1,966,518.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,956,134.13
		Fund 55011 Fund Equity Total				1,956,134.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,702.84		10,383.89
		Major Account 480000 Total		2,702.84		10,383.89
		Fund 55011 Revenues Total		2,702.84		10,383.89
		Fund 55011 Total	2,702.84	2,702.84	1,966,518.02	1,966,518.02

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	284,019.60		2,767,541.56	
		Fund 55030 Assets Total	284,019.60		2,767,541.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.19		62.80
		Fund 55030 Liabilities Total		15.19		62.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,815,483.25
		Fund 55030 Fund Equity Total				1,815,483.25
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		15,079.53		4,791.55-
		Major Account 470000 Total		15,079.53		4,791.55-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,541.66		10,352.82
	484500	REIMB NON-GOVT SOURCES		390,000.00		520,000.00
	486300	CLEARING ACCOUNT		20,765.00-		949,851.10
		Major Account 480000 Total		372,776.66		1,480,203.92
		Fund 55030 Revenues Total		387,856.19		1,475,412.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,712.32		174,632.65	
	511200	TEMPORARY SALARIES-WAGE	2,720.33		5,508.92	
	511900	SUPPLEMENTAL	250.00		850.00	
	515100	RETIREMENT PLANS EXPENSE	2,850.91		12,026.31	
	515200	FICA EXPENSE	3,052.32		12,389.55	
	515400	LIFE & ACCIDENT INS EXP	141.72		617.22	
	515500	HEALTH INSURANCE EXPENSE	14,794.19		60,785.03	
		Major Account 510000 Total	65,521.79		266,809.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.70		121.95	
	521200	COM EXPENSE - VOICE/DATA	87.84		1,024.73	
	521300	FREIGHT EXPENSE			115.94	
	521500	PUBLICATION & PRINT EXP	453.53		6,902.71	
	522100	DUES & SUBSCRIPTION EXP			24.99	
	522200	CONFERENCE REGISTRATION			1,050.00-	
	522400	SUBSISTENCE	448.73		2,514.91	
	523201	NATURAL GAS	2,148.59		9,696.75	
	523202	ELECTRICITY	19,364.56		101,164.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	692.87		3,932.25	
	523204 SEWER	1,179.02		4,716.08	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	5,412.65		25,505.33	
	531100 OFFICE SUPPLIES EXPENSE			458.17	
	532100 NON-CAPITALIZED EQUIP PU	1,932.75		2,581.36	
	533100 HOUSEHOLD & INSTIT EXP	954.29		6,448.60	
	534600 ED & RECREATIONAL SUP EX	186.44		257.99	
	534800 CONST & MAINT SUP EXP	460.62		8,121.32	
	541100 ACCTG & AUDITING SERVICES			13,166.67	
	548700 REFUSE/RECYCLING	1,200.85		6,057.25	
	549100 LAUNDRY SERVICES	3,090.00		6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	470.58		21,424.44	
	556100 INSURANCE EXPENSE	234.97		61,644.94	
	559100 OTHER OPERATING EXP			7,832.00	
	Major Account 520000 Total	38,329.99		290,443.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,836.00-	
	Major Account 590000 Total			33,836.00-	
	Fund 55030 Expenditures Total	103,851.78		523,416.86	
	Fund 55030 Total	387,871.38	387,871.38	3,290,958.42	3,290,958.42

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	1,350.16		982,338.61	
		Fund 55031 Assets Total	1,350.16		982,338.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				977,151.52
		Fund 55031 Fund Equity Total				977,151.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,350.16		5,187.09
		Major Account 480000 Total		1,350.16		5,187.09
		Fund 55031 Revenues Total		1,350.16		5,187.09
		Fund 55031 Total	1,350.16	1,350.16	982,338.61	982,338.61

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	107.19		77,989.36	
		Fund 55032 Assets Total	107.19		77,989.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				77,577.55
		Fund 55032 Fund Equity Total				77,577.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.19		411.81
		Major Account 480000 Total		107.19		411.81
		Fund 55032 Revenues Total		107.19		411.81
		Fund 55032 Total	107.19	107.19	77,989.36	77,989.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,295,311.33		2,573,107.52	
		Fund 55040 Assets Total	2,295,311.33		2,573,107.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,604.61-		
		Fund 55040 Liabilities Total		3,604.61-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,902.11
		Fund 55040 Fund Equity Total				837,902.11
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		2,666.13		5,283.30
		Major Account 470000 Total		2,666.13		5,283.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		939.13		3,530.71
	484500	REIMB NON-GOVT SOURCES		1,013.74		1,013.74
	484900	OTHER PRIVATE SOURCES		200,000.00-		1,300,000.00
	486300	CLEARING ACCOUNT		2,857,045.13		2,176,302.37
		Major Account 480000 Total		2,658,998.00		3,480,846.82
		Fund 55040 Revenues Total		2,661,664.13		3,486,130.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,135.97		476,691.70	
	511200	TEMPORARY SALARIES-WAGE	22,175.02		111,521.52	
	511300	OVERTIME PAYMENTS			78.38	
	511900	SUPPLEMENTAL	350.00		1,400.00	
	515100	RETIREMENT PLANS EXPENSE	8,457.89		33,655.79	
	515200	FICA EXPENSE	8,162.87		36,298.30	
	515400	LIFE & ACCIDENT INS EXP	398.39		1,631.57	
	515500	HEALTH INSURANCE EXPENSE	36,071.63		141,056.86	
	516500	WORKERS COMP PREMIUMS			16,513.00	
		Major Account 510000 Total	192,751.77		818,847.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.25		287.68	
	521200	COM EXPENSE - VOICE/DATA	7,928.55		12,703.70	
	521300	FREIGHT EXPENSE			4.58	
	521400	CIO CHARGES	1,609.82		3,368.09	
	521500	PUBLICATION & PRINT EXP	1,966.07		3,570.27	
	521700	1099 ROYALTY PAYMENTS			2,399.40	

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				
		522100 DUES & SUBSCRIPTION EXP			649.88	
		522200 CONFERENCE REGISTRATION			45.00	
		523201 NATURAL GAS	8,258.75		24,781.78	
		523202 ELECTRICITY	60,160.79		202,094.30	
		523203 WATER	4,949.53		14,215.07	
		523204 SEWER	12,891.49		27,451.73	
		524600 RENT EXPENSE-BUILDINGS			14,535.00	
		525100 RENT EXP-OFFICE EQUIP	323.76		971.28	
		526100 REP & MAINT-REAL PROPERT	8,049.77		100,338.41	
		527200 REP & MAINT-MOTOR VEHICL	877.50		992.26	
		527400 REP & MAINT-DATA PROC			2,608.85	
		527500 REP & MAINT-COMM EQUIP			3,561.12	
		527600 REP & MAINT-HOUSE/INST E	5,339.02		24,229.53	
		527800 REP & MAINT-OTHER PROPER			602.50	
		531100 OFFICE SUPPLIES EXPENSE	380.23		1,077.77	
		532100 NON-CAPITALIZED EQUIP PU	2,048.10		34,686.42	
		533100 HOUSEHOLD & INSTIT EXP	10,697.47		43,088.06	
		533900 FOOD EXPENSE	910.78		1,529.74	
		534500 AGRICULTURAL SUPPLIES EX	2,245.52		2,435.62	
		534600 ED & RECREATIONAL SUP EX	2,250.28		7,455.93	
		534800 CONST & MAINT SUP EXP	2,170.19		10,268.90	
		534900 MISCELLANEOUS SUP EXP			68.89	
		535100 MEDICAL SUPPLIES	32.95		32.95	
		541100 ACCTG & AUDITING SERVICES			13,166.66	
		543200 IT CONSULTING-HW/SW SUPP	14,072.84		19,286.04	
		543300 IT CONSULTING-OTHER	1,171.50		2,167.77	
		548600 PEST CONTROL			3,312.68	
		548700 REFUSE/RECYCLING	6,313.00		28,233.16	
		549100 LAUNDRY SERVICES			7,691.04	
		554900 OTHER CONTRACTUAL SERVICES	14,278.94		75,129.93	
		555100 DATA PROC SOFTW LIC FEE	267.32		51,965.35	
		556100 INSURANCE EXPENSE	687.14		60,595.97	
		559100 OTHER OPERATING EXP	106.86		1,356.86	
		Major Account 520000 Total	169,996.42		802,960.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			592.55-	
		Major Account 570000 Total			592.55-	
Expenditures	580000	Capital Outlay				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			118,309.17	
	588004	EQUIPMENT			11,400.80	
		Major Account 580000 Total			129,709.97	
		Fund 55040 Expenditures Total	362,748.19		1,750,924.71	
		Fund 55040 Total	2,658,059.52	2,658,059.52	4,324,032.23	4,324,032.23

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	8,362.39		5,595,051.89	
		Fund 55041 Assets Total	8,362.39		5,595,051.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200,000.00		200,000.00
		Fund 55041 Liabilities Total		200,000.00		200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,160,099.50
		Fund 55041 Fund Equity Total				6,160,099.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,362.39		34,952.39
	484900	OTHER PRIVATE SOURCES		200,000.00-		800,000.00-
		Major Account 480000 Total		191,637.61-		765,047.61-
		Fund 55041 Revenues Total		191,637.61-		765,047.61-
		Fund 55041 Total	8,362.39	8,362.39	5,595,051.89	5,595,051.89

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	583,683.21		4,458,058.64	
		Fund 55050 Assets Total	583,683.21		4,458,058.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,744,581.81
		Fund 55050 Fund Equity Total				3,744,581.81
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		475,425.91		1,089,321.99
	471106	STUDENT ACTIVITY FEE		150.39-		1,795.47-
	471109	TUITION OTHER		103,772.86		25,947.54-
	471140	OTHER STUDENT FEES				945.07-
		Major Account 470000 Total		579,048.38		1,060,633.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,445.61		25,041.86
	485100	FINES FORFEITS & PENALTI		560.78-		698.94-
		Major Account 480000 Total		5,884.83		24,342.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				360,000.00
	493200	OPERATING TRANSFERS OUT				360,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		584,933.21		1,084,976.83
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			360,000.00	
	541100	ACCTG & AUDITING SERVICES			10,250.00	
	559100	OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	1,250.00		371,500.00	
		Fund 55050 Expenditures Total	1,250.00		371,500.00	
		Fund 55050 Total	584,933.21	584,933.21	4,829,558.64	4,829,558.64

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			400,000.00	
		Fund 55060 Assets Total			400,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				400,000.00
		Fund 55060 Fund Equity Total				400,000.00
		Fund 55060 Total			400,000.00	400,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,626.00-		88,776.95	
		Fund 55070 Assets Total	1,626.00-		88,776.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,036.95
		Fund 55070 Fund Equity Total				105,036.95
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	16,260.00		16,260.00	
		Major Account 520000 Total	16,260.00		16,260.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	14,634.00-			
		Major Account 580000 Total	14,634.00-			
		Fund 55070 Expenditures Total	1,626.00		16,260.00	
		Fund 55070 Total			105,036.95	105,036.95

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	6,997.00-		161,916.02	
		Fund 55080 Assets Total	6,997.00-		161,916.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				573,078.02
		Fund 55080 Fund Equity Total				573,078.02
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	6,997.00		411,162.00	
		Major Account 580000 Total	6,997.00		411,162.00	
		Fund 55080 Expenditures Total	6,997.00		411,162.00	
		Fund 55080 Total			573,078.02	573,078.02

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	2,537.65		388,617.29	
		Fund 64960 Assets Total	2,537.65		388,617.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,534.37
		Fund 64960 Fund Equity Total				393,534.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		537.65		2,082.92
		Major Account 480000 Total		537.65		2,082.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000.00		2,000.00
		Major Account 490000 Total		2,000.00		2,000.00
		Fund 64960 Revenues Total		2,537.65		4,082.92
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			9,000.00	
		Major Account 520000 Total			9,000.00	
		Fund 64960 Expenditures Total			9,000.00	
		Fund 64960 Total	2,537.65	2,537.65	397,617.29	397,617.29

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	24,908.37-		1,199,861.97	
		Fund 64980 Assets Total	24,908.37-		1,199,861.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,219,979.90
		Fund 64980 Fund Equity Total				1,219,979.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,685.68		6,476.12
		Major Account 480000 Total		1,685.68		6,476.12
		Fund 64980 Revenues Total		1,685.68		6,476.12
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	26,594.05		26,594.05	
		Major Account 520000 Total	26,594.05		26,594.05	
		Fund 64980 Expenditures Total	26,594.05		26,594.05	
		Fund 64980 Total	1,685.68	1,685.68	1,226,456.02	1,226,456.02

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	30,860.48		24,030,860.48	
		Fund 64990 Assets Total	30,860.48		24,030,860.48	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,860.48		30,860.48
	484900	OTHER PRIVATE SOURCES				24,000,000.00
		Major Account 480000 Total		30,860.48		24,030,860.48
		Fund 64990 Revenues Total		30,860.48		24,030,860.48
		Fund 64990 Total	30,860.48	30,860.48	24,030,860.48	24,030,860.48

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	6,431.47		788,690.11	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	6,431.47		805,712.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				799,637.19
		Fund 65010 Fund Equity Total				799,637.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,079.12		3,960.19
		Major Account 480000 Total		1,079.12		3,960.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,460.04
		Major Account 490000 Total				2,460.04
		Fund 65010 Revenues Total		1,079.12		6,420.23
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE	5,352.35-			
	559100	OTHER OPERATING EXP			345.31	
		Major Account 520000 Total	5,352.35-		345.31	
		Fund 65010 Expenditures Total	5,352.35-		345.31	
		Fund 65010 Total	1,079.12	1,079.12	806,057.42	806,057.42

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	144,867.54-		94,061.47	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	144,867.54-		111,332.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,761.25
		Fund 65030 Fund Equity Total				333,761.25
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		980.00-		69,888.00
		471109 TUITION OTHER		22,955.41		6,591.37-
		471179 OTHER SERVICES		6,822.24		61,987.00
		Major Account 470000 Total		28,797.65		125,283.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.84		1,481.65
		484500 REIMB NON-GOVT SOURCES				450,000.00
		484900 OTHER PRIVATE SOURCES		108,432.32		421,576.31
		485100 FINES FORFEITS & PENALTY				300.10-
		486300 CLEARING ACCOUNT				377,488.72
		Major Account 480000 Total		108,744.16		1,250,246.58
		Fund 65030 Revenues Total		137,541.81		1,375,530.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,323.71	
		511200 TEMPORARY SALARIES-WAGE	4,745.91		8,669.85	
		515100 RETIREMENT PLANS EXPENSE			1,545.90	
		515200 FICA EXPENSE	10.64		1,532.39	
		515400 LIFE & ACCIDENT INS EXP			52.80	
		515500 HEALTH INSURANCE EXPENSE			621.66	
		Major Account 510000 Total	4,756.55		31,746.31	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	567.48		945.03	
		522100 DUES & SUBSCRIPTION EXP	430.00		1,245.00	
		522200 CONFERENCE REGISTRATION			340.00	
		532100 NON-CAPITALIZED EQUIP PU			1,495.99	
		533900 FOOD EXPENSE			62.82	
		534600 ED & RECREATIONAL SUP EX	3,761.43		18,033.05	
		537100 LABORATORY SUP EXP	670.54-		.06-	
		554900 OTHER CONTRACTUAL SERVICES	71,534.44		924,740.37	

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				
	556100 INSURANCE EXPENSE			1,047.76	
	Major Account 520000 Total	75,622.81		947,909.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	202,029.99		618,302.63	
	Major Account 590000 Total	202,029.99		618,302.63	
	Fund 65030 Expenditures Total	282,409.35		1,597,958.90	
	Fund 65030 Total	137,541.81	137,541.81	1,709,291.46	1,709,291.46

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	143,052.14		491,373.70	
		Fund 65040 Assets Total	143,052.14		491,373.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,144.61
		Fund 65040 Fund Equity Total				346,144.61
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		168,449.89		190,923.87
	471109	TUITION OTHER		33.00		33.00
		Major Account 470000 Total		168,482.89		190,956.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		489.97		1,846.18
	485100	FINES FORFEITS & PENALTY		228.00-		228.00-
		Major Account 480000 Total		261.97		1,618.18
		Fund 65040 Revenues Total		168,744.86		192,575.05
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	11,522.47		13,822.90	
	511900	SUPPLEMENTAL	50.00		200.00	
	515200	FICA EXPENSE			13.09	
		Major Account 510000 Total	11,572.47		14,035.99	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	22.65		67.85	
	521500	PUBLICATION & PRINT EXP	293.17		293.17	
	522100	DUES & SUBSCRIPTION EXP	850.00		1,895.73	
	522200	CONFERENCE REGISTRATION	210.00		210.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		137.91	
	525500	RENT EXP-OTHER PERS PROP	1,645.00		3,736.00	
	531100	OFFICE SUPPLIES EXPENSE	53.82		416.86	
	532100	NON-CAPITALIZED EQUIP PU			397.01	
	533100	HOUSEHOLD & INSTIT EXP	918.83		918.83	
	533900	FOOD EXPENSE	877.36		1,093.63	
	534600	ED & RECREATIONAL SUP EX	2,168.56		10,465.44	
	554900	OTHER CONTRACTUAL SERVICES	6,765.00		11,475.00	
	555100	DATA PROC SOFTW LIC FEE	269.89		269.89	
	556100	INSURANCE EXPENSE			1,932.65	
		Major Account 520000 Total	14,120.25		33,309.97	
		Fund 65040 Expenditures Total	25,692.72		47,345.96	

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				
Fund 65040 Total			<u>168,744.86</u>	<u>168,744.86</u>	<u>538,719.66</u>	<u>538,719.66</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	352,951.84		668,872.69	
		139901 AR INVOICED (SYSTEM)	1,140.00		1,548.00	
		Fund 65050 Assets Total	354,091.84		670,420.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,098.88-		149.84
		Fund 65050 Liabilities Total		1,098.88-		149.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,984.30
		Fund 65050 Fund Equity Total				757,984.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,140.00		1,140.00
		Major Account 460000 Total		1,140.00		1,140.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		616.00-		166,215.00
		471109 TUITION OTHER		71,020.24		24,714.33-
		471140 OTHER STUDENT FEES		84.13-		17,703.89
		Major Account 470000 Total		70,320.11		159,204.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.44		2,867.99
		484100 OPERATING DONATIONS & CO				1,400.00
		484900 OTHER PRIVATE SOURCES		307,122.50		849.50
		485100 FINES FORFEITS & PENALTI		139.32		139.32
		Major Account 480000 Total		307,707.26		5,256.81
		Fund 65050 Revenues Total		379,167.37		165,601.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,185.83	
		515100 RETIREMENT PLANS EXPENSE			77.13-	
		515200 FICA EXPENSE			73.79-	
		515400 LIFE & ACCIDENT INS EXP			7.18-	
		515500 HEALTH INSURANCE EXPENSE			783.90-	
		Major Account 510000 Total			243.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		75.00	
		521500 PUBLICATION & PRINT EXP	2,557.58		2,557.58	
		522100 DUES & SUBSCRIPTION EXP	120.00		518.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	190.00		190.00	
	531100	OFFICE SUPPLIES EXPENSE	3.47		3.47	
	534600	ED & RECREATIONAL SUP EX	8,300.60		13,633.52	
	542500	ENG & ARCH SERVICES			200,000.00	
	554900	OTHER CONTRACTUAL SERVICES	10,500.00		26,867.83	
	556100	INSURANCE EXPENSE			1,195.59	
		Major Account 520000 Total	21,696.65		245,040.99	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			5,000.00	
		Major Account 570000 Total			5,000.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	2,280.00		3,030.00	
		Major Account 590000 Total	2,280.00		3,030.00	
		Fund 65050 Expenditures Total	23,976.65		253,314.82	
		Fund 65050 Total	378,068.49	378,068.49	923,735.51	923,735.51

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	350,216.38-		424,715.52	
		Fund 65060 Assets Total	350,216.38-		424,715.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				206,779.28
		Fund 65060 Fund Equity Total				206,779.28
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		654.65		132,370.00
		Major Account 470000 Total		654.65		132,370.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,150.39		2,107.07
	484900	OTHER PRIVATE SOURCES		2,190,553.09		3,165,673.82
		Major Account 480000 Total		2,191,703.48		3,167,780.89
		Fund 65060 Revenues Total		2,192,358.13		3,300,150.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,071.43		150,774.86	
	511200	TEMPORARY SALARIES-WAGE	1,103.15		2,078.15	
	511900	SUPPLEMENTAL	100.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	2,805.70		12,061.93	
	515200	FICA EXPENSE	2,629.75		11,180.70	
	515400	LIFE & ACCIDENT INS EXP	119.48		477.92	
	515500	HEALTH INSURANCE EXPENSE	6,919.22		26,654.04	
		Major Account 510000 Total	48,748.73		203,627.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.58		18.06	
	521200	COM EXPENSE - VOICE/DATA	249.81		582.36	
	521300	FREIGHT EXPENSE			184.25-	
	521500	PUBLICATION & PRINT EXP	.06		.06	
	521700	1099 ROYALTY PAYMENTS	1,525.00		1,525.00	
	522200	CONFERENCE REGISTRATION			790.00	
	526100	REP & MAINT-REAL PROPERT			150.00	
	527600	REP & MAINT-HOUSE/INST E			9,341.80	
	531100	OFFICE SUPPLIES EXPENSE	57.00		589.64	
	532100	NON-CAPITALIZED EQUIP PU	1,095.05		2,780.38	
	533100	HOUSEHOLD & INSTIT EXP	4,658.07		4,900.95	
	533900	FOOD EXPENSE	275.20		1,175.23	
	534600	ED & RECREATIONAL SUP EX	7,833.63		148,259.50	

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				
	539300	THIRD PARTY REIMB	125.92		241.37	
	543200	IT CONSULTING-HW/SW SUPP	1,190.00		2,440.00	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
	559100	OTHER OPERATING EXP			13.57	
		Major Account 520000 Total	17,012.32		174,123.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19.96		205.52	
		Major Account 570000 Total	19.96		205.52	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	2,113.93		203,654.04	
		Major Account 580000 Total	2,113.93		203,654.04	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,474,679.57		2,500,603.82	
		Major Account 590000 Total	2,474,679.57		2,500,603.82	
		Fund 65060 Expenditures Total	2,542,574.51		3,082,214.65	
		Fund 65060 Total	2,192,358.13	2,192,358.13	3,506,930.17	3,506,930.17

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	16.55		12,040.93	
		Fund 65070 Assets Total	16.55		12,040.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,977.15
		Fund 65070 Fund Equity Total				11,977.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.55		63.78
		Major Account 480000 Total		16.55		63.78
		Fund 65070 Revenues Total		16.55		63.78
		Fund 65070 Total	16.55	16.55	12,040.93	12,040.93

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	399,232.77-		29,437.00	
		Fund 65090 Assets Total	399,232.77-		29,437.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.00-		
		Fund 65090 Liabilities Total		57.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,619.40
		Fund 65090 Fund Equity Total				4,619.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		495.23		537.00
	484300	TRUST PRINCIPAL		19,400.00		448,705.00
	484900	OTHER PRIVATE SOURCES		18,571.87		20,837.87
	486100	LOAN INTEREST				619.40-
		Major Account 480000 Total		38,467.10		469,460.47
		Fund 65090 Revenues Total		38,467.10		469,460.47
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	437,642.87		444,642.87	
		Major Account 590000 Total	437,642.87		444,642.87	
		Fund 65090 Expenditures Total	437,642.87		444,642.87	
		Fund 65090 Total	38,410.10	38,410.10	474,079.87	474,079.87

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	3,766.89		1,203,989.80	
		Fund 76552 Assets Total	3,766.89		1,203,989.80	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		715.23		3,534.69-
	211900	AAI DUE TO VENDOR (SYSTE		4,232.39		4,232.39
	213100	DUE TO GOVERNMENT		4,434.95-		1,027,018.08
	215100	DUE TO FUND - SHORT TERM		3,254.22		176,274.02
		Fund 76552 Liabilities Total		3,766.89		1,203,989.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,072.91-
		Fund 76552 Fund Equity Total				93,072.91-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				93,072.91
		Major Account 480000 Total				93,072.91
		Fund 76552 Revenues Total				93,072.91
		Fund 76552 Total	3,766.89	3,766.89	1,203,989.80	1,203,989.80

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	140,339.89		23,497,867.87	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			3,275,000.00	
		139901 AR INVOICED (SYSTEM)	766,363.50-		581.75	
		Fund 25020 Assets Total	626,023.61-		26,899,474.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,216.33		146,835.26
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		114,216.33		148,033.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,295,360.66
		Fund 25020 Fund Equity Total				24,295,360.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				766,363.50
		Major Account 460000 Total				766,363.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,788,430.11		15,022,568.11
		471102 GEN FUND REMISSIONS-CASH		105,095.59-		4,146,053.42-
		471103 NON RESIDENT TUITION		18,686.25-		2,231,871.75
		471105 EMPLOYEE REMISSIONS		2,814.25-		115,981.75-
		471106 SPOUSE REMISSIONS		1,881.00-		11,173.00-
		471107 DEPENDENT REMISSIONS		25,806.75-		104,047.75-
		474100 GENERAL BUSINESS FEES		20.60-		1.46
		Major Account 470000 Total		4,634,125.67		12,877,185.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,102.60		137,364.79
		484105 INDIRECT COST-OTHER		25,195.08		219,837.82
		486300 CLEARING ACCOUNT		4,459,086.48-		536,012.94
		486351 NSF ITEMS SUSPENSE		1,085.50-		40,065.55-
		486500 MISCELLANEOUS ADJUSTMENT				2,763.90
		Major Account 480000 Total		4,399,874.30-		855,913.90
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total				282,783.50-
		Fund 25020 Revenues Total		234,251.37		14,216,679.30

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,986,520.51	
		511200 TEMPORARY SALARIES-WAGE			115,814.38	
		511300 OVERTIME PAYMENTS			1,351.14	
		511900 SUPPLEMENTAL			127.50	
		515100 RETIREMENT PLANS EXPENSE			284,464.84	
		515200 FICA EXPENSE			297,106.97	
		515400 LIFE & ACCIDENT INS EXP	1.04		3,304.10	
		515500 HEALTH INSURANCE EXPENSE	240.49		536,216.13	
		516500 WORKERS COMP PREMIUMS			32,704.00	
		Major Account 510000 Total	241.53		5,257,609.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,724.54		39,991.27	
		521200 COM EXPENSE - VOICE/DATA	18,188.25		71,120.26	
		521300 FREIGHT EXPENSE	629.86		1,078.07	
		521400 CIO CHARGES	17,378.71		34,757.42	
		521500 PUBLICATION & PRINT EXP	52,336.56		216,722.65	
		521900 AWARDS EXPENSE	25.75		2,331.07	
		522100 DUES & SUBSCRIPTION EXP	32,632.87		291,463.01	
		522200 CONFERENCE REGISTRATION	10,623.45		33,584.64	
		522400 SUBSISTENCE			3,403.82	
		522500 EMPLOYEE MOVING EXPENSE			178.86	
		522600 JOB APPLICANT EXPENSE	1,069.47		1,889.69	
		523201 NATURAL GAS	12,168.21		37,178.04	
		523202 ELECTRICITY	116,602.35		471,558.20	
		523203 WATER	10,954.14		38,806.89	
		523204 SEWER	9,816.91		32,961.58	
		523600 INTEREST EXPENSE	9.74		49.86	
		524600 RENT EXPENSE-BUILDINGS	6,750.00		101,375.00	
		524700 RENT EXP-OTHER REAL PROP	95.00		95.00	
		525100 RENT EXP-OFFICE EQUIP	3,822.21		12,453.50	
		525500 RENT EXP-OTHER PERS PROP	2,263.06		38,168.98	
		525501 AG CONST & SHOP EQ RENTAL	231.96		231.96	
		526100 REP & MAINT-REAL PROPERT	180,107.49		503,447.67	
		527100 REP & MAINT-OFFICE EQUIP	2,571.00		2,671.00	
		527200 REP & MAINT-MOTOR VEHICL	580.00		3,020.57	
		527300 REP & MAINT-MEDICAL EQUI			3,837.77	
		527500 REP & MAINT-COMM EQUIP			24,963.00	
		527600 REP & MAINT-HOUSE/INST E	42.00		42.00	
		527800 REP & MAINT-OTHER PROPER	758.50		6,638.60	

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				
		527801 REP AG SHOP CONST EQUIP	75.00		75.00	
		531100 OFFICE SUPPLIES EXPENSE	12,608.49		106,878.39	
		533100 HOUSEHOLD & INSTIT EXP	9,997.39		28,984.25	
		533900 FOOD EXPENSE	8,062.88		16,236.28	
		534600 ED & RECREATIONAL SUP EX	57,014.76		88,934.14	
		534800 CONST & MAINT SUP EXP	27,217.04		178,327.92	
		534900 MISCELLANEOUS SUP EXP	311.25		2,137.32	
		534901 DATA PROCESSING SUPPLIES	53,999.91		536,633.24	
		535100 MEDICAL SUPPLIES	50.00		621.00	
		537100 LABORATORY SUP EXP	1,611.53		17,092.63	
		538100 VEHICLE & EQUIP SUP EXP	2,905.08		9,941.01	
		541500 LEGAL SERVICES EXPENSE	5,800.00		7,075.00	
		541700 LEGAL RELATED EXPENSE	5,600.00		6,249.00	
		542500 ENG & ARCH SERVICES	22,400.68		69,090.68	
		543100 IT CONSULTING-APPLICATIONS	24,614.00		24,614.00	
		543500 MGT CONSULTANT SERVICES			103,063.00	
		545000 LABORATORY SERVICES	2,735.00		3,235.00	
		547100 EDUCATIONAL SERVICES	1,450.00		4,250.00	
		549200 JANITORIAL/SECURITY SRVS	763.00		5,520.00	
		554900 OTHER CONTRACTUAL SERVICES	59,007.25		92,657.57	
		555200 SOFTWARE - NEW PURCHASES	7,980.00		49,121.43	
		556100 INSURANCE EXPENSE	156.96		10,017.31	
		556300 SURETY & NOTARY BONDS	240.00		270.00	
		559100 OTHER OPERATING EXP	236.19		12,634.98	
		Major Account 520000 Total	793,218.44		3,347,679.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	472.77		2,564.13	
		571600 MEALS-NOT TRAVEL STATUS			369.69	
		572100 COMMERCIAL TRANSPORTATIO			1,618.40	
		572103 COMERCIAL FARES-FOREIGN			437.10	
		573100 STATE-OWNED TRANSPORT	1,043.53		1,213.53	
		574500 PERSONAL VEHICLE MILEAGE	416.73		3,717.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	507.32		5,376.07	
		575100 MISC TRAVEL EXPENSE	43.50		130.20	
		575103 MISC TVL EXP-FOREIGN			80.00	
		Major Account 570000 Total	2,483.85		15,506.92	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	138,851.13		729,332.15	

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	580000	Capital Outlay				
	588004	EQUIPMENT	34,507.55		322,123.45	
		Major Account 580000 Total	173,358.68		1,051,455.60	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	18,936.06		588,536.02	
	599100	OTHER GOVERNMENT AID	24,124.87		1,460,811.80	
	599102	NON-TAXABLE STIPENDS			39,000.00	
		Major Account 590000 Total	5,188.81		2,088,347.82	
		Fund 25020 Expenditures Total	974,491.31		11,760,599.44	
		Fund 25020 Total	348,467.70	348,467.70	38,660,073.78	38,660,073.78

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	15,787,023.52		232,574,742.94	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,500,000.00		10,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,826,170.63-		102,483.06	
		Fund 25110 Assets Total	15,460,852.89		242,977,426.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,726,361.23-		548,621.75
		Fund 25110 Liabilities Total		1,726,361.23-		548,621.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,006,483.14
		Fund 25110 Fund Equity Total				217,006,483.14
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		485.00		112,342.43
		Major Account 460000 Total		485.00		112,342.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		68,829,855.42		69,373,923.04
		471102 GEN FUND REMISSIONS-CASH		3,831,894.16-		59,697,970.31-
		471103 NON RESIDENT TUITION		1,470,376.50-		69,652,813.90
		471105 EMPLOYEE REMISSIONS		64,179.80-		619,587.18-
		471106 SPOUSE REMISSIONS		4,637.25-		51,569.50-
		471107 DEPENDENT REMISSIONS		156,087.75-		871,364.10-
		471108 MED/VOC SERV-STATE AG				2,619,687.00
		472100 SALE OF SUP & MAT		411,236.84		5,678,204.16
		472200 REPROD & PUBLICATIONS		343.60		883.75
		474100 GENERAL BUSINESS FEES		41.73		41.73
		Major Account 470000 Total		63,714,302.13		86,085,062.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251,854.18		1,164,061.37
		481101 INVEST INC-UNMC				17,374.56
		484101 RESTRICTED-DONATIONS				58,300.00-
		484105 INDIRECT COST-OTHER		2,200,269.52		10,886,701.78
		486300 CLEARING ACCOUNT		40,233,654.43-		7,010,313.71
		486351 NSF ITEMS SUSPENSE		179,126.05-		790,466.98-
		486400 CASH OVER ADJUSTMENT		.11		.01
		Major Account 480000 Total		37,960,656.67-		18,229,684.45
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9,588.60
	493100	OPERATING TRANSFERS IN		2,354,954.06		3,071,693.15
	493103	TRANS IN-CENTRAL ADMIN				111,639.00
	493104	TRANS IN-PLANT IMPROVEMEN		99,246.62		581,680.76
	493106	TRANS IN-DEF R&M FUND				2,750,000.00
	493200	OPERATING TRANSFERS OUT		2,529,970.85-		7,163,954.64-
	493204	TRANS OUT-PLANT IMPROVEME		103,697.00-		4,904,705.00-
	493206	TRANS OUT-DEF R&M FUND				1,477,306.74-
		Major Account 490000 Total		179,467.17-		7,021,364.87-
		Fund 25110 Revenues Total		25,574,663.29		97,405,724.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	610,184.24		23,217,488.13	
	511200	TEMPORARY SALARIES-WAGE	13,962.91		2,871,528.06	
	511300	OVERTIME PAYMENTS	386.60		34,339.79	
	511900	SUPPLEMENTAL			3,009.00	
	515100	RETIREMENT PLANS EXPENSE	41,572.18		1,501,539.97	
	515200	FICA EXPENSE	43,521.40		1,653,951.33	
	515400	LIFE & ACCIDENT INS EXP	720.88		20,058.65	
	515500	HEALTH INSURANCE EXPENSE	155,109.48		3,043,001.63	
	516400	UNEMPLOYM COMP INS EXP	16,959.90-		8,721.47	
	516500	WORKERS COMP PREMIUMS	14.64		189,453.53	
		Major Account 510000 Total	848,512.43		32,543,091.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,747.84		86,739.40	
	521200	COM EXPENSE - VOICE/DATA	213,274.14		1,046,252.88	
	521300	FREIGHT EXPENSE	3,302.18		19,848.27	
	521400	CIO CHARGES	11,323.98		17,857.68	
	521500	PUBLICATION & PRINT EXP	289,370.59		664,004.62	
	521700	1099 ROYALTY PAYMENTS			50.00	
	521900	AWARDS EXPENSE	212.25		9,370.96	
	522000	1099 AWARDS			600.00	
	522100	DUES & SUBSCRIPTION EXP	115,906.47		1,030,460.49	
	522200	CONFERENCE REGISTRATION	18,726.44		119,224.32	
	522400	SUBSISTENCE	452.31-		1,454.59-	
	522500	EMPLOYEE MOVING EXPENSE	11,384.99		184,153.21	
	522600	JOB APPLICANT EXPENSE	1,510.08		14,002.68	
	523201	NATURAL GAS	1,497,862.26		6,474,629.95	
	523202	ELECTRICITY	817,486.31		2,745,631.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	67,360.27		386,595.19	
	523204 SEWER	889.35		2,347.15	
	523219 OTHER UTILITY	340,593.19-		962,288.86-	
	523600 INTEREST EXPENSE	100,436.82		107,755.26	
	524100 RENT EXPENSE-LAND	44.00-		35,195.00	
	524600 RENT EXPENSE-BUILDINGS	518,963.27		2,744,699.82	
	524700 RENT EXP-OTHER REAL PROP	1,125.00		2,566.77	
	525100 RENT EXP-OFFICE EQUIP	11,640.75		34,520.47	
	525200 RENT EXP-DATA PROC EQUIP	56,297.41		58,450.84	
	525500 RENT EXP-OTHER PERS PROP	9,512.61		19,921.15	
	525501 AG CONST & SHOP EQ RENTAL	1,132.80		16,345.20	
	526100 REP & MAINT-REAL PROPERT	833,322.54		3,175,364.48	
	527100 REP & MAINT-OFFICE EQUIP	9,474.58		15,161.82	
	527200 REP & MAINT-MOTOR VEHICL	17,834.50		50,538.70	
	527300 REP & MAINT-MEDICAL EQUI	17,845.84		138,208.42	
	527400 REP & MAINT-DATA PROC	149.00		194.00	
	527500 REP & MAINT-COMM EQUIP			30,750.00	
	527600 REP & MAINT-HOUSE/INST E	547.97		5,564.97	
	527800 REP & MAINT-OTHER PROPER	7,290.42		32,366.36	
	527801 REP AG SHOP CONST EQUIP	38,316.95		101,494.41	
	531100 OFFICE SUPPLIES EXPENSE	66,563.22		725,342.89	
	533100 HOUSEHOLD & INSTIT EXP	28,757.13		459,176.56	
	533900 FOOD EXPENSE	8,495.26		29,574.22	
	534500 AGRICULTURAL SUPPLIES EX	10,943.33		202,145.21	
	534600 ED & RECREATIONAL SUP EX	54,983.60		374,639.01	
	534800 CONST & MAINT SUP EXP	19,514.40		116,089.53	
	534900 MISCELLANEOUS SUP EXP	728.20		1,482.34	
	534901 DATA PROCESSING SUPPLIES	281,152.62		1,020,134.18	
	534903 RSCH/LAB EQUIP PARTS			8,460.60	
	535100 MEDICAL SUPPLIES	2,205.40		10,759.94	
	537100 LABORATORY SUP EXP	316,601.12		915,782.10	
	538100 VEHICLE & EQUIP SUP EXP	16,143.21		50,555.79	
	539100 INDIRECT COST ALLOWANCE			1,485.00-	
	539200 DEBT SERVICE EXPENSE	4,499.75		13,454.45	
	539951 PURCHASES FOR RESALE	3,231.36		9,004.88	
	541700 LEGAL RELATED EXPENSE	8,172.50		12,898.50	
	542500 ENG & ARCH SERVICES			150.72	
	543100 IT CONSULTING-APPLICATIONS			86,853.41	
	545000 LABORATORY SERVICES	136,916.27		510,968.04	

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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	5,537.50		11,842.55-	
		549200 JANITORIAL/SECURITY SRVS	29,231.29		380,170.59	
		554900 OTHER CONTRACTUAL SERVICES	969,889.96		5,358,993.89	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,873.00	
		555200 SOFTWARE - NEW PURCHASES	27,675.12		536,624.38	
		556100 INSURANCE EXPENSE	2.00		168,875.11	
		559100 OTHER OPERATING EXP	33,956.70		1,049,180.91	
		Major Account 520000 Total	6,376,358.05		30,438,985.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9,265.78		24,289.86	
		571103 BOARD & LODGING-FOREIGN			611.83	
		571600 MEALS-NOT TRAVEL STATUS			54.26	
		571900 MEALS-ONE DAY TRAVEL	53.72		262.89	
		572100 COMMERCIAL TRANSPORTATIO	9,703.65-		15,717.76-	
		572103 COMERCIAL FARES-FOREIGN	4,263.66-		9,364.39-	
		573100 STATE-OWNED TRANSPORT	35,494.30		106,635.31	
		574500 PERSONAL VEHICLE MILEAGE	4,863.01		18,215.20	
		574503 MILEAGE ALLOW-FOREIGN			69.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,437.37-		353.46-	
		575100 MISC TRAVEL EXPENSE	70.00		775.06	
		575103 MISC TVL EXP-FOREIGN			119.01-	
		Major Account 570000 Total	34,342.13		125,359.68	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			55,044.00	
		588003 BUILDINGS	316.46-		80,827.80	
		588004 EQUIPMENT	357,282.81		2,270,062.34	
		Major Account 580000 Total	356,966.35		2,405,934.14	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	770,020.21		6,462,975.91	
		599100 OTHER GOVERNMENT AID			3,103.75	
		599102 NON-TAXABLE STIPENDS	1,250.00		3,953.00	
		Major Account 590000 Total	771,270.21		6,470,032.66	
		Fund 25110 Expenditures Total	8,387,449.17		71,983,403.39	
		Fund 25110 Total	23,848,302.06	23,848,302.06	314,960,829.39	314,960,829.39

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			1,149,805.87	
		Fund 25120 Assets Total			1,149,805.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,116,580.20
		Fund 25120 Fund Equity Total				1,116,580.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				33,225.67
		Major Account 490000 Total				33,225.67
		Fund 25120 Revenues Total				33,225.67
		Fund 25120 Total			1,149,805.87	1,149,805.87

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	10.39		104.46	
		Fund 25130 Assets Total	10.39		104.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,766.30
		Fund 25130 Fund Equity Total				37,766.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.39		158.69
		Major Account 480000 Total		10.39		158.69
		Fund 25130 Revenues Total		10.39		558.69
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			38,220.53	
		Major Account 520000 Total			38,220.53	
		Fund 25130 Expenditures Total			38,220.53	
		Fund 25130 Total	10.39	10.39	38,324.99	38,324.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,852,256.67		57,073,430.76	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	14,094.63-			
		Fund 25140 Assets Total	6,838,162.04		57,248,430.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		336,936.37		683,879.18
		Fund 25140 Liabilities Total		336,936.37		683,879.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,429,106.35
		Fund 25140 Fund Equity Total				47,429,106.35
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		17,673,427.15		43,851,134.73
		471102 GEN FUND REMISSIONS-CASH		2,883,062.81-		11,196,507.22-
		471103 NON RESIDENT TUITION		40,214.25-		2,966,764.25
		471104 OFF-CAMPUS TUITION		111.00		90,928.00
		472100 SALE OF SUP & MAT				6,839.93
		474100 GENERAL BUSINESS FEES		20.00		20.00
		Major Account 470000 Total		14,750,281.09		35,719,179.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81,471.42		283,926.52
		483100 HOUSING & DORM RENTAL RE		1,990.99-		13,918.23
		483200 BUILDING & SPACE RENTAL		130.00-		2,359.50
		484101 RESTRICTED-DONATIONS		64,702.25-		798,326.36-
		484105 INDIRECT COST-OTHER		211,683.13		1,413,447.57
		486300 CLEARING ACCOUNT		1,538,515.16-		1,398,004.90
		486301 SECURITY DEPOSITS				2,685.00-
		486351 NSF ITEMS SUSPENSE		79,353.96-		314,779.81-
		Major Account 480000 Total		1,391,537.81-		1,995,865.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,296.00-
		493206 TRANS OUT-DEF R&M FUND				662,523.50-
		Major Account 490000 Total				675,819.50-
		Fund 25140 Revenues Total		13,358,743.28		37,049,441.08

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,026,803.55		11,179,762.62	
		511200 TEMPORARY SALARIES-WAGE	404,412.46		1,540,535.63	
		511300 OVERTIME PAYMENTS	7,411.96		29,739.07	
		511900 SUPPLEMENTAL	7,027.06		19,874.98	
		515100 RETIREMENT PLANS EXPENSE	289,118.99		785,768.70	
		515200 FICA EXPENSE	291,457.07		876,819.39	
		515400 LIFE & ACCIDENT INS EXP	3,154.75		9,545.04	
		515500 HEALTH INSURANCE EXPENSE	600,195.72		1,637,464.25	
		516400 UNEMPLOYM COMP INS EXP			12,046.99	
		516500 WORKERS COMP PREMIUMS			71,328.92	
		Major Account 510000 Total	5,629,581.56		16,162,885.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,186.33		61,991.34	
		521200 COM EXPENSE - VOICE/DATA	47,844.85		176,076.61	
		521300 FREIGHT EXPENSE	693.94		1,440.32	
		521400 CIO CHARGES	84.70		6,682.62	
		521500 PUBLICATION & PRINT EXP	72,598.46		583,754.59	
		521900 AWARDS EXPENSE	497.78		10,169.94	
		522000 1099 AWARDS			250.00	
		522100 DUES & SUBSCRIPTION EXP	56,863.16		344,384.40	
		522200 CONFERENCE REGISTRATION	8,991.35		25,313.06	
		522400 SUBSISTENCE	2,155.00		6,089.61	
		522500 EMPLOYEE MOVING EXPENSE	1,260.02		27,793.82	
		522600 JOB APPLICANT EXPENSE	2,082.00		11,517.60	
		523201 NATURAL GAS	32,438.37		99,417.46	
		523202 ELECTRICITY	175,805.94		858,176.29	
		523203 WATER	27,708.88		117,780.37	
		523204 SEWER	18,832.96		81,111.20	
		523219 OTHER UTILITY	47.78		47.78	
		524600 RENT EXPENSE-BUILDINGS	2,717.87-		2,925.00	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		525100 RENT EXP-OFFICE EQUIP	3,728.88		7,527.60	
		525200 RENT EXP-DATA PROC EQUIP	12,152.75		4,304.25-	
		525500 RENT EXP-OTHER PERS PROP	1,600.90		8,558.70	
		525501 AG CONST & SHOP EQ RENTAL	400.00		400.00	
		526100 REP & MAINT-REAL PROPERT	58,020.16		329,317.11	
		527100 REP & MAINT-OFFICE EQUIP	2,280.62		8,878.55	
		527200 REP & MAINT-MOTOR VEHICL	3,744.08		8,529.37	
		527300 REP & MAINT-MEDICAL EQUI	3,307.50		3,818.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			11,591.38	
		527800 REP & MAINT-OTHER PROPER	2,140.00		83,233.19	
		527801 REP AG SHOP CONST EQUIP	50.00		3,330.66	
		531100 OFFICE SUPPLIES EXPENSE	22,989.63		120,670.23	
		533100 HOUSEHOLD & INSTIT EXP	14,646.18		72,515.82	
		533900 FOOD EXPENSE	621.40		1,470.55	
		534500 AGRICULTURAL SUPPLIES EX	32.00		12,114.57	
		534600 ED & RECREATIONAL SUP EX	18,660.06		99,879.51	
		534800 CONST & MAINT SUP EXP	45,223.65		233,434.49	
		534900 MISCELLANEOUS SUP EXP	15,766.49		69,452.26	
		534901 DATA PROCESSING SUPPLIES	89,653.39		597,423.45	
		535100 MEDICAL SUPPLIES	10.80		1,419.59	
		537100 LABORATORY SUP EXP	17,662.43		60,085.92	
		538100 VEHICLE & EQUIP SUP EXP	5,429.53		25,613.81	
		539951 PURCHASES FOR RESALE			611.00	
		541100 ACCTG & AUDITING SERVICES			18,000.00	
		541500 LEGAL SERVICES EXPENSE	435.00		10,215.00	
		541600 GROSS PROCEEDS LEGAL EXP			921.60	
		541700 LEGAL RELATED EXPENSE	16,145.00		25,957.03	
		542500 ENG & ARCH SERVICES			160.00	
		545000 LABORATORY SERVICES	5,853.00		15,003.61	
		547100 EDUCATIONAL SERVICES	25,513.00		40,835.15	
		549200 JANITORIAL/SECURITY SRVS			4,498.51	
		554900 OTHER CONTRACTUAL SERVICES	138,089.29		447,362.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			700.00	
		555200 SOFTWARE - NEW PURCHASES	82,920.02		283,510.98	
		556100 INSURANCE EXPENSE			23,318.68	
		559100 OTHER OPERATING EXP	18,333.03		211,100.12	
		Major Account 520000 Total	1,073,782.44		5,252,676.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,701.26		12,066.66	
		572100 COMMERCIAL TRANSPORTATIO	1,858.71-		4,639.39-	
		572103 COMERCIAL FARES-FOREIGN	784.95-		673.48	
		574500 PERSONAL VEHICLE MILEAGE	312.91		796.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	951.18-		1,865.19-	
		Major Account 570000 Total	580.67-		7,032.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			824.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	273,782.94		1,094,433.88	
	Major Account 580000 Total	273,782.94		1,095,257.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,280.00		1,269,534.00	
	599100 OTHER GOVERNMENT AID	213,996.00		4,790,178.00	
	599102 NON-TAXABLE STIPENDS	625,283.90-		912,387.88-	
	599104 STUDENT TUITION	227,959.24		248,819.74	
	Major Account 590000 Total	119,048.66-		5,396,143.86	
	Fund 25140 Expenditures Total	6,857,517.61		27,913,995.85	
	Fund 25140 Total	13,695,679.65	13,695,679.65	85,162,426.61	85,162,426.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,643,358.74		115,578,404.68	
		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)	171,133.38-		347,204.60	
		Fund 25150 Assets Total	5,472,225.36		121,969,109.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		8,762.84-		117,979.38
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		8,762.84-		5,118,644.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,604,444.05
		Fund 25150 Fund Equity Total				117,604,444.05
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		166,666.68
		Major Account 450000 Total		41,666.67		166,666.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,178.05		780,745.96-
		461500 OP GRANTS - STATE AGENCI				57,932.15-
		Major Account 460000 Total		1,178.05		838,678.11-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,982.42-		8,604,796.81
		471102 GEN FUND REMISSIONS-CASH		167,454.72-		6,553,566.45-
		471103 NON RESIDENT TUITION		85,621.75-		10,500,520.25
		471108 MED/VOC SERV-STATE AG		26,850.62		167,505.61-
		472100 SALE OF SUP & MAT		876,183.72		1,696,612.46
		472200 REPROD & PUBLICATIONS		8,929,748.38		10,879,799.48
		Major Account 470000 Total		9,495,723.83		24,960,656.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446,914.47		2,764,839.62-
		484101 RESTRICTED-DONATIONS		405.00		104,061.14
		484102 RESTRICTED-PROF FEES		74,908.73-		101,297.67-
		484105 INDIRECT COST-OTHER		2,998,314.50		11,245,601.19
		484900 OTHER PRIVATE SOURCES		319,510.58		1,185,265.82-

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				
	486300	CLEARING ACCOUNT		483,521.63-		2,870,964.71
	486351	NSF ITEMS SUSPENSE		3,909.96-		8,864.46-
		Major Account 480000 Total		3,202,804.23		10,160,359.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		108,006.82		13,857,395.43
	493200	OPERATING TRANSFERS OUT		221,193.51-		24,943,628.05-
	493204	TRANS OUT-PLANT IMPROVEME		1,327,027.00-		2,410,909.00-
	493206	TRANS OUT-DEF R&M FUND				327,386.26-
		Major Account 490000 Total		1,440,213.69-		13,824,527.88-
		Fund 25150 Revenues Total		11,301,159.09		20,624,477.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,494,936.50		11,104,084.66	
	511200	TEMPORARY SALARIES-WAGE	18,561.26		228,503.19	
	511300	OVERTIME PAYMENTS	1,092.79		1,185.65	
	515100	RETIREMENT PLANS EXPENSE			149.20	
	515200	FICA EXPENSE			186,991.74-	
	515400	LIFE & ACCIDENT INS EXP			3,408.53	
	515500	HEALTH INSURANCE EXPENSE			132.56-	
	515900	EMPLOYEE BENEFITS EXP-UN	1,056,292.96		4,315,104.73	
	516500	WORKERS COMP PREMIUMS			119,604.75	
		Major Account 510000 Total	4,570,883.51		15,584,916.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78,937.63-		184,084.27-	
	521200	COM EXPENSE - VOICE/DATA	94,816.34		358,820.02	
	521300	FREIGHT EXPENSE	7,694.95		102.79	
	521400	CIO CHARGES	6,807.68		26,769.92	
	521500	PUBLICATION & PRINT EXP	21,385.10		224,812.72	
	521700	1099 ROYALTY PAYMENTS	215.00		223.56	
	521900	AWARDS EXPENSE	35.00		135.00	
	522100	DUES & SUBSCRIPTION EXP	161,286.84		714,576.93	
	522200	CONFERENCE REGISTRATION	22,013.50		87,246.36	
	522400	SUBSISTENCE			66.64-	
	522500	EMPLOYEE MOVING EXPENSE	18,502.60		50,976.95	
	522600	JOB APPLICANT EXPENSE	1,588.02		55,576.18	
	523201	NATURAL GAS	3,834.36		22,533.13	
	523202	ELECTRICITY	377,946.21-		1,526,949.80-	
	523203	WATER	25,643.70-		100,598.79-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	524,274.75-		2,041,454.24-	
	523600 INTEREST EXPENSE			118,850.00	
	524600 RENT EXPENSE-BUILDINGS	13,332.57		39,648.77	
	525100 RENT EXP-OFFICE EQUIP	16,970.77		38,454.68	
	525200 RENT EXP-DATA PROC EQUIP			990.00	
	525500 RENT EXP-OTHER PERS PROP	2,560.57		6,864.55	
	526100 REP & MAINT-REAL PROPERT	71,110.06		571,962.59	
	527100 REP & MAINT-OFFICE EQUIP	1,903.15		30,322.51	
	527200 REP & MAINT-MOTOR VEHICL	6,257.28		36,536.90	
	527300 REP & MAINT-MEDICAL EQUI	24,281.07		113,282.59	
	527400 REP & MAINT-DATA PROC	6,000.00		23,642.51	
	527500 REP & MAINT-COMM EQUIP	2,340.00		2,358.99	
	527800 REP & MAINT-OTHER PROPER			4,735.51	
	531100 OFFICE SUPPLIES EXPENSE	31,370.27		227,325.45	
	533100 HOUSEHOLD & INSTIT EXP	3,007.23		16,940.67	
	533900 FOOD EXPENSE	3,741.21		9,582.25	
	534600 ED & RECREATIONAL SUP EX	21,028.26		96,071.41	
	534700 ENG TECH & COMM SUP EXP			.99	
	534800 CONST & MAINT SUP EXP	345.27		7,111.99	
	534900 MISCELLANEOUS SUP EXP	15,320.33		204,398.20	
	534901 DATA PROCESSING SUPPLIES	11,979.86		145,813.72	
	535100 MEDICAL SUPPLIES	130,261.17		488,265.43	
	537100 LABORATORY SUP EXP	165,165.57		644,807.69	
	538100 VEHICLE & EQUIP SUP EXP	3,341.15		10,519.31	
	539951 PURCHASES FOR RESALE			11.04	
	541100 ACCTG & AUDITING SERVICES			389.10-	
	541700 LEGAL RELATED EXPENSE	46,083.99		151,493.42-	
	543100 IT CONSULTING-APPLICATIONS	1,091.70		8,111.81	
	543500 MGT CONSULTANT SERVICES			6,950.00	
	545000 LABORATORY SERVICES	76,714.44		349,613.83	
	547100 EDUCATIONAL SERVICES	8,763.93		72,783.31	
	549200 JANITORIAL/SECURITY SRVS	328,012.75		1,654,739.17	
	554900 OTHER CONTRACTUAL SERVICES	362,464.43		744,181.65-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			300.00	
	555200 SOFTWARE - NEW PURCHASES	26,865.61		415,985.77	
	556100 INSURANCE EXPENSE	4,514.50-		305,685.94	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	7,466.39-		856,705.99	
	Major Account 520000 Total	699,862.85		3,302,083.22	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	1,329.10		11,042.87	
		571103 BOARD & LODGING-FOREIGN			1,126.53	
		571600 MEALS-NOT TRAVEL STATUS	3,270.52		1,690.61-	
		571900 MEALS-ONE DAY TRAVEL			89.76	
		572100 COMMERCIAL TRANSPORTATIO	1.58-		3,531.73	
		572103 COMERCIAL FARES-FOREIGN			5,496.79	
		573100 STATE-OWNED TRANSPORT	674.00		1,954.00	
		574500 PERSONAL VEHICLE MILEAGE	1,593.84		5,249.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	374.59-		24,947.74	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	6,491.29		51,808.73	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			36,082.35-	
		588004 EQUIPMENT	41,521.71		868,033.28	
		Major Account 580000 Total	41,521.71		831,950.93	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN	582.00-		273,215.00	
		599102 NON-TAXABLE STIPENDS	511,953.41		1,136,264.29	
		599104 STUDENT TUITION	9,959.88-		198,217.97	
		Major Account 590000 Total	501,411.53		1,607,697.26	
		Fund 25150 Expenditures Total	5,820,170.89		21,378,456.55	
		Fund 25150 Total	11,292,396.25	11,292,396.25	143,347,565.83	143,347,565.83

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	41,216.93		45,748.54	
		Fund 25170 Assets Total	41,216.93		45,748.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,761.05
		Fund 25170 Fund Equity Total				32,761.05
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		66,850.00		77,830.00
		Major Account 470000 Total		66,850.00		77,830.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.23-		100.69
	486300	CLEARING ACCOUNT				40,000.00
		Major Account 480000 Total		6.23-		40,100.69
		Fund 25170 Revenues Total		66,843.77		117,930.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,038.13		27,114.39	
	515900	EMPLOYEE BENEFITS EXP-UN	2,738.56		8,215.68	
		Major Account 510000 Total	11,776.69		35,330.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.60		605.45	
	521200	COM EXPENSE - VOICE/DATA	121.05		439.47	
	521500	PUBLICATION & PRINT EXP			158.44	
	531100	OFFICE SUPPLIES EXPENSE	4,284.19		4,284.19	
	535100	MEDICAL SUPPLIES	1,785.00		4,335.00	
	537100	LABORATORY SUP EXP	6,169.41		12,788.38	
	541100	ACCTG & AUDITING SERVICES			3,150.00	
	543100	IT CONSULTING-APPLICATIONS	5,729.90		14,471.20	
	549200	JANITORIAL/SECURITY SRVS			200.00	
	554900	OTHER CONTRACTUAL SERVICES			12,335.00	
		Major Account 520000 Total	18,119.15		52,767.13	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	4,269.00-		16,846.00	
		Major Account 580000 Total	4,269.00-		16,846.00	
		Fund 25170 Expenditures Total	25,626.84		104,943.20	
		Fund 25170 Total	66,843.77	66,843.77	150,691.74	150,691.74

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	4,868.80		3,542,145.14	
		Fund 25200 Assets Total	4,868.80		3,542,145.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523,773.18
		Fund 25200 Fund Equity Total				3,523,773.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,868.80		18,371.96
		Major Account 480000 Total		4,868.80		18,371.96
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				2,750,000.00
		Major Account 490000 Total				2,750,000.00
		Fund 25200 Revenues Total		4,868.80		2,768,371.96
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			2,750,000.00	
		Major Account 520000 Total			2,750,000.00	
		Fund 25200 Expenditures Total			2,750,000.00	
		Fund 25200 Total	4,868.80	4,868.80	6,292,145.14	6,292,145.14

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	931,898.30-		17,531,529.95	
		Fund 25210 Assets Total	931,898.30-		17,531,529.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		209,998.52		272,017.32
		Fund 25210 Liabilities Total		209,998.52		272,017.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,366,070.08
		Fund 25210 Fund Equity Total				20,366,070.08
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,215,611.49		4,646,663.61
	493204	TRANS OUT-PLANT IMPROVEME		2,211,161.11-		3,073,639.37-
		Major Account 490000 Total		4,450.38		1,573,024.24
		Fund 25210 Revenues Total		4,450.38		1,573,024.24
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.80		103.20	
	521500	PUBLICATION & PRINT EXP	30.84		30.84	
	522100	DUES & SUBSCRIPTION EXP			504.00	
	526100	REP & MAINT-REAL PROPERT	36,341.95		253,499.83	
	527100	REP & MAINT-OFFICE EQUIP			425.00	
	531100	OFFICE SUPPLIES EXPENSE	4,565.50		4,901.59	
	534600	ED & RECREATIONAL SUP EX	267,761.48		701,351.78	
	534800	CONST & MAINT SUP EXP	26,314.26		301,067.48	
	534901	DATA PROCESSING SUPPLIES	876.80		23,929.85-	
	537100	LABORATORY SUP EXP			1,700.00	
	545000	LABORATORY SERVICES	1,090.27		1,090.27	
	554900	OTHER CONTRACTUAL SERVICES			11,975.15-	
	559100	OTHER OPERATING EXP	298.50		595.50	
		Major Account 520000 Total	337,305.40		1,229,364.49	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	83,522.57		150,853.62	
	588003	BUILDINGS	725,519.23		3,287,463.00	
	588004	EQUIPMENT			11,900.58	
		Major Account 580000 Total	809,041.80		3,450,217.20	
		Fund 25210 Expenditures Total	1,146,347.20		4,679,581.69	
		Fund 25210 Total	214,448.90	214,448.90	22,211,111.64	22,211,111.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,253,835.03		10,744,034.03	
		Fund 25220 Assets Total	1,253,835.03		10,744,034.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		210,810.30		210,810.30
		Fund 25220 Liabilities Total		210,810.30		210,810.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,102,792.50
		Fund 25220 Fund Equity Total				10,102,792.50
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,301,777.00		2,441,659.00
		Major Account 490000 Total		1,301,777.00		2,441,659.00
		Fund 25220 Revenues Total		1,301,777.00		2,441,659.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			350.00	
		Major Account 520000 Total			350.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	244,578.66		1,979,313.81	
	588004	EQUIPMENT	14,173.61		31,563.96	
		Major Account 580000 Total	258,752.27		2,010,877.77	
		Fund 25220 Expenditures Total	258,752.27		2,011,227.77	
		Fund 25220 Total	<u>1,512,587.30</u>	<u>1,512,587.30</u>	<u>12,755,261.80</u>	<u>12,755,261.80</u>

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	127,910.40-		9,519,529.23	
		Fund 25230 Assets Total	127,910.40-		9,519,529.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,905.00-		
		Fund 25230 Liabilities Total		16,905.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,525,933.29
		Fund 25230 Fund Equity Total				10,525,933.29
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	17,432.48		238,735.29	
	527800	REP & MAINT-OTHER PROPER			19,600.00	
	531100	OFFICE SUPPLIES EXPENSE			484.11	
	534600	ED & RECREATIONAL SUP EX	6,717.31		90,415.21	
	534800	CONST & MAINT SUP EXP			26,870.80	
	534901	DATA PROCESSING SUPPLIES	498.79		498.79	
	542500	ENG & ARCH SERVICES			5,360.00	
		Major Account 520000 Total	24,648.58		381,964.20	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	86,356.82		624,439.86	
		Major Account 580000 Total	86,356.82		624,439.86	
		Fund 25230 Expenditures Total	111,005.40		1,006,404.06	
		Fund 25230 Total	16,905.00-	16,905.00-	10,525,933.29	10,525,933.29

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	347,348.24-		3,839,538.30	
		Fund 25250 Assets Total	347,348.24-		3,839,538.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84,285.31		84,285.31
		Fund 25250 Liabilities Total		84,285.31		84,285.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,751,800.89
		Fund 25250 Fund Equity Total				5,751,800.89
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	2,272.50-		4,477.50	
	531100	OFFICE SUPPLIES EXPENSE			548.00	
	534800	CONST & MAINT SUP EXP			528.55	
	542500	ENG & ARCH SERVICES	7,048.37		8,108.75	
		Major Account 520000 Total	4,775.87		13,662.80	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			512,523.80	
	588003	BUILDINGS	125,496.69		455,862.97	
	588004	EQUIPMENT	301,360.99		1,014,498.33	
		Major Account 580000 Total	426,857.68		1,982,885.10	
		Fund 25250 Expenditures Total	431,633.55		1,996,547.90	
		Fund 25250 Total	84,285.31	84,285.31	5,836,086.20	5,836,086.20

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	435,443.57-			
		Fund 45120 Assets Total	435,443.57-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				435,443.57
		Major Account 460000 Total				435,443.57
		Fund 45120 Revenues Total				435,443.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	435,443.57		435,443.57	
		Major Account 510000 Total	435,443.57		435,443.57	
		Fund 45120 Expenditures Total	435,443.57		435,443.57	
		Fund 45120 Total			435,443.57	435,443.57

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	1,163,014.83-			
		Fund 45140 Assets Total	1,163,014.83-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,163,014.83
		Major Account 460000 Total				1,163,014.83
		Fund 45140 Revenues Total				1,163,014.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,163,014.83		1,163,014.83	
		Major Account 510000 Total	1,163,014.83		1,163,014.83	
		Fund 45140 Expenditures Total	1,163,014.83		1,163,014.83	
		Fund 45140 Total			1,163,014.83	1,163,014.83

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	5,801,180.82		5,867,825.12	
		Fund 45150 Assets Total	5,801,180.82		5,867,825.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,898.97-		2,938.85
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		7,898.97-		502,938.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,357.36
		Fund 45150 Fund Equity Total				694,357.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,523,264.58		7,487,695.36
		Major Account 460000 Total		6,523,264.58		7,487,695.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,280.00-		2,280.00-
		471108 MED/VOC SERV-STATE AG				48,078.67
		Major Account 470000 Total		2,280.00-		45,798.67
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		40,181.47		40,181.47
		486300 CLEARING ACCOUNT				100,000.00
		Major Account 480000 Total		40,181.47		140,181.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4.00
		Major Account 490000 Total				4.00
		Fund 45150 Revenues Total		6,561,166.05		7,673,679.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,790.94		985,697.69	
		511200 TEMPORARY SALARIES-WAGE	31,419.51		152,878.98	
		511300 OVERTIME PAYMENTS	41.37		301.31	
		515100 RETIREMENT PLANS EXPENSE	257.83		980.60	
		515200 FICA EXPENSE	846.51		2,673.78	
		515400 LIFE & ACCIDENT INS EXP	10.91		33.83	
		515500 HEALTH INSURANCE EXPENSE	537.99		1,516.56	
		515900 EMPLOYEE BENEFITS EXP-UN	74,968.48		274,702.47	
		Major Account 510000 Total	377,873.54		1,418,785.22	
Expenditures	520000	Operating Expenses				

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				
		521300 FREIGHT EXPENSE	34.82		76.42	
		521500 PUBLICATION & PRINT EXP			6,765.00	
		522100 DUES & SUBSCRIPTION EXP			6,793.64	
		522200 CONFERENCE REGISTRATION			474.98	
		525500 RENT EXP-OTHER PERS PROP	36.24		142.19	
		527300 REP & MAINT-MEDICAL EQUI			24,128.51	
		533900 FOOD EXPENSE			1,001.00	
		534600 ED & RECREATIONAL SUP EX	43,725.45		59,422.13	
		534800 CONST & MAINT SUP EXP	219.82		219.82	
		535100 MEDICAL SUPPLIES	81.75		2,091.72	
		537100 LABORATORY SUP EXP	34,718.76		181,706.12	
		539100 INDIRECT COST ALLOWANCE	185,989.44		602,706.60	
		545000 LABORATORY SERVICES	4,718.05		32,428.02	
		547100 EDUCATIONAL SERVICES			50,425.00	
		554900 OTHER CONTRACTUAL SERVICES	16,743.89		46,151.81	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,222.00		6,802.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	11,787.44		137,064.70	
		555200 SOFTWARE - NEW PURCHASES			499.00	
		559100 OTHER OPERATING EXP	321.68		418.17	
		Major Account 520000 Total	301,599.34		1,159,316.83	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	115.40		655.93	
		Major Account 570000 Total	115.40		655.93	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,195.94-		223,669.01	
		588004 EQUIPMENT	62,104.71		179,810.33	
		Major Account 580000 Total	59,908.77		403,479.34	
Expenditures	590000	Government Aid				
		599104 STUDENT TUITION	12,589.21		20,913.27	
		Major Account 590000 Total	12,589.21		20,913.27	
		Fund 45150 Expenditures Total	752,086.26		3,003,150.59	
		Fund 45150 Total	6,553,267.08	6,553,267.08	8,870,975.71	8,870,975.71

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	494,080.56		2,563,438.09	
		139901 AR INVOICED (SYSTEM)	790,273.38		893,836.49	
		Fund 45170 Assets Total	1,284,353.94		3,457,274.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,530.89		136,754.58
		215100 DUE TO FUND - SHORT TERM		2,500,000.00		10,000,000.00
		Fund 45170 Liabilities Total		2,586,530.89		10,136,754.58
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,858,172.23-
		Fund 45170 Fund Equity Total				6,557,297.23-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,327,479.15		23,702,324.79
		Major Account 460000 Total		4,327,479.15		23,702,324.79
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,000.00		823.00
		Major Account 480000 Total		1,000.00		823.00
		Fund 45170 Revenues Total		4,328,479.15		23,703,147.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,037,068.72		4,511,111.75	
		511200 TEMPORARY SALARIES-WAGE	899,709.72		5,168,583.29	
		511300 OVERTIME PAYMENTS	47,536.94		234,920.98	
		515100 RETIREMENT PLANS EXPENSE	64,769.47		350,734.89	
		515200 FICA EXPENSE	99,602.15		545,469.22	
		515400 LIFE & ACCIDENT INS EXP	1,480.95		6,755.62	
		515500 HEALTH INSURANCE EXPENSE	251,659.12		1,074,481.71	
		516200 TUITION ASSISTANCE			454.25-	
		516400 UNEMPLOYM COMP INS EXP	2,074.91		2,074.91	
		516500 WORKERS COMP PREMIUMS			34,671.55	
		Major Account 510000 Total	2,403,901.98		11,928,349.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	520.50		2,115.54	
		521200 COM EXPENSE - VOICE/DATA	3,632.70		15,638.62	
		521300 FREIGHT EXPENSE	1,085.56		3,662.40	
		521400 CIO CHARGES	385.00		23,771.82	
		521500 PUBLICATION & PRINT EXP	37,542.72		80,238.76	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			55,473.20	
	522100 DUES & SUBSCRIPTION EXP	9,414.41		25,241.95	
	522200 CONFERENCE REGISTRATION	2,054.45		17,816.99	
	522600 JOB APPLICANT EXPENSE	30.00		190.00	
	523203 WATER			871.84	
	524100 RENT EXPENSE-LAND			17,320.00	
	524600 RENT EXPENSE-BUILDINGS	4,477.26		17,488.16	
	524700 RENT EXP-OTHER REAL PROP			1,000.50	
	525100 RENT EXP-OFFICE EQUIP	22.82		111.86	
	525200 RENT EXP-DATA PROC EQUIP			4,108.42	
	525500 RENT EXP-OTHER PERS PROP	3,200.50		9,280.60	
	525501 AG CONST & SHOP EQ RENTAL	74.00		645.35	
	526100 REP & MAINT-REAL PROPERT	428.52		2,145.60	
	527100 REP & MAINT-OFFICE EQUIP	35.00		140.00	
	527200 REP & MAINT-MOTOR VEHICL	466.78		685.05	
	527300 REP & MAINT-MEDICAL EQUI	1,641.07		15,721.57	
	527800 REP & MAINT-OTHER PROPER			435.86	
	527801 REP AG SHOP CONST EQUIP	1,637.10		2,143.16	
	531100 OFFICE SUPPLIES EXPENSE	785.21		3,859.70	
	533100 HOUSEHOLD & INSTIT EXP	3.99		655.42	
	533900 FOOD EXPENSE	413.08		6,461.78	
	534500 AGRICULTURAL SUPPLIES EX	680.76		29,787.41	
	534600 ED & RECREATIONAL SUP EX	2,923.21		52,864.98	
	534800 CONST & MAINT SUP EXP	46.73		6,835.73	
	534900 MISCELLANEOUS SUP EXP			293.49	
	534901 DATA PROCESSING SUPPLIES	12,413.34		61,104.91	
	535100 MEDICAL SUPPLIES	1,045.33-		12,822.29	
	537100 LABORATORY SUP EXP	184,090.89		799,128.37	
	538100 VEHICLE & EQUIP SUP EXP	958.66		5,433.68	
	539100 INDIRECT COST ALLOWANCE	877,264.59		4,986,856.13	
	543100 IT CONSULTING-APPLICATIONS			32,688.32	
	543500 MGT CONSULTANT SERVICES	10,848.00		29,941.50	
	545000 LABORATORY SERVICES	82,597.40		345,988.03	
	547100 EDUCATIONAL SERVICES	1,900.00		27,050.00	
	549200 JANITORIAL/SECURITY SRVS	412.58		512.58	
	554900 OTHER CONTRACTUAL SERVICES	431,229.20		988,281.40	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,926.00		6,926.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,287,125.91		3,464,276.72	
	555200 SOFTWARE - NEW PURCHASES	31,976.67		87,807.70	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1.00	
		559100 OTHER OPERATING EXP	872.03		3,491.22	
		Major Account 520000 Total	2,994,071.31		11,249,315.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,381.47		12,887.35	
		571103 BOARD & LODGING-FOREIGN			1,035.40	
		571900 MEALS-ONE DAY TRAVEL			9.68	
		572100 COMMERCIAL TRANSPORTATIO	914.32-		2,059.07-	
		572103 COMERCIAL FARES-FOREIGN	4,795.13-		5,560.04-	
		573100 STATE-OWNED TRANSPORT	10,552.11		29,271.69	
		574500 PERSONAL VEHICLE MILEAGE	1,728.69		8,482.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,464.22		60,490.29	
		575100 MISC TRAVEL EXPENSE	70.00		78.58	
		Major Account 570000 Total	11,487.04		104,636.52	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	134,849.92		265,144.13	
		Major Account 580000 Total	134,849.92		265,144.13	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	49,515.85		131,068.08	
		599102 NON-TAXABLE STIPENDS	36,830.00		146,816.55	
		Major Account 590000 Total	86,345.85		277,884.63	
		Fund 45170 Expenditures Total	5,630,656.10		23,825,330.56	
		Fund 45170 Total	6,915,010.04	6,915,010.04	27,282,605.14	27,282,605.14

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Agency Division
Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				699,125.00-
		Fund 45172 Fund Equity Total				
		Fund 45172 Total				

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	970,715.04-		1,259,386.76	
		Fund 45180 Assets Total	970,715.04-		1,259,386.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,195.63-		229.48
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		14,195.63-		3,000,229.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,038,483.57-
		Fund 45180 Fund Equity Total				2,038,483.57-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		955,473.77		4,156,798.09
		Major Account 460000 Total		955,473.77		4,156,798.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,432.85		23,012.72-
		Major Account 480000 Total		1,432.85		23,012.72-
		Fund 45180 Revenues Total		956,906.62		4,133,785.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	108,594.61		402,208.89	
	511200	TEMPORARY SALARIES-WAGE	43,198.61		377,266.21	
	515100	RETIREMENT PLANS EXPENSE	6,516.24		39,733.51	
	515200	FICA EXPENSE	8,267.15		47,911.31	
	515400	LIFE & ACCIDENT INS EXP	121.60		582.95	
	515500	HEALTH INSURANCE EXPENSE	16,453.01		79,700.18	
	516500	WORKERS COMP PREMIUMS	420.18		2,860.12	
		Major Account 510000 Total	183,571.40		950,263.17	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	61.55		369.63	
	521500	PUBLICATION & PRINT EXP			2,925.94-	
	522100	DUES & SUBSCRIPTION EXP	10,727.84		24,548.74	
	522200	CONFERENCE REGISTRATION	10,124.86		14,393.86	
	522400	SUBSISTENCE			813.16	
	524600	RENT EXPENSE-BUILDINGS			2,380.00	
	525500	RENT EXP-OTHER PERS PROP	162.54		2,240.74	
	531100	OFFICE SUPPLIES EXPENSE	926.03		9,846.67	
	533900	FOOD EXPENSE	377.00		377.00	
	534600	ED & RECREATIONAL SUP EX			165.49	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	903.43		2,463.96	
		537100 LABORATORY SUP EXP			765.23	
		538100 VEHICLE & EQUIP SUP EXP	88.40		139.13	
		539100 INDIRECT COST ALLOWANCE	36,985.50		395,624.55	
		547100 EDUCATIONAL SERVICES			2,700.00	
		554900 OTHER CONTRACTUAL SERVICES	1,500.00		169,137.88	
		554903 CONTRACTED SVCS - SUB CONTRACT	103,574.61		302,232.13	
		555200 SOFTWARE - NEW PURCHASES			5,750.00	
		559100 OTHER OPERATING EXP	10,494.00		10,614.21	
		Major Account 520000 Total	175,925.76		941,636.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13.81		23,911.94	
		571103 BOARD & LODGING-FOREIGN			9,986.88	
		571900 MEALS-ONE DAY TRAVEL			23.55	
		574500 PERSONAL VEHICLE MILEAGE	34.80		50.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP			40,999.61	
		575100 MISC TRAVEL EXPENSE			1,799.69	
		575103 MISC TVL EXP-FOREIGN			389.40	
		Major Account 570000 Total	48.61		77,161.53	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,669.96		3,421.44	
		588004 EQUIPMENT	4,500.00		4,500.00	
		Major Account 580000 Total	6,169.96		7,921.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,666.68		7,229.18	
		599102 NON-TAXABLE STIPENDS	1,500,321.62		1,807,771.49	
		599104 STUDENT TUITION	40,722.00		44,161.27	
		Major Account 590000 Total	1,547,710.30		1,859,161.94	
		Fund 45180 Expenditures Total	1,913,426.03		3,836,144.52	
		Fund 45180 Total	942,710.99	942,710.99	5,095,531.28	5,095,531.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,890.86-		211,847.45	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	8,890.86-		211,877.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,395.76-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		1,395.76-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,723.92-
		Fund 49100 Fund Equity Total				20,723.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				77,393.61
		Major Account 460000 Total				77,393.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00-
		Major Account 470000 Total				600.00-
		Fund 49100 Revenues Total				76,793.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,960.56		4,332.64	
		511200 TEMPORARY SALARIES-WAGE	775.76		22,134.54	
		515100 RETIREMENT PLANS EXPENSE	139.35		1,064.64	
		515200 FICA EXPENSE	191.16		2,003.00	
		515400 LIFE & ACCIDENT INS EXP	2.22		10.45	
		515500 HEALTH INSURANCE EXPENSE	284.56		1,159.14	
		Major Account 510000 Total	3,353.61		30,704.41	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.70	
		522100 DUES & SUBSCRIPTION EXP			5.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524700 RENT EXP-OTHER REAL PROP			665.00	
		525100 RENT EXP-OFFICE EQUIP			1,337.63	
		525500 RENT EXP-OTHER PERS PROP			6.00	
		526100 REP & MAINT-REAL PROPERT			6,701.65	
		527200 REP & MAINT-MOTOR VEHICL			361.40	
		531100 OFFICE SUPPLIES EXPENSE	72.24		801.56	
		533100 HOUSEHOLD & INSTIT EXP			79.90	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	138.98		4,719.30	
		534901 DATA PROCESSING SUPPLIES			1,282.18	
		537100 LABORATORY SUP EXP			1,483.60	
		538100 VEHICLE & EQUIP SUP EXP			774.93	
		539100 INDIRECT COST ALLOWANCE	3,930.27		18,024.54	
		554900 OTHER CONTRACTUAL SERVICES			48,000.00	
		559100 OTHER OPERATING EXP			8.26	
		Major Account 520000 Total	4,141.49		84,410.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,651.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,426.01	
		Major Account 570000 Total			4,077.18	
		Fund 49100 Expenditures Total	7,495.10		119,192.24	
		Fund 49100 Total	1,395.76-	1,395.76-	331,069.69	331,069.69

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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	66,171.86		14,827,623.15	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	2,075.00		4,075.00	
		Fund 55020 Assets Total	68,246.86		14,832,698.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		176,917.16		197,871.94
		Fund 55020 Liabilities Total		176,917.16		204,952.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,533,888.92
		Fund 55020 Fund Equity Total				15,533,888.92
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		26,748.00		26,748.00
		461500 OP GRANTS - STATE AGENCI		412.00		826.25
		Major Account 460000 Total		27,160.00		27,574.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		959,911.31		4,326,635.59
		472100 SALE OF SUP & MAT		115,086.34		214,831.68
		474100 GENERAL BUSINESS FEES		10,098.21		72,545.21
		476100 OTHER LIC PERM & FEES		14,473.51		256,469.61
		Major Account 470000 Total		1,099,569.37		4,870,482.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,875.15		76,968.91
		483100 HOUSING & DORM RENTAL RE		2,566,738.00		5,413,298.81
		483200 BUILDING & SPACE RENTAL		208.00		4,916.17
		483300 EQUIPMENT LEASE OR RENTA		920.00		996.00
		483400 OTHER RENTAL REVENUE		12,777.60		12,777.60
		484100 OPERATING DONATIONS & CO		2,900.00		2,900.00
		484101 RESTRICTED-DONATIONS		2,873.50		196,148.34
		484500 REIMB NON-GOVT SOURCES		44,201.96		126,242.01
		484800 ROYALTY REVENUE		175.50		1,259.20
		484900 OTHER PRIVATE SOURCES		15,575.00		15,575.00
		486300 CLEARING ACCOUNT		1,771,037.85-		1,547,824.10-
		486500 MISCELLANEOUS ADJUSTMENT				7,475.21
		Major Account 480000 Total		897,206.86		4,310,733.15
Revenues	490000	Other Financing Sources				

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		302.66		11,037.21
	493100	OPERATING TRANSFERS IN		729,005.00		802,345.14
	493200	OPERATING TRANSFERS OUT		744,505.00-		817,766.82-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		506,236.53-
		Major Account 490000 Total		183,942.85-		510,621.00-
		Fund 55020 Revenues Total		1,839,993.38		8,698,168.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,173.74		2,142,144.79	
	511200	TEMPORARY SALARIES-WAGE	121,675.22		556,004.56	
	511300	OVERTIME PAYMENTS	4,636.71		16,025.36	
	511900	SUPPLEMENTAL	547.65		2,190.60	
	515100	RETIREMENT PLANS EXPENSE	7,002.30		148,651.89	
	515200	FICA EXPENSE	11,424.75		187,721.21	
	515400	LIFE & ACCIDENT INS EXP	153.99		2,286.76	
	515500	HEALTH INSURANCE EXPENSE	32,456.07		432,277.49	
	516400	UNEMPLOYM COMP INS EXP			22.19	
	516500	WORKERS COMP PREMIUMS			8,202.50	
		Major Account 510000 Total	294,070.43		3,495,527.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,574.67		27,571.18	
	521200	COM EXPENSE - VOICE/DATA	75,584.61		244,545.26	
	521300	FREIGHT EXPENSE	136.00		544.57	
	521500	PUBLICATION & PRINT EXP	6,775.45-		65,601.28	
	521700	1099 ROYALTY PAYMENTS			495.00	
	521900	AWARDS EXPENSE	202.98		3,325.54	
	522100	DUES & SUBSCRIPTION EXP	17,270.01		67,714.01	
	522200	CONFERENCE REGISTRATION	2,735.53		3,409.59-	
	522400	SUBSISTENCE	2,982.69		10,992.14	
	522600	JOB APPLICANT EXPENSE	39.94-		578.57	
	523000	VOLUNTEER TRAVEL EXPENSES	96.48		96.48	
	523201	NATURAL GAS	8,176.39		24,303.91	
	523202	ELECTRICITY	2,830.98		214,589.82	
	523203	WATER	6,415.38		19,651.76	
	523204	SEWER	7,888.10		23,592.78	
	523500	PROMPT PAY INTEREST	8.78		14.21	
	523600	INTEREST EXPENSE	5,403.47		24,883.76	
	524600	RENT EXPENSE-BUILDINGS	1,000.00		1,000.00	
	524700	RENT EXP-OTHER REAL PROP	8,706.00-		8,664.00-	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	116.61-		3,805.72	
		525200 RENT EXP-DATA PROC EQUIP	200.00		1,200.00	
		525500 RENT EXP-OTHER PERS PROP	3,751.46		3,086.30	
		525501 AG CONST & SHOP EQ RENTAL			203.50	
		526100 REP & MAINT-REAL PROPERT	7,608.40		102,511.62	
		527100 REP & MAINT-OFFICE EQUIP	1,717.90-		6,700.32-	
		527200 REP & MAINT-MOTOR VEHICL	1,372.72		8,531.47	
		527300 REP & MAINT-MEDICAL EQUI	3,706.89		5,524.66	
		527400 REP & MAINT-DATA PROC			100.00	
		527500 REP & MAINT-COMM EQUIP	7,912.03		12,840.93	
		527600 REP & MAINT-HOUSE/INST E	627.47		1,387.87	
		527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
		527800 REP & MAINT-OTHER PROPER	245.00		1,008.50	
		531100 OFFICE SUPPLIES EXPENSE	5,605.24		18,034.62	
		533100 HOUSEHOLD & INSTIT EXP	70,991.85		355,652.10	
		533900 FOOD EXPENSE	790,022.82		1,109,535.91	
		534600 ED & RECREATIONAL SUP EX	35,914.21		400,246.74	
		534800 CONST & MAINT SUP EXP	32,238.86		160,993.00	
		534900 MISCELLANEOUS SUP EXP	73.27		3,495.38	
		534901 DATA PROCESSING SUPPLIES	19,230.72		227,279.82	
		535100 MEDICAL SUPPLIES	14,134.21		77,141.40	
		537100 LABORATORY SUP EXP	5,761.13		14,771.24	
		538100 VEHICLE & EQUIP SUP EXP	710.59-		8,305.37	
		539951 PURCHASES FOR RESALE	2,732.55		8,200.40	
		541700 LEGAL RELATED EXPENSE	1,275.00		1,275.00	
		542500 ENG & ARCH SERVICES	2,486.44		129,581.96	
		543100 IT CONSULTING-APPLICATIONS	16,408.00		16,500.22	
		543500 MGT CONSULTANT SERVICES			2,000.00-	
		545000 LABORATORY SERVICES	1,333.63		4,317.16	
		547100 EDUCATIONAL SERVICES			8,998.00	
		549200 JANITORIAL/SECURITY SRVS	18,717.70		43,650.78	
		554900 OTHER CONTRACTUAL SERVICES	22,009.07		576,449.62	
		555200 SOFTWARE - NEW PURCHASES	68,439.80		325,244.94	
		556100 INSURANCE EXPENSE	92.00		11,226.83-	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	163,899.83		140,791.73	
		Major Account 520000 Total	1,426,029.88		4,481,898.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	729.95		965.46	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	34.62		684.62	
		571900 MEALS-ONE DAY TRAVEL			11.32	
		572100 COMMERCIAL TRANSPORTATIO			27.34-	
		573100 STATE-OWNED TRANSPORT	769.47		1,809.47	
		574500 PERSONAL VEHICLE MILEAGE	1,174.79		1,559.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	315.87		1,304.57-	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	3,044.70		3,718.87	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	211,104.96		233,691.37	
		588003 BUILDINGS	79,173.01		66,604.92	
		588004 EQUIPMENT	387,283.76		881,018.60	
		Major Account 580000 Total	677,561.73		1,181,314.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	452,043.06-		442,852.45	
		599102 NON-TAXABLE STIPENDS			1,000.00-	
		Major Account 590000 Total	452,043.06-		441,852.45	
		Fund 55020 Expenditures Total	1,948,663.68		9,604,312.05	
		Fund 55020 Total	2,016,910.54	2,016,910.54	24,437,010.20	24,437,010.20

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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	2,884,432.88-		183,488,792.91	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	96,868.93-		215,228.35	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	2,981,301.81-		184,130,980.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		843,693.32-		1,167,384.84
		Fund 55110 Liabilities Total		843,693.32-		1,167,384.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,885,725.82
		Fund 55110 Fund Equity Total				198,885,725.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,791.69		1,791.69
		461500 OP GRANTS - STATE AGENCI				8,550.55
		461600 OP GRANTS - LOCAL GOVERN		55,199.36		179,650.91
		461700 OP GRANTS - OTHER				2,739.49
		Major Account 460000 Total		56,991.05		192,732.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		903,084.39		27,456,468.59
		471101 PROF & TECH GRNT/CONT-ITD		410,155.06		725,973.99
		472100 SALE OF SUP & MAT		6,406,024.88		17,240,620.61
		472200 REPROD & PUBLICATIONS		701,252.70		2,585,423.66
		474100 GENERAL BUSINESS FEES		30,375.32		155,765.46
		476100 OTHER LIC PERM & FEES		1,363,194.95		4,503,679.27
		Major Account 470000 Total		9,814,087.30		52,667,931.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321,334.72		1,187,672.03
		481101 INVEST INC-UNMC		87.72		382.87
		483100 HOUSING & DORM RENTAL RE		371,074.57-		28,980,065.44
		483200 BUILDING & SPACE RENTAL		102,690.71		298,214.32
		483300 EQUIPMENT LEASE OR RENTA				690.00
		483400 OTHER RENTAL REVENUE		3,750.00		8,454.00
		484100 OPERATING DONATIONS & CO		18,287.98		59,691.66
		484101 RESTRICTED-DONATIONS		52,200.42		7,258,170.84
		484102 RESTRICTED-PROF FEES		875.00		3,500.00

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		154,811.82		500,498.22
	484500	REIMB NON-GOVT SOURCES		50.00		15,595.00
	484800	ROYALTY REVENUE		117,225.49		2,058,801.51
	484900	OTHER PRIVATE SOURCES		287,822.66		1,609,421.72
	486300	CLEARING ACCOUNT		10,744,161.63		6,325,791.68
	486301	SECURITY DEPOSITS		3,899.49		12,399.49
	486400	CASH OVER ADJUSTMENT		.32-		27.29-
		Major Account 480000 Total		11,436,122.75		48,319,321.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		61,113.71		56,333.30
	493100	OPERATING TRANSFERS IN		3,634,191.90		42,228,013.86
	493101	TRANS IN-PRINCIPAL/INTERE				3,393,688.66
	493102	TRANS IN-LOAN FUND MATCH				405,572.00
	493104	TRANS IN-PLANT IMPROVEMEN		1,524,030.22		2,485,074.93
	493200	OPERATING TRANSFERS OUT		3,467,789.30-		37,935,960.86-
	493201	TRANS OUT-PRINCIPAL/INTER				1,899,186.33-
	493204	TRANS OUT-PLANT IMPROVEME		1,643,554.75-		2,603,546.67-
		Major Account 490000 Total		107,991.78		6,129,988.89
		Fund 55110 Revenues Total		21,415,192.88		107,309,974.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,705,059.15		42,313,529.86	
	511200	TEMPORARY SALARIES-WAGE	1,150,062.46		4,557,236.31	
	511300	OVERTIME PAYMENTS	56,950.93		202,815.38	
	511900	SUPPLEMENTAL	7,205.29		43,223.62	
	515100	RETIREMENT PLANS EXPENSE	599,984.45		2,597,580.93	
	515101	RETIREMENT PLANS EXPENSE			556.28	
	515200	FICA EXPENSE	629,360.76		2,829,360.13	
	515400	LIFE & ACCIDENT INS EXP	9,808.48		39,554.08	
	515500	HEALTH INSURANCE EXPENSE	1,556,618.77		9,793,051.48	
	515501	HEALTH INSURANCE NAS	10,416.53		16,502.61	
	516200	TUITION ASSISTANCE			2,332.65	
	516400	UNEMPLOYM COMP INS EXP	11,386.46		13,516.46	
	516500	WORKERS COMP PREMIUMS			136,230.66	
		Major Account 510000 Total	13,736,853.28		62,545,490.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58,277.81		142,530.16	
	521200	COM EXPENSE - VOICE/DATA	377,847.27-		1,573,839.73-	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	16,370.66		46,532.80	
	521400 CIO CHARGES	29,360.06-		196,649.24-	
	521500 PUBLICATION & PRINT EXP	309,076.85		823,934.90	
	521700 1099 ROYALTY PAYMENTS	28,498.88		594,598.49	
	521900 AWARDS EXPENSE	1,547.40		12,127.44	
	522000 1099 AWARDS			17,645.00	
	522100 DUES & SUBSCRIPTION EXP	286,248.25		2,391,026.96	
	522200 CONFERENCE REGISTRATION	83,610.11		109,591.01	
	522400 SUBSISTENCE	142,167.25		683,896.22	
	522500 EMPLOYEE MOVING EXPENSE	530.40		37,151.61	
	522600 JOB APPLICANT EXPENSE	2,546.72		6,619.35	
	523201 NATURAL GAS	476,694.90		1,424,730.03	
	523202 ELECTRICITY	282,285.23		904,828.12	
	523203 WATER	75,147.38		247,670.84	
	523204 SEWER	47.09		47.09	
	523219 OTHER UTILITY	56,717.42		151,011.11	
	523600 INTEREST EXPENSE	652,146.88		1,298,792.59	
	524100 RENT EXPENSE-LAND	10,979.92		38,651.58	
	524600 RENT EXPENSE-BUILDINGS	49,894.16		396,287.38	
	524700 RENT EXP-OTHER REAL PROP	3,256.52		35,102.59	
	525100 RENT EXP-OFFICE EQUIP	13,671.76		41,293.37	
	525200 RENT EXP-DATA PROC EQUIP	496.08-		167,251.82	
	525400 RENT EXP-COMM EQUIP			1,200.00	
	525500 RENT EXP-OTHER PERS PROP	105,078.74		217,234.44	
	525501 AG CONST & SHOP EQ RENTAL	1,347.06-		20,341.18	
	525502 FILM & PROGRAM RENTAL	1,295.12-		17,813.13	
	526100 REP & MAINT-REAL PROPERT	585,059.24-		953,461.89-	
	527100 REP & MAINT-OFFICE EQUIP	328.40		1,066.72-	
	527200 REP & MAINT-MOTOR VEHICL	53,198.19		209,428.17	
	527300 REP & MAINT-MEDICAL EQUI	114,516.50		288,100.32	
	527400 REP & MAINT-DATA PROC	3,837.00-		61,979.95	
	527500 REP & MAINT-COMM EQUIP	32,511.00		81,784.79	
	527600 REP & MAINT-HOUSE/INST E	9,378.39		24,998.16	
	527700 REP & MAINT-PHOTO/MEDIA			17,906.47	
	527800 REP & MAINT-OTHER PROPER	44,712.07		555,261.00	
	527801 REP AG SHOP CONST EQUIP	72,174.28		229,385.48	
	531100 OFFICE SUPPLIES EXPENSE	71,928.86		208,560.65	
	533100 HOUSEHOLD & INSTIT EXP	108,387.56		263,686.38	
	533900 FOOD EXPENSE	612,775.22		1,797,687.46	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	461,514.70		1,121,337.41	
		534600 ED & RECREATIONAL SUP EX	155,858.77		883,475.27	
		534700 ENG TECH & COMM SUP EXP	1,469.17		3,334.78	
		534800 CONST & MAINT SUP EXP	873,418.65		3,093,495.07	
		534900 MISCELLANEOUS SUP EXP	4,959.51		30,623.55-	
		534901 DATA PROCESSING SUPPLIES	421,506.67		924,362.33	
		534903 RSCH/LAB EQUIP PARTS	77,251.17-		282,653.31-	
		535100 MEDICAL SUPPLIES	383,766.08		1,045,809.37	
		537100 LABORATORY SUP EXP	248,179.47		1,263,374.29	
		538100 VEHICLE & EQUIP SUP EXP	91,605.42		477,706.29	
		539200 DEBT SERVICE EXPENSE	1,498,863.06		13,898,121.20	
		539951 PURCHASES FOR RESALE	1,735,316.14		6,276,982.33	
		541100 ACCTG & AUDITING SERVICES	13,766.23		62,303.98	
		541700 LEGAL RELATED EXPENSE	1,191.20		57,364.00	
		542500 ENG & ARCH SERVICES	27,606.99-		14,779.13-	
		543100 IT CONSULTING-APPLICATIONS	7,117.00		72,034.46	
		543500 MGT CONSULTANT SERVICES			90,600.00	
		545000 LABORATORY SERVICES	129,824.68-		442,532.27-	
		547100 EDUCATIONAL SERVICES	87,657.09		381,240.15	
		549200 JANITORIAL/SECURITY SRVS	5,947.20		152,316.82-	
		554900 OTHER CONTRACTUAL SERVICES	376,107.01		96,832.17-	
		555200 SOFTWARE - NEW PURCHASES	128,539.56		3,859,733.18	
		556100 INSURANCE EXPENSE	40,671.80		223,638.79	
		559100 OTHER OPERATING EXP	77,036.31-		1,798,249.83	
		Major Account 520000 Total	9,001,198.55		45,355,095.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16,292.87		63,405.35	
		571103 BOARD & LODGING-FOREIGN			1,620.19	
		571600 MEALS-NOT TRAVEL STATUS			4,790.86-	
		571900 MEALS-ONE DAY TRAVEL	84.52		223.14	
		572100 COMMERCIAL TRANSPORTATIO	76,640.44		224,482.25	
		572103 COMERCIAL FARES-FOREIGN			4,222.34-	
		573100 STATE-OWNED TRANSPORT	82,632.40		234,032.00	
		574500 PERSONAL VEHICLE MILEAGE	7,709.91		20,819.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,960.26		5,936.65-	
		575100 MISC TRAVEL EXPENSE	2,466.88-		13,475.13	
		575103 MISC TVL EXP-FOREIGN			202.97	
		Major Account 570000 Total	185,853.52		543,310.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	945.58		65,883.24	
	588003	BUILDINGS	1,230,380.68		8,266,737.29	
	588004	EQUIPMENT	1,433,559.21-		2,652,597.35	
		Major Account 580000 Total	202,232.95-		10,985,217.88	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	370,187.41		2,189,444.39	
	599100	OTHER GOVERNMENT AID	62,081.19		245,655.68	
	599102	NON-TAXABLE STIPENDS	368,461.09		1,309,932.12	
	599104	STUDENT TUITION	30,399.28		57,957.91	
		Major Account 590000 Total	831,128.97		3,802,990.10	
		Fund 55110 Expenditures Total	23,552,801.37		123,232,104.71	
		Fund 55110 Total	20,571,499.56	20,571,499.56	307,363,085.26	307,363,085.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,079,701.51-		12,000,436.11	
		132100 DUE FROM OTHER FUNDS	3,000,000.00		18,000,000.00	
		139901 AR INVOICED (SYSTEM)	64,332.00		131,332.00	
		Fund 55140 Assets Total	3,015,369.51-		30,131,768.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,849.80-		53,913.92
		Fund 55140 Liabilities Total		116,849.80-		53,913.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,486,901.53
		Fund 55140 Fund Equity Total				20,486,901.53
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				8,050.80
		461500 OP GRANTS - STATE AGENCI		1,731.94		6,081.53
		Major Account 460000 Total		1,731.94		14,132.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,165,964.50		18,197,901.65
		471103 NON RESIDENT TUITION				38,538.00-
		472100 SALE OF SUP & MAT		971,899.74		2,771,805.71
		472200 REPROD & PUBLICATIONS		407.93		1,208.09
		474100 GENERAL BUSINESS FEES		567,043.07		954,875.69
		476100 OTHER LIC PERM & FEES		67,266.98		1,227,300.83
		Major Account 470000 Total		2,772,582.22		23,114,553.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,768.10		143,254.83
		483100 HOUSING & DORM RENTAL RE		27,199.43		2,968,083.50
		483200 BUILDING & SPACE RENTAL		134,763.05		287,381.58
		483300 EQUIPMENT LEASE OR RENTA		190.00		190.00
		483400 OTHER RENTAL REVENUE		3,570.00		89,651.00
		484101 RESTRICTED-DONATIONS		7,324.62		440,042.70
		484105 INDIRECT COST-OTHER				5,991.92
		484500 REIMB NON-GOVT SOURCES		1,893.75		4,643.85
		484800 ROYALTY REVENUE		192.64		4,387.95
		486300 CLEARING ACCOUNT		760,565.04-		1,517,608.87
		486301 SECURITY DEPOSITS		20.00		2,550.00-
		486400 CASH OVER ADJUSTMENT		9.64		7.42
		Major Account 480000 Total		558,633.81-		5,458,693.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,125,189.17		4,349,776.84
	493101	TRANS IN-PRINCIPAL/INTERE				743,182.88
	493200	OPERATING TRANSFERS OUT		4,102,814.60-		4,320,012.17-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
		Major Account 490000 Total		720,808.31-		2,199,783.97-
		Fund 55140 Revenues Total		1,494,872.04		26,387,595.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	409,098.09		4,904,777.49	
	511200	TEMPORARY SALARIES-WAGE	168,004.69		1,074,074.78	
	511300	OVERTIME PAYMENTS	14,304.47		66,036.56	
	511900	SUPPLEMENTAL	2,129.25-		7,519.12	
	515100	RETIREMENT PLANS EXPENSE	27,779.06		338,832.42	
	515200	FICA EXPENSE	34,089.81		398,539.22	
	515400	LIFE & ACCIDENT INS EXP	1,596.41		7,261.24	
	515500	HEALTH INSURANCE EXPENSE	66,592.50		764,187.89	
	516400	UNEMPLOYM COMP INS EXP			5,765.84	
	516500	WORKERS COMP PREMIUMS	2,446.46-		15,120.04	
		Major Account 510000 Total	716,889.32		7,582,114.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,061.81		35,125.26	
	521200	COM EXPENSE - VOICE/DATA	61,599.74		177,218.31	
	521300	FREIGHT EXPENSE	323.70		2,378.81	
	521400	CIO CHARGES	286.20		1,224.15	
	521500	PUBLICATION & PRINT EXP	10,174.91		181,830.53	
	521900	AWARDS EXPENSE	759.43		819.43	
	522100	DUES & SUBSCRIPTION EXP	83,000.94		352,068.11	
	522200	CONFERENCE REGISTRATION	6,429.91		27,935.23	
	522400	SUBSISTENCE	173,011.93		223,894.94	
	522500	EMPLOYEE MOVING EXPENSE			6,338.58	
	523201	NATURAL GAS	17,477.58		63,255.27	
	523202	ELECTRICITY	68,886.53		297,695.46	
	523203	WATER	5,502.05		18,094.86	
	523204	SEWER	5,723.86		20,507.54	
	523219	OTHER UTILITY	384.00		8,222.91	
	524600	RENT EXPENSE-BUILDINGS	45,848.33		189,650.14	
	524700	RENT EXP-OTHER REAL PROP	75.00		2,125.00-	
	525100	RENT EXP-OFFICE EQUIP	520.18		1,426.36	
	525200	RENT EXP-DATA PROC EQUIP			16,457.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	14,064.15		31,101.65	
		526100 REP & MAINT-REAL PROPERT	8,562.12		161,658.31	
		527100 REP & MAINT-OFFICE EQUIP	3,430.05		2,800.68	
		527200 REP & MAINT-MOTOR VEHICL			4,643.85	
		527300 REP & MAINT-MEDICAL EQUI			2,572.00	
		527400 REP & MAINT-DATA PROC	423.75		14,691.25-	
		527600 REP & MAINT-HOUSE/INST E	78.87		2,748.09	
		527700 REP & MAINT-PHOTO/MEDIA	6,988.00		6,988.00	
		527800 REP & MAINT-OTHER PROPER	11,786.92		41,774.33	
		527801 REP AG SHOP CONST EQUIP	230.25		1,485.29	
		531100 OFFICE SUPPLIES EXPENSE	26,278.41		37,553.50	
		533100 HOUSEHOLD & INSTIT EXP	28,193.73		117,270.81	
		533900 FOOD EXPENSE	22,387.65		37,230.69	
		534500 AGRICULTURAL SUPPLIES EX	637.50		637.50	
		534600 ED & RECREATIONAL SUP EX	70,418.51		594,513.87	
		534700 ENG TECH & COMM SUP EXP	99.08		1,334.03	
		534800 CONST & MAINT SUP EXP	5,402.65		7,392.84	
		534900 MISCELLANEOUS SUP EXP	12,471.59		46,538.77	
		534901 DATA PROCESSING SUPPLIES	351,666.40		885,166.75	
		535100 MEDICAL SUPPLIES	3,919.72		11,241.42	
		537100 LABORATORY SUP EXP	15,569.79		65,393.62	
		538100 VEHICLE & EQUIP SUP EXP	5,964.95		20,355.03	
		539100 INDIRECT COST ALLOWANCE			454.00-	
		539951 PURCHASES FOR RESALE	778,790.53		1,433,336.68	
		541100 ACCTG & AUDITING SERVICES			3,900.00	
		541700 LEGAL RELATED EXPENSE			3,139.99-	
		543100 IT CONSULTING-APPLICATIONS	10,500.00		10,500.00	
		545000 LABORATORY SERVICES	24,985.00		26,682.00	
		547100 EDUCATIONAL SERVICES	17,948.60		113,441.32	
		549200 JANITORIAL/SECURITY SRVS			1,006.14	
		554900 OTHER CONTRACTUAL SERVICES	320,010.74		954,591.28	
		555200 SOFTWARE - NEW PURCHASES	106,009.15		312,854.69	
		556100 INSURANCE EXPENSE	5,639.02		96,956.60	
		559100 OTHER OPERATING EXP	6,172.42		299,516.59	
		Major Account 520000 Total	2,344,695.65		6,936,918.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,018.99		13,204.89	
		572100 COMMERCIAL TRANSPORTATIO			4,311.28-	
		574500 PERSONAL VEHICLE MILEAGE	117.74		257.52	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,493.36	
	575100	MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total	5,136.73		11,744.49	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	210,298.35		329,226.99	
	588004	EQUIPMENT	925,995.66		973,936.90	
		Major Account 580000 Total	1,136,294.01		1,303,163.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	65,588.23		321,710.91	
	599102	NON-TAXABLE STIPENDS	93,078.14		333,047.10	
	599104	STUDENT TUITION	31,709.67		307,943.32	
		Major Account 590000 Total	190,376.04		962,701.33	
		Fund 55140 Expenditures Total	4,393,391.75		16,796,643.29	
		Fund 55140 Total	1,378,022.24	1,378,022.24	46,928,411.40	46,928,411.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,008,799.49-		75,749,263.49	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	254,053.83		4,112,090.25	
		Fund 55150 Assets Total	2,754,745.66-		84,861,353.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,265.61		176,394.09
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		68,265.61		5,676,394.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378,110.74
		Fund 55150 Fund Equity Total				43,378,110.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,114.95		18,114.95
		461500 OP GRANTS - STATE AGENCI		12,508,503.18-		12,561,495.17
		Major Account 460000 Total		12,490,388.23-		12,579,610.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,660,820.55		15,685,451.57
		471101 PROF & TECH GRNT/CONT-ITD		60.00		60.00
		471102 GEN FUND REMISSIONS-CASH		25.00		37,252.53-
		471103 NON RESIDENT TUITION		307.50		
		471108 MED/VOC SERV-STATE AG		444,335.75		1,708,778.29
		472100 SALE OF SUP & MAT		3,277,095.83		11,384,886.51
		472200 REPROD & PUBLICATIONS		7,880.10		88,156.37
		474100 GENERAL BUSINESS FEES		18,317.31		381,163.87
		476100 OTHER LIC PERM & FEES		316,478.18		732,036.92
		Major Account 470000 Total		7,725,320.22		29,943,281.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				747,405.47
		483100 HOUSING & DORM RENTAL RE		78,353.30		234,679.06
		483200 BUILDING & SPACE RENTAL		23,326.00		105,236.38
		483400 OTHER RENTAL REVENUE		40.00		2,230.82
		484100 OPERATING DONATIONS & CO				65.50
		484101 RESTRICTED-DONATIONS		473,166.80		2,149,344.40
		484102 RESTRICTED-PROF FEES		168,988.44		545,811.63
		484103 INDIRECT COST-STATE		2,889.58		3,163.02-
		484104 INDIRECT COST-LOCAL		62,555.33		134,009.52

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		789.65		2,399.52
	484106	INDIRECT COST-PRIVATE		23,146.04		436,855.25
	484900	OTHER PRIVATE SOURCES		10,207,744.86		20,985,873.60
	485100	FINES FORFEITS & PENALTY		111.60		1,429.15
	486300	CLEARING ACCOUNT		732,670.44-		1,308,284.40
	486600	CREDIT CARD CLEARING		308,786.46		1,352,627.88
		Major Account 480000 Total		10,617,227.62		28,003,089.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		671,460.25		16,823,083.39
	493104	TRANS IN-PLANT IMPROVEMEN		144,774.53		282,820.70
	493200	OPERATING TRANSFERS OUT		596,943.78-		11,889,813.42-
	493204	TRANS OUT-PLANT IMPROVEME				194,046.17-
		Major Account 490000 Total		219,291.00		5,022,044.50
		Fund 55150 Revenues Total		6,071,450.61		75,548,025.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,318,173.42		15,808,338.94	
	511200	TEMPORARY SALARIES-WAGE	81,488.34		405,527.62	
	511300	OVERTIME PAYMENTS	30,330.16		111,066.52	
	511900	SUPPLEMENTAL	35.00		9,014.00	
	515100	RETIREMENT PLANS EXPENSE	3,988.60		17,785.70	
	515200	FICA EXPENSE	5,387.74		782,866.44	
	515400	LIFE & ACCIDENT INS EXP	66.28		912.55	
	515500	HEALTH INSURANCE EXPENSE	7,620.59		28,652.83	
	515900	EMPLOYEE BENEFITS EXP-UN	238,468.04		924,006.89	
	516500	WORKERS COMP PREMIUMS			158,520.00	
		Major Account 510000 Total	4,685,558.17		18,246,691.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87,393.47		357,170.20	
	521200	COM EXPENSE - VOICE/DATA	444,861.96		1,932,847.62	
	521300	FREIGHT EXPENSE	10,271.16		47,987.84	
	521400	CIO CHARGES	2,092.80		33,025.20	
	521500	PUBLICATION & PRINT EXP	37,672.22		160,342.81	
	521700	1099 ROYALTY PAYMENTS			351.83	
	521900	AWARDS EXPENSE	5,833.85		18,686.89	
	522100	DUES & SUBSCRIPTION EXP	332,679.36		1,711,133.36	
	522200	CONFERENCE REGISTRATION	65,961.35		83,444.62	
	522400	SUBSISTENCE			1,042.73	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			11,125.16	
	522600 JOB APPLICANT EXPENSE	788.74		18,678.05	
	523201 NATURAL GAS	2,468.81		31,260.67	
	523202 ELECTRICITY	9,698.46		76,301.67-	
	523203 WATER	31,300.89		120,809.93	
	523219 OTHER UTILITY			42,574.14-	
	524600 RENT EXPENSE-BUILDINGS	17,915.74		172,238.76	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525100 RENT EXP-OFFICE EQUIP	34,790.85		131,490.74	
	525200 RENT EXP-DATA PROC EQUIP			2,800.00-	
	525400 RENT EXP-COMM EQUIP			1,075.00	
	525500 RENT EXP-OTHER PERS PROP	566.30		8,306.92	
	526100 REP & MAINT-REAL PROPERT	50,381.34		271,212.79	
	527100 REP & MAINT-OFFICE EQUIP	1,614.42		29,238.31	
	527200 REP & MAINT-MOTOR VEHICL	12,761.96		46,558.75	
	527300 REP & MAINT-MEDICAL EQUI	83,851.65		260,074.19	
	527400 REP & MAINT-DATA PROC			80,214.92	
	527700 REP & MAINT-PHOTO/MEDIA			564.00	
	527800 REP & MAINT-OTHER PROPER	4,200.79		35,274.66	
	527801 REP AG SHOP CONST EQUIP			320.00	
	531100 OFFICE SUPPLIES EXPENSE	36,278.61		252,287.64	
	533100 HOUSEHOLD & INSTIT EXP	8,312.67		21,041.12	
	533900 FOOD EXPENSE	14,694.86-		25,725.81-	
	534500 AGRICULTURAL SUPPLIES EX	4,117.69		4,647.24	
	534600 ED & RECREATIONAL SUP EX	100,372.81		618,715.74	
	534700 ENG TECH & COMM SUP EXP	350.92		351.91	
	534800 CONST & MAINT SUP EXP	55,016.52		202,071.27	
	534900 MISCELLANEOUS SUP EXP	102,116.19-		155,574.97	
	534901 DATA PROCESSING SUPPLIES	42,613.63		206,242.96	
	535100 MEDICAL SUPPLIES	316,716.74		797,620.11	
	537100 LABORATORY SUP EXP	416,047.82		1,365,635.85	
	538100 VEHICLE & EQUIP SUP EXP	1,021.80		5,079.98	
	539951 PURCHASES FOR RESALE	115,378.10		862,065.93	
	541100 ACCTG & AUDITING SERVICES			47,441.20	
	541700 LEGAL RELATED EXPENSE	100,046.02		116,078.49	
	542500 ENG & ARCH SERVICES	5,638.08		89,774.58-	
	543100 IT CONSULTING-APPLICATIONS			18,000.00	
	545000 LABORATORY SERVICES	14,400.78		119,578.96	
	547100 EDUCATIONAL SERVICES	9,953.57		47,075.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS	335,359.48-		1,656,949.31-	
	554900	OTHER CONTRACTUAL SERVICES	1,691,999.61		11,568,874.79	
	554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	
	555200	SOFTWARE - NEW PURCHASES	31,535.14		1,253,590.42	
	556100	INSURANCE EXPENSE	423,042.36		1,301,490.04-	
	559100	OTHER OPERATING EXP	145,501.02-		484,945.72-	
		Major Account 520000 Total	4,012,277.44		19,546,938.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	688.01		2,087.61	
	571600	MEALS-NOT TRAVEL STATUS	3,883.99		10,815.39	
	572100	COMMERCIAL TRANSPORTATIO	21.83		304.12	
	572103	COMERCIAL FARES-FOREIGN	836.79-		5,478.82-	
	574500	PERSONAL VEHICLE MILEAGE	982.52		3,326.01	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,011.09-		3,567.32-	
	575100	MISC TRAVEL EXPENSE			57.30	
	575103	MISC TVL EXP-FOREIGN			1,002.72-	
		Major Account 570000 Total	3,728.47		6,541.57	
Expenditures	580000	Capital Outlay				
	588001	LAND			251,223.59	
	588003	BUILDINGS	77,190.35		1,081,851.38	
	588004	EQUIPMENT	494,708.99		687,305.15	
		Major Account 580000 Total	571,899.34		2,020,380.12	
Expenditures	590000	Government Aid				
	599101	GEN FUND REMISSIONS EXPEN			265,485.00	
	599102	NON-TAXABLE STIPENDS	403,163.00-		395,673.00-	
	599104	STUDENT TUITION	24,161.46		50,812.31	
		Major Account 590000 Total	379,001.54-		79,375.69-	
		Fund 55150 Expenditures Total	8,894,461.88		39,741,176.27	
		Fund 55150 Total	6,139,716.22	6,139,716.22	124,602,530.01	124,602,530.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,227.05-		22,016.44	
	132100	DUE FROM OTHER FUNDS			350,000.00-	
		Fund 55190 Assets Total	42,227.05-		327,983.56-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,044.57-
		Fund 55190 Fund Equity Total				141,044.57-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		60.00		144.00
	472100	SALE OF SUP & MAT				1,200.00-
		Major Account 470000 Total		60.00		1,056.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.60		203.36
	486300	CLEARING ACCOUNT		60.00-		
		Major Account 480000 Total		11.40-		203.36
		Fund 55190 Revenues Total		48.60		852.64-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,531.11		106,124.44	
	511200	TEMPORARY SALARIES-WAGE	7,292.47		15,004.10	
	515100	RETIREMENT PLANS EXPENSE	2,122.48		8,489.92	
	515200	FICA EXPENSE	2,056.13		8,057.83	
	515400	LIFE & ACCIDENT INS EXP	28.07		112.28	
	515500	HEALTH INSURANCE EXPENSE	3,291.47		13,165.88	
	516400	UNEMPLOYM COMP INS EXP	30.10		30.10	
	516500	WORKERS COMP PREMIUMS			366.52	
		Major Account 510000 Total	41,351.83		151,351.07	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	573.77		2,299.31	
	522100	DUES & SUBSCRIPTION EXP			222.69	
	522200	CONFERENCE REGISTRATION			395.00	
	525100	RENT EXP-OFFICE EQUIP	17.98		28.46	
	525500	RENT EXP-OTHER PERS PROP			53.22	
	526100	REP & MAINT-REAL PROPERT	20.00		20.00	
	527200	REP & MAINT-MOTOR VEHICL			134.40	
	527300	REP & MAINT-MEDICAL EQUI			617.33	
	527801	REP AG SHOP CONST EQUIP			345.00	
	531100	OFFICE SUPPLIES EXPENSE			247.15	

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			250.00	
		534500 AGRICULTURAL SUPPLIES EX	154.11		154.11	
		534800 CONST & MAINT SUP EXP	509.65		749.47	
		534900 MISCELLANEOUS SUP EXP	24.98		67.91	
		534901 DATA PROCESSING SUPPLIES			236.12	
		538100 VEHICLE & EQUIP SUP EXP	57.57		7,960.91	
		554900 OTHER CONTRACTUAL SERVICES			17,316.72	
		559100 OTHER OPERATING EXP	434.24-		1,550.35	
		Major Account 520000 Total	923.82		32,648.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			977.41	
		572100 COMMERCIAL TRANSPORTATIO			598.94	
		574500 PERSONAL VEHICLE MILEAGE			487.78	
		575100 MISC TRAVEL EXPENSE			23.00	
		Major Account 570000 Total			2,087.13	
		Fund 55190 Expenditures Total	42,275.65		186,086.35	
		Fund 55190 Total	48.60	48.60	141,897.21-	141,897.21-

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303,847.88-		859,135.40	
		121300 LONG-TERM INVESTMENTS			5,934.96-	
		139901 AR INVOICED (SYSTEM)	1,867.96-		308.99	
		Fund 65020 Assets Total	305,715.84-		853,509.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,235.52		18,980.01
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		15,235.52		3,018,980.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,276.15
		Fund 65020 Fund Equity Total				1,251,276.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		46,016.66		694,424.08
		Major Account 460000 Total		46,016.66		694,424.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,694.96		51,850.63
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		16,694.96		251,850.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,247.35		118,512.37
		484100 OPERATING DONATIONS & CO				35,400.00
		484101 RESTRICTED-DONATIONS		601,652.63		2,386,579.06
		484104 INDIRECT COST-LOCAL				2,018.97
		484106 INDIRECT COST-PRIVATE		39,973.99		40,683.14
		484500 REIMB NON-GOVT SOURCES				13,553.28
		484900 OTHER PRIVATE SOURCES		72,465.00		694,934.17
		486300 CLEARING ACCOUNT		217,105.99-		106,166.65
		Major Account 480000 Total		573,232.98		3,397,847.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				193.78
		493200 OPERATING TRANSFERS OUT				1,859.03-
		Major Account 490000 Total				1,665.25-
		Fund 65020 Revenues Total		635,944.60		4,342,457.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,760.60		535,390.69	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	24,709.75		270,888.42	
		511300 OVERTIME PAYMENTS			1,568.34	
		515100 RETIREMENT PLANS EXPENSE	7,807.99		47,133.59	
		515200 FICA EXPENSE	8,597.57		52,405.07	
		515400 LIFE & ACCIDENT INS EXP	125.44		593.90	
		515500 HEALTH INSURANCE EXPENSE	22,478.08		109,834.79	
		516500 WORKERS COMP PREMIUMS			1,752.50	
		Major Account 510000 Total	185,479.43		1,019,567.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.92		380.85	
		521200 COM EXPENSE - VOICE/DATA	354.62		1,388.50	
		521300 FREIGHT EXPENSE	6.14		383.14	
		521500 PUBLICATION & PRINT EXP	8,025.49		23,874.79	
		521700 1099 ROYALTY PAYMENTS			1,665.00	
		521900 AWARDS EXPENSE	1,031.60		1,974.67	
		522000 1099 AWARDS	150.00		2,700.00	
		522100 DUES & SUBSCRIPTION EXP	4,099.88		5,636.80	
		522200 CONFERENCE REGISTRATION	50.00		293.00	
		522400 SUBSISTENCE			1,185.32-	
		522600 JOB APPLICANT EXPENSE			45.00	
		524600 RENT EXPENSE-BUILDINGS	12,571.10		12,571.10	
		524700 RENT EXP-OTHER REAL PROP	13,750.00		21,135.00	
		525100 RENT EXP-OFFICE EQUIP	851.22		1,360.14	
		525500 RENT EXP-OTHER PERS PROP	2,493.90		12,803.16	
		526100 REP & MAINT-REAL PROPERT			103,071.55	
		527200 REP & MAINT-MOTOR VEHICL	150.09		16.13-	
		527801 REP AG SHOP CONST EQUIP			895.00	
		531100 OFFICE SUPPLIES EXPENSE	2,905.48		21,487.61	
		533100 HOUSEHOLD & INSTIT EXP	2,085.78		14,270.61	
		533900 FOOD EXPENSE	7,968.80		13,112.51	
		534600 ED & RECREATIONAL SUP EX	2,330.39		31,710.42	
		534800 CONST & MAINT SUP EXP			151,526.68	
		534901 DATA PROCESSING SUPPLIES	4,554.64		19,035.52	
		535100 MEDICAL SUPPLIES	134.00		366.00	
		537100 LABORATORY SUP EXP	20,063.91		57,743.80	
		538100 VEHICLE & EQUIP SUP EXP	3,205.11		4,891.08	
		539100 INDIRECT COST ALLOWANCE	18,696.36		187,681.85	
		542500 ENG & ARCH SERVICES			53,300.00	
		545000 LABORATORY SERVICES			400.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	900.00		900.00	
		554900 OTHER CONTRACTUAL SERVICES	26,678.37		140,980.24	
		554902 CONTRACTED SVCS - SCHLRLY PUB			142.35	
		554903 CONTRACTED SVCS - SUB CONTRACT	103,765.47		129,237.28	
		555200 SOFTWARE - NEW PURCHASES	259.99		259.99	
		559100 OTHER OPERATING EXP	129.00		612.11	
		Major Account 520000 Total	237,326.26		1,016,634.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,390.65		1,155.36	
		571600 MEALS-NOT TRAVEL STATUS	290.84		564.31	
		572100 COMMERCIAL TRANSPORTATIO			2,121.67-	
		572103 COMERCIAL FARES-FOREIGN			582.85-	
		574500 PERSONAL VEHICLE MILEAGE	515.62		999.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.04		1,343.31-	
		575100 MISC TRAVEL EXPENSE	8.00		16.00	
		Major Account 570000 Total	3,380.15		1,312.24-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			147,000.20	
		588003 BUILDINGS	15,441.66		36,889.81	
		588004 EQUIPMENT	65,237.59		504,860.92	
		Major Account 580000 Total	80,679.25		688,750.93	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	448,155.87		5,019,063.54	
		599102 NON-TAXABLE STIPENDS	1,875.00		16,500.00	
		Major Account 590000 Total	450,030.87		5,035,563.54	
		Fund 65020 Expenditures Total	956,895.96		7,759,203.83	
		Fund 65020 Total	651,180.12	651,180.12	8,612,713.26	8,612,713.26

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	18,384,199.86		27,311,782.64	
		121300 LONG-TERM INVESTMENTS			305,062,907.14	
		139901 AR INVOICED (SYSTEM)	388,028.92		3,803,532.37	
		Fund 65120 Assets Total	18,772,228.78		336,178,222.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		939,118.90		1,155,012.13
		Fund 65120 Liabilities Total		939,118.90		1,155,012.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,984,559.60
		Fund 65120 Fund Equity Total				295,984,559.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,228.97		33,514.72
		461500 OP GRANTS - STATE AGENCI				8,384.23
		Major Account 460000 Total		18,228.97		41,898.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,477.45		87,825.95
		471101 PROF & TECH GRNT/CONT-ITD		1,722,354.58		7,747,913.14
		471103 NON RESIDENT TUITION		1,448.75-		7,243.25-
		471108 MED/VOC SERV-STATE AG		48,217.24		200,168.39
		472100 SALE OF SUP & MAT		36,291.91		151,563.45
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES		250.00		50.00
		Major Account 470000 Total		1,842,142.43		8,180,427.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777,122.01		37,525,636.61
		483300 EQUIPMENT LEASE OR RENTA				10,060.00
		484100 OPERATING DONATIONS & CO		170,180.00		339,259.83
		484101 RESTRICTED-DONATIONS		22,145,270.05		25,580,998.85
		484106 INDIRECT COST-PRIVATE		9,688,428.67		34,111,050.96
		484300 TRUST PRINCIPAL		4,660.98		28,716.14-
		484900 OTHER PRIVATE SOURCES		131,398.40		239,667.41
		486100 LOAN INTEREST		10,316.84		18,109.07
		486300 CLEARING ACCOUNT		1,979,798.21-		2,211,272.20
		Major Account 480000 Total		30,947,578.74		100,007,338.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		50.80		50.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		14,929,922.04		30,711,212.19
	492300	ACCRUED INTEREST BOND IS		6,756,415.08-		
	493100	OPERATING TRANSFERS IN		9,799.73		55,118.90
	493104	TRANS IN-PLANT IMPROVEMEN				7,875.00
	493200	OPERATING TRANSFERS OUT		1,127.42-		54,041.45-
	493204	TRANS OUT-PLANT IMPROVEME				8,927.79-
		Major Account 490000 Total		8,182,230.07		30,711,287.65
		Fund 65120 Revenues Total		40,990,180.21		138,940,953.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,286,134.05		9,050,720.78	
	511200	TEMPORARY SALARIES-WAGE	1,347,701.57		7,738,878.76	
	511300	OVERTIME PAYMENTS	2,465.34		30,168.23	
	511900	SUPPLEMENTAL	820.00		33,391.01	
	515100	RETIREMENT PLANS EXPENSE	137,746.80		665,909.45	
	515200	FICA EXPENSE	167,143.77		856,222.09	
	515400	LIFE & ACCIDENT INS EXP	2,563.97		10,696.21	
	515500	HEALTH INSURANCE EXPENSE	374,392.45		1,527,886.57	
	516200	TUITION ASSISTANCE	300.75		2,031.90-	
	516400	UNEMPLOYM COMP INS EXP	2,723.65		2,713.59	
	516500	WORKERS COMP PREMIUMS	14.64-		43,124.72	
		Major Account 510000 Total	4,321,977.71		19,957,679.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,681.78		36,269.50	
	521200	COM EXPENSE - VOICE/DATA	24,061.94		118,274.76	
	521300	FREIGHT EXPENSE	11,110.04		36,728.39	
	521400	CIO CHARGES	877.25		11,295.75	
	521500	PUBLICATION & PRINT EXP	102,867.47		578,259.77	
	521900	AWARDS EXPENSE			1,514.86	
	522000	1099 AWARDS	1,000.00		18,177.17	
	522100	DUES & SUBSCRIPTION EXP	95,591.97		2,585,628.94	
	522200	CONFERENCE REGISTRATION	19,601.45		103,645.19	
	522400	SUBSISTENCE	719.61-		582.64	
	522500	EMPLOYEE MOVING EXPENSE	8,933.32		13,383.32	
	522600	JOB APPLICANT EXPENSE	179.91		4,529.16	
	523201	NATURAL GAS	9.93		211.96	
	523202	ELECTRICITY	463.78		2,123.77	
	523203	WATER			2,442.88	
	523219	OTHER UTILITY	2,535.19		3,975.31	

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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	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	6,420.00		30,706.91	
	524600 RENT EXPENSE-BUILDINGS	47,962.79		99,018.91	
	524700 RENT EXP-OTHER REAL PROP	2,700.00		27,565.23	
	525100 RENT EXP-OFFICE EQUIP	604.43		4,154.78	
	525200 RENT EXP-DATA PROC EQUIP	985.25		985.25	
	525500 RENT EXP-OTHER PERS PROP	14,106.77		33,067.69	
	525501 AG CONST & SHOP EQ RENTAL	3,487.14		8,789.29	
	525502 FILM & PROGRAM RENTAL	1,000.00		253.41	
	526100 REP & MAINT-REAL PROPERT	149,698.08		643,133.09	
	527100 REP & MAINT-OFFICE EQUIP	2,250.00		7,343.34	
	527200 REP & MAINT-MOTOR VEHICL	15,316.79		14,841.93	
	527300 REP & MAINT-MEDICAL EQUI	2,797.11		32,154.96	
	527400 REP & MAINT-DATA PROC			45.00	
	527600 REP & MAINT-HOUSE/INST E			6,715.06	
	527800 REP & MAINT-OTHER PROPER	10,122.96		28,425.46	
	527801 REP AG SHOP CONST EQUIP	12,730.54		29,816.61	
	531100 OFFICE SUPPLIES EXPENSE	80,841.85		302,801.25	
	533100 HOUSEHOLD & INSTIT EXP	86,927.00		297,922.28	
	533900 FOOD EXPENSE	9,294.50		48,353.96	
	534500 AGRICULTURAL SUPPLIES EX	3,174.31		79,961.70	
	534600 ED & RECREATIONAL SUP EX	162,226.40		572,572.86	
	534800 CONST & MAINT SUP EXP	606,982.92		1,136,307.67	
	534900 MISCELLANEOUS SUP EXP	7,090.38		10,872.71	
	534901 DATA PROCESSING SUPPLIES	142,415.39		10,838,949.86	
	535100 MEDICAL SUPPLIES	5,826.54		25,714.43	
	537100 LABORATORY SUP EXP	423,405.38		1,181,392.93	
	538100 VEHICLE & EQUIP SUP EXP	7,766.08		34,340.91	
	539100 INDIRECT COST ALLOWANCE	866,717.61		3,550,637.30	
	539951 PURCHASES FOR RESALE	3,200.11		4,921.87	
	541700 LEGAL RELATED EXPENSE			40.00	
	542500 ENG & ARCH SERVICES	71.00		9,227.00	
	543100 IT CONSULTING-APPLICATIONS	11,500.00		33,383.22	
	543500 MGT CONSULTANT SERVICES	3,100.00		12,400.00	
	545000 LABORATORY SERVICES	158,329.94		403,920.21	
	547100 EDUCATIONAL SERVICES	14,565.00		84,593.75	
	549200 JANITORIAL/SECURITY SRVS	6,939.61		21,874.81	
	554900 OTHER CONTRACTUAL SERVICES	1,356,604.23		5,378,338.21	
	554903 CONTRACTED SVCS - SUB CONTRACT	282,362.72		1,003,043.06	
	555200 SOFTWARE - NEW PURCHASES	200,514.60		338,151.79	

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				
	556100	INSURANCE EXPENSE	123,867.56		189,135.82	
	556300	SURETY & NOTARY BONDS			201.06	
	559100	OTHER OPERATING EXP	12,363.65		90,324.07	
		Major Account 520000 Total	5,118,463.06		30,133,443.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,810.99		31,479.30	
	571103	BOARD & LODGING-FOREIGN	537.62-		1,365.72-	
	571600	MEALS-NOT TRAVEL STATUS			23.57	
	571900	MEALS-ONE DAY TRAVEL			21.07	
	572100	COMMERCIAL TRANSPORTATIO	4,003.11-		2,282.26-	
	572103	COMERCIAL FARES-FOREIGN	6,789.81-		9,899.46-	
	573100	STATE-OWNED TRANSPORT	26,269.13		92,989.86	
	574500	PERSONAL VEHICLE MILEAGE	6,748.30		20,586.33	
	574600	CONTRACTUAL SERV - TRAVEL EXP	440.95		17,189.97	
	575100	MISC TRAVEL EXPENSE	968.00		1,340.95	
	575103	MISC TVL EXP-FOREIGN			83.96-	
		Major Account 570000 Total	25,906.83		149,999.65	
Expenditures	580000	Capital Outlay				
	588001	LAND	2,500.00		5,000.00	
	588002	LAND IMPROVEMENTS	21,229.38		34,386.45	
	588003	BUILDINGS	7,961,912.63		19,600,690.32	
	588004	EQUIPMENT	205,064.29		3,028,924.99	
		Major Account 580000 Total	8,190,706.30		22,669,001.76	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,332,247.93		26,009,695.77	
	599102	NON-TAXABLE STIPENDS	167,768.50		982,482.94	
		Major Account 590000 Total	5,500,016.43		26,992,178.71	
		Fund 65120 Expenditures Total	23,157,070.33		99,902,302.65	
		Fund 65120 Total	41,929,299.11	41,929,299.11	436,080,524.80	436,080,524.80

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	81,717.72-		704,312.45	
		121300 LONG-TERM INVESTMENTS			7,134,178.81	
		139901 AR INVOICED (SYSTEM)	14,176.94		98,138.07	
		Fund 65140 Assets Total	67,540.78-		7,936,629.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		985,903.33		1,115,239.69
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		15,000,000.00
		Fund 65140 Liabilities Total		3,985,903.33		16,115,239.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,818,089.43
		Fund 65140 Fund Equity Total				1,818,089.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,286.03		23,919.37
		Major Account 460000 Total		22,286.03		23,919.37
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		343,796.78		831,427.85
		472100 SALE OF SUP & MAT				700.00
		Major Account 470000 Total		343,796.78		832,127.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,794.15		976,457.88
		484101 RESTRICTED-DONATIONS		864,245.79		5,705,933.19
		484106 INDIRECT COST-PRIVATE		439,773.53		1,154,916.05
		484900 OTHER PRIVATE SOURCES				2,555.00
		486100 LOAN INTEREST		610.00		4,414.90-
		486300 CLEARING ACCOUNT		440,916.72-		705,010.57
		Major Account 480000 Total		940,506.75		8,540,457.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,004.91		167,955.75
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		1,486,365.76
		493200 OPERATING TRANSFERS OUT		22,374.57-		198,571.38-
		Major Account 490000 Total		726,813.22		1,455,750.13
		Fund 65140 Revenues Total		2,033,402.78		10,852,255.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390,199.30		1,430,469.84	
		511200 TEMPORARY SALARIES-WAGE	133,212.04		791,149.08	

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				
		511300 OVERTIME PAYMENTS	55.33-		395.95	
		511900 SUPPLEMENTAL	70.00		780.00	
		515100 RETIREMENT PLANS EXPENSE	20,166.50		91,911.80	
		515200 FICA EXPENSE	24,544.62		112,907.31	
		515400 LIFE & ACCIDENT INS EXP	329.85		1,253.93	
		515500 HEALTH INSURANCE EXPENSE	39,888.90		163,223.17	
		516400 UNEMPLOYM COMP INS EXP			5,720.00	
		516500 WORKERS COMP PREMIUMS	1,347.29		6,795.01	
		Major Account 510000 Total	609,703.17		2,604,606.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18,892.37		19,490.25	
		521200 COM EXPENSE - VOICE/DATA	2,523.24		10,593.55	
		521300 FREIGHT EXPENSE	133.99		473.82	
		521500 PUBLICATION & PRINT EXP	6,322.07		10,526.95	
		521900 AWARDS EXPENSE	62.60		444.24	
		522000 1099 AWARDS			150.00	
		522100 DUES & SUBSCRIPTION EXP	20,317.07		65,652.49	
		522200 CONFERENCE REGISTRATION	2,594.00		11,732.09	
		522400 SUBSISTENCE			10,666.18	
		523202 ELECTRICITY	519.18		519.18	
		523600 INTEREST EXPENSE	199,845.18		399,690.36	
		524600 RENT EXPENSE-BUILDINGS	8,059.29		16,979.76	
		524700 RENT EXP-OTHER REAL PROP			2,200.00	
		525400 RENT EXP-COMM EQUIP	1,000.00		8,500.00	
		525500 RENT EXP-OTHER PERS PROP	537.70		776.88	
		526100 REP & MAINT-REAL PROPERT	1,985.00		330,093.25	
		527100 REP & MAINT-OFFICE EQUIP	194.02		801.64	
		527600 REP & MAINT-HOUSE/INST E	1,163.38		1,163.38	
		527800 REP & MAINT-OTHER PROPER	3,010.08		4,115.08	
		531100 OFFICE SUPPLIES EXPENSE	4,532.26		11,404.40	
		533100 HOUSEHOLD & INSTIT EXP	1,670.34		3,088.21	
		533900 FOOD EXPENSE	1,230.39		6,739.72	
		534500 AGRICULTURAL SUPPLIES EX	1,350.00		1,350.00	
		534600 ED & RECREATIONAL SUP EX	4,044.84		96,015.42	
		534700 ENG TECH & COMM SUP EXP	109.95		109.95	
		534800 CONST & MAINT SUP EXP			4,310.14	
		534900 MISCELLANEOUS SUP EXP	9,162.78		44,087.09	
		534901 DATA PROCESSING SUPPLIES	10,004.97		44,429.08	
		535100 MEDICAL SUPPLIES	301.84		301.84	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	8,441.15		47,283.29	
		538100 VEHICLE & EQUIP SUP EXP	61.76		72.77	
		539100 INDIRECT COST ALLOWANCE	61,181.64		404,585.58	
		539200 DEBT SERVICE EXPENSE	543,337.70		1,086,675.40	
		543100 IT CONSULTING-APPLICATIONS	2,495.00		2,495.00	
		545000 LABORATORY SERVICES	994.75		7,198.90	
		547100 EDUCATIONAL SERVICES	1,400.00		29,228.34	
		554900 OTHER CONTRACTUAL SERVICES	70,601.68		394,212.64	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,479.44	
		554903 CONTRACTED SVCS - SUB CONTRACT	5,198.07		79,062.06	
		555200 SOFTWARE - NEW PURCHASES	5,917.43		6,829.68	
		559100 OTHER OPERATING EXP	7,205.96		24,534.96	
		Major Account 520000 Total	1,006,401.68		3,190,063.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,834.94	
		572100 COMMERCIAL TRANSPORTATIO	601.33-		2,965.04-	
		573100 STATE-OWNED TRANSPORT	117.54		189.54	
		574500 PERSONAL VEHICLE MILEAGE	114.84		2,219.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,418.74	
		Major Account 570000 Total	368.95-		2,697.26	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	2,111.00		2,111.00	
		588003 BUILDINGS	3,465,068.90		5,619,137.80	
		588004 EQUIPMENT	651.32		64,028.64	
		Major Account 580000 Total	3,467,831.22		5,685,277.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,105.86		37,579.81	
		599102 NON-TAXABLE STIPENDS	964,977.41		9,279,836.34	
		599104 STUDENT TUITION	32,196.50		48,894.98	
		Major Account 590000 Total	1,003,279.77		9,366,311.13	
		Fund 65140 Expenditures Total	6,086,846.89		20,848,954.93	
		Fund 65140 Total	6,019,306.11	6,019,306.11	28,785,584.26	28,785,584.26

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	12,785,552.06-		112,143,005.60	
		121300 LONG-TERM INVESTMENTS			12,230,680.17	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	4,027,762.45		6,732,070.51	
		Fund 65150 Assets Total	8,757,789.61-		131,605,756.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		164,138.16-		413,545.91
		Fund 65150 Liabilities Total		164,138.16-		413,545.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,269,056.52
		Fund 65150 Fund Equity Total				131,269,056.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		966,755.50		1,000,209.42
		461500 OP GRANTS - STATE AGENCI		7,874.12		204,685.90
		461700 OP GRANTS - OTHER		10,014.77		150,328.24
		Major Account 460000 Total		984,644.39		1,355,223.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		158,745.00		583,367.96
		471108 MED/VOC SERV-STATE AG		5,317,476.39		13,852,316.73
		472100 SALE OF SUP & MAT		150,664.14		698,157.14
		472200 REPROD & PUBLICATIONS				251.65
		474100 GENERAL BUSINESS FEES		25,787.00		51,574.00
		Major Account 470000 Total		5,652,672.53		15,185,667.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,333.78		5,309,052.33
		483200 BUILDING & SPACE RENTAL				1,021,662.50
		484100 OPERATING DONATIONS & CO		22,417.48		73,646.65
		484101 RESTRICTED-DONATIONS		1,621,981.87		17,665,171.80
		484102 RESTRICTED-PROF FEES		59,938.04		74,069.09
		484103 INDIRECT COST-STATE				45,480.36
		484104 INDIRECT COST-LOCAL		12,036.17		612,230.32
		484105 INDIRECT COST-OTHER		249.37		757.76
		484106 INDIRECT COST-PRIVATE		1,366,383.76		6,614,234.59
		484500 REIMB NON-GOVT SOURCES		50.00		11,039.53
		484800 ROYALTY REVENUE		1,017.07		1,017.07
		484900 OTHER PRIVATE SOURCES		3,198,364.16		28,177,874.40

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				
	486300	CLEARING ACCOUNT		1,794,110.08-		2,589,987.98
	486400	CASH OVER ADJUSTMENT				71.98-
		Major Account 480000 Total		4,528,661.62		62,196,152.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41,503.60
	492100	BOND ISSUANCE				27,807.98
	493100	OPERATING TRANSFERS IN		1,444,380.56		96,591,827.45
	493104	TRANS IN-PLANT IMPROVEMEN		50,004.94		1,059,538.94
	493200	OPERATING TRANSFERS OUT		1,404,088.81-		90,424,686.58-
	493204	TRANS OUT-PLANT IMPROVEME		51,626.47-		1,209,346.70-
		Major Account 490000 Total		38,670.22		6,086,644.69
		Fund 65150 Revenues Total		11,204,648.76		84,823,688.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,190,198.66		40,534,814.43	
	511200	TEMPORARY SALARIES-WAGE	306,675.94		1,354,773.58	
	511300	OVERTIME PAYMENTS	29,617.26		90,385.57	
	511900	SUPPLEMENTAL	4,892.17		29,053.17	
	515100	RETIREMENT PLANS EXPENSE	2,560.84		10,712.88	
	515200	FICA EXPENSE	1,897.28		8,651.22	
	515400	LIFE & ACCIDENT INS EXP	35.46		3,961.93-	
	515500	HEALTH INSURANCE EXPENSE	3,056.47		11,921.26	
	515900	EMPLOYEE BENEFITS EXP-UN	2,494,244.01		9,937,719.69	
		Major Account 510000 Total	12,033,178.09		51,974,069.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,597.84		24,121.61	
	521200	COM EXPENSE - VOICE/DATA	87,268.54		340,565.73	
	521300	FREIGHT EXPENSE	242,669.37		874,108.03	
	521400	CIO CHARGES	7,767.87		61,197.29	
	521500	PUBLICATION & PRINT EXP	46,962.79		195,562.73	
	521900	AWARDS EXPENSE	781.24		5,429.89	
	522100	DUES & SUBSCRIPTION EXP	174,784.39		830,274.10	
	522200	CONFERENCE REGISTRATION	69,871.47		195,738.45	
	522400	SUBSISTENCE			1,494.33	
	522500	EMPLOYEE MOVING EXPENSE	2,000.00		87,319.72	
	522600	JOB APPLICANT EXPENSE	9,955.91		22,509.25	
	523600	INTEREST EXPENSE			1,592,331.98	
	524600	RENT EXPENSE-BUILDINGS	11,398.48		42,747.67	

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				
		524700 RENT EXP-OTHER REAL PROP			1,755.00	
		525100 RENT EXP-OFFICE EQUIP	10,770.78		31,675.27	
		525200 RENT EXP-DATA PROC EQUIP			2,200.00	
		525500 RENT EXP-OTHER PERS PROP	2,212.72		16,585.35	
		526100 REP & MAINT-REAL PROPERT	29,605.10		50,876.61	
		527100 REP & MAINT-OFFICE EQUIP	658.58		2,715.37	
		527200 REP & MAINT-MOTOR VEHICL	2,136.73		2,637.95	
		527300 REP & MAINT-MEDICAL EQUI	68,690.91		194,078.39	
		527400 REP & MAINT-DATA PROC			99.00	
		531100 OFFICE SUPPLIES EXPENSE	72,689.70		244,095.79	
		533100 HOUSEHOLD & INSTIT EXP	997.22		4,217.80	
		533900 FOOD EXPENSE	14,957.20		51,983.71	
		534600 ED & RECREATIONAL SUP EX	145,750.84		718,341.59	
		534700 ENG TECH & COMM SUP EXP	1,734.51		7,233.74	
		534800 CONST & MAINT SUP EXP	746.98		13,550.94	
		534900 MISCELLANEOUS SUP EXP	164,437.17		213,752.05	
		534901 DATA PROCESSING SUPPLIES	135,829.20		464,761.32	
		535100 MEDICAL SUPPLIES	1,351,138.14		4,912,495.92	
		537100 LABORATORY SUP EXP	565,781.90		1,679,797.44	
		538100 VEHICLE & EQUIP SUP EXP	261.45		801.61	
		539100 INDIRECT COST ALLOWANCE	707,455.16		2,614,813.80	
		539951 PURCHASES FOR RESALE			133,132.20	
		541100 ACCTG & AUDITING SERVICES	11,303.00		11,303.00	
		541700 LEGAL RELATED EXPENSE			111,676.31	
		543100 IT CONSULTING-APPLICATIONS	9,067.79		54,337.39	
		545000 LABORATORY SERVICES	195,562.17		860,637.36	
		547100 EDUCATIONAL SERVICES	18,627.30		66,876.84	
		549200 JANITORIAL/SECURITY SRVS	1,538.79		3,849.25	
		554900 OTHER CONTRACTUAL SERVICES	1,304,018.83		3,109,787.85	
		554901 CONTRACTED SVCS - SAL REIMB			29,305.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,680.00		3,770.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	114,014.44		1,331,561.90	
		555200 SOFTWARE - NEW PURCHASES	49,686.24		161,680.12	
		556100 INSURANCE EXPENSE	783.01		147,107.26-	
		559100 OTHER OPERATING EXP	13,689.47		29,231.22	
		Major Account 520000 Total	5,653,883.23		21,261,911.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,510.56		7,391.59	
		571103 BOARD & LODGING-FOREIGN			1,126.53-	

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	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	11,963.61		40,285.67	
		571900 MEALS-ONE DAY TRAVEL			51.58	
		572100 COMMERCIAL TRANSPORTATIO	5,525.19-		24,378.03-	
		572103 COMERCIAL FARES-FOREIGN	12,037.14-		37,445.70-	
		574500 PERSONAL VEHICLE MILEAGE	2,622.76		8,857.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,448.53		10,686.25-	
		575100 MISC TRAVEL EXPENSE			1,476.55	
		Major Account 570000 Total	4,983.13		15,573.19-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,070,764.74		6,681,809.74	
		588004 EQUIPMENT	983,619.21		3,134,211.72	
		Major Account 580000 Total	2,054,383.95		9,816,021.46	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	62,197.80		1,647,736.23	
		599104 STUDENT TUITION	10,325.99-		216,368.88	
		Major Account 590000 Total	51,871.81		1,864,105.11	
		Fund 65150 Expenditures Total	19,798,300.21		84,900,534.28	
		Fund 65150 Total	11,040,510.60	11,040,510.60	216,506,290.56	216,506,290.56

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			1,345,250.43	
		Fund 65200 Assets Total			1,345,250.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,257.78
		Fund 65200 Fund Equity Total				1,316,257.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				111,899.65
		Major Account 480000 Total				111,899.65
		Fund 65200 Revenues Total				111,899.65
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			82,907.00	
		Major Account 590000 Total			82,907.00	
		Fund 65200 Expenditures Total			82,907.00	
		Fund 65200 Total			1,428,157.43	1,428,157.43

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	78.16		56,868.70	
		Fund 65210 Assets Total	78.16		56,868.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,568.42
		Fund 65210 Fund Equity Total				56,568.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.16		300.28
		Major Account 480000 Total		78.16		300.28
		Fund 65210 Revenues Total		78.16		300.28
		Fund 65210 Total	78.16	78.16	56,868.70	56,868.70

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	213,599.91		3,766,546.16	
		Fund 65510 Assets Total	213,599.91		3,766,546.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,188.89		7,188.89
		Fund 65510 Liabilities Total		7,188.89		7,188.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,365,425.30
		Fund 65510 Fund Equity Total				3,365,425.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,131.43		8,578.50
		Major Account 470000 Total		2,131.43		8,578.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,864.29		18,448.19
	486100	LOAN INTEREST		202,650.48		689,294.75
	486300	CLEARING ACCOUNT		12,975.03		221,348.42
		Major Account 480000 Total		220,489.80		929,091.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				73,923.00
	493200	OPERATING TRANSFERS OUT				146,909.00-
	493202	TRANS OUT-LOAN FUND MATCH				405,572.00-
		Major Account 490000 Total				478,558.00-
		Fund 65510 Revenues Total		222,621.23		459,111.86
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	16,210.21		65,179.89	
		Major Account 520000 Total	16,210.21		65,179.89	
		Fund 65510 Expenditures Total	16,210.21		65,179.89	
		Fund 65510 Total	229,810.12	229,810.12	3,831,726.05	3,831,726.05

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	30,696.62-		2,378,727.25	
		Fund 65520 Assets Total	30,696.62-		2,378,727.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,458,785.73
		Fund 65520 Fund Equity Total				2,458,785.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		236,450.00-		236,450.00-
		Major Account 460000 Total		236,450.00-		236,450.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		219,555.23		547,783.38
		Major Account 480000 Total		219,555.23		547,783.38
		Fund 65520 Revenues Total		16,894.77-		311,333.38
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	7,801.85		11,791.86	
		Major Account 520000 Total	7,801.85		11,791.86	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	6,000.00		388,000.00	
		Major Account 590000 Total	6,000.00		388,000.00	
		Fund 65520 Expenditures Total	13,801.85		399,791.86	
		Fund 65520 Total	16,894.77-	16,894.77-	2,778,519.11	2,778,519.11

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	63,179.99		1,058,910.70	
		Fund 65530 Assets Total	63,179.99		1,058,910.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,605.83
		Fund 65530 Fund Equity Total				837,605.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10.00		10.00
		Major Account 470000 Total		10.00		10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,331.85		4,706.09
	486100	LOAN INTEREST		47,046.89		155,167.46
	486300	CLEARING ACCOUNT		12,482.04		59,132.55
		Major Account 480000 Total		60,860.78		219,006.10
		Fund 65530 Revenues Total		60,870.78		219,016.10
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,309.21-		2,288.77-	
		Major Account 520000 Total	2,309.21-		2,288.77-	
		Fund 65530 Expenditures Total	2,309.21-		2,288.77-	
		Fund 65530 Total	60,870.78	60,870.78	1,056,621.93	1,056,621.93

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	359,876.96-		406,026.26	
		Fund 65560 Assets Total	359,876.96-		406,026.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,840.04
		Fund 65560 Fund Equity Total				24,840.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		512.89		696.07
	484500	REIMB NON-GOVT SOURCES				775.00-
	484900	OTHER PRIVATE SOURCES		375,123.15		1,535,968.15
	486300	CLEARING ACCOUNT		4,686.00		12,580.00
		Major Account 480000 Total		380,322.04		1,548,469.22
		Fund 65560 Revenues Total		380,322.04		1,548,469.22
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	740,199.00		1,167,283.00	
		Major Account 590000 Total	740,199.00		1,167,283.00	
		Fund 65560 Expenditures Total	740,199.00		1,167,283.00	
		Fund 65560 Total	380,322.04	380,322.04	1,573,309.26	1,573,309.26

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	3,498,176.03		48,369,544.09	
		Fund 76551 Assets Total	3,498,176.03		48,369,544.09	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		19,052.35		18,901.80
	211900	AAI DUE TO VENDOR (SYSTE		1,295.73-		1,605.37
	213100	DUE TO GOVERNMENT		403,871.27-		13,248,272.15
	213117	Deferred ER PY Tax		3,926,258.85		31,486,379.54
	215100	DUE TO FUND - SHORT TERM		41,968.17-		3,614,347.56
		Fund 76551 Liabilities Total		3,498,176.03		48,369,544.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,523,440.57-
		Fund 76551 Fund Equity Total				9,523,440.57-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				9,523,440.57
		Major Account 480000 Total				9,523,440.57
		Fund 76551 Revenues Total				9,523,440.57
		Fund 76551 Total	3,498,176.03	3,498,176.03	48,369,544.09	48,369,544.09

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	1,622.43		12,987,703.27	
		Fund 65170 Assets Total	1,622.43		12,987,703.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,487,367.84
		Fund 65170 Fund Equity Total				12,487,367.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,622.43		335.43
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		1,622.43		500,335.43
		Fund 65170 Revenues Total		1,622.43		500,335.43
		Fund 65170 Total	1,622.43	1,622.43	12,987,703.27	12,987,703.27

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	996,106.64-			
		Fund 25290 Assets Total	996,106.64-			
Liabilities	200000	Liabilities				
	214100	DEPOSITS		993,689.00-		
		Fund 25290 Liabilities Total		993,689.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,257,369.64
		Fund 25290 Fund Equity Total				1,257,369.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.01		2,528.35
		Major Account 480000 Total		48.01		2,528.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		993,689.00		993,689.00
		Major Account 490000 Total		993,689.00		993,689.00
		Fund 25290 Revenues Total		993,737.01		996,217.35
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	996,154.65		2,253,586.99	
		Major Account 590000 Total	996,154.65		2,253,586.99	
		Fund 25290 Expenditures Total	996,154.65		2,253,586.99	
		Fund 25290 Total	48.01	48.01	2,253,586.99	2,253,586.99

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	57.55		41,872.82	
		Fund 75200 Assets Total	57.55		41,872.82	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		57.55		14,527.67
		Fund 75200 Liabilities Total		57.55		41,872.82
		Fund 75200 Total	57.55	57.55	41,872.82	41,872.82

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	23,555.95		312,766.86	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	23,555.95		312,928.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		326.57		749.25
		213100 DUE TO GOVERNMENT		1,680.00		5,400.00
		Fund 25310 Liabilities Total		2,006.57		6,149.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,119.84
		Fund 25310 Fund Equity Total				296,119.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		471120 QUALIFYING ED COURSE FEES				100.00
		471121 CONTINUING ED NEW FEES		100.00		275.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		2,400.00
		475152 FINGERPRINT FEES		90.50		678.75
		475153 CERTIFIED RESIDENTIAL NEW		600.00		900.00
		475154 CERTIFIED GENERAL RENEWAL		18,700.00		34,375.00
		475155 LICENSED RENEWAL		4,950.00		5,500.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		585.00		1,025.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		5,775.00		12,100.00
		475161 TEMPORARY CERTIFIED GENERAL		1,250.00		3,450.00
		475234 APPLICATION FEES		2,800.00		9,345.25
		Major Account 470000 Total		35,750.50		70,199.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.13		1,522.00
		484500 REIMBURSEMENT FREIGHT				350.00
		Major Account 480000 Total		388.13		1,872.00
		Fund 25310 Revenues Total		36,138.63		72,071.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,942.05		29,555.35	
		511600 PER DIEM PAYMENTS			600.00	
		512100 VACATION LEAVE EXPENSE	411.49		2,643.35	
		512200 SICK LEAVE EXPENSE	11.70		52.25	
		512300 HOLIDAY LEAVE EXPENSE			736.52	
		515100 RETIREMENT PLANS EXPENSE	551.51		2,470.11	

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				
		515200 FICA EXPENSE	511.20		2,360.48	
		515500 HEALTH INSURANCE EXPENSE	1,581.88		6,327.51	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			811.20	
		Major Account 510000 Total	10,009.83		45,593.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	260.54-		659.58	
		521400 CIO CHARGES	2,491.89		7,677.83	
		521500 PUBLICATION & PRINT EXP			478.58	
		524600 RENT EXPENSE-BUILDINGS	682.91		2,622.99	
		524900 RENT EXP-DEPR SURCHARGE	243.62		974.48	
		531100 OFFICE SUPPLIES EXPENSE	37.26		145.48	
		533100 HOUSEHOLD & INSTIT EXPENSE			40.20	
		541100 ACCTG & AUDITING SERVICES			607.80	
		541200 PURCHASING ASSESSMENT			104.40	
		541500 LEGAL SERVICES EXPENSE	48.00		72.00	
		542100 SOS TEMP SERV - PERSONNEL			139.80-	
		554900 OTHER CONTRACTUAL SERVICES	701.25		1,805.93	
		556300 SURETY & NOTARY BONDS			12.11	
		Major Account 520000 Total	3,944.39		15,061.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11.10		126.30	
		574500 PERSONAL VEHICLE MILEAGE	613.43		617.37	
		575100 MISC TRAVEL EXPENSE	10.50		12.00	
		Major Account 570000 Total	635.03		755.67	
		Fund 25310 Expenditures Total	14,589.25		61,411.10	
		Fund 25310 Total	38,145.20	38,145.20	374,340.09	374,340.09

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,231.57		269,468.30	
		Fund 25320 Assets Total	1,231.57		269,468.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.54		32.00
	213100	DUE TO GOVERNMENT		1,450.00		5,550.00
		Fund 25320 Liabilities Total		1,483.54		5,582.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,526.33
		Fund 25320 Fund Equity Total				273,526.33
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		4,000.00
	475164	AMC APPLICATION FEES				350.00
	475165	AMC REGISTERED RENEWAL		6,000.00		22,500.00
		Major Account 470000 Total		8,000.00		26,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.84		1,453.27
	484500	REIMBURSEMENT FREIGHT		50.00		1,000.00
		Major Account 480000 Total		422.84		2,453.27
		Fund 25320 Revenues Total		8,422.84		29,303.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,628.08		19,703.71	
	511600	PER DIEM PAYMENTS			400.00	
	512100	VACATION LEAVE EXPENSE	274.32		1,762.23	
	512200	SICK LEAVE EXPENSE	7.80		34.83	
	512300	HOLIDAY LEAVE EXPENSE			491.02	
	515100	RETIREMENT PLANS EXPENSE	367.67		1,646.73	
	515200	FICA EXPENSE	340.79		1,573.64	
	515500	HEALTH INSURANCE EXPENSE	1,054.60		4,218.41	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,673.26		30,371.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	344.17		373.21	
	521400	CIO CHARGES	559.52		3,116.69	
	524600	RENT EXPENSE-BUILDINGS	455.26		1,748.64	
	524900	RENT EXP-DEPR SURCHARGE	162.41		649.64	
	531100	OFFICE SUPPLIES EXPENSE	24.84		97.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXPENSE			26.80	
		541100 ACCTG & AUDITING SERVICES			405.20	
		541200 PURCHASING ASSESSMENT			69.60	
		541500 LEGAL SERVICES EXPENSE	32.00		128.00	
		542100 SOS TEMP SERV - PERSONNEL			93.20	
		554900 OTHER CONTRACTUAL SERVICES			1,538.50	
		556300 SURETY & NOTARY BONDS			8.08	
		Major Account 520000 Total	1,578.20		8,068.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.40		84.20	
		574500 PERSONAL VEHICLE MILEAGE	408.95		411.57	
		575100 MISC TRAVEL EXPENSE	7.00		8.00	
		Major Account 570000 Total	423.35		503.77	
		Fund 25320 Expenditures Total	8,674.81		38,943.30	
		Fund 25320 Total	9,906.38	9,906.38	308,411.60	308,411.60

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	206,618.55		1,233,000.85	
		112100 PETTY CASH	250.00-		875.00	
		139901 AR INVOICED (SYSTEM)	159.45-		60,781.73	
		Fund 25410 Assets Total	206,209.10		1,294,657.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,771.37		18,429.56
		215100 DUE TO FUND - SHORT TERM		787.55-		396.74
		Fund 25410 Liabilities Total		4,983.82		18,826.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,304,293.33
		Fund 25410 Fund Equity Total				1,304,293.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,047.78		23,754.46
		Major Account 460000 Total		14,047.78		23,754.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		139,103.19		343,733.02
		471101 ADMISSIONS		5,967.76		32,835.08
		471102 STORE SALES		10,054.11		59,612.83
		471103 SHIPPING CHARGES		30.20		127.00
		472200 REPROD & PUBLICATIONS		550.22		8,079.49
		474100 GENERAL BUSINESS FEES		795.06		2,335.81
		Major Account 470000 Total		156,500.54		446,723.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,362.56		5,979.30
		484100 OPERATING DONATIONS & CO		6,222.08		36,272.19
		484200 CAPITAL DONATIONS & CONT		200,000.00		200,000.00
		484500 REIMB NON-GOVT SOURCES		66,846.04		71,888.67
		484800 ROYALTY REVENUE		226.03		960.89
		486400 CASH OVER ADJUSTMENT		8.86		8.11
		486600 CREDIT CARD CLEARING		1.00		1.00
		Major Account 480000 Total		274,666.57		315,110.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				17,557.78
		Major Account 490000 Total				17,557.78
		Fund 25410 Revenues Total		445,214.89		803,145.63

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,585.29		218,987.73	
		511300 OVERTIME PAYMENTS			2,288.43	
		512100 VACATION LEAVE EXPENSE	3,259.63		17,123.23	
		512200 SICK LEAVE EXPENSE	2,015.14		10,469.67	
		512300 HOLIDAY LEAVE EXPENSE			5,814.48	
		512500 FUNERAL LEAVE EXPENSE			101.36	
		512900 UNION ACTIVITY EXPENSE			41.04	
		515100 RETIREMENT PLANS EXPENSE	4,332.56		19,081.35	
		515200 FICA EXPENSE	4,007.20		17,749.76	
		515500 HEALTH INSURANCE EXPENSE	13,528.33		58,761.61	
		516500 WORKERS COMP PREMIUMS			12,188.75	
		Major Account 510000 Total	79,728.15		362,607.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,443.74		7,465.55	
		521400 CIO CHARGES	4,498.37		16,170.04	
		521500 PUBLICATION & PRINT EXP	17,209.10		36,642.58	
		521800 CASH SHORT ADJUSTMENT	2.00		6.95-	
		522100 DUES & SUBSCRIPTION EXP			1,699.77	
		522200 CONFERENCE REGISTRATION			275.00	
		522600 JOB APPLICANT EXPENSE			937.20	
		522800 E-COMMERCE OPER EXP	851.95		2,219.28	
		523201 NATURAL GAS	259.21		1,152.32	
		523202 ELECTRICITY	2,373.69		12,554.51	
		523203 WATER	210.07		840.28	
		523204 SEWER	342.69		1,370.76	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		525500 RENT EXP-OTHER PERS PROP	1,313.50		1,313.50	
		526100 REP & MAINT-REAL PROPERT	3,357.13		10,806.12	
		527100 REP & MAINT-OFFICE EQUIP			770.00	
		527800 REP & MAINT-OTHER PROPER			420.00	
		531100 OFFICE SUPPLIES EXPENSE	551.28		3,729.44	
		531200 IT SUPPLIES			403.57	
		532100 NON-CAPITALIZED EQUIP PU	222.97		222.97	
		532200 PERSONAL COMPUTING EQUIPMENT	3,606.52		14,822.47-	
		532240 DATA STORAGE EQUIP	487.80		487.80	
		532260 VOICE EQUIP	16.96		62.94	
		533100 HOUSEHOLD & INSTIT EXP	750.77		930.99	
		533900 FOOD EXPENSE			314.87	
		534600 ED & RECREATIONAL SUP EX	109.37		334.11	

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				
	534800 CONST & MAINT SUP EXP			148.04	
	537100 LABORATORY SUP EXP	305.83		1,526.00	
	538100 VEHICLE & EQUIP SUP EXP			118.25	
	539900 RESALE/DISTRIBUTIONS	1,561.05		9,494.79	
	542100 SOS TEMP SERV - PERSONNEL			2,167.58	
	543500 MGT CONSULTANT SERVICES	9,497.50		12,602.50	
	543501 ARCHEOLOGICAL			12,157.40	
	545000 LABORATORY SERVICES	713.00		713.00	
	547100 EDUCATIONAL SERVICES	3,349.00		12,606.86	
	547500 MAILING SERVICES			359.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		2,325.00	
	548700 REFUSE/RECYCLING	132.91		930.78	
	549200 JANITORIAL/SECURITY SRVS	625.00		2,797.48	
	554100 DATA SERVICES	270.06		1,080.24	
	555510 SAAS SUBSCRIPTION FEES	1,120.77		2,316.41	
	556100 INSURANCE EXPENSE			172.67	
	Major Account 520000 Total	54,432.24		143,575.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,080.58		3,016.73	
	573100 STATE-OWNED TRANSPORT	2,325.77		7,087.73	
	574500 PERSONAL VEHICLE MILEAGE	299.00		352.26	
	Major Account 570000 Total	3,705.35		10,456.72	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	106,123.87		314,967.73	
	Major Account 580000 Total	106,123.87		314,967.73	
	Fund 25410 Expenditures Total	243,989.61		831,607.68	
	Fund 25410 Total	450,198.71	450,198.71	2,126,265.26	2,126,265.26

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	3,764.48		130,747.89	
		Fund 25420 Assets Total	3,764.48		130,747.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,089.83
		Fund 25420 Fund Equity Total				112,089.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,000.00		36,886.75
		Major Account 470000 Total		8,000.00		36,886.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.73		631.12
		Major Account 480000 Total		170.73		631.12
		Fund 25420 Revenues Total		8,170.73		37,517.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,669.63		11,185.86	
	512100	VACATION LEAVE EXPENSE	239.37		436.39	
	512200	SICK LEAVE EXPENSE			431.71	
	512300	HOLIDAY LEAVE EXPENSE			290.90	
	515100	RETIREMENT PLANS EXPENSE	217.60		923.48	
	515200	FICA EXPENSE	199.60		850.23	
	515500	HEALTH INSURANCE EXPENSE	958.80		3,835.24	
		Major Account 510000 Total	4,285.00		17,953.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		274.50	
	522800	E-COMMERCE OPER EXP	50.75		631.50	
		Major Account 520000 Total	121.25		906.00	
		Fund 25420 Expenditures Total	4,406.25		18,859.81	
		Fund 25420 Total	8,170.73	8,170.73	149,607.70	149,607.70

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,377.01		4,377.01	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	4,377.01		4,337.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39.90-
		Fund 25430 Fund Equity Total				39.90-
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,358.93		21,935.38
		Major Account 470000 Total		4,358.93		21,935.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.08		45.01
		Major Account 480000 Total		18.08		45.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				17,603.38-
		Major Account 490000 Total				17,603.38-
		Fund 25430 Revenues Total		4,377.01		4,377.01
		Fund 25430 Total	4,377.01	4,377.01	4,337.11	4,337.11

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL 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	218.90		159,265.57	
		Fund 25450 Assets Total	218.90		159,265.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,430.79
		Fund 25450 Fund Equity Total				158,430.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.90		841.00
		Major Account 480000 Total		218.90		841.00
		Fund 25450 Revenues Total		218.90		841.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6.22	
		Major Account 520000 Total			6.22	
		Fund 25450 Expenditures Total			6.22	
		Fund 25450 Total	218.90	218.90	159,271.79	159,271.79

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	57.49		41,829.29	
		Fund 25610 Assets Total	57.49		41,829.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,850.00		5,850.00
		Fund 25610 Liabilities Total		5,850.00		5,850.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,059.64
		Fund 25610 Fund Equity Total				43,059.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.49		234.65
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		57.49		6,234.65
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS				60.00
		Major Account 490000 Total				60.00
		Fund 25610 Revenues Total		57.49		6,294.65
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	250.00		250.00	
	554900	OTHER CONTRACTUAL SERVICES	5,600.00		13,125.00	
		Major Account 520000 Total	5,850.00		13,375.00	
		Fund 25610 Expenditures Total	5,850.00		13,375.00	
		Fund 25610 Total	5,907.49	5,907.49	55,204.29	55,204.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,197.35-		42,237.17	
		Fund 45410 Assets Total	5,197.35-		42,237.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,266.51-		
		Fund 45410 Liabilities Total		5,266.51-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,928.00
		Fund 45410 Fund Equity Total				41,928.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		400.00		62,189.65
		Major Account 460000 Total		400.00		62,189.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.16		309.17
		Major Account 480000 Total		69.16		309.17
		Fund 45410 Revenues Total		469.16		62,498.82
Expenditures	520000	Operating Expenses				
	543502	ARCHITECTURAL			22,183.65	
		Major Account 520000 Total			22,183.65	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	400.00		40,006.00	
		Major Account 590000 Total	400.00		40,006.00	
		Fund 45410 Expenditures Total	400.00		62,189.65	
		Fund 45410 Total	4,797.35-	4,797.35-	104,426.82	104,426.82

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	85,075.98		297,732.96	
		139901 AR INVOICED (SYSTEM)	109,255.74-			
		Fund 45420 Assets Total	24,179.76-		297,732.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,040.82
		Fund 45420 Fund Equity Total				331,040.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,301.81		119,557.55
		Major Account 460000 Total		10,301.81		119,557.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.04		1,486.75
		Major Account 480000 Total		313.04		1,486.75
		Fund 45420 Revenues Total		10,614.85		121,044.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,801.96		87,654.79	
		512100 VACATION LEAVE EXPENSE	1,463.22		5,123.47	
		512200 SICK LEAVE EXPENSE	450.44		3,276.79	
		512300 HOLIDAY LEAVE EXPENSE			2,277.63	
		512500 FUNERAL LEAVE EXPENSE	201.52		201.52	
		515100 RETIREMENT PLANS EXPENSE	1,791.84		7,381.96	
		515200 FICA EXPENSE	1,648.07		6,878.05	
		515500 HEALTH INSURANCE EXPENSE	5,370.91		19,778.10	
		516500 WORKERS COMP PREMIUMS			2,342.36	
		Major Account 510000 Total	32,727.96		134,914.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.28		168.06	
		521400 CIO CHARGES	1,182.53		6,273.12	
		521500 PUBLICATION & PRINT EXP	156.75		1,135.09	
		521900 AWARDS EXPENSE			1,205.24	
		522100 DUES & SUBSCRIPTION EXP			123.03	
		522200 CONFERENCE REGISTRATION	90.00		90.00	
		524600 RENT EXPENSE-BUILDINGS			10,349.73	
		527200 REP & MAINT-MOTOR VEHICL			30.68	
		531100 OFFICE SUPPLIES EXPENSE			53.44	
		532100 NON-CAPITALIZED EQUIP PU			181.80	
		532200 PERSONAL COMPUTING EQUIPMENT			778.39	

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				
		538100 VEHICLE & EQUIP SUP EXP	195.44		436.97	
		541100 ACCTG & AUDITING SERVICES			426.00	
		542100 SOS TEMP SERV - PERSONNEL			3,381.86-	
		547100 EDUCATIONAL SERVICES			206.71	
		555510 SAAS SUBSCRIPTION FEES	84.75		352.29	
		556100 INSURANCE EXPENSE			467.48	
		Major Account 520000 Total	<u>1,750.75</u>		<u>18,896.17</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77.30		77.30	
		573100 STATE-OWNED TRANSPORT			60.49	
		574500 PERSONAL VEHICLE MILEAGE	231.85		396.78	
		575100 MISC TRAVEL EXPENSE	6.75		6.75	
		Major Account 570000 Total	<u>315.90</u>		<u>541.32</u>	
		Fund 45420 Expenditures Total	<u>34,794.61</u>		<u>154,352.16</u>	
		Fund 45420 Total	<u>10,614.85</u>	<u>10,614.85</u>	<u>452,085.12</u>	<u>452,085.12</u>

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	4.05		2,945.78	
		Fund 45430 Assets Total	4.05		2,945.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,930.22
		Fund 45430 Fund Equity Total				2,930.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.05		15.56
		Major Account 480000 Total		4.05		15.56
		Fund 45430 Revenues Total		4.05		15.56
		Fund 45430 Total	4.05	4.05	2,945.78	2,945.78

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	8.55		6,217.82	
		Fund 61810 Assets Total	8.55		6,217.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,184.98
		Fund 61810 Fund Equity Total				6,184.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.55		32.84
		Major Account 480000 Total		8.55		32.84
		Fund 61810 Revenues Total		8.55		32.84
		Fund 61810 Total	8.55	8.55	6,217.82	6,217.82

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS 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	272.37		171,249.61	
		Fund 65410 Assets Total	272.37		171,249.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,499.56
		Fund 65410 Fund Equity Total				170,499.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.30		904.67
	484100	OPERATING DONATIONS & CO		37.07		66.93
		Major Account 480000 Total		272.37		971.60
		Fund 65410 Revenues Total		272.37		971.60
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			221.55	
		Major Account 520000 Total			221.55	
		Fund 65410 Expenditures Total			221.55	
		Fund 65410 Total	272.37	272.37	171,471.16	171,471.16

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	8.61		6,266.47	
		Fund 65420 Assets Total	8.61		6,266.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,233.38
		Fund 65420 Fund Equity Total				6,233.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.61		33.09
		Major Account 480000 Total		8.61		33.09
		Fund 65420 Revenues Total		8.61		33.09
		Fund 65420 Total	8.61	8.61	6,266.47	6,266.47

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	2.24		1,626.21	
		Fund 65430 Assets Total	2.24		1,626.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,728.30
		Fund 65430 Fund Equity Total				1,728.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.24		9.51
		Major Account 480000 Total		2.24		9.51
		Fund 65430 Revenues Total		2.24		9.51
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			111.60	
		Major Account 520000 Total			111.60	
		Fund 65430 Expenditures Total			111.60	
		Fund 65430 Total	2.24	2.24	1,737.81	1,737.81

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	7.45		5,419.57	
		Fund 65440 Assets Total	7.45		5,419.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,390.97
		Fund 65440 Fund Equity Total				5,390.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.45		28.60
		Major Account 480000 Total		7.45		28.60
		Fund 65440 Revenues Total		7.45		28.60
		Fund 65440 Total	7.45	7.45	5,419.57	5,419.57

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	249,504.37		548,621.87	
		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	249,504.37		553,112.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,845.89-		17,133.00
		Fund 29500 Liabilities Total		30,845.89-		17,133.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,241.52
		Fund 29500 Fund Equity Total				260,241.52
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		347,545.07		413,306.30
		454664 GRAIN TAX-ASCS		379.55		2,840.31
		Major Account 450000 Total		347,924.62		416,146.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.16		1,780.84
		484800 ROYALTY REVENUE				64,436.81
		486500 MISCELLANEOUS ADJUSTMENT				5.49
		Major Account 480000 Total		427.16		66,223.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		92.00		92.00
		Major Account 490000 Total		92.00		92.00
		Fund 29500 Revenues Total		348,443.78		482,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,010.19		55,294.70	
		512100 VACATION LEAVE EXPENSE	495.09		8,445.25	
		512200 SICK LEAVE EXPENSE			7,394.49	
		512300 HOLIDAY LEAVE EXPENSE			1,353.22	
		515100 RETIREMENT PLANS EXPENSE	936.40		5,427.89	
		515200 FICA EXPENSE	915.91		5,436.02	
		515500 HEALTH INSURANCE EXPENSE	1,335.10		3,010.29	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	15,692.69		87,862.85	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.89		527.30	
		521400 CIO CHARGES	268.01		972.95	
		521412 OCIO-VOICE EXPENSE	264.36		799.18	
		521500 PUBLICATION & PRINT EXP	274.99		2,561.73	
		521900 AWARDS			169.73	
		522100 DUES & SUBSCRIPTION EXP	44,433.00		91,866.00	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		4,365.36	
		524900 RENT EXP-DEPR SURCHARGE	421.83		1,687.32	
		531100 OFFICE SUPPLIES			165.49	
		533132 UNIFORM/CLOTHING			264.13	
		533901 FOOD-OFFICIAL FUNCTION			71.02	
		541100 ACCTG & AUDITING SERVICES	2,447.11		2,656.41	
		541200 PURCHASING ASSESSMENT			1,136.00	
		554900 OTHER CONTRACTUAL SERVICES	630.86		1,176.75	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP	1,500.00		6,500.00	
		Major Account 520000 Total	51,357.39		114,937.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		893.90	
		571600 MEALS-NOT-TRAVEL STATUS			94.27	
		573100 STATE OWNED TRANSPORTATION	422.80		853.42	
		574500 PERSONAL VEHICLE MILEAGE	236.64		2,081.60	
		Major Account 570000 Total	1,043.44		3,923.19	
		Fund 29500 Expenditures Total	68,093.52		206,723.92	
		Fund 29500 Total	317,597.89	317,597.89	759,836.27	759,836.27

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	26,965.85		396,486.22	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			7,500.00	
		Fund 25710 Assets Total	26,965.85		404,045.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,854.24
		Fund 25710 Fund Equity Total				504,854.24
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		78,600.44		201,486.26
		Major Account 450000 Total		78,600.44		201,486.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		200.00		200.00
		474100 GENERAL BUSINESS FEES		400.00		5,150.00
		Major Account 470000 Total		600.00		5,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.55		2,248.51
		484500 REIMB NON-GOVT SOURCES				45.23
		Major Account 480000 Total		515.55		2,293.74
		Fund 25710 Revenues Total		79,715.99		209,130.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,527.52		135,767.24	
		511600 PER DIEM PAYMENTS	1,200.00		3,600.00	
		512100 VACATION LEAVE EXPENSE	2,404.55		11,207.33	
		512200 SICK LEAVE EXPENSE	1,560.12		27,343.42	
		512300 HOLIDAY LEAVE EXPENSE			3,623.74	
		515100 RETIREMENT PLANS EXPENSE	2,732.53		13,324.30	
		515200 FICA EXPENSE	2,784.79		13,514.22	
		515500 HEALTH INSURANCE EXPENSE	3,140.30		12,010.29	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	46,349.81		224,869.95	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	268.85		313.40	
		521290 COM EXPENSE - DATA ONLY	50.00		200.00	
		521300 FREIGHT EXPENSE			20.59	
		521400 CIO CHARGES	1,165.09		4,708.13	
		521500 PUBLICATION & PRINT EXP	37.60		203.60	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		522200 CONFERENCE REGISTRATION			500.00	
		523201 NATURAL GAS	59.81		170.72	
		523202 ELECTRICITY	336.68		2,001.25	
		523219 OTHER UTILITY	15.00		60.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		6,970.00	
		527100 REP & MAINT-OFFICE EQUIP			779.00	
		527200 REP & MAINT-MOTOR VEHICL	1,131.23		1,758.31	
		531100 OFFICE SUPPLIES EXPENSE	266.07		693.11	
		531200 IT SUPPLIES	37.70		229.68	
		532100 NON-CAPITALIZED EQUIP PU	14.54		14.54	
		534900 MISCELLANEOUS SUP EXP	10.00		17.50	
		538100 VEHICLE & EQUIP SUP EXP	416.96		2,004.16	
		541100 ACCTG & AUDITING SERVICES	710.00		2,163.00	
		541200 PURCHASING ASSESSMENT			446.00	
		542500 ENG & ARCH SERVICES			61,089.95	
		545000 LABORATORY SERVICES			646.25	
		549200 JANITORIAL/SECURITY SRVS	88.30		267.25	
		556100 INSURANCE EXPENSE			1,691.49	
		Major Account 520000 Total	6,400.33		86,997.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			319.62	
		571900 MEALS-ONE DAY TRAVEL			6.45	
		574500 PERSONAL VEHICLE MILEAGE			1,484.08	
		Major Account 570000 Total			1,810.15	
		Fund 25710 Expenditures Total	52,750.14		313,678.03	
		Fund 25710 Total	79,715.99	79,715.99	717,723.39	717,723.39

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	3,620.36-		5,474.40	
		Fund 45710 Assets Total	3,620.36-		5,474.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				7,500.00
		Fund 45710 Liabilities Total				7,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,396.69-
		Fund 45710 Fund Equity Total				33,396.69-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				54,630.98
		Major Account 460000 Total				54,630.98
		Fund 45710 Revenues Total				54,630.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,087.88		14,383.74	
	512100	VACATION LEAVE EXPENSE			2,157.40	
	512200	SICK LEAVE EXPENSE	815.90		1,347.61	
	512300	HOLIDAY LEAVE EXPENSE			271.97	
	515100	RETIREMENT PLANS EXPENSE	142.55		1,359.84	
	515200	FICA EXPENSE	142.03		1,359.64	
	515500	HEALTH INSURANCE EXPENSE	132.26		1,079.95	
		Major Account 510000 Total	2,320.62		21,960.15	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,299.74		1,299.74	
		Major Account 520000 Total	1,299.74		1,299.74	
		Fund 45710 Expenditures Total	3,620.36		23,259.89	
		Fund 45710 Total			28,734.29	28,734.29

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121101	OPERATOR CDS			3,125,284.47	
		Fund 65710 Assets Total			3,125,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,125,284.47
		Fund 65710 Liabilities Total				3,125,284.47
		Fund 65710 Total			3,125,284.47	3,125,284.47

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	21.19		15,413.78	
		Fund 65711 Assets Total	21.19		15,413.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,332.38
		Fund 65711 Fund Equity Total				15,332.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.19		81.40
		Major Account 480000 Total		21.19		81.40
		Fund 65711 Revenues Total		21.19		81.40
		Fund 65711 Total	21.19	21.19	15,413.78	15,413.78

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	19.04		13,854.66	
		Fund 65712 Assets Total	19.04		13,854.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,781.51
		Fund 65712 Fund Equity Total				13,781.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.04		73.15
		Major Account 480000 Total		19.04		73.15
		Fund 65712 Revenues Total		19.04		73.15
		Fund 65712 Total	19.04	19.04	13,854.66	13,854.66

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	19.04		13,854.66	
		Fund 65713 Assets Total	19.04		13,854.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,781.51
		Fund 65713 Fund Equity Total				13,781.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.04		73.15
		Major Account 480000 Total		19.04		73.15
		Fund 65713 Revenues Total		19.04		73.15
		Fund 65713 Total	19.04	19.04	13,854.66	13,854.66

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	11.57		8,417.95	
		Fund 65714 Assets Total	11.57		8,417.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,373.51
		Fund 65714 Fund Equity Total				8,373.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.57		44.44
		Major Account 480000 Total		11.57		44.44
		Fund 65714 Revenues Total		11.57		44.44
		Fund 65714 Total	11.57	11.57	8,417.95	8,417.95

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.62		2,637.02	
		Fund 65717 Assets Total	3.62		2,637.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,623.10
		Fund 65717 Fund Equity Total				2,623.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.62		13.92
		Major Account 480000 Total		3.62		13.92
		Fund 65717 Revenues Total		3.62		13.92
		Fund 65717 Total	3.62	3.62	2,637.02	2,637.02

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	.08		59.61	
		Fund 65718 Assets Total	.08		59.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,078.99
		Fund 65718 Fund Equity Total				26,078.99
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				4,236.00
		Major Account 470000 Total				4,236.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		59.61
		Major Account 480000 Total		.08		59.61
		Fund 65718 Revenues Total		.08		4,295.61
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			30,314.99	
		Major Account 520000 Total			30,314.99	
		Fund 65718 Expenditures Total			30,314.99	
		Fund 65718 Total	.08	.08	30,374.60	30,374.60

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	.42		308.50	
		Fund 65719 Assets Total	.42		308.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				306.88
		Fund 65719 Fund Equity Total				306.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.42		1.62
		Major Account 480000 Total		.42		1.62
		Fund 65719 Revenues Total		.42		1.62
		Fund 65719 Total	.42	.42	308.50	308.50

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	11,717.53-		213,297.69	
		Fund 65720 Assets Total	11,717.53-		213,297.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				402,067.92
		Fund 65720 Fund Equity Total				402,067.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		800.00		9,578.00
		Major Account 470000 Total		800.00		9,578.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.48		1,796.28
		Major Account 480000 Total		333.48		1,796.28
		Fund 65720 Revenues Total		1,133.48		11,374.28
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	12,851.01		200,144.51	
		Major Account 520000 Total	12,851.01		200,144.51	
		Fund 65720 Expenditures Total	12,851.01		200,144.51	
		Fund 65720 Total	1,133.48	1,133.48	413,442.20	413,442.20

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	82,491.67		746,756.78	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	82,491.67		747,920.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30.00-		
		211900 AAI DUE TO VENDOR (SYSTE		9,186.88		9,291.88
		Fund 25810 Liabilities Total		9,156.88		9,291.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				753,822.22
		Fund 25810 Fund Equity Total				753,822.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,321.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		100.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		900.00
		475113 ENGINEER EXAMINATIONS		120.00		930.00
		475115 ENG PROFESSIONAL APPS		3,300.00		23,550.00
		475116 ARCH PROFESSIONAL APPS		400.00		4,000.00
		475117 ENGINEER RENEWALS		45,760.00		46,880.00
		475118 ARCHITECT RENEWALS		9,600.00		9,680.00
		475119 MISCELLANEOUS		50.00		50.00
		475122 TEMPORARY PERMITS		600.00		2,400.00
		475123 EMERITUS		525.00		550.00
		475300 AUTH CERT APPS (1-5)		1,600.00		4,600.00
		475301 AUTH CERT APPS (6-10)		600.00		2,600.00
		475302 AUTH CERT APPS (11-49)		800.00		3,000.00
		475303 AUTH CERT APPS (50+)		800.00		2,400.00
		475400 AUTH CERT RENEWALS (1-5)		1,950.00		7,379.00
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		4,100.00
		475402 AUTH CERT RENEWALS (11-49)		3,450.00		16,250.00
		475403 AUTH CERT RENEWALS (50+)		5,250.00		14,700.00
		Major Account 470000 Total		76,225.00		152,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		920.60		3,776.38
		484500 REIMB NON-GOVT SOURCES				59.87
		485122 LATE PAYMENT PENALTY		2,048.00		2,672.00
		486600 CREDIT CARD CLEARING		35,770.00		36,700.00
		Major Account 480000 Total		38,738.60		43,208.25

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		114,963.60		195,598.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,521.33		94,226.87	
		511300 OVERTIME PAYMENTS			614.36	
		511600 PER DIEM PAYMENTS	400.00		7,000.00	
		512100 VACATION LEAVE EXPENSE	1,480.79		13,739.75	
		512200 SICK LEAVE EXPENSE	527.16		11,327.13	
		512300 HOLIDAY LEAVE EXPENSE			2,218.53	
		512500 FUNERAL LEAVE EXPENSE			921.27	
		515100 RETIREMENT PLANS EXPENSE	1,686.97		9,066.90	
		515200 FICA EXPENSE	1,671.91		9,506.47	
		515500 HEALTH INSURANCE EXPENSE	2,397.04		13,669.02	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	28,685.20		165,327.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	726.97		1,956.62	
		521400 CIO CHARGES	2,084.45		5,101.56	
		521401 CIO CHARGES-DESKTOP SERVICES			130.62	
		521500 PUBLICATION & PRINT EXP			1,764.61	
		522800 E-COMMERCE OPER EXP	1,342.56		1,668.82	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		8,141.92	
		531100 OFFICE SUPPLIES EXPENSE			355.08	
		532200 PERSONAL COMPUTING EQUIPMENT			336.95	
		534601 ARCH STUDENT DEBT REIMB			300.00	
		534602 ENG STUDENT DEBT REIMB	50.00		350.00	
		539500 PURCHASING CARD SUSPENSE	211.10		10,771.50	
		541100 ACCTG & AUDITING SERVICES			1,921.00	
		541200 PURCHASING ASSESSMENT			201.00	
		541500 LEGAL SERVICES EXPENSE	1,549.00		2,415.00	
		541801 VERIFICATION EXPENSE	25.00		100.00	
		542190 SOS TEMP SERV - IT STAFF			2,354.26	
		554900 OTHER CONTRACTUAL SERVICES	4,700.00		4,700.00	
		555340 COTS MAINTENANCE			2,097.34	
		555510 SAAS SUBSCRIPTION FEES			159.00	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP	33.60		57.68	
		Major Account 520000 Total	12,758.16		44,930.07	

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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	175.95		509.45	
	575100	MISC TRAVEL EXPENSE	9.50		24.67	
		Major Account 570000 Total	185.45		534.12	
		Fund 25810 Expenditures Total	41,628.81		210,792.01	
		Fund 25810 Total	124,120.48	124,120.48	958,712.35	958,712.35

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	7,582.99		69,403.85	
		112200 DEPOSITS WITH VENDORS			53.62	
		139901 AR INVOICED (SYSTEM)	130.00		130.00	
		Fund 25910 Assets Total	7,712.99		69,587.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		651.02		651.02
		Fund 25910 Liabilities Total		651.02		651.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,575.84
		Fund 25910 Fund Equity Total				70,575.84
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		4,655.00		4,720.00
		475105 EXAM RESERVATION FEES				105.00
		475107 EMERITUS FEES		75.00		75.00
		475108 CERT OF AUTH APPS		200.00		300.00
		475109 CERT OF AUTH RENEW		200.00		800.00
		475111 LATE RENEWAL FEES		117.00		175.50
		475113 FG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS		200.00		700.00
		Major Account 470000 Total		5,447.00		6,975.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.75		356.61
		484500 REIMB NON-GOVT SOURCES				1.71
		486600 CREDIT CARD CLEARING		2,195.00		2,260.00
		Major Account 480000 Total		2,279.75		2,618.32
		Fund 25910 Revenues Total		7,726.75		9,593.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.85		49.38	
		521500 PUBLICATION & PRINT EXP			11.87	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522880 WEBSITE SERVICES	6.50		6.50	
		539500 PURCHASING CARD SUSPENSE	7.91		95.17	
		541100 ACCTG & AUDITING SERVICES			168.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			4,865.75	
		547100 EDUCATIONAL SERVICES	215.25		215.25	

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	235.51		9,931.92	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	425.52		1,275.40	
	575100	MISC TRAVEL EXPENSE	3.75		25.89	
		Major Account 570000 Total	429.27		1,301.29	
		Fund 25910 Expenditures Total	664.78		11,233.21	
		Fund 25910 Total	8,377.77	8,377.77	80,820.68	80,820.68

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	9,136.74-		273,272.27	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	9,136.74-		273,731.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,940.44
		Fund 21600 Fund Equity Total				276,940.44
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		40,414.29		147,117.54
		Major Account 450000 Total		40,414.29		147,117.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.18		1,402.58
		484100 OPERATING DONATIONS & CO				7,500.00
		484500 REIMB NON-GOVT SOURCES				20.51
		Major Account 480000 Total		365.18		8,923.09
		Fund 21600 Revenues Total		40,779.47		156,040.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,785.99		61,960.92	
		511600 PER DIEM PAYMENTS			325.00	
		512100 VACATION LEAVE EXPENSE	1,223.73		7,753.21	
		512200 SICK LEAVE EXPENSE	89.00		812.62	
		512300 HOLIDAY LEAVE EXPENSE			1,609.88	
		515100 RETIREMENT PLANS EXPENSE	1,205.44		5,401.47	
		515200 FICA EXPENSE	1,073.16		4,909.73	
		515500 HEALTH INSURANCE EXPENSE	3,778.50		15,114.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	22,155.82		100,608.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.86		1,733.43	
		521400 CIO CHARGES	376.86		815.72	
		521412 OCIO-VOICE EXPENSE	149.25		453.93	
		521500 PUBLICATION & PRINT EXP	100.00		3,206.71	
		522100 DUES & SUBSCRIPTION EXP	2,537.05		3,540.06	
		522200 CONFERENCE REGISTRATION	25.00		25.00	
		524600 RENT EXPENSE-BUILDINGS	912.98		3,651.92	
		524900 RENT EXP-DEPR SURCHARGE	352.89		1,411.56	

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				
		531100 OFFICE SUPPLIES EXPENSE	41.09		345.35	
		532100 NON-CAPITALIZED EQUIP PU			2,099.00	
		533132 UNIFORMS/CLOTHING	374.71		414.47	
		534900 MISCELLANEOUS SUP EXP	13.93		13.93	
		534946 PROMOTIONAL SUPPLIES	301.00		2,959.92	
		541100 ACCTG & AUDITING SERVICES	1,173.37		1,969.37	
		541200 PURCHASING ASSESSMENT			240.00	
		554900 OTHER CONTRACTUAL SERVICES	20,000.00		20,000.00	
		555310 COTS LICENSE FEES			911.30	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP			12,179.00	
		Major Account 520000 Total	26,545.99		55,990.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			586.98	
		571600 MEALS-NOT TRAVEL STATUS			213.98	
		573100 STATE-OWNED TRANSPORT	64.36		64.36	
		574500 PERSONAL VEHICLE MILEAGE	1,150.04		1,784.86	
		Major Account 570000 Total	1,214.40		2,650.18	
		Fund 21600 Expenditures Total	49,916.21		159,249.95	
		Fund 21600 Total	40,779.47	40,779.47	432,981.07	432,981.07

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	2,531.99		119,772.78	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>2,531.99</u>	<u></u>	<u>120,564.11</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,523.06
		Fund 26100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>72,523.06</u>
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		130,527.92		558,266.97
		Major Account 450000 Total	<u></u>	<u>130,527.92</u>	<u></u>	<u>558,266.97</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.30		737.96
	485100	FINES FORFEITS & PENALTI				188.31
	486500	MISCELLANEOUS ADJUSTMENT				1,200.14-
		Major Account 480000 Total	<u></u>	<u>107.30</u>	<u></u>	<u>273.87-</u>
		Fund 26100 Revenues Total	<u></u>	<u>130,635.22</u>	<u></u>	<u>557,993.10</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
	541100	ACCTG & AUDITING SERVICES	1,459.58		1,856.58	
	541200	PURCHASING ASSESSMENT			1,845.00	
	554900	OTHER CONTRACTUAL SERVICES	126,643.65		506,250.01	
		Major Account 520000 Total	<u>128,103.23</u>	<u></u>	<u>509,952.05</u>	<u></u>
		Fund 26100 Expenditures Total	<u>128,103.23</u>	<u></u>	<u>509,952.05</u>	<u></u>
		Fund 26100 Total	<u>130,635.22</u>	<u>130,635.22</u>	<u>630,516.16</u>	<u>630,516.16</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,170.35-		55,045.18	
		112200 DEPOSITS WITH VENDORS			60.76	
		139901 AR INVOICED (SYSTEM)	500.00		500.00	
		Fund 26210 Assets Total	1,670.35-		55,605.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,268.35
		Fund 26210 Fund Equity Total				61,268.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		117.20		117.20
		475101 LS RENEWAL FEE		500.00		500.00
		475104 LIMITED LIABILITY CO FEE				150.00
		475201 LS APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		40.00		120.00
		475208 SIT REGISTRATION				20.00
		475209 RECIP REGISTRATION				300.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		657.20		1,507.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.45		314.66
		Major Account 480000 Total		79.45		314.66
		Fund 26210 Revenues Total		736.65		1,821.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	236.71		997.98	
		521301 FREIGHT LS SEALS	18.00		17.75	
		521400 CIO CHARGES	28.00		112.00	
		521500 PUBLICATION & PRINT EXP	370.80-		657.47	
		524600 RENT EXPENSE-BUILDINGS	718.75		1,467.50	
		531100 OFFICE SUPPLIES EXPENSE	11.98		77.09	
		531101 LS SEALS EXPENSE	158.95		131.95	
		541100 ACCTG & AUDITING SERVICES			85.00	
		541200 PURCHASING ASSESSMENT			10.00	
		554900 OTHER CONTRACTUAL SERVICES	1,605.41		3,138.13	
		Major Account 520000 Total	2,407.00		6,694.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			81.00	
		574500 PERSONAL VEHICLE MILEAGE			708.40	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					789.40	
Fund 26210 Expenditures Total			2,407.00		7,484.27	
Fund 26210 Total			736.65	736.65	63,090.21	63,090.21

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	15,028.68-		466,653.16	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	15,028.68-		468,964.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		231.33-		
		Fund 26310 Liabilities Total		231.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,166.75
		Fund 26310 Fund Equity Total				551,166.75
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		700.00		10,200.00
		475102 CPA INACTIVE REGISTRATION		210.00		2,380.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		400.00
		475105 INITIAL PERMIT TO PRACTICE		2,675.00		5,075.00
		475106 PC CERTIFICATE OF REGISTRATION		500.00		1,200.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		450.00		1,000.00
		475108 PC FIRM PERMIT TO PRACTICE				550.00
		475109 LLC FIRM PERMIT TO PRACTICE				650.00
		475110 LLP FIRM PERMIT TO PRACTICE				250.00
		475112 OFFICE REGISTRATION				1,125.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		200.00
		475116 ANNUAL REGISTER		5.00		5.00
		475117 STIPULATION & CONSENT ORDER		1,000.00		5,800.00
		475118 REINSTATEMENT ORDER		175.00		525.00
		475120 SOLE PROPRIETOR OFFICE		25.00		100.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		800.00
		475200 EXAMINATION FEES		120.00		390.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		6,360.00		30,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.72		2,716.54
		484500 REIMB NON-GOVT SOURCES				5.88
		Major Account 480000 Total		675.72		2,722.42
Revenues	490000	Other Financing Sources				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		18.40		61.10
		Major Account 490000 Total		18.40		61.10
		Fund 26310 Revenues Total		7,054.12		33,498.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,699.54		56,750.30	
	511600	PER DIEM PAYMENTS	100.00		2,700.00	
	512100	VACATION LEAVE EXPENSE	1,266.94		3,502.15	
	512200	SICK LEAVE EXPENSE	201.68		1,665.11	
	512300	HOLIDAY LEAVE EXPENSE			1,407.75	
	515100	RETIREMENT PLANS EXPENSE	1,060.94		4,741.88	
	515200	FICA EXPENSE	1,027.11		4,785.87	
	515500	HEALTH INSURANCE EXPENSE	2,132.66		8,530.64	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	18,488.87		85,804.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.72		1,879.28	
	521400	CIO CHARGES	153.41		1,968.59	
	521500	PUBLICATION & PRINT EXP	165.25		1,148.32	
	521900	AWARDS EXPENSE			365.80	
	522100	DUES & SUBSCRIPTION EXP			4,240.00	
	524600	RENT EXPENSE-BUILDINGS	1,739.50		6,958.00	
	524700	RENT EXP-OTHER REAL PROP	59.16		236.64	
	524900	RENT EXP-DEPR SURCHARGE	766.80		3,067.20	
	531100	OFFICE SUPPLIES EXPENSE			1,682.17	
	541100	ACCTG & AUDITING SERVICES			883.00	
	541200	PURCHASING ASSESSMENT			115.00	
	541500	LEGAL SERVICES EXPENSE			840.00	
	548400	TRANSACTION PROCESSING SERVICE			3,640.00	
	554900	OTHER CONTRACTUAL SERVICES			1,395.50	
	556100	INSURANCE EXPENSE			20.19	
		Major Account 520000 Total	2,958.84		28,439.69	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	145.00		319.39	
	573100	STATE-OWNED TRANSPORT			26.00	
	574500	PERSONAL VEHICLE MILEAGE	258.76		1,110.89	
		Major Account 570000 Total	403.76		1,456.28	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26310 Expenditures Total	21,851.47		115,700.75	
		Fund 26310 Total	6,822.79	6,822.79	584,665.27	584,665.27

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	3,224.80		112,297.34	
		Fund 21175 Assets Total	3,224.80		112,297.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,685.99
		Fund 21175 Fund Equity Total				87,685.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		525.00		1,535.23
	476100	OTHER LIC PERM & FEES		2,550.00		22,575.00
		Major Account 470000 Total		3,075.00		24,110.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.80		521.12
		Major Account 480000 Total		149.80		521.12
		Fund 21175 Revenues Total		3,224.80		24,631.35
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 21175 Expenditures Total			20.00	
		Fund 21175 Total	3,224.80	3,224.80	112,317.34	112,317.34

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	36,905.52		455,217.24	
		Fund 26410 Assets Total	36,905.52		455,217.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 26410 Liabilities Total		300.00		300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,405.82
		Fund 26410 Fund Equity Total				394,405.82
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		81,899.46		169,876.29
		Major Account 450000 Total		81,899.46		169,876.29
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				123.50
		Major Account 470000 Total				123.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		575.71		2,317.28
		Major Account 480000 Total		575.71		2,317.28
		Fund 26410 Revenues Total		82,475.17		172,317.07
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	300.00		300.00	
	547500	MAILING SERVICES			60.00	
		Major Account 520000 Total	300.00		360.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	45,569.65		45,569.65	
	582700	LAW ENFORCEMENT & SECURITY EQ			7,998.00	
	584200	VEHICLES & VEHICLE EQ			57,878.00	
		Major Account 580000 Total	45,569.65		111,445.65	
		Fund 26410 Expenditures Total	45,869.65		111,805.65	
		Fund 26410 Total	82,775.17	82,775.17	567,022.89	567,022.89

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,632,677.63		2,818,553.17	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			292.10-	
		139901 AR INVOICED (SYSTEM)	425.24-			
		Fund 26430 Assets Total	1,632,252.39		3,618,732.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,720.16-		825.70
		211900 AAI DUE TO VENDOR (SYSTE		19,904.81		35,864.77
		Fund 26430 Liabilities Total		17,184.65		36,690.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,962,099.92
		Fund 26430 Fund Equity Total				1,962,099.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,430.00		10,673.81
		486500 MISCELLANEOUS ADJUSTMENT				1,005.56
		Major Account 480000 Total		2,430.00		11,679.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,304,012.75		4,608,025.50
		Major Account 490000 Total		2,304,012.75		4,608,025.50
		Fund 26430 Revenues Total		2,306,442.75		4,619,704.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,261.12		1,330,314.33	
		511101 PERM SALARIES-CE ASSISTED MOVE	23,892.67-		46,168.66-	
		511102 PERM SALARIES-TRF ASSISTED MOV	5,104.25-		15,406.46-	
		511300 OVERTIME PAYMENTS	46,887.50		151,870.96	
		511500 SHIFT DIFFERENTIAL PYMT	6.48		11.70	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	3,622.66		24,171.19	
		511900 SUPPLEMENTAL	6,262.35		23,611.89	
		512100 VACATION LEAVE EXPENSE	21,398.87		129,426.49	
		512200 SICK LEAVE EXPENSE	16,562.30		57,693.88	
		512300 HOLIDAY LEAVE EXPENSE	17,365.90		35,693.67	
		512400 MILITARY LEAVE EXPENSE	2,011.68		12,064.91	
		512500 FUNERAL LEAVE EXPENSE	350.37		4,936.67	
		512700 INJURY LEAVE EXPENSE	2,623.92		2,672.62	

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				
		515100 RETIREMENT PLANS EXPENSE	67,965.91		278,060.19	
		515200 FICA EXPENSE	8,758.64		34,739.75	
		515400 LIFE & ACCIDENT INS EXP	491.71		1,876.81	
		515500 HEALTH INSURANCE EXPENSE	83,149.11		312,404.95	
		516500 WORKERS COMP PREMIUMS			77,496.38	
		Major Account 510000 Total	585,221.60		2,415,971.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,333.92		64,896.19	
		521402 CIO CHARGES IT	12,360.55		35,485.21	
		521500 PUBLICATION & PRINT EXP			115.20	
		521900 AWARDS EXPENSE	238.46		596.15	
		522100 DUES & SUBSCRIPTION EXP			1,121.57	
		522200 CONFERENCE REGISTRATION	95.00		358.00-	
		523201 NATURAL GAS	31.17		115.21	
		523202 ELECTRICITY	3,657.55		14,459.03	
		523203 WATER	50.75		309.71	
		523204 SEWER			127.79	
		523207 PROPANE			12.18-	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		12,386.24	
		525500 RENT EXP-OTHER PERS PROP	38.96		645.74	
		526100 REP & MAINT-REAL PROPERT			2,008.73	
		527200 REP & MAINT-MOTOR VEHICL	14,299.85		61,385.51	
		527600 REP & MAINT-HOUSE/INST E			24.33	
		527800 REP & MAINT-OTHER PROPER			396.80	
		531100 OFFICE SUPPLIES EXPENSE	371.58		643.38	
		531200 IT SUPPLIES			423.52	
		532100 NON-CAPITALIZED EQUIP PU	1,747.92		2,612.51	
		532200 PERSONAL COMPUTING EQUIPMENT	381.92		1,632.38	
		532240 DATA STORAGE EQUIP	140.94		162.37	
		532250 NETWORKING EQUIP	435.08		435.08	
		532270 WIRELESS PHONE EQUIP	27.90		37.89	
		532280 VIDEO EQUIP	22,210.60		26,443.12	
		532290 RADIO EQUIP			1,554.30	
		533100 HOUSEHOLD & INSTIT EXP	745.66		1,207.72	
		533101 UNIFORMS	365.97		15,558.97	
		533900 FOOD EXPENSE	1,029.50		2,524.82	
		534800 CONST & MAINT SUP EXP	134.70		4,187.15	
		534947 LAW ENFORCEMENT SUPPLIES	4,263.78		9,948.01	
		535100 MEDICAL SUPPLIES			493.00	

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				
		538100 VEHICLE & EQUIP SUP EXP	3,162.55		14,413.73	
		538101 GASOLINE	20,679.47		92,065.38	
		541100 ACCTG & AUDITING SERVICES			16,202.91	
		544100 PHYSICIAN SERVICES	412.00		412.00	
		544700 AUDIOLOGY SERVICES	30.00		30.00	
		545000 LABORATORY SERVICES	202.00		202.00	
		547100 EDUCATIONAL SERVICES			246.71	
		547500 MAILING SERVICES	139.06		1,199.51	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00		345.00	
		548600 PEST CONTROL	195.00		405.00	
		548700 REFUSE/RECYCLING	144.00		651.04	
		549100 LAUNDRY SERVICES			868.98	
		549200 JANITORIAL/SECURITY SRVS	825.70		12,437.50	
		554900 OTHER CONTRACTUAL SERVICES			4,006.00	
		556100 INSURANCE EXPENSE			61,383.33	
		Major Account 520000 Total	104,963.10		466,436.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,190.31		2,761.38	
		Major Account 570000 Total	1,190.31		2,761.38	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			114,594.00	
		Major Account 580000 Total			114,594.00	
		Fund 26430 Expenditures Total	691,375.01		2,999,763.19	
		Fund 26430 Total	2,323,627.40	2,323,627.40	6,618,495.26	6,618,495.26

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	123,556.03		1,549,012.53	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132900 NSF ITEMS SUSPENSE	20.00-		70.50	
		139901 AR INVOICED (SYSTEM)	41,181.00		159,083.45	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	164,717.03		1,841,306.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492.70		18,078.93
		Fund 26440 Liabilities Total		492.70		18,078.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,751,447.25
		Fund 26440 Fund Equity Total				1,751,447.25
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1.53-		7.89
		Major Account 450000 Total		1.53-		7.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		102.33		227.91
		473300 VEHICLE TITLE FEES		28,714.49		122,903.70
		473900 OTHER VEHICLE FEES		460.00		1,590.00
		474100 GENERAL BUSINESS FEES		367,034.25		847,750.40
		476100 OTHER LIC PERM & FEES		630.00		2,457.00
		Major Account 470000 Total		396,941.07		974,929.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,981.70		8,028.46
		486600 CREDIT CARD CLEARING		7,972.50		437,622.50
		Major Account 480000 Total		9,954.20		445,650.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		156,312.64		278,807.39
		Major Account 490000 Total		156,312.64		278,807.39
		Fund 26440 Revenues Total		563,206.38		1,699,395.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,251.80		685,235.13	
		511200 TEMPORARY SALARIES-WAGE	1,934.34		9,782.85	
		511300 OVERTIME PAYMENTS	9,434.06		30,027.26	

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				
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	2,425.41		9,427.62	
		511900 SUPPLEMENTAL	748.32		2,880.40	
		512100 VACATION LEAVE EXPENSE	5,161.48		49,375.52	
		512200 SICK LEAVE EXPENSE	4,508.27		21,686.91	
		512300 HOLIDAY LEAVE EXPENSE	2,017.30		18,813.87	
		512400 MILITARY LEAVE EXPENSE	475.00		1,187.50	
		512500 FUNERAL LEAVE EXPENSE	393.06		1,494.51	
		512800 ADMINISTRATIVE LEAVE EXP			4,564.98	
		515100 RETIREMENT PLANS EXPENSE	15,718.35		69,212.40	
		515200 FICA EXPENSE	10,310.49		48,035.31	
		515400 LIFE & ACCIDENT INS EXP	62.85		241.96	
		515500 HEALTH INSURANCE EXPENSE	42,378.40		175,462.35	
		Major Account 510000 Total	253,319.13		1,127,928.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,338.06		30,870.53	
		521402 CIO CHARGES IT	16,168.24		49,581.92	
		521500 PUBLICATION & PRINT EXP			217.40	
		522100 DUES & SUBSCRIPTION EXP	9,925.00		9,925.00	
		522200 CONFERENCE REGISTRATION	675.00		1,324.00	
		523201 NATURAL GAS	216.94		582.79	
		523202 ELECTRICITY	1,647.07		4,957.40	
		524600 RENT EXPENSE-BUILDINGS	13,620.92		54,483.68	
		531100 OFFICE SUPPLIES EXPENSE	4,319.89		10,216.73	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		532200 PERSONAL COMPUTING EQUIPMENT	265.86		954.62	
		532250 NETWORKING EQUIP			286.30	
		533100 HOUSEHOLD & INSTIT EXP	10.72		178.37	
		534900 MISCELLANEOUS SUP EXP			40.00	
		534947 LAW ENFORCEMENT SUPPLIES			185.13	
		535100 MEDICAL SUPPLIES	5.56		5.56	
		542100 SOS TEMP SERV - PERSONNEL	365.83		472.19	
		545000 LABORATORY SERVICES	1,890.00		3,465.00	
		548600 PEST CONTROL	33.00		132.00	
		548700 REFUSE/RECYCLING			176.48	
		555310 COTS LICENSE FEES			15,477.64	
		555340 COTS MAINTENANCE	5,565.00		5,565.00	
		555440 CUSTOMIZED MAINTENANCE			185,503.00	
		559100 OTHER OPERATING EXP	88,185.75		123,895.25	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	145,232.84		498,837.99	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	430.08		848.64	
		Major Account 570000 Total	430.08		848.64	
		Fund 26440 Expenditures Total	398,982.05		1,627,615.20	
		Fund 26440 Total	563,699.08	563,699.08	3,468,921.43	3,468,921.43

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	61,085.90		973,518.87	
		Fund 26450 Assets Total	61,085.90		973,518.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,226.97
		Fund 26450 Fund Equity Total				957,226.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,243.29		5,019.11
		Major Account 480000 Total		1,243.29		5,019.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		66,842.61		134,876.79
		Major Account 490000 Total		66,842.61		134,876.79
		Fund 26450 Revenues Total		68,085.90		139,895.90
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EUIP PU	7,000.00		37,200.00	
		Major Account 520000 Total	7,000.00		37,200.00	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			86,404.00	
		Major Account 580000 Total			86,404.00	
		Fund 26450 Expenditures Total	7,000.00		123,604.00	
		Fund 26450 Total	68,085.90	68,085.90	1,097,122.87	1,097,122.87

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	19,228.28		1,673,804.77	
		Fund 26460 Assets Total	19,228.28		1,673,804.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,621.71-		39,375.73
		Fund 26460 Liabilities Total		3,621.71-		39,375.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,804,112.35
		Fund 26460 Fund Equity Total				1,804,112.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		69,484.99		133,212.27
		Major Account 460000 Total		69,484.99		133,212.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,310.91		9,448.59
		Major Account 480000 Total		2,310.91		9,448.59
		Fund 26460 Revenues Total		71,795.90		142,660.86
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,067.00	
	521402	CIO CHARGES IT	2,434.00		7,776.00	
	522100	DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	522200	CONFERENCE REGISTRATION	3,445.00		96,865.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		130,000.00	
	532100	NON-CAPITALIZED EQUIP PU	728.68		728.68	
	532200	PERSONAL COMPUTING EQUIPMENT			14,180.80	
	532260	VOICE EQUIP			657.86	
	532280	VIDEO EQUIP			747.70	
	533101	UNIFORMS	346.50		838.50	
	534947	LAW ENFORCEMENT SUPPLIES	6,810.00		38,921.07	
	547500	MAILING SERVICES			168.59	
	555340	COTS MAINTENANCE			5,625.00	
		Major Account 520000 Total	48,264.18		301,576.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	681.73		2,102.97	
	572100	COMMERCIAL TRANSPORTATIO			2,616.00	
	575100	MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	681.73		4,770.97	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			5,997.00	
	Major Account 580000 Total			5,997.00	
	Fund 26460 Expenditures Total	48,945.91		312,344.17	
	Fund 26460 Total	68,174.19	68,174.19	1,986,148.94	1,986,148.94

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	11,951.18		322,630.22	
		Fund 26461 Assets Total	11,951.18		322,630.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				299,748.51
		Fund 26461 Fund Equity Total				299,748.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,523.58		21,267.43
		Major Account 460000 Total		11,523.58		21,267.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		427.60		1,614.28
		Major Account 480000 Total		427.60		1,614.28
		Fund 26461 Revenues Total		11,951.18		22,881.71
		Fund 26461 Total	11,951.18	11,951.18	322,630.22	322,630.22

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	85,232.69-		1,586,635.23	
		139901 AR INVOICED (SYSTEM)			9,831.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,277.50-	
		Fund 26470 Assets Total	85,232.69-		1,613,947.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,113.25-		37,456.41
		Fund 26470 Liabilities Total		61,113.25-		37,456.41
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,714,343.96
		Fund 26470 Fund Equity Total				1,714,343.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,616.37		169,954.65
		Major Account 470000 Total		41,616.37		169,954.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,278.82		8,911.81
		Major Account 480000 Total		2,278.82		8,911.81
		Fund 26470 Revenues Total		43,895.19		178,866.46
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	21,564.91		105,851.40	
		521402 CIO CHARGES IT	22,456.41		142,186.00	
		542100 SOS TEMP SERV - PERSONNEL	8,993.31		17,481.45	
		554900 OTHER CONTRACTUAL SERVICES	15,000.00		30,000.00	
		555340 COTS MAINTENANCE			5,000.00	
		555440 CUSTOMIZED MAINTENANCE			16,200.00	
		Major Account 520000 Total	68,014.63		316,718.85	
		Fund 26470 Expenditures Total	68,014.63		316,718.85	
		Fund 26470 Total	17,218.06-	17,218.06-	1,930,666.83	1,930,666.83

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	150,670.56		3,189,954.47	
		Fund 26485 Assets Total	150,670.56		3,189,954.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		854.28		150,141.76
		Fund 26485 Liabilities Total		854.28		150,141.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,483,646.00
		Fund 26485 Fund Equity Total				2,483,646.00
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		1,273,333.32
		Major Account 450000 Total		318,333.33		1,273,333.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,768.96		15,502.00
		Major Account 480000 Total		3,768.96		15,502.00
		Fund 26485 Revenues Total		322,102.29		1,288,835.32
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			86,457.01	
	521401	MASTER LEASE	64,667.08		258,668.32	
	521402	CIO CHARGES IT	83,928.06		254,165.18	
	526100	REP & MAINT-REAL PROPERT			692.34	
	532200	PERSONAL COMPUTING EQUIPMENT			813.86	
	532250	NETWORKING EQUIP			76.33	
	532280	VIDEO EQUIP			1,622.99	
	532290	RADIO EQUIP	21,750.00		21,750.00	
	533101	UNIFORMS			1,318.50	
	534800	CONST & MAINT SUP EXP			4,095.30	
	534947	LAW ENFORCEMENT SUPPLIES	1,546.62		2,342.41	
	547500	MAILING SERVICES	394.25		431.70	
	555440	CUSTOMIZED MAINTENANCE			100,000.00	
		Major Account 520000 Total	172,286.01		732,433.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			234.67	
		Major Account 570000 Total			234.67	
		Fund 26485 Expenditures Total	172,286.01		732,668.61	
		Fund 26485 Total	322,956.57	322,956.57	3,922,623.08	3,922,623.08

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	322,630.71-		217,156.24	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	18,595.28-		26,227.94	
		Fund 46410 Assets Total	341,225.99-		243,698.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		569.94-		104,866.51
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		569.94-		1,014,866.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,910.22-
		Fund 46410 Fund Equity Total				591,910.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		365,070.83		2,346,855.36
		461500 OP GRANTS - STATE AGENCI		20,640.19		431,477.60
		Major Account 460000 Total		385,711.02		2,778,332.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		978.94		2,570.01
		486500 MISCELLANEOUS ADJUSTMENT				2,745.16
		Major Account 480000 Total		978.94		5,315.17
		Fund 46410 Revenues Total		386,689.96		2,783,648.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245,491.22		1,001,801.70	
		511300 OVERTIME PAYMENTS	62,293.72		294,081.12	
		511400 ON CALL PAY	706.39		3,293.64	
		511500 SHIFT DIFFERENTIAL PYMT	36.72		73.50	
		511800 COMPENSATORY TIME PAID	1,333.72		4,652.03	
		511900 SUPPLEMENTAL	1,982.70		8,249.93	
		512100 VACATION LEAVE EXPENSE	9,941.80		95,127.29	
		512200 SICK LEAVE EXPENSE	6,607.87		22,233.28	
		512300 HOLIDAY LEAVE EXPENSE	6,233.11		25,305.22	
		512400 MILITARY LEAVE EXPENSE			3,590.53	
		512500 FUNERAL LEAVE EXPENSE	77.43		2,591.02	
		512700 INJURY LEAVE EXPENSE	3,172.13		3,448.07	
		515100 RETIREMENT PLANS EXPENSE	34,789.39		148,899.34	
		515200 FICA EXPENSE	13,395.30		55,378.58	
		515400 LIFE & ACCIDENT INS EXP	145.47		611.92	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	55,507.07		224,327.29	
		Major Account 510000 Total	441,714.04		1,893,664.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,041.01		6,299.68	
		521402 CIO CHARGES IT	204.03		859.03	
		521500 PUBLICATION & PRINT EXP			652.80	
		522200 CONFERENCE REGISTRATION	2,909.00		5,650.36	
		523201 NATURAL GAS	10.56		33.26	
		523202 ELECTRICITY	322.05		791.49	
		523203 WATER			107.15	
		523204 SEWER			120.68	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		7,644.24	
		527200 REP & MAINT-MOTOR VEHICL	3,805.15		13,268.91	
		527800 REP & MAINT-OTHER PROPER			391.00	
		531100 OFFICE SUPPLIES EXPENSE	350.74		2,137.98	
		532200 PERSONAL COMPUTING EQUIPMENT	1,711.30		8,768.57	
		532240 DATA STORAGE EQUIP			1,231.40	
		532260 VOICE EQUIP			738.00	
		532270 WIRELESS PHONE EQUIP	364.98		364.98	
		532280 VIDEO EQUIP			1,005.56	
		533100 HOUSEHOLD & INSTIT EXP			16.62	
		533101 UNIFORMS	1,184.50		12,449.53	
		534800 CONST & MAINT SUP EXP	477.85		701.38	
		534900 MISCELLANEOUS SUP EXP	6,000.00-			
		534947 LAW ENFORCEMENT SUPPLIES	1,720.00		6,298.05	
		537100 LABORATORY SUP EXP	9,900.00		10,951.75	
		538100 VEHICLE & EQUIP SUP EXP	3,693.56		3,693.56	
		538101 GASOLINE	4,435.90		14,700.06	
		542100 SOS TEMP SERV - PERSONNEL	31,458.76		59,126.86	
		547100 EDUCATIONAL SERVICES			7,396.03	
		547500 MAILING SERVICES	491.47		1,378.66	
		554100 DATA SERVICES	660.00		1,650.00	
		554900 OTHER CONTRACTUAL SERVICES	17,676.00		331,312.00	
		555310 COTS LICENSE FEES	2,000.00		2,633.00	
		555340 COTS MAINTENANCE			18,000.00	
		555440 CUSTOMIZED MAINTENANCE			195,700.00	
		Major Account 520000 Total	80,327.92		716,072.59	
Expenditures	570000	Travel Expenses				

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	4,095.06		7,590.24	
	572100	COMMERCIAL TRANSPORTATIO	257.46		178.94-	
		Major Account 570000 Total	4,352.52		7,411.30	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	58,409.50		74,397.50	
	583470	PERSONAL COMPUTING EQUIPMENT	3,679.98		6,937.15	
	587550	IT PROJECTS IN PROGRESS			63,266.25-	
		Major Account 580000 Total	62,089.48		18,068.40	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	138,862.05		327,689.49	
		Major Account 590000 Total	138,862.05		327,689.49	
		Fund 46410 Expenditures Total	727,346.01		2,962,906.24	
		Fund 46410 Total	386,120.02	386,120.02	3,206,604.42	3,206,604.42

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	190,223.97		1,593,806.89	
		139901 AR INVOICED (SYSTEM)	46,590.83-		25,744.02	
		Fund 56400 Assets Total	143,633.14		1,619,550.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,700.00-		
		211900 AAI DUE TO VENDOR (SYSTE		757.02-		2,398.75
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		3,457.02-		22,398.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,281,989.84
		Fund 56400 Fund Equity Total				1,281,989.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,083.94		285,102.26
		472100 SALE OF SUP & MAT		365.17		1,123.17
		Major Account 470000 Total		18,449.11		286,225.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.20		7,283.93
		Major Account 480000 Total		1,851.20		7,283.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		217,297.00		434,594.00
		Major Account 490000 Total		217,297.00		434,594.00
		Fund 56400 Revenues Total		237,597.31		728,103.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,013.09		219,379.02	
		511300 OVERTIME PAYMENTS	820.26		4,633.23	
		511500 SHIFT DIFFERENTIAL PYMT	958.65		4,176.45	
		511800 COMPENSATORY TIME PAID	1,448.84		8,416.81	
		511900 SUPPLEMENTAL	100.00		400.00	
		512100 VACATION LEAVE EXPENSE	5,894.37		21,662.69	
		512200 SICK LEAVE EXPENSE	1,170.40		9,229.87	
		512300 HOLIDAY LEAVE EXPENSE	419.79		5,897.77	
		512400 MILITARY LEAVE EXPENSE	121.80		1,096.20	
		512500 FUNERAL LEAVE EXPENSE			636.80	
		515100 RETIREMENT PLANS EXPENSE	5,480.19		23,698.29	
		515200 FICA EXPENSE	3,920.16		17,559.56	
		515500 HEALTH INSURANCE EXPENSE	13,931.75		54,630.19	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			16,315.03	
		Major Account 510000 Total	86,279.30		387,731.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,111.96	
		521402 CIO CHARGES IT	2,262.77		5,062.87	
		526100 REP & MAINT-REAL PROPERT			659.50	
		531100 OFFICE SUPPLIES EXPENSE	388.43		3,518.05	
		532240 DATA STORAGE EQUIP			219.98	
		532280 VIDEO EQUIP			2,154.22	
		533101 UNIFORMS	154.23		434.45	
		534800 CONST & MAINT SUP EXP			571.88	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534947 LAW ENFORCEMENT SUPPLIES			2.23	
		538101 GASOLINE	156.65		835.65	
		542100 SOS TEMP SERV - PERSONNEL	1,251.78		6,444.90	
		547500 MAILING SERVICES	13.99		43.97	
		556100 INSURANCE EXPENSE			129.47	
		Major Account 520000 Total	4,227.85		25,209.13	
		Fund 56400 Expenditures Total	90,507.15		412,941.04	
		Fund 56400 Total	234,140.29	234,140.29	2,032,491.95	2,032,491.95

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	24.30		17,681.97	
		Fund 46510 Assets Total	24.30		17,681.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,588.60
		Fund 46510 Fund Equity Total				17,588.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.30		93.37
		Major Account 480000 Total		24.30		93.37
		Fund 46510 Revenues Total		24.30		93.37
		Fund 46510 Total	24.30	24.30	17,681.97	17,681.97

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	182,730.76-		343,562.17	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	182,730.76-		513,562.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		83.00-		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		83.00-		.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,423,040.71
		Fund 51650 Fund Equity Total				1,423,040.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		885.02		5,206.93
		484500 REIMB NON-GOVT SOURCES				91.27
		Major Account 480000 Total		885.02		5,298.20
		Fund 51650 Revenues Total		885.02		5,298.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,745.68		518,219.80	
		511300 OVERTIME PAYMENTS	39.75		1,200.06	
		511800 COMPENSATORY TIME PAID			102.99	
		512100 VACATION LEAVE EXPENSE	1,866.12		28,603.86	
		512200 SICK LEAVE EXPENSE	4,315.62		8,395.10	
		512300 HOLIDAY LEAVE EXPENSE			12,459.71	
		512500 FUNERAL LEAVE EXPENSE			420.00	
		515100 RETIREMENT PLANS EXPENSE	9,282.71		42,636.98	
		515200 FICA EXPENSE	8,960.44		41,205.02	
		515500 HEALTH INSURANCE EXPENSE	21,345.49		85,290.20	
		516300 EMPLOYEE ASSISTANCE PRO			333.72	
		516500 WORKERS COMP PREMIUMS			11,663.76	
		Major Account 510000 Total	163,555.81		750,531.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.94		178.98	
		521400 CIO CHARGES	8,400.32		31,111.15	
		521430 OCIO-SOFTWARE NON CAP			72.60	
		521432 OCIO - ECM CHARGES	6,010.89		25,092.69	
		521450 OCIO-IT CONSULTING	16,787.58-		15,348.75	
		521500 PUBLICATION & PRINT EXP	429.21		3,643.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	375.60		584.60	
		522100 DUES & SUBSCRIPTION EXP	200.50		7,095.57	
		522201 TRAINING REGISTRATION			1,160.00	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		22,771.92	
		524700 RENT EXP-OTHER REAL PROP	295.00		295.00	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		10,038.24	
		531100 OFFICE SUPPLIES EXPENSE	349.73		1,607.00	
		531200 IT SUPPLIES			103.18	
		532100 NON-CAPITALIZED EQUIP PU	839.10		839.10	
		534900 MISCELLANEOUS SUP EXP	14.00		21.00	
		541100 ACCTG & AUDITING SERVICES			4,490.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE			1,013.25	
		542100 SOS TEMP SERV - PERSONNEL	11,456.47		36,869.76	
		548700 REFUSE/RECYCLING	32.23		96.97	
		549200 JANITORIAL/SECURITY SRVS			240.00	
		555510 SAAS SUBSCRIPTION FEES			134.55	
		559100 OTHER OPERATING EXP	103.02		604.35	
		Major Account 520000 Total	19,976.97		164,115.08	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			67.48	
		574500 PERSONAL VEHICLE MILEAGE			63.26	
		Major Account 570000 Total			130.74	
		Fund 51650 Expenditures Total	183,532.78		914,777.02	
		Fund 51650 Total	802.02	802.02	1,428,339.19	1,428,339.19

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	92,490.04		342,993.39	
	139901	AR INVOICED (SYSTEM)	58,976.86		74,983.00	
		Fund 51651 Assets Total	151,466.90		417,976.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,115.71
		Fund 51651 Fund Equity Total				81,115.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		221,797.27		449,337.13
		Major Account 470000 Total		221,797.27		449,337.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.24		1,413.34
		Major Account 480000 Total		367.24		1,413.34
		Fund 51651 Revenues Total		222,164.51		450,750.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,411.96		178,142.79	
	511800	COMPENSATORY TIME PAID			192.72	
	512100	VACATION LEAVE EXPENSE	2,482.73		8,563.44	
	512200	SICK LEAVE EXPENSE	463.14		1,062.97	
	512300	HOLIDAY LEAVE EXPENSE			4,154.37	
	515100	RETIREMENT PLANS EXPENSE	3,546.20		14,385.75	
	515200	FICA EXPENSE	3,344.22		13,706.19	
	515500	HEALTH INSURANCE EXPENSE	9,939.10		34,907.22	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,789.26	
		Major Account 510000 Total	64,187.35		258,991.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.06		303.57	
	521400	CIO CHARGES	2,356.40		8,618.74	
	521410	OCIO-EQUIP LEASING	170.00		510.00	
	521432	OCIO - ECM CHARGES	2,065.10		8,242.46	
	521500	PUBLICATION & PRINT EXP			763.30	
	522201	TRAINING REGISTRATION			480.00	
	522600	JOB APPLICANT EXPENSE	23.00		64.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	920.75		3,683.00	
	524900 RENT EXP-DEPR SURCHARGE	352.33		1,409.32	
	534900 MISCELLANEOUS SUP EXP	7.00		14.00	
	542100 SOS TEMP SERV - PERSONNEL	542.14		542.14	
	548700 REFUSE/RECYCLING	13.48		13.48	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			134.55	
	Major Account 520000 Total	<u>6,510.26</u>		<u>24,898.56</u>	
	Fund 51651 Expenditures Total	<u>70,697.61</u>		<u>283,889.79</u>	
	Fund 51651 Total	<u><u>222,164.51</u></u>	<u><u>222,164.51</u></u>	<u><u>701,866.18</u></u>	<u><u>701,866.18</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,752,460.55		10,695,896.32-	
		139901 AR INVOICED (SYSTEM)			35,078.32	
		Fund 40000 Assets Total	1,752,460.55		10,660,818.00-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,935,050.15-		2,348,015.09
		211900 AAI DUE TO VENDOR (SYSTE		5,461,287.95		10,388,930.19
		Fund 40000 Liabilities Total		1,526,237.80		12,736,945.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,727,005.77-
		Fund 40000 Fund Equity Total				17,727,005.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		268,935,583.58		1,001,010,687.55
		Major Account 460000 Total		268,935,583.58		1,001,010,687.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00-		25.00-
		Major Account 470000 Total		50.00-		25.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				56.44
		Major Account 480000 Total				56.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,198.22
		Major Account 490000 Total				5,198.22
		Fund 40000 Revenues Total		268,935,533.58		1,001,015,917.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,859,264.73		37,441,625.85	
		511200 TEMPORARY SALARIES-WAGE	898,011.02		3,875,005.91	
		511300 OVERTIME PAYMENTS	128,090.61		257,624.69	
		511400 ON CALL PAY	12,595.02		46,017.20	
		511500 SHIFT DIFFERENTIAL PYMT	63.00		233.33	
		511600 Per Diem Expense			560.00	
		511700 EMPLOYEE BONUS 110	1,000.00		1,200.00	
		511800 COMPENSATORY TIME PAID	15,754.22		62,167.75	
		511900 SUPPLEMENTAL	490.60		1,765.60	
		512100 VACATION LEAVE EXPENSE	390,232.08		1,874,922.10	
		512200 SICK LEAVE EXPENSE	258,592.48		1,136,829.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	5,198.25		663,217.39	
		512400 MILITARY LEAVE EXPENSE	1,108.22		5,215.28	
		512500 FUNERAL LEAVE EXPENSE	13,947.92		75,638.44	
		512600 CIVIL LEAVE EXPENSE	1,033.66		2,972.50	
		512700 INJURY LEAVE EXPENSE	29.39		330.41	
		512800 ADMINISTRATIVE LEAVE-PETS	5,899.26		35,561.97	
		512900 UNION ACTIVITY EXPENSE	584.18		756.76	
		515100 RETIREMENT PLANS EXPENSE	545,586.17		2,442,143.56	
		515200 FICA EXPENSE	521,219.24		2,368,157.13	
		515400 LIFE & ACCIDENT INS EXP	928.15		3,756.60	
		515500 HEALTH INSURANCE EXPENSE	1,608,247.91		6,546,858.67	
		515900 EMPLOYEE BENEFITS EXP-UN	645,910.42		2,634,273.32	
		516200 TUITION ASSISTANCE			1,058.75	
		516300 EMPLOYEE ASSISTANCE PRO			4,632.06	
		516400 UNEMPLOYM COMP INS EXP	744.78		1,915.92	
		516500 WORKERS COMP PREMIUMS	25,469.15		120,753.49	
		519100 OTHER PERSONAL SERV EXP			872.40-	
		519300 LEAVE WITHOUT PAY			184.37	
		Major Account 510000 Total	13,940,000.46		59,604,506.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,305.90		108,295.73	
		521200 COM EXPENSE - VOICE/DATA	75,984.02		312,481.40	
		521300 FREIGHT EXPENSE	5,528.28		521,775.29	
		521400 CIO CHARGES	173,811.18		667,459.54	
		521412 CIO - COMMUNICATIONS	653.08		1,840.12	
		521420 CIO - COMPUTING	851,907.23		3,147,054.33	
		521430 CIO SITE SUPPORT	84,356.73		320,696.29	
		521440 CIO - SOFTWARE	77,269.30		448,938.23	
		521455 CIO HARDWARE LEASE	646.50		2,535.00	
		521460 CIO - ECM	.20		.60	
		521470 CIO - PERSONNEL	319,147.07		1,325,391.70	
		521480 CIO - CONTRACT	1,002,914.08		3,920,753.87	
		521500 PUBLICATION & PRINT EXP	120,093.14		416,039.74	
		521900 AWARDS EXPENSE	4,090.67		18,306.02	
		522100 DUES & SUBSCRIPTION EXP	84,995.93		434,252.19	
		522200 CONFERENCE REGISTRATION	46,410.28		143,398.22	
		522300 WARDS OF THE STATE EXP			4,371.55	
		522400 SUBSISTENCE	1,541.29		3,140.63-	
		522600 JOB APPLICANT EXPENSE	1,378.43		3,488.83	

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	11,950.11		57,575.45	
	522900 EMPLOYEE PARKING EXP	331.20		1,310.40	
	523000 VOLUNTEER EXPENSE	1,094.60		1,094.60	
	523202 ELECTRICITY 110	62.42		2,271.82	
	523203 WATER			12.92	
	523204 SEWER			32.67	
	524600 RENT EXPENSE-BUILDINGS	370,509.45		1,573,313.20	
	524700 RENT EXP-OTHER REAL PROP	831.52		11,666.28	
	524900 RENT EXP-DEPR SURCHARGE	55.80		328.26	
	525100 RENT EXP-OFFICE EQUIP	758.15		1,385.49	
	525500 RENT EXP-OTHER PERS PROP	1,435.36		5,096.01	
	526100 REP & MAINT-REAL PROPERT	33,841.47		62,408.09	
	527100 REP & MAINT-OFFICE EQUIP	24,198.00		30,716.15	
	527200 REP & MAINT-MOTOR VEHICL	870.30		3,219.51	
	527300 REP & MAINT-MEDICAL EQUI	9,012.51		77,591.26	
	527500 REP & MAINT-COMM EQUIP			12,150.00	
	527600 REP & MAINT-HOUSE/INST E	5,381.93		23,123.16	
	527800 REP & MAINT-OTHER PROPER			9,179.36	
	527900 PERSONAL COMPUT EQUIP R & M			1,435.47	
	527910 SERVER REPAIR & MAINT			2,153.62	
	531100 OFFICE SUPPLIES 110	16,267.55		173,483.45	
	531200 IT SUPPLIES	446.86		3,449.04	
	532100 NON-CAPITALIZED EQUIP PU	38,172.37		410,915.73	
	532200 PERSONAL COMPUTING EQUIPMENT	52,108.40		248,007.27	
	532240 DATA STORAGE EQUIP			9,764.88	
	532260 VOICE EQUIP	1,205.08		4,605.90	
	532270 WIRELESS PHONE EQUIP	21.10		21.10	
	532280 VIDEO EQUIP			675.54	
	533100 HOUSEHOLD & INSTIT EXP	6,570.81		41,686.72	
	533900 FOOD EXPENSE	1,958.54		15,726.96	
	534500 AGRICULTURAL SUPPLIES EX	665.10		7,725.80	
	534600 ED & RECREATIONAL SUP EX	115,304.63		321,821.17	
	534700 ENG TECH & COMM SUP EXPENSE			170.99	
	534800 CONST & MAINT SUP EXP			4,897.03	
	534900 MISC SUPPLIES-TRYLN	2,141.58		9,209.88	
	534901 DATA PROCESSING SUPPLIES	47,372.29		122,671.59	
	534948 AG SAMPLES			397.44	
	535100 MEDICAL SUPPLIES	85,038.48		206,296.16	
	537100 LABORATORY SUP EXP	664,524.68		2,686,101.75	

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	403.01		1,529.58	
	538182 GAS EXPENSE	35.01		283.47	
	539100 INDIRECT COST ALLOWANCE	3,110,622.92		13,227,940.71	
	539101 COST ALLOCATION OVERHEAD			5,468,347.46	
	539500 PURCHASING CARD SUSPENSE			180.00	
	541100 ACCTG & AUDITING SERVICES	14,841.92		170,716.03	
	541200 Purchasing Assessment			3,631.82	
	541500 LEGAL SERVICES EXPENSE	7,580.90		33,474.08	
	541700 LEGAL RELATED EXPENSE	279.33		13,111.03	
	541800 LEGAL EXP-EMPLOYEE REIMBU			121.29	
	542100 SOS TEMP SERV - PERSONNEL	95,750.40		374,067.09	
	543100 IT CONSULTING-APPLICATIONS	36,207.50		2,144,161.09	
	543101 IT CONSULTING-APPL>25000			12,840.00	
	543200 IT CONSULTING-HW/SW SUPP	520,467.45		1,026,687.06	
	543300 IT CONSULTING-TBI	541,446.71		25,362,432.12	
	543301 IT CONSULTING-OTH>25000	15,033.21		813,107.82	
	543500 MGT CONSULTANT SERVICES	846,771.24		4,035,153.21	
	543600 MEDICAL REVIEW CONSULTING	104,295.30		900,273.17	
	545000 LABORATORY SERVICES	588,452.31		2,535,326.36	
	545200 MEDICAL ASSESSMENT SERV	4,159.72		177,931.70	
	546900 OTHER MEDICAL SERVICES			3,363.26	
	547100 EDUCATIONAL SERVICES	339,640.85		1,261,012.68	
	547101 EDUCATIONAL SERVICES>25000	199,888.45		445,468.43	
	547300 INTERPRETER SERVICES	3,385.22		13,030.81	
	547444 TRANS LIVING W/ PROG	1,170.00		89,370.00	
	547446 Halfway House			2,144.00	
	547500 MAILING SERVICES	1,559.30		3,905.04	
	547906 VERIFICATIONS	18,688.25		64,212.20	
	547909 PATERNITY ACKNOWLEDGEMENTS	16,137.00		42,259.80	
	548400 TRANSACTION PROCESSING SERVICE	55,749.93		323,987.49	
	548401 TRANSACTION PROC >25000			88,702.78	
	548700 Refuse/Recycling	5.52		86.69	
	549100 LAUNDRY SERVICES			93.07	
	549200 JANITORIAL/SECURITY SRVS	7,391.67		30,796.47	
	549600 CONSTRUCTION SERVICES			1,002.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,614,978.06		6,275,423.41	
	554100 DATA SERVICES	89.34		357.30	
	554120 WIRELESS PHONE SERVICES	86.29		354.23	
	554130 VIDEO SERVICES			10,408.45	

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				
		554900 OTHER CONTRACTUAL SERVICES	2,287,529.72		7,317,485.24	
		554901 CONTRACTED SVCS - SAL REIMB	750.97		665,758.67	
		554902 CONTRACTED SVCS - SCHLRLY PUB			100.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,294,996.15		6,210,620.73	
		554931 Reader/Driver Service	1,153.46		2,925.30	
		555100 SOFTWARE RENEWAL/MAIN FEE	6,446.00		93,711.69	
		555200 SOFTWARE - NEW PURCHASES	2,470.46		79,879.93	
		555310 COTS LICENSE FEES	5,078.84		26,876.71	
		555340 COTS MAINTENANCE	14,260.00		14,260.00	
		555440 CUSTOMIZED MAINTENANCE	37,607.54		113,744.71	
		555441 CUSTOMIZED MAINTENANCE>25000	52,205.50		81,193.00	
		555510 SAAS SUBSCRIPTION FEES CAP	207,871.36		528,069.45	
		555511 DATA SOFT LIC>25,000			12,665.00	
		556100 INSURANCE EXPENSE	1,204.26		9,339.06	
		556300 SURETY & NOTARY BONDS	14.42		49.76	
		559100 OTHER OPERATING EXP	4,252.33		48,776.14	
		559300 LOAN PROG PAYMENTS	7,565.81		119,324.52	
		Major Account 520000 Total	16,441,687.23		98,219,703.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,864.36		34,666.76	
		571600 MEALS-NOT TRAVEL STATUS	2,859.12		2,598.49	
		572100 COMMERCIAL TRANSPORTATIO	4,460.90-		11,851.81-	
		572103 COMERCIAL FARES-FOREIGN	1,332.68-		4,867.62-	
		573100 STATE-OWNED TRANSPORT	40,256.10		106,566.08	
		574500 PERSONAL VEHICLE MILEAGE	2,464.03		7,649.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP	946.86-		9,233.13	
		575100 MISC TRAVEL EXPENSE	67.25		1,696.29	
		Major Account 570000 Total	46,770.42		145,690.78	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,726.12		460,101.12	
		583000 FURNITURE AND OFFICE EQUI			16,689.60	
		583301 COMP HARD EQUIP 5000+			5,919.00	
		583470 PERSONAL COMPUTING EQUIPMENT	1,471.41		11,551.91	
		587550 IT PROJECTS IN PROGRESS	2,921.14		120,135.62	
		588003 BUILDINGS	481,435.21		486,549.21	
		588004 EQUIPMENT	155,056.13		598,356.25	
		Major Account 580000 Total	646,610.01		1,699,302.71	

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				
	591100 AID TO LOCAL GOVERNMENTS	22,696,678.85		69,393,882.31	
	592100 ASSISTANCE TO/FOR INDIV	18,633,023.55		42,724,163.57	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,095,061.82		142,686,368.37	
	592102 ASSISTANCE TO/FOR INDIVI	126,353,829.23		424,416,742.63	
	592103 ASSIST TO/FOR INDIV REPO	322,950.18		1,159,616.05	
	592116 TITLE II MEDICAL EVIDENCE	24,282.30		115,247.82	
	592117 TITLE XVI MEDICAL EVIDENCE	12,497.95		60,673.67	
	592118 CONCURRENT MED EVIDENCE	15,232.79		80,555.59	
	592123 Counseling and Guidance (VR)	50.00		50.00	
	592126 ALJ TITLE II MED EVIDENCE	1,193.79		2,398.54	
	592127 ALJ TITLE XVI MED EVIDENCE	198.50		813.50	
	592136 Maintenance-Service to Family	19.83		19.83	
	592144 NBE Client Purchase Reimb			1,000.00	
	592145 Self-Emp in Stocks, Mat & Equi			1,838.20	
	592146 SELF EMPLOYMENT , TECHNICAL AS	661.94		661.94	
	592151 BAachelor's Degree	395.35		966.85	
	592153 ON THE JOB TRAINING	5,018.34		9,838.64	
	592158 ASSOC. DEGREE			261.00	
	592161 Rehab Technology Goods	6,893.31		8,487.73	
	592189 Pre- Employment Transition Ser	42.75		132.75	
	592191 Work Place Readiness	8.56		188.56	
	592200 1099-AID TO/PETS	146,926.25		572,704.81	
	592211 TITLE II CONSULTATIVE EXAM	30,051.32		121,706.64	
	592212 TITLE XVI CONSULTATIVE EXAM	36,294.47		141,519.99	
	592213 CONCURRENT CONSULTATIVE EXAM	34,825.81		145,588.89	
	592221 LOW VISION TREATMENT			480.00	
	592222 Diagnosis and Treatment-Other			234.81	
	592223 Counseling and Guidance			5,647.08	
	592227 Blindness Center Training			2,100.00	
	592231 Drivers	243.75		564.25	
	592233 INTERPRETTERS	100.00		4,000.00	
	592235 Transportation			165.00	
	592236 MAINTENANCE	4,198.30		4,494.52	
	592237 MAINTENANCE IN CENTER	576.48		1,659.27	
	592239 Language Interpreter	100.00		158.75	
	592243 Newslne			7,625.00	
	592244 NBE Client Purchases	418.49		5,284.23	
	592246 Self-Employment-Licenses, equi			5,167.95	
	592251 BAachelor's Degree	20,748.55		30,767.79	

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				
	592252 Occupational Training-Post-Sec	1,306.00		3,286.00	
	592254 Job Coaching			400.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	350.00		542.28	
	592257 Graduate College	1,768.00		29,489.08	
	592258 AA DEG COMM JR COLLEGE	14,030.72		20,230.35	
	592261 Rehab Technology Goods	8,705.30		68,977.09	
	592264 Rehab Technology Services	86.25		86.25	
	592271 Job Placement Services			1,500.00	
	592275 MISC CASE SERVICES	702.00		1,278.60	
	592276 Job Search Assistance			1,000.00	
	592282 Job Readiness Training	16,944.00		16,944.00	
	592289 Work Based Learning Experience			1,500.00	
	592291 Work Place Readiness Training	6,385.85		23,855.51	
	592292 Instruction in Self Advocacy			30,852.92	
	592293 Extended Services			3,048.33	
	592299 Customized Employment Services			1,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,829,752.71		38,401,713.10	
	595100 CONTRACTUAL AID	279,808.86		1,387,312.40	
	599100 OTHER GOVERNMENT AID	8,671,440.90		30,704,055.88	
	599102 NON-TAXABLE STIPENDS	8,116,248.88		58,964,887.69	
	599104 STUDENT TUITION	85,175.00		128,992.39	
	599162 FEDERAL AID	340,032.66		688,515.32	
	599200 1099-AID-SERVICES	4,808.33		19,233.32	
	599300 1099-AID-SERVICES	13,331,165.06		31,632,299.69	
	Major Account 590000 Total	237,151,232.98		843,845,276.73	
	Fund 40000 Expenditures Total	268,226,301.10		1,003,514,479.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	469,639.18		2,467,980.37	
	865101 PRIOR YEAR PAYROLL	13,370.55		704,214.83	
	Fund 40000 Adjustments Total	483,009.73		3,172,195.20	
	Fund 40000 Total	270,461,771.38	270,461,771.38	996,025,856.72	996,025,856.72

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	1,060,303.40-		3,572,363.18	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	994,197.15		1,055,141.15	
		Fund 56650 Assets Total	66,106.25-		4,629,803.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,684.80
		211900 AAI DUE TO VENDOR (SYSTE		2,257.74		2,257.74
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		2,257.74		20,184.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,450,117.72
		Fund 56650 Fund Equity Total				2,450,117.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,018,996.56		4,454,270.12
		Major Account 470000 Total		1,018,996.56		4,454,270.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,913.78		50,797.24
		484500 REIMB NON-GOVT SOURCES		1,368.70		3,899.06
		Major Account 480000 Total		16,282.48		54,696.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,789.87		1,973.87
		Major Account 490000 Total		1,789.87		1,973.87
		Fund 56650 Revenues Total		1,037,068.91		4,510,940.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,014.67		617,756.60	
		511300 OVERTIME PAYMENTS	67.00		390.60	
		511800 COMPENSATORY TIME PAID			357.28	
		512100 VACATION LEAVE EXPENSE	7,475.30		41,796.72	
		512200 SICK LEAVE EXPENSE	3,968.92		15,484.99	
		512300 HOLIDAY LEAVE EXPENSE			15,361.54	
		512500 FUNERAL LEAVE EXPENSE	401.73		1,645.28	
		515100 RETIREMENT PLANS EXPENSE	11,750.54		51,875.63	
		515200 FICA EXPENSE	11,192.36		49,797.78	
		515500 HEALTH INSURANCE EXPENSE	24,112.62		95,762.20	
		516200 TUITION ASSISTANCE			855.00	

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				
		516300 EMPLOYEE ASSISTANCE PRO			395.52	
		516500 WORKERS COMP PREMIUMS			13,372.17	
		Major Account 510000 Total	203,983.14		904,851.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.66		2,405.36	
		521400 CIO CHARGES	18,534.13		152,356.78	
		521401 CNC COSTS	33,682.13		120,855.73	
		521410 OCIO-HARDWARE NON CAP	15,050.00		61,432.00	
		521441 OCIO-COMMUNICATIONS	1,620.56		5,349.56	
		521450 OCIO - IT CONSULTING	20,618.53		64,538.39	
		521460 E1 MAINTENANCE	163,112.02		335,828.38	
		521500 PUBLICATION & PRINT EXP	3,416.04		14,045.09	
		522100 DUES & SUBSCRIPTION EXP			741.55	
		522201 TRAINING REGISTRATION			1,630.00	
		522600 JOB APPLICANT EXPENSE	30.00		53.00	
		523600 INTEREST EXPENSE	55,040.13		55,040.13	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		25,986.32	
		524700 RENT EXP-OTHER REAL PROP			270.00-	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		11,455.20	
		527940 DATA STORAGE EQUIP R & M	167.25		738.00	
		531100 OFFICE SUPPLIES EXPENSE			828.04	
		531200 IT SUPPLIES			68.60	
		532200 PERSONAL COMPUTING EQUIPMENT	4,361.88		4,361.88	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL			2,298.39	
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		7,000.00	
		548700 REFUSE/RECYCLING	18.75		38.03	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555340 COTS MAINTENANCE	11,229.30		15,122.95	
		555510 SAAS SUBSCRIPTION FEES	562,968.00		562,968.00	
		Major Account 520000 Total	901,449.76		1,446,587.38	
		Fund 56650 Expenditures Total	1,105,432.90		2,351,438.69	
		Fund 56650 Total	1,039,326.65	1,039,326.65	6,981,242.25	6,981,242.25

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	653,492.95-		5,530,993.98	
		Fund 66510 Assets Total	653,492.95-		5,530,993.98	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ				7,693.76
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
		211320 2015A OCIO 60 MO DC INFRASTR				159.91-
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		27,754.58
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL				2,397.00
		211324 2015B OCIO 60 MO NETWORK/VIDEO				88.15-
		211326 2015C OCIO 60 MO STWIDE RADIO				527.87
		211327 2015C OCIO 60 MO NETWORK EQUIP				1,046.23
		211328 2016A OCIO 48 MO MAINFRAME				136,014.64
		211329 2016A OCIO 60 MO RADIOS		20,718.86		165,181.51
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		171,050.01
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		192,693.72
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		61,392.52
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		102,752.93
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		263,271.56
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		448,264.82
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		27,422.85
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		167,273.91
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		348,632.21
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		34,182.37
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		161,803.85
		211342 2017C 60 MO SERVER REPLACEMENT		52,767.70-		69,000.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211343 2017C 60 MO MOBILE RADIOS & PU		192,124.91-		91,673.70
		211344 2017C 60 MO NETWORK/SECURITY E		897,226.00-		84,507.35-
		211345 2017C 84 MO MOBILE RADIOS & PU		420,607.58-		216,448.72
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		8,440.65
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		9,929.82
		211348 2018A 60 MO STORAGE EQUIPMENT		20,875.72		56,403.89
		211349 2018A 60 MO NETWORK EQUIPMENT		65,220.71		201,384.72
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		149,482.75
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		188,050.36
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		409,901.48
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		903,447.07
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		117,327.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		24,769.26
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		367,053.50
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		157,345.20
		211358 2019B 60 MO AS/400		5,852.30		54,043.00
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,740.00		38,740.00
		211360 2020A 60 MO STORAGE HARDWARE		44,041.00		44,041.00
		211361 2020A 60 MO NETWORK EQUIPMENT		69,247.07		69,247.07
		211362 2020A 60 MO MACHINERY		6,014.30		6,014.30
		Fund 66510 Liabilities Total		653,492.95-		5,530,993.98
		Fund 66510 Total	653,492.95-	653,492.95-	5,530,993.98	5,530,993.98

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 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	70,755.76		72,432.87	
		Fund 76540 Assets Total	70,755.76		72,432.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		70,755.76		72,345.24
		Fund 76540 Liabilities Total		70,755.76		72,432.87
		Fund 76540 Total	70,755.76	70,755.76	72,432.87	72,432.87

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	3,900,744.37		34,946,693.42	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			65,717.71-	
		Fund 76550 Assets Total	3,900,744.37		34,900,016.32	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		11,224.54		894,790.29
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		145.00		303,044.93-
		211218 CARRIAGE PARK		2,845.00		54,444.00
		211224 COMBINED CAMPAIGN		147.00		2,063.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		585.00-		7,248.50
		211233 FOLSOM CHILDRENS ZOO		12.65		200.73
		211234 STATE LTD		130.97		172,595.23
		211239 HENRY DOORLY ZOO		42.00		168.46-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61		45.03		45.03
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				727.41-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		1,940.00-		61,765.00-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		856.62		21,462.66-
		211279 TEACHER INS ANNUITY ASSN				199.53
		211280 TEACHER RETIREMENT SYSTEM				27,250.72-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN		160.75		279.03
		211290 ACCRUED LIABILITIES		53,112.06		1,430,811.29

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				
	211291 BURDEN CLEARING - FRINGE		4,423.59		40,673.67
	211298 STATE LIFE		54,044.90		437,878.85
	211299 COLLEGES LIFE/LTD		53,692.64-		686,917.18-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM		4.20		4.20
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		719.92		8,594.55-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		43.75		1,966.82-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		60,605.60		119,007.63
	211390 ACCRUED WAGES		10,140.30		4,074.02
	211405 NONRES PER SERV WHOLD		40.32		80.64
	211413 NONRES PER SERV WHOLD		696.00		8,629.58
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				329.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,762.99
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		3,071.50		1,252,287.10
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,531.68-		1,713,469.96-
	213102 OASDI-EMPLOYER CONTRIB		4,339.50		2,336,612.58
	213103 MEDICARE EMPLOYEE SHARE		1,129.57		185,093.37
	213104 MEDICARE EMPLOYER SHARE		1,328.68		185,098.52
	213105 STATE WITHHOLDING TAX		10,479.65-		2,454,431.34
	213106 FEDERAL WITHHOLDING TAX		9,825.39		1,227,333.49
	213108 FEDERAL TAX LEVIES				2,340.38

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				
		213109 GARNISHMENTS		1,201.91-		15,641.55
		213111 STATE TAX LEVIES		5,707.72-		2,123.58-
		213112 OASDI-EMPLOYER COVID		3,809,254.32		28,440,211.12
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX		913.17		1,959.13
		215002 CHILD SUPPORT		46.15		1,747.43-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		53,110.51-		1,716,007.34-
		215009 WAGE ATTACHMENT FEES		355.00-		254.03-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		3,900,744.37		34,899,997.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>3,900,744.37</u>	<u>3,900,744.37</u>	<u>34,900,016.32</u>	<u>34,900,016.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.03		1,479.10	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.03</u>		<u>1,485.32</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,477.51
		Fund 26500 Fund Equity Total				<u>1,477.51</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.03		7.81
		Major Account 480000 Total		<u>2.03</u>		<u>7.81</u>
		Fund 26500 Revenues Total		<u>2.03</u>		<u>7.81</u>
		Fund 26500 Total	<u>2.03</u>	<u>2.03</u>	<u>1,485.32</u>	<u>1,485.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	221.75		161,720.69	
		Fund 26501 Assets Total	221.75		161,720.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		363.59		363.59
		Fund 26501 Liabilities Total		363.59		363.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,345.48
		Fund 26501 Fund Equity Total				160,345.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				522.00
		Major Account 470000 Total				522.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.75		853.21
		Major Account 480000 Total		221.75		853.21
		Fund 26501 Revenues Total		221.75		1,375.21
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	363.59		363.59	
		Major Account 520000 Total	363.59		363.59	
		Fund 26501 Expenditures Total	363.59		363.59	
		Fund 26501 Total	585.34	585.34	162,084.28	162,084.28

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	35.25		25,650.09	
		Fund 26502 Assets Total	35.25		25,650.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,514.65
		Fund 26502 Fund Equity Total				25,514.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.25		135.44
		Major Account 480000 Total		35.25		135.44
		Fund 26502 Revenues Total		35.25		135.44
		Fund 26502 Total	35.25	35.25	25,650.09	25,650.09

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	17.93		13,044.84	
		Fund 26503 Assets Total	17.93		13,044.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,975.97
		Fund 26503 Fund Equity Total				12,975.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.93		68.87
		Major Account 480000 Total		17.93		68.87
		Fund 26503 Revenues Total		17.93		68.87
		Fund 26503 Total	17.93	17.93	13,044.84	13,044.84

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,045.42		995,766.81	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	1,045.42		959,528.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,264,295.19
		Fund 26560 Fund Equity Total				1,264,295.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,369.16		5,866.08
		Major Account 480000 Total		1,369.16		5,866.08
		Fund 26560 Revenues Total		1,369.16		5,866.08
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	106.88		173.60	
	523202	ELECTRICITY	54.40		134.58	
	526100	REP & MAINT-REAL PROPERT			310,000.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	162.46		324.92	
		Major Account 520000 Total	323.74		310,633.10	
		Fund 26560 Expenditures Total	323.74		310,633.10	
		Fund 26560 Total	1,369.16	1,369.16	1,270,161.27	1,270,161.27

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	5,370.19-		9,675,518.18	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	4,272.39		10,817.55	
		Fund 56500 Assets Total	1,097.80-		9,688,519.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,644.09		169,258.24
		211900 AAI DUE TO VENDOR (SYSTE		5,169.29-		115,956.21
		Fund 56500 Liabilities Total		53,474.80		285,214.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,861,603.32
		Fund 56500 Fund Equity Total				8,861,603.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,434.05		299,309.71
		Major Account 470000 Total		72,434.05		299,309.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,943.42		60,463.30
		483200 BUILDING & SPACE RENTAL		3,518,472.73		13,973,000.15
		483400 OTHER RENTAL REVENUE		72,184.09		288,380.06
		484500 REIMB NON-GOVT SOURCES				2,916.01
		484900 OTHER PRIVATE SOURCES		533.60		2,376.70
		Major Account 480000 Total		3,607,133.84		14,327,136.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				12,287.71
		493200 OPERATING TRANSFERS OUT		217,297.00-		434,594.00-
		Major Account 490000 Total		217,297.00-		422,306.29-
		Fund 56500 Revenues Total		3,462,270.89		14,204,139.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	322,174.57		1,496,899.52	
		511300 OVERTIME PAYMENTS	5,184.78		22,370.99	
		511400 ON CALL PAY	3,758.81		19,350.41	
		511500 SHIFT DIFFERENTIAL PYMT	427.20		1,972.20	
		511800 COMPENSATORY TIME PAID	1,133.52		6,100.38	
		512100 VACATION LEAVE EXPENSE	28,813.34		197,328.12	
		512200 SICK LEAVE EXPENSE	21,016.23		146,729.44	
		512300 HOLIDAY LEAVE EXPENSE			39,125.98	
		512400 MILITARY LEAVE EXPENSE	1,250.00		1,250.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			3,824.16	
		512600 CIVIL LEAVE EXPENSE	381.43		381.43	
		512700 INJURY LEAVE EXPENSE	326.99		651.73	
		515100 RETIREMENT PLANS EXPENSE	28,658.70		144,382.86	
		515200 FICA EXPENSE	26,575.80		136,130.39	
		515500 HEALTH INSURANCE EXPENSE	107,466.02		449,613.42	
		516300 EMPLOYEE ASSISTANCE PRO			704.52	
		516500 WORKERS COMP PREMIUMS			38,228.99	
		Major Account 510000 Total	547,167.39		2,705,044.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.90		483.87	
		521300 FREIGHT EXPENSE	12.99		51.96	
		521400 CIO CHARGES	132,929.27		226,231.14	
		521450 OCIO-IT CONSULTING	2,564.53		2,564.53	
		521500 PUBLICATION & PRINT EXP	2,002.89		6,632.65	
		521900 AWARDS EXPENSE	199.68		389.65	
		522100 DUES & SUBSCRIPTION EXP	2,000.00		5,140.00	
		522201 TRAINING REGISTRATION	135.00		2,775.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		523201 NATURAL GAS	41,758.26		156,930.49	
		523202 ELECTRICITY	301,095.66		1,397,414.79	
		523203 WATER	16,222.95		116,476.39	
		523204 SEWER	13,900.50		105,629.40	
		523205 CHILLED WATER	172,272.17		203,235.24	
		523207 PROPANE			21.50	
		523208 STEAM	6,370.00		25,480.00	
		523219 OTHER UTILITY	2,328.89		4,324.09	
		523500 PROMPT PAY INTEREST			62.60	
		524600 RENT EXPENSE-BUILDINGS	1,496,994.97		5,895,570.42	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		9,403.20	
		525500 RENT EXP-OTHER PERS PROP	550.40		7,121.01	
		526100 REP & MAINT-REAL PROPERT	344,775.34		799,913.03	
		527200 REP & MAINT-MOTOR VEHICL	8,514.82		29,248.51	
		527600 REP & MAINT-HOUSE/INST E	158.50		424.59	
		531100 OFFICE SUPPLIES EXPENSE	1,566.74		4,057.63	
		531200 IT SUPPLIES			30.98	
		532100 NON-CAPITALIZED EQUIP PU	13,000.00		24,081.45	
		532200 PERSONAL COMPUTING EQUIPMENT	22.09		114.32	
		533100 HOUSEHOLD & INSTIT EXP	18,343.88		82,446.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	7,150.56		24,914.20	
	534600 ED & RECREATIONAL SUP EX			806.06	
	534800 CONST & MAINT SUP EXP	76,172.74		310,841.03	
	534900 MISCELLANEOUS SUP EXP	127.00		1,201.58	
	535100 MEDICAL SUPPLIES			2,666.75	
	538100 VEHICLE & EQUIP SUP EXP	5,872.92		27,339.72	
	539100 INDIRECT COST ALLOWANCE	28,963.24		115,852.95	
	541100 ACCTG & AUDITING SERVICES			32,046.00	
	541200 PURCHASING ASSESSMENT			31,855.00	
	541500 LEGAL SERVICES EXPENSE			8,571.50	
	542100 SOS TEMP SERV - PERSONNEL	2,414.08		14,106.72	
	542500 ENG & ARCH SERVICES	1,476.00		667,784.00-	
	545000 LABORATORY SERVICES	15.00		1,078.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,279.56		96,828.34	
	548600 PEST CONTROL	2,230.52		20,191.50	
	548700 REFUSE/RECYCLING	20,931.57		83,597.29	
	548800 FIRE EXTINGUISHERS			260.00	
	549100 LAUNDRY SERVICES	1,487.00		4,160.06	
	549200 JANITORIAL/SECURITY SRVS	219,200.20		459,955.25	
	549300 UNIFORM SERVICES	381.20		1,423.72	
	549500 HAZARDOUS WASTE DISPOSAL			5,870.00	
	555310 COTS LICENSE FEES			53,248.73	
	555340 COTS MAINTENANCE	5,660.67		14,704.17	
	556100 INSURANCE EXPENSE			31,604.00	
	559100 OTHER OPERATING EXP	492.17		478.76	
	Major Account 520000 Total	2,967,971.66		9,782,103.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.00		561.29	
	571600 MEALS-NOT TRAVEL STATUS	3.86-		61.56	
	573100 STATE-OWNED TRANSPORT	1,280.00		2,900.50	
	574500 PERSONAL VEHICLE MILEAGE	140.30		3,069.54	
	Major Account 570000 Total	1,704.44		6,592.89	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			1,168,697.95	
	Major Account 580000 Total			1,168,697.95	
	Fund 56500 Expenditures Total	3,516,843.49		13,662,438.38	
	Fund 56500 Total	3,515,745.69	3,515,745.69	23,350,957.41	23,350,957.41

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	4,327.13		961,989.71	
		139901 AR INVOICED (SYSTEM)	1,546.75-		829.25-	
		Fund 56550 Assets Total	2,780.38		961,160.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		157.92-		
		211900 AAI DUE TO VENDOR (SYSTE		911.71		1,650.71
		Fund 56550 Liabilities Total		753.79		1,650.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				953,541.57
		Fund 56550 Fund Equity Total				953,541.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,312.66		5,042.34
		483200 BUILDING & SPACE RENTAL		1,595.00		6,350.00
		483400 OTHER RENTAL REVENUE		2,580.00		8,270.00
		484500 REIMB NON-GOVT SOURCES				26.10
		484900 OTHER PRIVATE SOURCES		402.25		1,539.25
		486200 CONTRIBUTIONS		9,895.00		41,220.00
		Major Account 480000 Total		15,784.91		62,447.69
		Fund 56550 Revenues Total		15,784.91		62,447.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,155.12		18,131.31	
		511300 OVERTIME PAYMENTS			47.76	
		512100 VACATION LEAVE EXPENSE	334.32		461.68	
		512200 SICK LEAVE EXPENSE	143.28		514.04	
		512300 HOLIDAY LEAVE EXPENSE			509.44	
		512500 FUNERAL LEAVE EXPENSE			580.20	
		515100 RETIREMENT PLANS EXPENSE	346.88		1,515.87	
		515200 FICA EXPENSE	340.61		1,493.56	
		515500 HEALTH INSURANCE EXPENSE	344.14		1,376.56	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			370.55	
		Major Account 510000 Total	5,664.35		25,025.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	104.31		417.24	
		522201 TRAINING REGISTRATION			80.00	
		523202 ELECTRICITY	517.84		2,738.60	

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Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	807.57		4,143.56	
	534800 CONST & MAINT SUP EXP	611.19		2,014.19	
	534900 MISCELLANEOUS SUP EXP			147.00	
	539100 INDIRECT COST ALLOWANCE	3,275.96		13,103.84	
	548600 PEST CONTROL			280.00	
	548700 REFUSE/RECYCLING	148.14		296.28	
	549200 JANITORIAL/SECURITY SRVS	2,550.33		8,075.85	
	555340 COTS MAINTENANCE	78.63		157.26	
	Major Account 520000 Total	<u>8,093.97</u>		<u>31,453.82</u>	
	Fund 56550 Expenditures Total	<u>13,758.32</u>		<u>56,479.51</u>	
	Fund 56550 Total	<u><u>16,538.70</u></u>	<u><u>16,538.70</u></u>	<u><u>1,017,639.97</u></u>	<u><u>1,017,639.97</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,357.43		947,546.03	
		139901 AR INVOICED (SYSTEM)	4,118.00-		4,012.00	
		Fund 56551 Assets Total	2,239.43		951,558.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,762.50-		460.00
		211900 AAI DUE TO VENDOR (SYSTE		1,299.79-		26.21
		Fund 56551 Liabilities Total		11,062.29-		486.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.69
		Fund 56551 Fund Equity Total				899,679.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,258.17		4,707.65
		483200 BUILDING & SPACE RENTAL		9,089.00		36,900.00
		483400 OTHER RENTAL REVENUE		54.00		126.00
		484500 REIMB NON-GOVT SOURCES				12.87
		486200 CONTRIBUTIONS		62,847.00		252,679.50
		Major Account 480000 Total		73,248.17		294,426.02
		Fund 56551 Revenues Total		73,248.17		294,426.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,676.25		16,984.76	
		511300 OVERTIME PAYMENTS	93.90		214.31	
		511400 ON CALL PAY	25.38		99.23	
		511800 COMPENSATORY TIME PAID	13.90		243.83	
		512100 VACATION LEAVE EXPENSE	542.54		1,075.56	
		512200 SICK LEAVE EXPENSE	79.62		427.95	
		512300 HOLIDAY LEAVE EXPENSE			425.64	
		512700 INJURY LEAVE EXPENSE	4.64		25.91	
		515100 RETIREMENT PLANS EXPENSE	332.43		1,460.96	
		515200 FICA EXPENSE	314.64		1,380.42	
		515500 HEALTH INSURANCE EXPENSE	844.41		3,591.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			299.49	
		Major Account 510000 Total	5,927.71		26,241.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	259.50		1,165.24	
		522201 TRAINING REGISTRATION			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,822.98		11,827.76	
	524600 RENT EXPENSE-BUILDINGS	11,724.33		46,604.82	
	525500 RENT EXP-OTHER PERS PROP	6,940.00		6,940.00	
	526100 REP & MAINT-REAL PROPERT	1,416.91		21,201.28	
	534800 CONST & MAINT SUP EXP			551.56	
	534900 MISCELLANEOUS SUP EXP			1,039.81	
	539100 INDIRECT COST ALLOWANCE	30,536.40		122,145.60	
	541700 LEGAL RELATED EXPENSE			3,500.00	
	548600 PEST CONTROL	219.99		879.96	
	555340 COTS MAINTENANCE	78.63		876.16	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>54,018.74</u>		<u>216,792.19</u>	
	Fund 56551 Expenditures Total	<u>59,946.45</u>		<u>243,033.89</u>	
	Fund 56551 Total	<u>62,185.88</u>	<u>62,185.88</u>	<u>1,194,591.92</u>	<u>1,194,591.92</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	4,887.72-		37,525.97	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	4,887.72-		37,536.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,119.08
		Fund 26540 Fund Equity Total				42,119.08
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				3,195.09
		Major Account 470000 Total				3,195.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.28		230.96
	484500	REIMB NON-GOVT SOURCES				6,826.00
		Major Account 480000 Total		57.28		7,056.96
		Fund 26540 Revenues Total		57.28		10,252.05
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		14,835.00	
		Major Account 520000 Total	4,945.00		14,835.00	
		Fund 26540 Expenditures Total	4,945.00		14,835.00	
		Fund 26540 Total	57.28	57.28	52,371.13	52,371.13

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	76,807.24-		2,588,891.03	
		139901 AR INVOICED (SYSTEM)	55,868.92-		348,417.07	
		145100 RAW MATERIALS	5,353.24		325,870.84	
		145200 WORK-IN-PROCESS	31,245.29-		109,093.24	
		145300 FINISHED GOODS	87.44		86,153.29	
		Fund 56512 Assets Total	158,480.77-		3,458,425.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,067.48-		21,840.08
		211900 AAI DUE TO VENDOR (SYSTE		167,553.18-		107,823.92
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		15.98		267.33
		Fund 56512 Liabilities Total		218,604.68-		798,913.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,736,171.76
		Fund 56512 Fund Equity Total				2,736,171.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		658,194.13		2,176,992.53
		472200 REPROD & PUBLICATIONS		257,388.79		1,474,128.98
		Major Account 470000 Total		915,582.92		3,651,121.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,775.51		14,362.04
		Major Account 480000 Total		3,775.51		14,362.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,095.92		6,095.92
		Major Account 490000 Total		6,095.92		6,095.92
		Fund 56512 Revenues Total		925,454.35		3,671,579.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,158.35		451,875.95	
		511300 OVERTIME PAYMENTS			589.01	
		511500 SHIFT DIFFERENTIAL PYMT			277.80	
		511800 COMPENSATORY TIME PAID			412.62	
		512100 VACATION LEAVE EXPENSE	8,430.79		43,978.80	
		512200 SICK LEAVE EXPENSE	6,323.55		16,679.74	
		512300 HOLIDAY LEAVE EXPENSE			11,763.67	
		512400 MILITARY LEAVE EXPENSE	1,250.00		1,250.00	
		512500 FUNERAL LEAVE EXPENSE			355.88	

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				
		515100 RETIREMENT PLANS EXPENSE	8,698.29		39,475.57	
		515200 FICA EXPENSE	8,007.03		36,818.13	
		515500 HEALTH INSURANCE EXPENSE	30,922.24		123,789.76	
		516300 EMPLOYEE ASSISTANCE PRO			444.96	
		516500 WORKERS COMP PREMIUMS			10,675.25	
		Major Account 510000 Total	163,790.25		738,387.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	432,506.93		1,768,168.83	
		521101 PRESORT ENVELOPES	22,607.33		87,768.23	
		521102 PRESORT FLATS	2,258.20		9,600.13	
		521300 FREIGHT EXPENSE	283.67		1,772.31	
		521400 CIO CHARGES	9,186.31		30,871.67	
		521450 OCIO-IT CONSULTING	2,564.53		2,564.53	
		521500 PUBLICATION & PRINT EXP			178.60	
		522201 TRAINING REGISTRATION			1,440.00	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	23,955.12		95,820.48	
		524900 RENT EXP-DEPR SURCHARGE	6,536.19		26,144.76	
		525500 RENT EXP-OTHER PERS PROP	9,777.36		63,058.55	
		527100 REP & MAINT-OFFICE EQUIP	2,630.43		363,437.41	
		527200 REP & MAINT-MOTOR VEHICL			4,565.92	
		527400 REP & MAINT-DATA PROC	4,040.00		4,285.97	
		527800 REP & MAINT-OTHER PROPER	51,130.51		141,576.45	
		527803 EQUIPMENT PARTS	3,811.22		7,250.42	
		531100 OFFICE SUPPLIES EXPENSE	510.17		1,727.89	
		532100 NON-CAPITALIZED EQUIP PU	79.99		459.43	
		534900 MISCELLANEOUS SUP EXP	33,606.85		61,047.74	
		534903 RESALE PAPER SUPPLIES	56,038.11		124,286.44	
		534904 CI SHOP SUPPLIES			.04-	
		538100 VEHICLE & EQUIP SUP EXP	296.21		410.65	
		539100 INDIRECT COST ALLOWANCE	5,597.56-		38,030.68-	
		541100 ACCTG & AUDITING SERVICES			34,396.00	
		542100 SOS TEMP SERV - PERSONNEL			355.00-	
		547904 OUTSIDE SERVICES	21,938.62		22,551.49	
		549100 LAUNDRY SERVICES	201.08		900.26	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES	210.05		6,007.97	
		555100 DATA PROC SOFTW LIC FEE			4,453.00	
		555340 COTS MAINTENANCE			533.33	

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				
	556100	INSURANCE EXPENSE	1,524.00		1,524.00	
	559100	OTHER OPERATING EXP	33.52-		376.52	
		Major Account 520000 Total	680,091.80		2,828,943.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,165.70		2,284.26	
		Major Account 570000 Total	1,165.70		2,284.26	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	59,450.50		215,839.30	
	587400	MASTER LEASE	6,014.30		6,014.30	
		Major Account 580000 Total	65,464.80		221,853.60	
		Fund 56512 Expenditures Total	910,512.55		3,791,468.26	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	87,547.01-		87,547.01-	
	814200	ISSUES, TRANSFERS, ADJ	1,913.31-		5,046.37-	
	815100	COST OF GOODS SOLD	235,708.38		931,153.65	
	815200	DIRECT LABOR	191,430.17-		881,789.73-	
		Fund 56512 Adjustments Total	45,182.11-		43,229.46-	
		Fund 56512 Total	706,849.67	706,849.67	7,206,664.27	7,206,664.27

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	175,108.51		2,145,546.99	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	128,000.64		76,400.36	
		Fund 56515 Assets Total	47,107.87		2,398,656.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		11,035.20		233,649.55
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		11,035.20		465,503.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				983,544.34
		Fund 56515 Fund Equity Total				983,544.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,047.25		1,149,469.50
		472100 SALE OF SUP & MAT		219,097.78		955,776.64
		Major Account 470000 Total		248,145.03		2,105,246.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,832.56		8,398.66
		484500 REIMB NON-GOVT SOURCES		132,440.72		345,543.07
		Major Account 480000 Total		135,273.28		353,941.73
		Fund 56515 Revenues Total		383,418.31		2,459,187.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,767.94		290,482.21	
		511300 OVERTIME PAYMENTS	843.06		3,683.90	
		512100 VACATION LEAVE EXPENSE	5,050.48		36,308.78	
		512200 SICK LEAVE EXPENSE	2,895.62		25,192.73	
		512300 HOLIDAY LEAVE EXPENSE			7,236.28	
		512500 FUNERAL LEAVE EXPENSE	1,180.50		3,146.35	
		515100 RETIREMENT PLANS EXPENSE	5,296.78		27,409.73	
		515200 FICA EXPENSE	4,979.49		26,110.43	
		515500 HEALTH INSURANCE EXPENSE	15,375.18		64,236.66	
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			6,761.18	
		Major Account 510000 Total	96,389.05		490,778.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.70		140.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,133.77		5,668.26	
	521500 PUBLICATION & PRINT EXP			1,190.96	
	522100 DUES & SUBSCRIPTION EXP	1,749.00		3,129.00	
	522201 TRAINING REGISTRATION			680.00	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		20,041.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		8,834.40	
	531100 OFFICE SUPPLIES EXPENSE	233,712.54		943,071.68	
	532200 PERSONAL COMPUTING EQUIPMENT			857.60	
	532280 VIDEO EQUIP			1,892.48	
	539100 INDIRECT COST ALLOWANCE	4,701.95		32,465.90	
	554900 OTHER CONTRACTUAL SERVICES			39.42	
	559100 OTHER OPERATING EXP	396.78		789.99	
	Major Account 520000 Total	250,956.59		1,018,801.29	
	Fund 56515 Expenditures Total	347,345.64		1,509,579.66	
	Fund 56515 Total	394,453.51	394,453.51	3,908,236.13	3,908,236.13

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	352,219.43		650,200.50	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	10,110.00-		18,140.00	
		Fund 56580 Assets Total	342,109.43		669,192.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,088.49		1,200.00
		215100 DUE TO FUND - SHORT TERM		332,708.47		633,445.26
		215101 SALES TAX				980.54
		215127 DEPOSITS-ROADS		1,834.00		8,475.96
		215128 DEPOSITS-VET AFFAIRS				160.50
		215133 DEPOSITS-GAME & PARKS		390.40		1,182.20
		215139 DEPOSITS-BRAND COMM				50.00
		215164 DEPOSITS-STATE PATROL		1,330.00		1,330.00
		215165 DEPOSITS-DAS CC				2.40
		Fund 56580 Liabilities Total		337,351.36		646,826.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,423.92
		Fund 56580 Fund Equity Total				42,423.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,322.68		79,352.44
		Major Account 470000 Total		27,322.68		79,352.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.22		1,072.00
		Major Account 480000 Total		423.22		1,072.00
		Fund 56580 Revenues Total		27,745.90		80,424.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,894.64		39,484.44	
		512100 VACATION LEAVE EXPENSE	671.00		2,436.51	
		512200 SICK LEAVE EXPENSE	76.72		3,379.98	
		512300 HOLIDAY LEAVE EXPENSE			1,064.24	
		512400 MILITARY LEAVE EXPENSE			1,327.80	
		515100 RETIREMENT PLANS EXPENSE	796.90		3,571.25	
		515200 FICA EXPENSE	803.89		3,607.52	
		515500 HEALTH INSURANCE EXPENSE	503.82		2,015.28	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			855.19	

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				
		Major Account 510000 Total	12,746.97		57,779.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.43		231.30	
	521400	CIO CHARGES	592.07		2,838.90	
	521500	PUBLICATION & PRINT EXP			710.26	
	522201	TRAINING REGISTRATION			120.00	
	524600	RENT EXPENSE-BUILDINGS	2,280.83		9,123.32	
	524900	RENT EXP-DEPR SURCHARGE	634.33		2,537.32	
	527200	REP & MAINT-MOTOR VEHICL			1,571.85	
	531100	OFFICE SUPPLIES EXPENSE	70.44		888.62	
	532200	PERSONAL COMPUTING EQUIPMENT			595.14	
	534800	CONST & MAINT SUP EXP			2,008.19	
	534900	MISCELLANEOUS SUP EXP	726.71		966.11	
	538100	VEHICLE & EQUIP SUP EXP	1,535.24		3,250.16	
	539100	INDIRECT COST ALLOWANCE	895.61		5,564.78	
	542100	SOS TEMP SERV - PERSONNEL	2,257.20		2,257.20	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		2,400.00	
	555100	DATA PROC SOFTW LIC FEE			95.95	
	555340	COTS MAINTENANCE			7,322.84	
	559100	OTHER OPERATING EXP			134.00	
		Major Account 520000 Total	10,240.86		42,615.94	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			87.87	
		Major Account 570000 Total			87.87	
		Fund 56580 Expenditures Total	22,987.83		100,483.10	
		Fund 56580 Total	365,097.26	365,097.26	769,675.22	769,675.22

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	137,634.75-		1,181,023.33	
		Fund 28010 Assets Total	137,634.75-		1,181,023.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,897.50-		417,197.45
		Fund 28010 Liabilities Total		69,897.50-		417,197.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,891.75
		Fund 28010 Fund Equity Total				118,891.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,854.90		6,547.80
	486203	ADMIN FEE - ARRA		1,367.85		5,365.34
		Major Account 480000 Total		3,222.75		11,913.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				989,961.00
		Major Account 490000 Total				989,961.00
		Fund 28010 Revenues Total		3,222.75		1,001,874.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,000.70		89,700.67	
	512100	VACATION LEAVE EXPENSE	1,695.21		7,415.46	
	512200	SICK LEAVE EXPENSE	52.28		390.71	
	512300	HOLIDAY LEAVE EXPENSE			2,230.59	
	515100	RETIREMENT PLANS EXPENSE	1,703.34		7,468.23	
	515200	FICA EXPENSE	1,578.47		6,980.89	
	515500	HEALTH INSURANCE EXPENSE	5,670.38		22,323.79	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			1,979.10	
		Major Account 510000 Total	31,700.38		138,563.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		10.70	
	521400	CIO CHARGES	1,161.85		4,221.59	
	521450	OCIO-IT CONSULTING	2,564.53		2,564.53	
	521500	PUBLICATION & PRINT EXP			528.54	
	522201	TRAINING REGISTRATION			240.00	
	524600	RENT EXPENSE-BUILDINGS	645.17		2,580.68	
	524900	RENT EXP-DEPR SURCHARGE	284.40		1,137.60	
	531100	OFFICE SUPPLIES EXPENSE			28.93	

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				
	541100 ACCTG & AUDITING SERVICES			51,435.00	
	541200 PURCHASING ASSESSMENT			9,154.00	
	542100 SOS TEMP SERV - PERSONNEL			3,098.39	
	543500 MGT CONSULTANT SERVICES	19,000.00		74,999.97	
	554900 OTHER CONTRACTUAL SERVICES	15,603.09		68,376.48	
	Major Account 520000 Total	<u>39,259.62</u>		<u>218,376.41</u>	
	Fund 28010 Expenditures Total	<u>70,960.00</u>		<u>356,940.01</u>	
	Fund 28010 Total	<u>66,674.75-</u>	<u>66,674.75-</u>	<u>1,537,963.34</u>	<u>1,537,963.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

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	154,637.61		782,079.15	
	139901	AR INVOICED (SYSTEM)	123,507.73-		387,538.30	
		Fund 58010 Assets Total	31,129.88		1,169,617.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,731.27		3,850.00
		Fund 58010 Liabilities Total		3,731.27		3,850.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,035,263.80
		Fund 58010 Fund Equity Total				1,035,263.80
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		542,805.43		2,458,062.19
		Major Account 470000 Total		542,805.43		2,458,062.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		870.82		3,922.00
		Major Account 480000 Total		870.82		3,922.00
		Fund 58010 Revenues Total		543,676.25		2,461,984.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,007.34		62,729.37	
	511200	TEMPORARY SALARIES-WAGE	409,560.08		1,864,811.10	
	511300	OVERTIME PAYMENTS	5,955.91		34,753.59	
	511500	SHIFT DIFFERENTIAL PYMT	340.74		1,505.06	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	622.63		2,570.65	
	512200	SICK LEAVE EXPENSE	172.02		2,885.98	
	512300	HOLIDAY LEAVE EXPENSE			1,622.05	
	515100	RETIREMENT PLANS EXPENSE	1,182.16		5,226.41	
	515200	FICA EXPENSE	31,117.68		142,234.95	
	515500	HEALTH INSURANCE EXPENSE	32,671.65		119,905.01	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516400	UNEMPLOYM COMP INS EXP			12,756.47	
	516500	WORKERS COMP PREMIUMS			30,104.47	
		Major Account 510000 Total	496,630.21		2,281,642.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	901.83		3,230.14	
	521500	PUBLICATION & PRINT EXP			14.53	
	522100	DUES & SUBSCRIPTION EXP			658.00	

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				
		522201 TRAINING REGISTRATION			1,905.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		4,671.32	
		524900 RENT EXP-DEPR SURCHARGE	514.80		2,059.20	
		531100 OFFICE SUPPLIES EXPENSE	26.40		41.65	
		532100 NON-CAPITALIZED EQUIP PU	139.98		292.02	
		534900 MISCELLANEOUS SUP EXP			3.50	
		541100 ACCTG & AUDITING SERVICES			2,954.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	13,046.59		28,640.99	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES	3,850.00		3,850.00	
		Major Account 520000 Total	19,647.43		49,838.35	
		Fund 58010 Expenditures Total	516,277.64		2,331,480.54	
		Fund 58010 Total	547,407.52	547,407.52	3,501,097.99	3,501,097.99

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	166.29		641,100.50	
		139901 AR INVOICED (SYSTEM)	7,960.00		43,517.00	
		Fund 58030 Assets Total	8,126.29		684,617.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.00-		
		Fund 58030 Liabilities Total		138.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,883.55
		Fund 58030 Fund Equity Total				626,883.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,959.00		286,664.00
		Major Account 470000 Total		20,959.00		286,664.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.62		3,716.68
		483200 BUILDING & SPACE RENTAL		505.00		825.00
		Major Account 480000 Total		1,589.62		4,541.68
		Fund 58030 Revenues Total		22,548.62		291,205.68
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	248.00		194,302.00	
		521500 PUBLICATION & PRINT EXP			44.10	
		522100 DUES & SUBSCRIPTION EXP			429.00	
		522201 TRAINING REGISTRATION			807.00	
		524600 RENT EXPENSE-BUILDINGS	3,183.30		12,673.20	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		5,284.12	
		531100 OFFICE SUPPLIES EXPENSE			60.31	
		534600 ED & RECREATIONAL SUP EX	207.00		621.00	
		547100 EDUCATIONAL SERVICES	9,325.00		16,155.00	
		555510 SAAS SUBSCRIPTION FEES			3,096.00	
		Major Account 520000 Total	14,284.33		233,471.73	
		Fund 58030 Expenditures Total	14,284.33		233,471.73	
		Fund 58030 Total	22,410.62	22,410.62	918,089.23	918,089.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,716.06-		176,783.99	
		Fund 58040 Assets Total	1,716.06-		176,783.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,194.95		1,194.95
		Fund 58040 Liabilities Total		1,194.95		1,194.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,697.04
		Fund 58040 Fund Equity Total				182,697.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.82		958.59
		Major Account 480000 Total		245.82		958.59
		Fund 58040 Revenues Total		245.82		958.59
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,064.95		3,528.67	
	521900	AWARDS EXPENSE			40.40	
	524600	RENT EXPENSE-BUILDINGS	674.57		2,698.28	
	524700	RENT EXP-OTHER REAL PROP			130.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		1,189.44	
	555510	SAAS SUBSCRIPTION FEES	119.95		479.80	
		Major Account 520000 Total	3,156.83		8,066.59	
		Fund 58040 Expenditures Total	3,156.83		8,066.59	
		Fund 58040 Total	1,440.77	1,440.77	184,850.58	184,850.58

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	156,459.40-		475,969.66	
		Fund 68015 Assets Total	156,459.40-		475,969.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,912.12-		26,383.34
		Fund 68015 Liabilities Total		25,912.12-		26,383.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				949,169.78
		Fund 68015 Fund Equity Total				949,169.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		910.94		4,495.88
	486200	CONTRIBUTIONS		396,008.25		1,580,174.30
	486201	PREMIUM PAYMENT		83.33		166.66
		Major Account 480000 Total		397,002.52		1,584,836.84
		Fund 68015 Revenues Total		397,002.52		1,584,836.84
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	527,549.80		2,084,420.30	
		Major Account 520000 Total	527,549.80		2,084,420.30	
		Fund 68015 Expenditures Total	527,549.80		2,084,420.30	
		Fund 68015 Total	371,090.40	371,090.40	2,560,389.96	2,560,389.96

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	811.84-		395,897.74	
		Fund 68016 Assets Total	811.84-		395,897.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,659.92-		2,256.44
		Fund 68016 Liabilities Total		5,659.92-		2,256.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				373,059.46
		Fund 68016 Fund Equity Total				373,059.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.38		2,004.33
	486200	CONTRIBUTIONS		104,958.75		421,737.07
		Major Account 480000 Total		105,477.13		423,741.40
		Fund 68016 Revenues Total		105,477.13		423,741.40
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	100,629.05		403,159.56	
		Major Account 520000 Total	100,629.05		403,159.56	
		Fund 68016 Expenditures Total	100,629.05		403,159.56	
		Fund 68016 Total	99,817.21	99,817.21	799,057.30	799,057.30

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	325.62		236,916.00	
		Fund 68920 Assets Total	325.62		236,916.00	
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				85,404.62
		Fund 68920 Fund Equity Total				85,404.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.62		1,250.99
		Major Account 480000 Total		325.62		1,250.99
		Fund 68920 Revenues Total		325.62		1,250.99
		Fund 68920 Total	325.62	325.62	236,916.00	236,916.00

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	26,429.98-		3,813,812.85	
		Fund 68921 Assets Total	26,429.98-		3,813,812.85	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,814,496.28
		Fund 68921 Fund Equity Total				2,814,496.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,304.36		20,646.33
		Major Account 480000 Total		5,304.36		20,646.33
		Fund 68921 Revenues Total		5,304.36		20,646.33
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,734.34		127,829.76	
		Major Account 520000 Total	31,734.34		127,829.76	
		Fund 68921 Expenditures Total	31,734.34		127,829.76	
		Fund 68921 Total	5,304.36	5,304.36	3,941,642.61	3,941,642.61

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	22,744.24		16,842,967.36	
		Fund 68922 Assets Total	22,744.24		16,842,967.36	
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				16,033,045.78
		Fund 68922 Fund Equity Total				16,033,045.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,744.24		86,058.91
		Major Account 480000 Total		22,744.24		86,058.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				632,556.34
		Major Account 490000 Total				632,556.34
		Fund 68922 Revenues Total		22,744.24		718,615.25
		Fund 68922 Total	22,744.24	22,744.24	16,842,967.36	16,842,967.36

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	613.73		446,534.78	
		Fund 68930 Assets Total	613.73		446,534.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				444,176.92
		Fund 68930 Fund Equity Total				444,176.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		613.73		2,357.86
		Major Account 480000 Total		613.73		2,357.86
		Fund 68930 Revenues Total		613.73		2,357.86
		Fund 68930 Total	613.73	613.73	446,534.78	446,534.78

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	399.25		290,480.62	
		Fund 68932 Assets Total	399.25		290,480.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,946.78
		Fund 68932 Fund Equity Total				288,946.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.25		1,533.84
		Major Account 480000 Total		399.25		1,533.84
		Fund 68932 Revenues Total		399.25		1,533.84
		Fund 68932 Total	399.25	399.25	290,480.62	290,480.62

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	45.59		30,346.71	
		Fund 68938 Assets Total	45.59		30,346.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,052.57
		Fund 68938 Fund Equity Total				40,052.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.59		176.74
	486201	PREMIUM PAYMENT		9,802.00		37,963.73
		Major Account 480000 Total		9,847.59		38,140.47
		Fund 68938 Revenues Total		9,847.59		38,140.47
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,802.00		47,846.33	
		Major Account 520000 Total	9,802.00		47,846.33	
		Fund 68938 Expenditures Total	9,802.00		47,846.33	
		Fund 68938 Total	9,847.59	9,847.59	78,193.04	78,193.04

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	61.91		44,526.21	
		Fund 68939 Assets Total	61.91		44,526.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,108.51
		Fund 68939 Fund Equity Total				46,108.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.91		238.14
	486201	PREMIUM PAYMENT		1,748.60		6,912.37
		Major Account 480000 Total		1,810.51		7,150.51
		Fund 68939 Revenues Total		1,810.51		7,150.51
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,748.60		8,732.81	
		Major Account 520000 Total	1,748.60		8,732.81	
		Fund 68939 Expenditures Total	1,748.60		8,732.81	
		Fund 68939 Total	1,810.51	1,810.51	53,259.02	53,259.02

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	8,057,268.71		61,814,038.14	
		Fund 68960 Assets Total	8,057,268.71		61,814,038.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		295,944.75-		549,457.54
		Fund 68960 Liabilities Total		295,944.75-		549,457.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,638,623.77
		Fund 68960 Fund Equity Total				50,638,623.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71,045.67		274,977.94
	484500	REIMB NON-GOVT SOURCES		6,394,618.30		8,237,010.84
	486200	CONTRIBUTIONS		16,758,953.45		67,173,510.75
	486201	PREMIUM PAYMENT		174,100.86		688,140.16
		Major Account 480000 Total		23,398,718.28		76,373,639.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,622,517.34-
		Major Account 490000 Total				1,622,517.34-
		Fund 68960 Revenues Total		23,398,718.28		74,751,122.35
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	417,618.45		1,980,265.57	
	559100	OTHER OPERATING EXP			55,318.89	
	559101	CLAIMS PAID	14,627,886.37		62,089,581.06	
		Major Account 520000 Total	15,045,504.82		64,125,165.52	
		Fund 68960 Expenditures Total	15,045,504.82		64,125,165.52	
		Fund 68960 Total	23,102,773.53	23,102,773.53	125,939,203.66	125,939,203.66

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	5.44		3,995.25	
		Fund 78010 Assets Total	5.44		3,995.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5.44		3,995.25
		Fund 78010 Liabilities Total		5.44		3,995.25
		Fund 78010 Total	5.44	5.44	3,995.25	3,995.25

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	395,026.27-		760,554.71	
		139901 AR INVOICED (SYSTEM)	29,349.83-		145,898.98	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	424,376.10-		906,453.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		313,141.00-		
		211900 AAI DUE TO VENDOR (SYSTE		316,098.00-		
		215100 DUE TO FUND - SHORT TERM		616.84		2,361.64
		Fund 56571 Liabilities Total		628,622.16-		2,361.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,024,359.15
		Fund 56571 Fund Equity Total				2,024,359.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,352.81		9,910.35
		483300 EQUIPMENT LEASE OR RENTA		174,472.13		713,139.95
		Major Account 480000 Total		176,824.94		723,050.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		100,591.02		265,625.40
		Major Account 490000 Total		100,591.02		265,625.40
		Fund 56571 Revenues Total		277,415.96		988,675.70
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	20,472.00		1,898,151.20	
		587400 MASTER LEASE	52,697.90		210,791.60	
		Major Account 580000 Total	73,169.90		2,108,942.80	
		Fund 56571 Expenditures Total	73,169.90		2,108,942.80	
		Fund 56571 Total	351,206.20-	351,206.20-	3,015,396.49	3,015,396.49

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	113,117.03		1,772,788.69	
		139901 AR INVOICED (SYSTEM)	54,705.21-		202,768.63	
		Fund 56572 Assets Total	58,411.82		1,975,557.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,756.57		8,261.33
		211900 AAI DUE TO VENDOR (SYSTE		31,644.90		62,324.34
		Fund 56572 Liabilities Total		39,401.47		70,585.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,976,545.10
		Fund 56572 Fund Equity Total				1,976,545.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,542.34		14,045.62
		472100 SALE OF SUP & MAT		2,649.37		8,208.09
		Major Account 470000 Total		7,191.71		22,253.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,135.69		9,354.42
		483300 EQUIPMENT LEASE OR RENTA		284,845.22		989,490.04
		484500 REIMB NON-GOVT SOURCES				474.14
		Major Account 480000 Total		286,980.91		999,318.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		170.20		170.20
		Major Account 490000 Total		170.20		170.20
		Fund 56572 Revenues Total		294,342.82		1,021,742.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,212.81		144,449.75	
		512100 VACATION LEAVE EXPENSE	3,403.29		13,465.74	
		512200 SICK LEAVE EXPENSE	1,969.46		5,692.38	
		512300 HOLIDAY LEAVE EXPENSE			3,751.80	
		515100 RETIREMENT PLANS EXPENSE	2,739.56		12,532.00	
		515200 FICA EXPENSE	2,489.78		11,508.75	
		515500 HEALTH INSURANCE EXPENSE	9,816.20		40,275.40	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,155.48	
		Major Account 510000 Total	51,631.10		234,979.62	
Expenditures	520000	Operating Expenses				

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.39		104.83	
		521300 FREIGHT EXPENSE	448.00		656.00	
		521400 CIO CHARGES	7,659.07		73,657.68	
		521450 OCIO-IT CONSULTING	2,564.53		2,564.53	
		521500 PUBLICATION & PRINT EXP			765.61	
		522100 DUES & SUBSCRIPTION EXP			85.00	
		522201 TRAINING REGISTRATION			400.00	
		524600 RENT EXPENSE-BUILDINGS	18,787.85		56,273.90	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		10,550.68	
		526100 REP & MAINT-REAL PROPERT			930.30	
		527100 REP & MAINT-OFFICE EQUIP			75.50	
		527200 REP & MAINT-MOTOR VEHICL	48,640.91		128,572.82	
		531100 OFFICE SUPPLIES EXPENSE	312.86		702.89	
		532100 NON-CAPITALIZED EQUIP PU	746.75		1,958.96	
		532260 VOICE EQUIP			225.09	
		533900 FOOD EXPENSE	15.00		95.00	
		534800 CONST & MAINT SUP EXP	71.96		71.96	
		535100 MEDICAL SUPPLIES	15.25		33.45	
		538100 VEHICLE & EQUIP SUP EXP	8,342.41		36,347.75	
		538103 DIESEL FUEL			34.06	
		538104 BULK E-85 FUEL			9,483.65	
		538105 UNLEADED FUEL	53,287.95		164,390.49	
		538110 TIRE AND TITLE FEE			1,555.00	
		538111 BULK EHT10 FUEL	21,252.54		33,498.66	
		538115 GASOHOL	36,466.57		90,010.47	
		538116 E-85 FUEL	7,239.93		16,481.30	
		538118 CNG-FUEL	115.52		230.32	
		541100 ACCTG & AUDITING SERVICES			64,269.00	
		541200 PURCHASING ASSESSMENT			21,996.00	
		542100 SOS TEMP SERV - PERSONNEL			128.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
		549100 LAUNDRY SERVICES	401.21		1,717.58	
		556100 INSURANCE EXPENSE			140,195.25	
		559100 OTHER OPERATING EXP	15.00		30.61	
		Major Account 520000 Total	209,051.37		858,336.34	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	14,650.00			
		Major Account 580000 Total	14,650.00			
		Fund 56572 Expenditures Total	275,332.47		1,093,315.96	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56572 Total			<u>333,744.29</u>	<u>333,744.29</u>	<u>3,068,873.28</u>	<u>3,068,873.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,937.31-		151,195.65	
		Fund 28910 Assets Total	21,937.31-		151,195.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,502.87
		Fund 28910 Fund Equity Total				192,502.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248.10		999.27
		Major Account 480000 Total		248.10		999.27
		Fund 28910 Revenues Total		248.10		999.27
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	15,000.00		15,000.00	
	541700	LEGAL RELATED EXPENSE	2,873.35		6,596.34	
	556201	PROPERTY LOSS/CLAIMS	4,312.06		20,710.15	
		Major Account 520000 Total	22,185.41		42,306.49	
		Fund 28910 Expenditures Total	22,185.41		42,306.49	
		Fund 28910 Total	248.10	248.10	193,502.14	193,502.14

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.77		1,297.90	
		Fund 28920 Assets Total	1.77		1,297.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,278.84
		Fund 28920 Fund Equity Total				1,278.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.77		19.06
		Major Account 480000 Total		1.77		19.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,628.87
		Major Account 490000 Total				50,628.87
		Fund 28920 Revenues Total		1.77		50,647.93
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			50,628.87	
		Major Account 520000 Total			50,628.87	
		Fund 28920 Expenditures Total			50,628.87	
		Fund 28920 Total	1.77	1.77	51,926.77	51,926.77

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	504,334.70-		6,975,226.26	
		139901 AR INVOICED (SYSTEM)	107,856.64		166,742.54	
		151100 PREPAID EXPENSES			3,200,661.00	
		Fund 58910 Assets Total	396,478.06-		10,342,629.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,732,797.86
		Fund 58910 Fund Equity Total				9,732,797.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144,610.66		3,283,312.27
		Major Account 470000 Total		144,610.66		3,283,312.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,345.98		41,998.64
		Major Account 480000 Total		10,345.98		41,998.64
		Fund 58910 Revenues Total		154,956.64		3,325,310.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,550.82		32,204.02	
		512100 VACATION LEAVE EXPENSE			852.40	
		512200 SICK LEAVE EXPENSE	156.14		537.27	
		512300 HOLIDAY LEAVE EXPENSE			766.59	
		515100 RETIREMENT PLANS EXPENSE	577.06		2,572.58	
		515200 FICA EXPENSE	564.49		2,528.49	
		515500 HEALTH INSURANCE EXPENSE	655.00		2,620.13	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			788.24	
		Major Account 510000 Total	9,503.51		42,893.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.03		415.78	
		521400 CIO CHARGES	532.85		1,565.11	
		521450 OCIO-IT CONSULTING	769.63		769.63	
		521500 PUBLICATION & PRINT EXP			71.02	
		522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
		522201 TRAINING REGISTRATION	765.00		1,659.94	
		524600 RENT EXPENSE-BUILDINGS	408.99		1,635.96	
		524900 RENT EXP-DEPR SURCHARGE	180.29		721.16	
		534600 ED & RECREATIONAL SUP EX			228.00	
		534900 MISCELLANEOUS SUP EXP			4.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,361.00	
	541200 PURCHASING ASSESSMENT			1,587.00	
	541500 LEGAL SERVICES EXPENSE	25,152.30		39,176.42	
	542100 SOS TEMP SERV - PERSONNEL	503.90		2,047.68	
	548700 REFUSE/RECYCLING	5.63		14.67	
	549200 JANITORIAL/SECURITY SRVS			36.00	
	554900 OTHER CONTRACTUAL SERVICES	128,036.00		183,036.00	
	555310 COTS LICENSE FEES	11,654.97		16,491.44	
	556100 INSURANCE EXPENSE			1,066,887.00	
	556101 INSURANCE - REBILL	4,415.41		122,615.58	
	559101 CLAIMS PAID	358,234.39		662,675.48	
	559104 THIRD PARTY-PROP DAMAGE	10,947.80		42,514.91	
	559105 THIRD PARTY-BODILY INJURY			525,846.79	
	Major Account 520000 Total	541,931.19		2,672,585.77	
	Fund 58910 Expenditures Total	551,434.70		2,715,478.97	
	Fund 58910 Total	154,956.64	154,956.64	13,058,108.77	13,058,108.77

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	1,237,254.82-		13,331,048.61	
		139901 AR INVOICED (SYSTEM)	2,455,260.25		2,589,576.25	
		Fund 58920 Assets Total	1,218,005.43		15,920,624.86	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,886,516.95
		Fund 58920 Fund Equity Total				11,886,516.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,523,257.75		10,020,548.50
		Major Account 470000 Total		2,523,257.75		10,020,548.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,575.86		68,223.80
		Major Account 480000 Total		20,575.86		68,223.80
		Fund 58920 Revenues Total		2,543,833.61		10,088,772.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,874.30		36,249.00	
		512100 VACATION LEAVE EXPENSE	309.61		2,726.33	
		512200 SICK LEAVE EXPENSE	527.56		1,900.43	
		512300 HOLIDAY LEAVE EXPENSE			973.77	
		515100 RETIREMENT PLANS EXPENSE	727.21		3,144.49	
		515200 FICA EXPENSE	666.39		2,895.05	
		515500 HEALTH INSURANCE EXPENSE	2,141.16		8,564.51	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			634.48	
		Major Account 510000 Total	13,246.23		57,114.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	995.61		2,635.22	
		521450 OCIO-IT CONSULTING	1,795.17		1,795.17	
		521500 PUBLICATION & PRINT EXP			1,109.68	
		522100 DUES & SUBSCRIPTION EXP	525.00		525.00	
		522201 TRAINING REGISTRATION	1,785.00		1,949.81	
		522600 JOB APPLICANT EXPENSE			43.00	
		524600 RENT EXPENSE-BUILDINGS	609.40		2,437.60	
		524900 RENT EXP-DEPR SURCHARGE	268.63		1,074.52	

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				
	534600 ED & RECREATIONAL SUP EX			700.48	
	534900 MISCELLANEOUS SUP EXP			9.80	
	541100 ACCTG & AUDITING SERVICES			5,510.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE	26,944.32		103,376.53	
	542100 SOS TEMP SERV - PERSONNEL	1,175.76		4,777.92	
	548700 REFUSE/RECYCLING	13.11		34.23	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES	293,016.99		549,282.99	
	559100 OTHER OPERATING EXP	399.84		1,591.71	
	559101 CLAIMS PAID	985,053.12		5,357,704.12	
	Major Account 520000 Total	<u>1,312,581.95</u>		<u>6,038,344.78</u>	
	Fund 58920 Expenditures Total	<u>1,325,828.18</u>		<u>6,095,458.80</u>	
	Fund 58920 Total	<u><u>2,543,833.61</u></u>	<u><u>2,543,833.61</u></u>	<u><u>22,016,083.66</u></u>	<u><u>22,016,083.66</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.21		151.16	
		Fund 58930 Assets Total	.21		151.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				150.35
		Fund 58930 Fund Equity Total				150.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		.81
		Major Account 480000 Total		.21		.81
		Fund 58930 Revenues Total		.21		.81
		Fund 58930 Total	.21	.21	151.16	151.16

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	316,058.37-		11,311,348.62	
		Fund 26520 Assets Total	316,058.37-		11,311,348.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		146,097.56-		
	211900	AAI DUE TO VENDOR (SYSTE		112,977.11		120,497.11
		Fund 26520 Liabilities Total		33,120.45-		120,497.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,614,097.23
		Fund 26520 Fund Equity Total				10,614,097.23
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,219.69		56,092.58
		Major Account 480000 Total		15,219.69		56,092.58
		Fund 26520 Revenues Total		778,825.64		3,110,516.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,935.64		70,001.31	
	511600	PER DIEM PAYMENTS	2,500.00		7,750.00	
	512100	VACATION LEAVE EXPENSE	184.36		5,648.04	
	512200	SICK LEAVE EXPENSE	541.56		1,646.46	
	512300	HOLIDAY LEAVE EXPENSE			1,652.70	
	515100	RETIREMENT PLANS EXPENSE	948.10		5,911.67	
	515200	FICA EXPENSE	1,089.63		6,307.47	
	515500	HEALTH INSURANCE EXPENSE	1,788.52		8,413.63	
	516500	WORKERS COMP PREMIUMS			1,968.55	
		Major Account 510000 Total	18,987.81		109,299.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.32		7.89	
	521400	CIO CHARGES	128.59		904.41	
	522100	DUES & SUBSCRIPTION EXP			1,225.00	
	522201	TRAINING REGISTRATION	275.00-		1,670.00-	
	526101	DEFERRED REPAIR	797,150.94		1,734,219.99	
	526102	ADA REP/IMPROVEMENTS	3,012.00		258,162.00	
	526103	FIRE/LIFE SAFETY	155,013.28		216,632.89	
	532200	PERSONAL COMPUTING EQUIPMENT			25.99	

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				
	538100	VEHICLE & EQUIP SUP EXP	14.11		82.80	
	541100	ACCTG & AUDITING SERVICES			4,954.00	
	542500	ENG & ARCH SERVICES	76,536.35		163,967.64	
	547100	EDUCATIONAL SERVICES	4,365.16		23,083.72	
	554900	OTHER CONTRACTUAL SERVICES	6,612.00		22,444.00	
	556100	INSURANCE EXPENSE			102.50	
		Major Account 520000 Total	1,042,559.75		2,424,142.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	216.00		288.00	
	573100	STATE-OWNED TRANSPORT			31.44	
		Major Account 570000 Total	216.00		319.44	
		Fund 26520 Expenditures Total	1,061,763.56		2,533,762.10	
		Fund 26520 Total	745,705.19	745,705.19	13,845,110.72	13,845,110.72

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	254,173.09		10,970,182.33	
		Fund 26670 Assets Total	254,173.09		10,970,182.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		82,069.76-		
	211900	AAI DUE TO VENDOR (SYSTE		438,534.82		440,009.82
		Fund 26670 Liabilities Total		356,465.06		440,009.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,837,967.62
		Fund 26670 Fund Equity Total				10,837,967.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,070.09		57,728.83
	483201	BUILDING RENEWAL ASSESSMENT		664,441.00		2,657,057.83
		Major Account 480000 Total		679,511.09		2,714,786.66
		Fund 26670 Revenues Total		679,511.09		2,714,786.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,615.44		6,692.39	
	512300	HOLIDAY LEAVE EXPENSE			230.77	
	515100	RETIREMENT PLANS EXPENSE	345.60		518.40	
	515200	FICA EXPENSE	342.28		513.42	
	515500	HEALTH INSURANCE EXPENSE	377.86		566.79	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	5,681.18		8,571.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	385.79		2,713.30	
	521450	OCIO-IT CONSULTING	2,564.28		2,564.28	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,217.43		4,883.22	
	524900	RENT EXP-DEPR SURCHARGE	523.44		2,093.76	
	526101	DEFERRED REPAIR	671,031.93		2,508,127.75	
	526102	ADA REP/IMPROVEMENTS	45,385.59		51,694.89	
	526103	FIRE/LIFE SAFETY	9,000.00		9,000.00	
	538100	VEHICLE & EQUIP SUP EXP	42.34		285.81	
	541200	PURCHASING ASSESSMENT			3,574.00	
	542500	ENG & ARCH SERVICES	45,022.00		147,910.82	
	556100	INSURANCE EXPENSE			307.50	
		Major Account 520000 Total	775,172.80		2,733,315.33	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	949.08		1,314.48	
	573100 STATE-OWNED TRANSPORT			94.33	
	Major Account 570000 Total	<u>949.08</u>	<u></u>	<u>1,408.81</u>	<u></u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			279,286.42	
	Major Account 580000 Total	<u></u>	<u></u>	<u>279,286.42</u>	<u></u>
	Fund 26670 Expenditures Total	<u>781,803.06</u>	<u></u>	<u>3,022,581.77</u>	<u></u>
	Fund 26670 Total	<u><u>1,035,976.15</u></u>	<u><u>1,035,976.15</u></u>	<u><u>13,992,764.10</u></u>	<u><u>13,992,764.10</u></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	.59		432.30	
		Fund 26671 Assets Total	.59		432.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430.02
		Fund 26671 Fund Equity Total				430.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.59		2.28
		Major Account 480000 Total		.59		2.28
		Fund 26671 Revenues Total		.59		2.28
		Fund 26671 Total	.59	.59	432.30	432.30

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	20.00		14,553.43	
		Fund 26680 Assets Total	20.00		14,553.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,476.58
		Fund 26680 Fund Equity Total				14,476.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.00		76.85
		Major Account 480000 Total		20.00		76.85
		Fund 26680 Revenues Total		20.00		76.85
		Fund 26680 Total	20.00	20.00	14,553.43	14,553.43

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	9.77		7,107.94	
		Fund 56505 Assets Total	9.77		7,107.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,070.41
		Fund 56505 Fund Equity Total				7,070.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.77		37.53
		Major Account 480000 Total		9.77		37.53
		Fund 56505 Revenues Total		9.77		37.53
		Fund 56505 Total	9.77	9.77	7,107.94	7,107.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49.00		35,651.10	
		Fund 26656 Assets Total	49.00		35,651.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,861.03
		Fund 26656 Fund Equity Total				35,861.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.00		189.71
		Major Account 480000 Total		49.00		189.71
		Fund 26656 Revenues Total		49.00		189.71
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			399.64	
		Major Account 570000 Total			399.64	
		Fund 26656 Expenditures Total			399.64	
		Fund 26656 Total	49.00	49.00	36,050.74	36,050.74

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	.26		192.66	
		Fund 46520 Assets Total	.26		192.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.64
		Fund 46520 Fund Equity Total				191.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		1.02
		Major Account 480000 Total		.26		1.02
		Fund 46520 Revenues Total		.26		1.02
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			79,156.60	
	587400	MASTER LEASE			79,156.60-	
		Major Account 580000 Total				
		Fund 46520 Expenditures Total				
		Fund 46520 Total	.26	.26	192.66	192.66

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	21,720.12-		121,636.98	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS	50,000.00-		900,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	71,720.12-		1,021,297.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,806.16		47,549.55
		Fund 56520 Liabilities Total		2,806.16		47,549.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,103,492.80
		Fund 56520 Fund Equity Total				1,103,492.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,855.40		411,971.98
		471199 INTERNAL SALES		1,360.00		5,440.00
		Major Account 470000 Total		68,215.40		417,411.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.48		1,028.53
		Major Account 480000 Total		217.48		1,028.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		448.04		4,379.93
		Major Account 490000 Total		448.04		4,379.93
		Fund 56520 Revenues Total		68,880.92		422,820.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,639.74		24,532.75	
		512100 VACATION LEAVE EXPENSE	302.32		1,511.60	
		512200 SICK LEAVE EXPENSE	103.45		443.57	
		512300 HOLIDAY LEAVE EXPENSE			604.64	
		515100 RETIREMENT PLANS EXPENSE	452.68		2,028.78	
		515200 FICA EXPENSE	410.88		1,866.08	
		515500 HEALTH INSURANCE EXPENSE	1,430.60		5,723.00	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			622.41	
		Major Account 510000 Total	8,339.67		37,345.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.41	

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	52,817.85		157,121.62	
		521499 INTERNAL EXPENSES	30,105.70		213,922.30	
		524600 RENT EXPENSE-BUILDINGS	1,125.13		4,500.53	
		524900 RENT EXP-DEPR SURCHARGE	214.23		856.91	
		527920 MIDRANGE EQUIP REPAIR & MAINT	28,742.16		57,484.32	
		532200 PERSONAL COMPUTING EQUIPMENT			64.74	
		555340 COTS MAINTENANCE	6,397.02		12,794.04	
		559100 OTHER OPERATING EXP			225.02	
		559165 INDIRECT COST ALLOCATIONS	10,533.14		47,716.65	
		Major Account 520000 Total	129,935.23		494,690.54	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,132.30		20,529.20	
		Major Account 580000 Total	5,132.30		20,529.20	
		Fund 56520 Expenditures Total	143,407.20		552,564.93	
		Fund 56520 Total	71,687.08	71,687.08	1,573,862.79	1,573,862.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	749,823.65-		3,792,514.56	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		6,155,000.00	
		139901 AR INVOICED (SYSTEM)	3,686,272.93		5,333,079.56	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.48-	
		Fund 56530 Assets Total	2,686,449.28		15,282,575.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91,229.64-		258,447.95
		211900 AAI DUE TO VENDOR (SYSTE		702,788.24		6,377,251.18
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		611,558.60		6,653,631.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,099,004.49
		Fund 56530 Fund Equity Total				8,099,004.49
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		93,014.36		145,308.35
		Major Account 460000 Total		93,014.36		145,308.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,881,812.80		21,679,249.49
		471110 ADMIN FEE		728.51		7,068.52
		471199 INTERNAL SALES		175,520.06		778,437.71
		Major Account 470000 Total		8,058,061.37		22,464,755.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,375.18		27,221.29
		484500 REIMB NON-GOVT SOURCES				521.41
		Major Account 480000 Total		8,375.18		27,742.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,814.24		4,785.06
		Major Account 490000 Total		1,814.24		4,785.06
		Fund 56530 Revenues Total		8,161,265.15		22,642,591.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	673,085.09		2,957,317.07	
		511300 OVERTIME PAYMENTS	503.71		503.71	
		511800 COMPENSATORY TIME PAID	444.05		1,246.95	
		512100 VACATION LEAVE EXPENSE	62,614.39		314,316.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	39,940.93		149,001.46	
		512300 HOLIDAY LEAVE EXPENSE			76,718.89	
		512400 MILITARY LEAVE EXPENSE			1,881.58	
		512500 FUNERAL LEAVE EXPENSE	5,041.78		7,933.77	
		512600 CIVIL LEAVE EXPENSE	108.33		537.10	
		512700 INJURY LEAVE EXPENSE			184.76	
		515100 RETIREMENT PLANS EXPENSE	58,512.14		262,778.08	
		515200 FICA EXPENSE	55,943.69		252,308.25	
		515500 HEALTH INSURANCE EXPENSE	130,832.50		511,695.17	
		516200 TUITION ASSISTANCE			1,112.25	
		516300 EMPLOYEE ASSISTANCE PRO			791.04	
		516500 WORKERS COMP PREMIUMS			65,246.27	
		Major Account 510000 Total	1,027,026.61		4,603,572.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	491.73		1,405.63	
		521300 FREIGHT EXPENSE	235.43		608.94	
		521400 CIO CHARGES	146,524.28		558,431.77	
		521499 INTERNAL EXPENSES	13,684.87		57,402.73	
		521500 PUBLICATION & PRINT EXP	171.58		1,325.62	
		521900 AWARDS EXPENSE			82.10	
		522100 DUES & SUBSCRIPTION EXP			41,199.00	
		522200 CONFERENCE REGISTRATION			99.00	
		522600 JOB APPLICANT EXPENSE			114.65	
		524600 RENT EXPENSE-BUILDINGS	41,075.31		175,482.73	
		524900 RENT EXP-DEPR SURCHARGE	6,726.62		26,694.28	
		526100 REP & MAINT-REAL PROPERT			187.00	
		527200 REP & MAINT-MOTOR VEHICL	128.89		1,697.83	
		527910 SERVER REPAIR & MAINT			24,407.56	
		527940 DATA STORAGE EQUIP R & M			29,804.69	
		527950 NETWORKING EQUIP R & M	1,100.44		34,543.44	
		527960 VOICE EQUIP REPAIR & MAINT	54,750.00		54,830.00	
		531100 OFFICE SUPPLIES EXPENSE	304.58		1,936.17	
		531200 IT SUPPLIES	4,501.52		16,717.85	
		532100 NON-CAPITALIZED EQUIP PU			963.22	
		532200 PERSONAL COMPUTING EQUIPMENT	1,178.09		3,086.72	
		532240 DATA STORAGE EQUIP			700.00	
		532250 NETWORKING EQUIP			14,444.97	
		532260 VOICE EQUIP	3,098.50		51,145.82	
		532270 WIRELESS PHONE EQUIP			5.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			365.85	
	533100 HOUSEHOLD & INSTIT EXP	555.00		1,189.73	
	534800 CONST & MAINT SUP EXP	103.56		945.35	
	538100 VEHICLE & EQUIP SUP EXP	311.89		1,115.56	
	538105 UNLEADED FUEL	1,288.68		4,140.70	
	539100 INDIRECT COST ALLOWANCE	1,334.01		5,980.00	
	542190 SOS TEMP SERV - IT STAFF			1,934.00	
	543200 IT CONSULTING-HW/SW SUPP	34,900.00		40,455.00	
	543300 IT CONSULTING-OTHER	449,576.25		529,663.13	
	543303 IT CONSULTING-UNCSN			59,792.41	
	547100 EDUCATIONAL SERVICES	4,633.00		16,271.20	
	549200 JANITORIAL/SECURITY SRVS	561.90		561.90	
	554100 DATA SERVICES	927,183.82		2,537,717.73	
	554110 VOICE SERVICES	1,157,651.09		1,907,159.34	
	554120 WIRELESS PHONE SERVICES	849,165.84		1,763,076.57	
	554130 VIDEO SERVICES			1,341.34	
	554150 CABLING SERVICES	1,420.15		9,862.22	
	554160 DATA CENTER HOSTING SERVICES	23,600.00		111,500.00	
	554170 CLOUD SERVICES	8,283.40		38,284.75	
	555340 COTS MAINTENANCE	257,534.29		5,447,743.65	
	555510 SAAS SUBSCRIPTION FEES	87,614.70		91,151.48	
	559100 OTHER OPERATING EXP	5.61		45.91	
	559165 INDIRECT COST ALLOCATIONS	147,854.08		777,078.81	
	Major Account 520000 Total	4,227,549.11		14,444,694.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	650.00		2,273.00	
	573100 STATE-OWNED TRANSPORT	14,305.19		32,770.14	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			55.10	
	Major Account 570000 Total	14,955.19		35,098.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	436,350.45		746,373.48	
	583410 SERVER EQUIP			3,269.88	
	583470 PERSONAL COMPUTING EQUIPMENT	496.80		105,987.63	
	584200 VEHICLES & VEHICLE EQ			27,000.00	
	587400 MASTER LEASE	379,996.31		2,146,655.88	
	Major Account 580000 Total	816,843.56		3,029,286.87	
	Fund 56530 Expenditures Total	6,086,374.47		22,112,652.10	
	Fund 56530 Total	8,772,823.75	8,772,823.75	37,395,227.64	37,395,227.64

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	141,488.35		4,558,876.61	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	177,023.36-		2,623,388.46	
		139903 AR UNAPPLIED CASH (SYSTEM)	877.49-		1,110.49-	
		Fund 56560 Assets Total	36,412.50-		7,181,955.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		791,777.00-		951,209.31
		211900 AAI DUE TO VENDOR (SYSTE		1,837,387.46		2,928,391.49
		215100 DUE TO FUND - SHORT TERM		300,000.00-		7,055,000.00
		Fund 56560 Liabilities Total		745,610.46		10,934,600.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,106,483.31-
		Fund 56560 Fund Equity Total				7,106,483.31-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,282,760.94		24,131,464.64
		471199 INTERNAL SALES		1,360.00-		5,440.00-
		Major Account 470000 Total		5,281,400.94		24,126,024.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.55		981.35-
		484500 REIMB NON-GOVT SOURCES				112.21
		486301 IMS COMMODITY PASSTHRU		.28		8,056.89-
		Major Account 480000 Total		244.83		8,926.03-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				921.37
		Major Account 490000 Total				921.37
		Fund 56560 Revenues Total		5,281,645.77		24,118,019.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	874,478.47		3,844,449.87	
		511300 OVERTIME PAYMENTS	1,794.72		11,391.52	
		511400 ON CALL PAY	4,264.55		21,369.88	
		511500 SHIFT DIFFERENTIAL PYMT	622.20		2,719.65	
		511800 COMPENSATORY TIME PAID			433.78	
		512100 VACATION LEAVE EXPENSE	87,252.67		343,341.82	
		512200 SICK LEAVE EXPENSE	41,787.79		197,675.50	
		512300 HOLIDAY LEAVE EXPENSE			100,093.37	
		512500 FUNERAL LEAVE EXPENSE	943.13		6,662.62	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			115.65	
		515100 RETIREMENT PLANS EXPENSE	75,713.96		339,073.72	
		515200 FICA EXPENSE	71,266.37		324,514.72	
		515500 HEALTH INSURANCE EXPENSE	165,783.66		659,268.24	
		516300 EMPLOYEE ASSISTANCE PRO			2,150.64	
		516500 WORKERS COMP PREMIUMS			88,877.17	
		Major Account 510000 Total	1,323,907.52		5,942,138.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.95		2,236.05	
		521300 FREIGHT EXPENSE	161.75		692.57	
		521400 CIO CHARGES	13,289.75		119,328.85	
		521499 INTERNAL EXPENSES	131,729.49		507,112.68	
		521500 PUBLICATION & PRINT EXP	1,798.91		7,558.43	
		521900 AWARDS EXPENSE	58.15		58.15	
		522100 DUES & SUBSCRIPTION EXP	276.00		812.00	
		522200 CONFERENCE REGISTRATION			1,825.00-	
		522201 TRAINING REGISTRATION			1,505.00	
		522600 JOB APPLICANT EXPENSE	23.00		160.00	
		523600 INTEREST EXPENSE			10.64	
		524600 RENT EXPENSE-BUILDINGS	204,186.53		816,746.12	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	22,269.84		89,079.36	
		526100 REP & MAINT-REAL PROPERT			6,494.00	
		527200 REP & MAINT-MOTOR VEHICL			227.50	
		527800 REP & MAINT-OTHER PROPER			2,527.35	
		527900 PERSONAL COMPUT EQUIP R&M			37,332.54	
		527910 SERVER REPAIR & MAINT			4,299.79	
		527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28		39,312.58	
		527930 MAINFRAME COMPUTING EQUIP R &	312,761.90		618,766.42	
		531100 OFFICE SUPPLIES EXPENSE	183.69		3,549.43	
		531200 IT SUPPLIES	6,298.03		20,525.55	
		532100 NON-CAPITALIZED EQUIP PU	9,007.95		10,984.65	
		532200 PERSONAL COMPUTING EQUIPMENT	9,410.51		48,483.15	
		532240 DATA STORAGE EQUIP			1,535.29	
		532250 NETWORKING EQUIP	122,315.60		124,280.98	
		532260 VOICE EQUIP			64.93	
		532280 VIDEO EQUIPMENT	417.66		4,370.42	
		541100 ACCTG & AUDITING SERVICES			97,438.00	
		541200 PURCHASING ASSESSMENT			54,229.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF	.01		13,559.15	
	543100 IT CONSULTING-APPLICATIONS	64,722.71		137,389.71	
	543300 IT CONSULTING-OTHER	1,730,118.23		6,831,699.64	
	547100 EDUCATIONAL SERVICES			1,500.00	
	549200 JANITORIAL/SECURITY SRVS	132.00		659.50	
	554110 VOICE SERVICES	1,396.10		4,157.70	
	554150 CABLING SERVICES	58,032.17		165,409.03	
	554170 CLOUD-SVS	2,351.05		344,576.60	
	554900 OTHER CONTRACTUAL SERVICES	1,260.81		2,669.89	
	555310 COTS LICENSE FEES	18,630.81		516,181.52	
	555330 COTS INSTALLATION			1,500.00	
	555340 COTS MAINTENANCE	1,901,405.64		5,038,656.59	
	555510 SAAS SUBSCRIPTION FEES	384,474.35		384,474.35	
	559100 OTHER OPERATING EXP	14.79		272.92	
	559165 INDIRECT COST ALLOCATIONS	219,118.66		1,082,744.35	
	559168 501 RISK MITIGATION ALLOC	60,397.46		238,268.74	
	Major Account 520000 Total	4,719,142.54		14,739,644.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	43.50		98.20	
	Major Account 570000 Total	43.50		98.20	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	20,575.17		82,300.68	
	Major Account 580000 Total	20,575.17		82,300.68	
	Fund 56560 Expenditures Total	6,063,668.73		20,764,181.97	
	Fund 56560 Total	6,027,256.23	6,027,256.23	27,946,137.47	27,946,137.47

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	134,239.34		1,211,957.98	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	134,539.34		1,212,357.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,109.20		19,407.45
		211900 AAI DUE TO VENDOR (SYSTE		18,690.31		35,093.89
		Fund 56590 Liabilities Total		36,799.51		54,501.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,036.69
		Fund 56590 Fund Equity Total				1,436,036.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		402,973.96		1,631,975.26
		471110 ADMIN FEE		18.90		237.42
		Major Account 470000 Total		402,992.86		1,632,212.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,973.65		8,501.78
		483400 OTHER RENTAL REVENUE		300.00		1,200.00
		Major Account 480000 Total		2,273.65		9,701.78
		Fund 56590 Revenues Total		405,266.51		1,641,914.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,366.96		119,588.91	
		512100 VACATION LEAVE EXPENSE	1,007.67		7,077.73	
		512200 SICK LEAVE EXPENSE	513.41		2,483.42	
		512300 HOLIDAY LEAVE EXPENSE			2,927.67	
		515100 RETIREMENT PLANS EXPENSE	2,312.88		9,889.98	
		515200 FICA EXPENSE	2,210.38		9,489.50	
		515500 HEALTH INSURANCE EXPENSE	5,919.78		23,679.12	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			2,681.80	
		Major Account 510000 Total	41,331.08		177,879.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.04		103.20	
		521400 CIO CHARGES	38,673.08		149,524.43	
		521500 PUBLICATION & PRINT EXP			9.25	
		522100 DUES & SUBSCRIPTION EXP	345.00		345.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	33.00		33.00	
		523201 NATURAL GAS	36.82		116.95	
		523202 ELECTRICITY	5,132.26		20,676.95	
		523207 PROPANE	946.27		1,121.32	
		523500 PROMPT PAY INTEREST			35.00	
		524100 RENT EXPENSE-LAND	1,342.66		2,999.14	
		524600 RENT EXPENSE-BUILDINGS	4,447.33		17,789.29	
		524603 TOWER SITE LEASE AGREEMENT	4,486.75		21,928.83	
		524900 RENT EXP-DEPR SURCHARGE	370.65		1,482.59	
		527200 REP & MAINT-MOTOR VEHICL			81.85	
		527990 RADIO EQUIP REPAIR & MAINT			9,210.00	
		527991 INFRAS RADIO EQUIP R&M	1,023.00		1,334.75	
		527994 TOWER GENERATOR R&M	19,834.32		34,330.89	
		527995 TOWER HVAC R&M	1,431.15		11,114.95	
		527996 TOWER SITE R&M	1,696.32		3,539.82	
		527997 TOWER STRUCTURE R&M			620.90	
		531100 OFFICE SUPPLIES EXPENSE			37.98	
		531200 IT SUPPLIES			46.97	
		532260 VOICE EQUIP			117.95	
		532290 RADIO EQUIP	10,657.23		15,139.23	
		534800 CONST & MAINT SUP EXP			124.30	
		538100 VEHICLE & EQUIP SUP EXP			455.31	
		538103 DIESEL FUEL			218.64	
		542500 ENG & ARCH SERVICES			1,500.00	
		554140 RADIO SERVICES	270.00		810.00	
		554141 RADIO SERV - FREQ COORD ONLY	1,000.00		1,300.00	
		555310 COTS LICENSE FEES			57.91	
		555440 CUSTOMIZED MAINTENANCE			783,688.83	
		559165 INDIRECT COST ALLOCATIONS	9,682.67		49,789.03	
		Major Account 520000 Total	101,426.55		1,129,684.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	397.90		461.14	
		573100 STATE-OWNED TRANSPORT	80.25		80.25	
		574500 PERSONAL VEHICLE MILEAGE			84.64	
		Major Account 570000 Total	478.15		626.03	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			5,592.23	
		583905 TOWER SITE EQUIP/SOFTWARE	19,407.45		19,407.45	

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	580000 Capital Outlay				
	583908 GENERATORS & FUEL TANKS			7,370.81	
	587400 MASTER LEASE	144,883.45		579,533.80	
	Major Account 580000 Total	164,290.90		611,904.29	
	Fund 56590 Expenditures Total	307,526.68		1,920,094.51	
	Fund 56590 Total	442,066.02	442,066.02	3,132,452.49	3,132,452.49

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,291.88-		139,972.26	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,291.88-		140,094.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,448.63
		Fund 26610 Fund Equity Total				147,448.63
Revenues	470000	Revenues - Sales & Charges				
		475107 RA RENEWALS		200.00		200.00
		475110 MISCELLANEOUS		10.00		10.00
		Major Account 470000 Total		210.00		210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.44		766.42
		Major Account 480000 Total		195.44		766.42
		Fund 26610 Revenues Total		405.44		976.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		5,079.31	
		511600 PER DIEM PAYMENTS			150.00	
		512100 VACATION LEAVE EXPENSE			302.34	
		512300 HOLIDAY LEAVE EXPENSE			60.47	
		515200 FICA EXPENSE	90.23		418.61	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,299.59		6,229.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.27		111.45	
		521400 CIO CHARGES	112.87		479.79	
		521500 PUBLICATION & PRINT EXP			8.48	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		803.72	
		524900 RENT EXP-DEPR SURCHARGE	77.66		310.64	
		541100 ACCTG & AUDITING SERVICES			142.00	
		541200 PURCHASING ASSESSMENT			18.00	
		556300 SURETY & NOTARY BONDS			1.68	
		Major Account 520000 Total	397.73		2,100.76	
		Fund 26610 Expenditures Total	1,697.32		8,330.49	
		Fund 26610 Total	405.44	405.44	148,425.05	148,425.05

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	37,077.33-		795,479.78	
		Fund 46730 Assets Total	37,077.33-		795,479.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,061.03
		Fund 46730 Fund Equity Total				710,061.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				263,040.00
		Major Account 460000 Total				263,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,194.53		4,248.01
		Major Account 480000 Total		1,194.53		4,248.01
		Fund 46730 Revenues Total		1,194.53		267,288.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,626.01		114,107.22	
	512100	VACATION LEAVE EXPENSE	1,165.51		7,704.22	
	512200	SICK LEAVE EXPENSE	386.65		3,936.16	
	512300	HOLIDAY LEAVE EXPENSE			2,901.36	
	512500	FUNERAL LEAVE EXPENSE			272.80	
	515100	RETIREMENT PLANS EXPENSE	2,035.17		9,653.96	
	515200	OASDI EXPENSE	1,876.48		8,997.73	
	515500	HEALTH INSURANCE EXPENSE	6,744.26		29,017.54	
	516500	WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	37,834.08		180,111.99	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.28		203.27	
	522100	DUES & SUBSCRIPTION EXP	388.50		1,554.00	
		Major Account 520000 Total	437.78		1,757.27	
		Fund 46730 Expenditures Total	38,271.86		181,869.26	
		Fund 46730 Total	1,194.53	1,194.53	977,349.04	977,349.04

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	12,709.24-		729,574.59	
		Fund 46740 Assets Total	12,709.24-		729,574.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				795,319.36
		Fund 46740 Fund Equity Total				795,319.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,039.83		4,145.86
		Major Account 480000 Total		1,039.83		4,145.86
		Fund 46740 Revenues Total		1,039.83		4,145.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,261.40		44,436.23	
	512100	VACATION LEAVE EXPENSE	136.05		2,966.13	
	512200	SICK LEAVE EXPENSE	123.71		590.16	
	512300	HOLIDAY LEAVE EXPENSE			1,075.83	
	515100	RETIREMENT PLANS EXPENSE	712.95		3,674.26	
	515200	OASDI EXPENSE	652.58		3,429.77	
	515500	HEALTH INSURANCE EXPENSE	2,424.60		10,454.05	
	516500	WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	13,311.29		67,617.43	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	49.28		203.27	
	522100	DUES & SUBSCRIPTION EXP	388.50		1,554.00	
	541500	LEGAL SERVICES EXPENSE			4.40	
	541700	LEGAL RELATED EXPENSE			450.00	
		Major Account 520000 Total	437.78		2,211.67	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			61.53	
		Major Account 570000 Total			61.53	
		Fund 46740 Expenditures Total	13,749.07		69,890.63	
		Fund 46740 Total	1,039.83	1,039.83	799,465.22	799,465.22

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	1,753.00		8,153.77	
		Fund 26810 Assets Total	1,753.00		8,153.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,400.77
		Fund 26810 Fund Equity Total				6,400.77
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON		1,800.00		1,800.00
		Major Account 480000 Total		1,800.00		1,800.00
		Fund 26810 Revenues Total		1,800.00		1,800.00
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	47.00		47.00	
		Major Account 520000 Total	47.00		47.00	
		Fund 26810 Expenditures Total	47.00		47.00	
		Fund 26810 Total	1,800.00	1,800.00	8,200.77	8,200.77

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	132.43-		48,963.35	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			26,000.00	
		Fund 26900 Assets Total	132.43-		74,768.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,720.88
		Fund 26900 Fund Equity Total				62,720.88
Revenues	470000	Revenues - Sales & Charges				
		474100 Central NE Vets Home Admin Fee				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.57		247.19
		Major Account 480000 Total		67.57		247.19
		Fund 26900 Revenues Total		67.57		12,247.19
Expenditures	520000	Operating Expenses				
		543510 1% General:Contract Svcs	200.00		200.00	
		Major Account 520000 Total	200.00		200.00	
		Fund 26900 Expenditures Total	200.00		200.00	
		Fund 26900 Total	67.57	67.57	74,968.07	74,968.07

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	54.83		39,890.19	
		Fund 26901 Assets Total	54.83		39,890.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,679.55
		Fund 26901 Fund Equity Total				39,679.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.83		210.64
		Major Account 480000 Total		54.83		210.64
		Fund 26901 Revenues Total		54.83		210.64
		Fund 26901 Total	54.83	54.83	39,890.19	39,890.19

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	3,496.52-		50,519.03	
		Fund 26920 Assets Total	3,496.52-		50,519.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,762.38
		Fund 26920 Fund Equity Total				6,762.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.05		114.02
		Major Account 480000 Total		75.05		114.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				49,000.00
		Major Account 490000 Total				49,000.00
		Fund 26920 Revenues Total		75.05		49,114.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,889.80		4,334.70	
	515100	RETIREMENT PLANS EXPENSE	216.60		324.90	
	515200	FICA EXPENSE	213.20		319.80	
	515500	HEALTH INSURANCE EXPENSE	251.97		377.97	
		Major Account 510000 Total	3,571.57		5,357.37	
		Fund 26920 Expenditures Total	3,571.57		5,357.37	
		Fund 26920 Total	75.05	75.05	55,876.40	55,876.40

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	25,550.21		152,864.95	
		139901 AR INVOICED (SYSTEM)	120,000.00-			
		Fund 46910 Assets Total	94,449.79-		152,864.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,819.00		49,819.00
		Fund 46910 Liabilities Total		49,819.00		49,819.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,595.93
		Fund 46910 Fund Equity Total				280,595.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00-		364,214.00
		Major Account 460000 Total		120,000.00-		364,214.00
		Fund 46910 Revenues Total		120,000.00-		364,214.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,084.28		54,133.27	
		511800 COMPENSATORY TIME PAID			155.88	
		512100 VACATION LEAVE EXPENSE	1,172.48		3,585.63	
		512200 SICK LEAVE EXPENSE	473.60		1,815.57	
		512300 HOLIDAY LEAVE EXPENSE			1,373.04	
		512500 FUNERAL LEAVE EXPENSE			460.38	
		515100 RETIREMENT PLANS EXPENSE	1,028.14		4,606.93	
		515200 FICA EXPENSE	1,001.95		4,512.92	
		515500 HEALTH INSURANCE EXPENSE	1,112.34		4,449.36	
		Major Account 510000 Total	16,872.79		75,092.98	
Expenditures	590000	Government Aid				
		594111 BSG_Basic	70,597.00-			
		594113 BSG_Basic-Tier 3	62,224.00-			
		594121 ASE Grants_Basic	20,855.00		54,729.00	
		594122 AiSC-Set_Basic			2,651.00	
		594123 ALG_Basic	3,289.00		14,529.00	
		594132 Mini Grants_Basic			3,210.00	
		594134 NTP Grants_Basic			4,479.00	
		594141 Contractual Partners_Basic	49,819.00		49,819.00	
		594152 CARES Grants			55,815.00	
		594153 CARES Grants-BSG			60,185.00	
		594154 Recovery Grants_BSG			155,000.00	

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				
	594155 Recovery Grants_non BSG	66,254.00		66,254.00	
	Major Account 590000 Total	7,396.00		466,671.00	
	Fund 46910 Expenditures Total	24,268.79		541,763.98	
	Fund 46910 Total	70,181.00-	70,181.00-	694,628.93	694,628.93

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	69.48		50,554.62	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>69.48</u>	<u></u>	<u>52,134.62</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,799.02
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56,799.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.48		282.30
		486500 MISCELLANEOUS ADJUSTMENT				251.52
		Major Account 480000 Total	<u></u>	<u>69.48</u>	<u></u>	<u>533.82</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,198.22-
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>5,198.22-</u>
		Fund 27010 Revenues Total	<u></u>	<u>69.48</u>	<u></u>	<u>4,664.40-</u>
		Fund 27010 Total	<u>69.48</u>	<u>69.48</u>	<u>52,134.62</u>	<u>52,134.62</u>

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		33.26	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>	<u></u>	<u>58.21</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.03
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>58.03</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.18
		Major Account 480000 Total	<u></u>	<u>.05</u>	<u></u>	<u>.18</u>
		Fund 21830 Revenues Total	<u></u>	<u>.05</u>	<u></u>	<u>.18</u>
		Fund 21830 Total	<u><u>.05</u></u>	<u><u>.05</u></u>	<u><u>58.21</u></u>	<u><u>58.21</u></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	44.40		32,307.50	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>44.40</u>		<u>36,416.93</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				36,116.91
		Fund 21860 Fund Equity Total				<u>36,116.91</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.40		170.60
		Major Account 480000 Total		<u>44.40</u>		<u>170.60</u>
		Fund 21860 Revenues Total		<u>44.40</u>		<u>170.60</u>
		Fund 21860 Total	<u>44.40</u>	<u>44.40</u>	<u>36,416.93</u>	<u>36,416.93</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,221.25	
		Fund 21861 Assets Total			29,221.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,027.40
		Fund 21861 Fund Equity Total				29,027.40
		Fund 21861 Total			29,221.25	29,221.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.64		16,471.93	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	22.64		20,805.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,718.44
		Fund 21863 Fund Equity Total				20,718.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.64		86.98
		Major Account 480000 Total		22.64		86.98
		Fund 21863 Revenues Total		22.64		86.98
		Fund 21863 Total	22.64	22.64	20,805.42	20,805.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.14		831.96	
		Fund 21864 Assets Total	1.14		831.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				827.57
		Fund 21864 Fund Equity Total				827.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.14		4.39
		Major Account 480000 Total		1.14		4.39
		Fund 21864 Revenues Total		1.14		4.39
		Fund 21864 Total	1.14	1.14	831.96	831.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	240.68		15,269.45	
		Fund 21865 Assets Total	240.68		15,269.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,355.91
		Fund 21865 Fund Equity Total				15,355.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		220.00		180.00
		Major Account 470000 Total		220.00		180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.68		80.61
		Major Account 480000 Total		20.68		80.61
		Fund 21865 Revenues Total		240.68		260.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			366.62	
	521500	PUBLICATION & PRINT EXP			21.08	
		Major Account 520000 Total			387.70	
		Fund 21865 Expenditures Total			387.70	
		Fund 21865 Total	240.68	240.68	15,657.15	15,657.15

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	20,805.77		790,020.71	
		Fund 27205 Assets Total	20,805.77		790,020.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				846,979.00
		Fund 27205 Fund Equity Total				846,979.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,099.66		4,393.59
	484900	LOAN REPAYMENT		75,812.57		201,187.57
	486100	LOAN INTEREST		444.45		1,239.80
		Major Account 480000 Total		77,356.68		206,820.96
		Fund 27205 Revenues Total		77,356.68		206,820.96
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services			4,488.75	
		Major Account 520000 Total			4,488.75	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	56,550.91		259,290.50	
		Major Account 590000 Total	56,550.91		259,290.50	
		Fund 27205 Expenditures Total	56,550.91		263,779.25	
		Fund 27205 Total	77,356.68	77,356.68	1,053,799.96	1,053,799.96

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	106,550.88-		8,964,754.66	
		Fund 27215 Assets Total	106,550.88-		8,964,754.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,376,408.47
		Fund 27215 Fund Equity Total				8,376,408.47
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		281,957.64		1,148,569.90
		Major Account 450000 Total		281,957.64		1,148,569.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,306.36		45,191.44
		Major Account 480000 Total		12,306.36		45,191.44
		Fund 27215 Revenues Total		294,264.00		1,193,761.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	569.00		6,966.45	
	511300	OVERTIME PAYMENTS	62.29		160.46	
	512100	VACATION LEAVE EXPENSE			309.37	
	512200	SICK LEAVE EXPENSE			396.42	
	512300	HOLIDAY LEAVE EXPENSE			125.01	
	515100	RETIREMENT PLANS EXPENSE	47.24		595.81	
	515200	FICA EXPENSE	45.59		568.87	
	515500	HEALTH INSURANCE EXPENSE	90.76		1,264.62	
		Major Account 510000 Total	814.88		10,387.01	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			20,000.00	
		Major Account 520000 Total			20,000.00	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			20.64	
	573120	STATE OWN TRANSPORT LEASE FEE			7.50	
		Major Account 570000 Total			28.14	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	400,000.00		575,000.00	
		Major Account 590000 Total	400,000.00		575,000.00	
		Fund 27215 Expenditures Total	400,814.88		605,415.15	
		Fund 27215 Total	294,264.00	294,264.00	9,570,169.81	9,570,169.81

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	2,944.18		4,680,097.99	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,944.18		4,680,122.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,509,430.83
		Fund 27230 Fund Equity Total				6,509,430.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,278.60		32,809.62
		Major Account 480000 Total		7,278.60		32,809.62
		Fund 27230 Revenues Total		7,278.60		32,809.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,690.34		11,887.72	
	512100	VACATION LEAVE EXPENSE			485.31	
	512300	HOLIDAY LEAVE EXPENSE			235.01	
	515100	RETIREMENT PLANS EXPENSE	276.30		944.04	
	515200	FICA EXPENSE	273.03		935.18	
	515500	HEALTH INSURANCE EXPENSE	78.69		229.82	
		Major Account 510000 Total	4,318.36		14,717.08	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	16.06		16.06	
	554901	INTERN CONTRACTUAL SERVICE			1,301.49	
	555100	DATA PROC SOFTW LIC FEE			7,824.37	
		Major Account 520000 Total	16.06		9,141.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,838,259.28	
		Major Account 590000 Total			1,838,259.28	
		Fund 27230 Expenditures Total	4,334.42		1,862,118.28	
		Fund 27230 Total	7,278.60	7,278.60	6,542,240.45	6,542,240.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.20		4,511.44	
		Fund 27235 Assets Total	6.20		4,511.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,487.62
		Fund 27235 Fund Equity Total				4,487.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.20		23.82
		Major Account 480000 Total		6.20		23.82
		Fund 27235 Revenues Total		6.20		23.82
		Fund 27235 Total	6.20	6.20	4,511.44	4,511.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,852.51-		810,831.84	
		Fund 27236 Assets Total	14,852.51-		810,831.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				854,761.33
		Fund 27236 Fund Equity Total				854,761.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,147.49		4,501.51
		Major Account 480000 Total		1,147.49		4,501.51
		Fund 27236 Revenues Total		1,147.49		4,501.51
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	16,000.00		48,431.00	
		Major Account 590000 Total	16,000.00		48,431.00	
		Fund 27236 Expenditures Total	16,000.00		48,431.00	
		Fund 27236 Total	1,147.49	1,147.49	859,262.84	859,262.84

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	781,621.77		19,260,611.22	
		Fund 27240 Assets Total	781,621.77		19,260,611.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,942,506.40
		Fund 27240 Fund Equity Total				16,942,506.40
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,071,004.96		4,362,797.37
		Major Account 450000 Total		1,071,004.96		4,362,797.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,867.59		91,660.61
		Major Account 480000 Total		24,867.59		91,660.61
		Fund 27240 Revenues Total		1,095,872.55		4,454,457.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,316.56		104,827.15	
	511300	OVERTIME PAYMENTS	218.20		218.20	
	512100	VACATION LEAVE EXPENSE	407.58		4,349.35	
	512200	SICK LEAVE EXPENSE	800.11		3,300.90	
	512300	HOLIDAY LEAVE EXPENSE			2,452.32	
	515100	RETIREMENT PLANS EXPENSE	1,852.58		8,622.13	
	515200	OASDI EXPENSE	1,707.65		8,048.20	
	515500	HEALTH INSURANCE EXPENSE	4,827.28		19,932.84	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	33,129.96		155,241.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			56.68	
	521400	CIO CHARGES	1,681.72		31,525.87	
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION			1,550.00	
	522202	TRAINING REGISTRATION			1,140.00	
	524600	RENT EXPENSE-BUILDINGS	1,789.80		1,789.80	
	524700	RENT EXP-OTHER REAL PROP	18.77		76.00	
	524900	RENT EXP-DEPR SURCHARGE	691.80		691.80	
	531100	OFFICE SUPPLIES EXPENSE			84.67	

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				
	531200 IT SUPPLIES			12.08	
	541100 ACCTG & AUDITING SERVICES	656.89		2,906.83	
	541200 PURCHASING ASSESSMENT			270.49	
	541400 HRMS ASSESSMENT			949.77	
	543500 MGT CONSULTANT SERVICES	1,310.20		3,090.82	
	554901 INTERN CONTRACTUAL SERVICE EXP			37.93	
	Major Account 520000 Total	6,149.18		44,582.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.00		85.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	104.16		104.16	
	574500 PERSONAL VEHICLE MILEAGE	20.70		236.62	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	209.86		440.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	274,761.78		1,936,092.70	
	Major Account 590000 Total	274,761.78		1,936,092.70	
	Fund 27240 Expenditures Total	314,250.78		2,136,358.16	
	Fund 27240 Total	1,095,872.55	1,095,872.55	21,396,969.38	21,396,969.38

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	7,288.52-		251,298.40	
		Fund 27245 Assets Total	7,288.52-		251,298.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,468.37
		Fund 27245 Fund Equity Total				314,468.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		381.52		1,578.49
		Major Account 480000 Total		381.52		1,578.49
		Fund 27245 Revenues Total		381.52		1,578.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,447.46		28,539.01	
	512100	VACATION LEAVE EXPENSE	342.92		4,626.61	
	512200	SICK LEAVE EXPENSE	67.75		197.32	
	512300	HOLIDAY LEAVE EXPENSE			919.92	
	515100	RETIREMENT PLANS EXPENSE	438.68		2,567.07	
	515200	FICA EXPENSE	406.09		2,390.34	
	515500	HEALTH INSURANCE EXPENSE	754.54		4,173.42	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	7,457.44		43,731.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	152.88		20,593.26	
	541100	ACCTG & AUDITING SERVICES	59.72		264.26	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			86.34	
	543500	MGT CONSULTANT SERVICES			48.97	
		Major Account 520000 Total	212.60		21,017.42	
		Fund 27245 Expenditures Total	7,670.04		64,748.46	
		Fund 27245 Total	381.52	381.52	316,046.86	316,046.86

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	313,041.66-		2,538,816.62	
		Fund 27260 Assets Total	313,041.66-		2,538,816.62	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				45,204.79
		Fund 27260 Liabilities Total				45,204.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,092,127.85
		Fund 27260 Fund Equity Total				3,092,127.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,944.64		17,790.24
		Major Account 480000 Total		3,944.64		17,790.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				399,964.00
	493200	OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
		Major Account 490000 Total		300,000.00-		56,064.00
		Fund 27260 Revenues Total		296,055.36-		73,854.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,660.44		3,980.10	
	512100	VACATION LEAVE EXPENSE	102.49		104.18	
	512200	SICK LEAVE EXPENSE	34.58		42.59	
	512300	HOLIDAY LEAVE EXPENSE			47.24	
	515100	RETIREMENT PLANS EXPENSE	134.60		312.54	
	515200	FICA EXPENSE	127.35		300.86	
	515500	HEALTH INSURANCE EXPENSE	377.57		697.75	
		Major Account 510000 Total	2,437.03		5,485.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.48	
	521400	CIO CHARGES			15,000.00	
		Major Account 520000 Total			15,000.48	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	14,549.27		651,884.52	
		Major Account 590000 Total	14,549.27		651,884.52	
		Fund 27260 Expenditures Total	16,986.30		672,370.26	
		Fund 27260 Total	296,055.36-	296,055.36-	3,211,186.88	3,211,186.88

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			1,300.00	
		139901 AR INVOICED (SYSTEM)	4,712.76		4,712.76	
		Fund 47200 Assets Total	4,712.76		6,012.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,973.04
		Fund 47200 Fund Equity Total				3,973.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,954.39		1,457,064.81
		Major Account 460000 Total		15,954.39		1,457,064.81
		Fund 47200 Revenues Total		15,954.39		1,457,064.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,914.28		24,253.73	
		511300 OVERTIME PAYMENTS	44.98		115.30	
		511800 COMPENSATORY TIME PAID			617.57	
		512100 VACATION LEAVE EXPENSE			1,208.40	
		512200 SICK LEAVE EXPENSE	443.34		779.21	
		512300 HOLIDAY LEAVE EXPENSE			840.43	
		512500 FUNERAL LEAVE EXPENSE			5.82	
		515100 RETIREMENT PLANS EXPENSE	404.53		2,083.05	
		515200 FICA EXPENSE	363.27		1,928.64	
		515500 HEALTH INSURANCE EXPENSE	1,462.38		6,010.76	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	7,632.78		38,160.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.16	
		521400 CIO CHARGES	152.88		25,593.26	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	142.50		142.50	
		524600 RENT EXPENSE-BUILDINGS	1,789.80		1,789.80	
		524900 RENT EXP-DEPR SURCHARGE	693.00		693.00	
		541100 ACCTG & AUDITING SERVICES	59.72		264.26	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT			86.34	
		543500 MGT CONSULTANT SERVICES	770.37		2,609.34	
		Major Account 520000 Total	3,608.27		31,608.25	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	.58		.58	
	Major Account 570000 Total	.58		.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,385,256.00	
	Major Account 590000 Total			1,385,256.00	
	Fund 47200 Expenditures Total	11,241.63		1,455,025.09	
	Fund 47200 Total	15,954.39	15,954.39	1,461,037.85	1,461,037.85

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	407.76		930.54	
		Fund 47201 Assets Total	407.76		930.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				487.89
		Fund 47201 Fund Equity Total				487.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		407.76		442.65
		Major Account 480000 Total		407.76		442.65
		Fund 47201 Revenues Total		407.76		442.65
		Fund 47201 Total	407.76	407.76	930.54	930.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.28		155,268.96	
		139901 AR INVOICED (SYSTEM)	10,581.30		10,581.30	
		Fund 47211 Assets Total	10,582.58		165,850.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,065.61
		Fund 47211 Fund Equity Total				161,065.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,829.23		103,249.26
		Major Account 460000 Total		45,829.23		103,249.26
		Fund 47211 Revenues Total		45,829.23		103,249.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,007.93		37,922.95	
		511300 OVERTIME PAYMENTS	930.45		1,241.95	
		512100 VACATION LEAVE EXPENSE	2,631.00		3,816.63	
		512200 SICK LEAVE EXPENSE	258.58		355.27	
		512300 HOLIDAY LEAVE EXPENSE			1,156.96	
		512500 FUNERAL LEAVE EXPENSE			95.44	
		515100 RETIREMENT PLANS EXPENSE	1,409.88		3,349.85	
		515200 FICA EXPENSE	1,331.42		3,145.16	
		515500 HEALTH INSURANCE EXPENSE	3,799.74		9,907.06	
		Major Account 510000 Total	25,369.00		60,991.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.77		12.92	
		521400 CIO CHARGES	1,528.83		26,473.78	
		522200 CONFERENCE REGISTRATION			2,000.00	
		524600 RENT EXPENSE-BUILDINGS	1,789.80		1,789.80	
		524700 RENT EXP-OTHER REAL PROP	112.20		336.60	
		524900 RENT EXP-DEPR SURCHARGE	691.80		691.80	
		531200 IT SUPPLIES	8.55		8.55	
		532100 NON-CAPITALIZED EQUIP PU	547.94		547.94	
		532200 PERSONAL COMPUTING EQUIPMENT	38.61		38.61	
		541100 ACCTG & AUDITING SERVICES	597.17		597.17	
		543500 MGT CONSULTANT SERVICES	4,558.98		4,558.98	
		554901 INTERN CONTRACTUAL SERVICE EXP			417.19	
		Major Account 520000 Total	9,877.65		37,473.34	
		Fund 47211 Expenditures Total	35,246.65		98,464.61	
		Fund 47211 Total	45,829.23	45,829.23	264,314.87	264,314.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	357,366.95-		13,400.00	
		Fund 47212 Assets Total	357,366.95-		13,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		357,366.95-		
		Fund 47212 Liabilities Total		357,366.95-		
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		785,615.68		4,456,314.07
		Major Account 460000 Total		785,615.68		4,456,314.07
		Fund 47212 Revenues Total		785,615.68		4,456,314.07
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			9,804.52	
		Major Account 520000 Total			9,804.52	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	785,615.68		4,446,509.55	
		Major Account 590000 Total	785,615.68		4,446,509.55	
		Fund 47212 Expenditures Total	785,615.68		4,456,314.07	
		Fund 47212 Total	428,248.73	428,248.73	4,469,714.07	4,469,714.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 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				
	139901	AR INVOICED (SYSTEM)	6,162.73		6,162.73	
		Fund 47213 Assets Total	6,162.73		6,162.73	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,482.83		55,783.29
		Major Account 460000 Total		16,482.83		55,783.29
		Fund 47213 Revenues Total		16,482.83		55,783.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,116.23		21,212.84	
	511300	OVERTIME PAYMENTS	197.13		210.93	
	512100	VACATION LEAVE EXPENSE	223.79		319.46	
	512200	SICK LEAVE EXPENSE	68.77		110.05	
	512300	HOLIDAY LEAVE EXPENSE			322.10	
	512500	FUNERAL LEAVE EXPENSE			117.83	
	515100	RETIREMENT PLANS EXPENSE	569.64		1,669.45	
	515200	FICA EXPENSE	538.19		1,595.74	
	515500	HEALTH INSURANCE EXPENSE	1,606.35		4,062.16	
		Major Account 510000 Total	10,320.10		29,620.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			20,000.00	
		Major Account 520000 Total			20,000.00	
		Fund 47213 Expenditures Total	10,320.10		49,620.56	
		Fund 47213 Total	16,482.83	16,482.83	55,783.29	55,783.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	628.46		59,293.52	
		Fund 47214 Assets Total	628.46		59,293.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,124.91
		Fund 47214 Fund Equity Total				57,124.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		628.46		2,168.61
		Major Account 480000 Total		628.46		2,168.61
		Fund 47214 Revenues Total		628.46		2,168.61
		Fund 47214 Total	628.46	628.46	59,293.52	59,293.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	400,000.00-		17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total	400,000.00-		17,770.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		400,000.00-		
		Fund 47230 Liabilities Total		400,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				805,518.00
		Major Account 460000 Total				805,518.00
		Fund 47230 Revenues Total				805,518.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			805,518.00	
		Major Account 590000 Total			805,518.00	
		Fund 47230 Expenditures Total			805,518.00	
		Fund 47230 Total	400,000.00-	400,000.00-	823,288.34	823,288.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	399.42		136,758.20	
		139901 AR INVOICED (SYSTEM)	10,003.92		10,003.92	
		Fund 47234 Assets Total	10,403.34		146,762.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,305.08
		Fund 47234 Fund Equity Total				144,305.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,066.41		126,586.64
		Major Account 460000 Total		36,066.41		126,586.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.42		1,010.01
		Major Account 480000 Total		399.42		1,010.01
		Fund 47234 Revenues Total		36,465.83		127,596.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,632.21		57,750.49	
		511300 OVERTIME PAYMENTS	56.39		149.51	
		511800 COMPENSATORY TIME PAID			449.00	
		512100 VACATION LEAVE EXPENSE	304.56		1,352.43	
		512200 SICK LEAVE EXPENSE	43.69		1,078.14	
		512300 HOLIDAY LEAVE EXPENSE			1,252.46	
		515100 RETIREMENT PLANS EXPENSE	1,051.09		4,645.02	
		515200 FICA EXPENSE	957.60		4,297.24	
		515500 HEALTH INSURANCE EXPENSE	3,885.54		15,768.68	
		516500 WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	19,931.08		87,377.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.76	
		521400 CIO CHARGES	305.77		26,186.52	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	142.50		392.50	
		524600 RENT EXPENSE-BUILDINGS	1,789.80		1,789.80	
		524700 RENT EXP-OTHER REAL PROP	36.21		144.84	
		524900 RENT EXP-DEPR SURCHARGE	691.80		691.80	
		531100 OFFICE SUPPLIES EXPENSE			85.62	
		541100 ACCTG & AUDITING SERVICES	119.43		528.51	
		541200 PURCHASING ASSESSMENT			49.18	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			172.69	
	543500 MGT CONSULTANT SERVICES	3,033.82		7,266.64	
	Major Account 520000 Total	6,119.33		37,749.86	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	12.08		12.08	
	Major Account 570000 Total	12.08		12.08	
	Fund 47234 Expenditures Total	26,062.49		125,139.61	
	Fund 47234 Total	36,465.83	36,465.83	271,901.73	271,901.73

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	154.96-		233,738.92	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	154.96-		234,312.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,537.00
		Fund 47240 Fund Equity Total				234,537.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				625.38
		Major Account 480000 Total				625.38
		Fund 47240 Revenues Total				625.38
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	154.96		849.96	
		Major Account 520000 Total	154.96		849.96	
		Fund 47240 Expenditures Total	154.96		849.96	
		Fund 47240 Total			235,162.38	235,162.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,503.77-		612,909.20	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	8,503.77-		623,134.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				616,080.09
		Fund 47242 Fund Equity Total				616,080.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				39,183.40
		Major Account 460000 Total				39,183.40
Revenues	480000	Revenues - Miscellaneous				
	481100	Revenue		446.26		851.58
		Major Account 480000 Total		446.26		851.58
		Fund 47242 Revenues Total		446.26		40,034.98
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			3,250.00	
		Major Account 520000 Total			3,250.00	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	8,950.03		29,730.87	
		Major Account 590000 Total	8,950.03		29,730.87	
		Fund 47242 Expenditures Total	8,950.03		32,980.87	
		Fund 47242 Total	446.26	446.26	656,115.07	656,115.07

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			89,597.03	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			89,618.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,379.62
		Fund 47244 Fund Equity Total				89,379.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				238.81
		Major Account 480000 Total				238.81
		Fund 47244 Revenues Total				238.81
		Fund 47244 Total			89,618.43	89,618.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	752,253.40-		9,016,170.69	
		Fund 47300 Assets Total	752,253.40-		9,016,170.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,996,347.74
		Fund 47300 Fund Equity Total				9,996,347.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,175.36		193,613.79
		Major Account 460000 Total		35,175.36		193,613.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,463.40		52,715.50
		Major Account 480000 Total		13,463.40		52,715.50
		Fund 47300 Revenues Total		48,638.76		246,329.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,370.26		36,513.10	
	511300	OVERTIME PAYMENTS	27.20		85.55	
	512100	VACATION LEAVE EXPENSE	146.85		730.70	
	512200	SICK LEAVE EXPENSE	130.81		325.23	
	512300	HOLIDAY LEAVE EXPENSE			767.27	
	512500	FUNERAL LEAVE EXPENSE			29.31	
	515100	RETIREMENT PLANS EXPENSE	649.61		2,879.35	
	515200	FICA EXPENSE	643.68		2,839.72	
	515500	HEALTH INSURANCE EXPENSE	523.26		3,034.18	
		Major Account 510000 Total	10,491.67		47,204.41	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	21.38		21.38	
		Major Account 520000 Total	21.38		21.38	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	790,379.11		1,179,280.55	
		Major Account 590000 Total	790,379.11		1,179,280.55	
		Fund 47300 Expenditures Total	800,892.16		1,226,506.34	
		Fund 47300 Total	48,638.76	48,638.76	10,242,677.03	10,242,677.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.11		10,994.07	
		Fund 47301 Assets Total	15.11		10,994.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,936.02
		Fund 47301 Fund Equity Total				10,936.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.11		58.05
		Major Account 480000 Total		15.11		58.05
		Fund 47301 Revenues Total		15.11		58.05
		Fund 47301 Total	15.11	15.11	10,994.07	10,994.07

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,303.49		61,364.36	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	2,303.49		61,366.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,148.06
		Fund 27310 Fund Equity Total				62,148.06
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		900.00
		475102 LICENSING FEES				340.00
		475103 RENEWAL FEES		1,700.00		1,700.00
		Major Account 470000 Total		2,300.00		2,940.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.71		325.34
		484500 REIMB NON-GOVT SOURCES				.24
		Major Account 480000 Total		81.71		325.58
		Fund 27310 Revenues Total		2,381.71		3,265.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.04		89.45	
		521500 PUBLICATION & PRINT EXP			13.00	
		539500 PURCHASING CARD SUSPENSE	10.18		19.22	
		541100 ACCTG & AUDITING SERVICES			51.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			3,455.25	
		Major Account 520000 Total	78.22		3,647.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			386.42	
		575100 MISC TRAVEL EXPENSE			13.14	
		Major Account 570000 Total			399.56	
		Fund 27310 Expenditures Total	78.22		4,047.48	
		Fund 27310 Total	2,381.71	2,381.71	65,413.64	65,413.64

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	42,821.71-		515,676.92	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	42,821.71-		515,787.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		851.96		851.96
		Fund 27410 Liabilities Total		851.96		851.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,680.93
		Fund 27410 Fund Equity Total				167,680.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8.12		530,002.27
		Major Account 470000 Total		8.12		530,002.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.44		2,024.95
		Major Account 480000 Total		786.44		2,024.95
		Fund 27410 Revenues Total		794.56		532,027.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,100.32		57,690.03	
		511600 PER DIEM PAYMENTS	2,000.00		5,290.00	
		512100 VACATION LEAVE EXPENSE	950.27		6,146.57	
		512200 SICK LEAVE EXPENSE	1,250.85		2,699.17	
		512300 HOLIDAY LEAVE EXPENSE			1,530.16	
		512500 FUNERAL LEAVE EXPENSE			498.05	
		515100 RETIREMENT PLANS EXPENSE	1,145.80		5,134.16	
		515200 FICA EXPENSE	1,189.33		5,112.88	
		515500 HEALTH INSURANCE EXPENSE	4,912.14		19,648.56	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	24,548.71		105,551.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	214.92		797.99	
		521400 CIO CHARGES	380.06		1,558.23	
		521500 PUBLICATION & PRINT EXP	1,123.24		2,424.28	
		522100 DUES & SUBSCRIPTION EXP	20.00		2,973.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522201 TRAINING REGISTRATION			227.00	

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				
		524600 RENT EXPENSE-BUILDINGS	1,111.08		4,444.32	
		524900 RENT EXP-DEPR SURCHARGE	429.46		1,717.84	
		531100 OFFICE SUPPLIES EXPENSE	68.14		215.66	
		532100 NON-CAPITALIZED EQUIP PU	851.96		851.96	
		541100 ACCTG & AUDITING SERVICES			603.00	
		541200 PURCHASING ASSESSMENT			287.00	
		542500 ENG & ARCH SERVICES	15,350.00		61,000.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			20.19	
		556300 SURETY & NOTARY BONDS			70.00	
		Major Account 520000 Total	19,548.86		78,480.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	357.66		715.32	
		575100 MISC TRAVEL EXPENSE	13.00		25.00	
		Major Account 570000 Total	370.66		740.32	
		Fund 27410 Expenditures Total	44,468.23		184,772.45	
		Fund 27410 Total	1,646.52	1,646.52	700,560.11	700,560.11

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	1,214,452.67		1,482,206.73	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	1,214,452.67		1,482,710.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,375.24		84,488.16
		Fund 27510 Liabilities Total		3,375.24		84,488.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,257.33
		Fund 27510 Fund Equity Total				850,257.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,435,774.66		1,435,774.66
		Major Account 470000 Total		1,435,774.66		1,435,774.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.31		3,552.67
		Major Account 480000 Total		504.31		3,552.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		59.08		59.08
		Major Account 490000 Total		59.08		59.08
		Fund 27510 Revenues Total		1,436,338.05		1,439,386.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,984.26		356,631.69	
	511600	PER DIEM PAYMENTS			1,050.00	
	512100	VACATION LEAVE EXPENSE	4,766.33		16,835.70	
	512200	SICK LEAVE EXPENSE	434.45		1,941.53	
	512300	HOLIDAY LEAVE EXPENSE			8,335.26	
	515100	RETIREMENT PLANS EXPENSE	6,902.80		28,734.68	
	515200	FICA EXPENSE	5,339.66		23,022.57	
	515500	HEALTH INSURANCE EXPENSE	8,820.72		35,282.88	
	516300	EMPLOYEE ASSISTANCE PRO			98.88	
	516500	WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	113,248.22		481,492.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.94		14.96	
	521400	CIO CHARGES	2,377.60		8,569.48	
	521500	PUBLICATION & PRINT EXP	9.25		766.61	

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				
		522100 DUES & SUBSCRIPTION EXP	20,891.50		43,501.17	
		523100 UTILITIES EXPENSE	17.25		17.25	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		8,081.72	
		524700 RENT EXP-OTHER REAL PROP	248.00		248.00	
		524900 RENT EXP-DEPR SURCHARGE	890.64		3,562.56	
		525100 RENT EXP-OFFICE EQUIP	1,252.40		1,252.40	
		525400 RENT EXP-COMM EQUIP	124.00		124.00	
		525500 RENT EXP-OTHER PERS PROP	8.15		32.60	
		531100 OFFICE SUPPLIES EXPENSE			259.92	
		532100 NON-CAPITALIZED EQUIP PU	458.00		458.00	
		539500 PURCHASING CARD SUSPENSE			10.86-	
		541100 ACCTG & AUDITING SERVICES			1,892.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	7,826.00		37,028.52	
		543500 MGT CONSULTANT SERVICES	75,416.66		300,833.30	
		554900 OTHER CONTRACTUAL SERVICES	2.55		10.20	
		555510 SAAS SUBSCRIPTION FEES			160.76	
		556300 SURETY & NOTARY BONDS			60.57	
		Major Account 520000 Total	111,543.37		408,528.16	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	469.03		613.18	
		574500 PERSONAL VEHICLE MILEAGE			787.88	
		Major Account 570000 Total	469.03		1,401.06	
		Fund 27510 Expenditures Total	225,260.62		891,421.41	
		Fund 27510 Total	1,439,713.29	1,439,713.29	2,374,131.90	2,374,131.90

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,109,342.94		18,758,086.31-	
		134590 INVESTMENT POOL INTEREST	2,109,342.94-		18,758,086.63	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 INDIAN AFFAIRS COMM

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	29.28		21,303.62	
		Fund 27220 Assets Total	29.28		21,303.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,191.13
		Fund 27220 Fund Equity Total				21,191.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.28		112.49
		Major Account 480000 Total		29.28		112.49
		Fund 27220 Revenues Total		29.28		112.49
		Fund 27220 Total	29.28	29.28	21,303.62	21,303.62

Agency Number 076 INDIAN AFFAIRS COMM

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		10.99	
		Fund 27610 Assets Total	.02		10.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.93
		Fund 27610 Fund Equity Total				10.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.06
		Major Account 480000 Total		.02		.06
		Fund 27610 Revenues Total		.02		.06
		Fund 27610 Total	.02	.02	10.99	10.99

Agency Number 076 INDIAN AFFAIRS COMM

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	2,611.29		58,929.94	
	132200	DUE FROM OTHER GOVERNMENT	120.00-		1,010.00-	
		Fund 27620 Assets Total	2,491.29		57,919.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				46,341.30
		Fund 27620 Fund Equity Total				46,341.30
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,416.25		10,746.25
		Major Account 470000 Total		2,416.25		10,746.25
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		75.04		240.75
	486500	Prior Period Adjustment				775.00
		Major Account 480000 Total		75.04		1,015.75
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				183.36-
		Major Account 490000 Total				183.36-
		Fund 27620 Revenues Total		2,491.29		11,578.64
		Fund 27620 Total	2,491.29	2,491.29	57,919.94	57,919.94

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	591.58		713,535.94	
	139901	AR INVOICED (SYSTEM)	7,340.55-			
		Fund 27800 Assets Total	6,748.97-		713,535.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				661,511.90
		Fund 27800 Fund Equity Total				661,511.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		979.24		3,615.73
	484900	OTHER PRIVATE SOURCES		3,776.54		14,962.22
	484901	WORK RELEASE		23,797.36		91,081.58
	485100	FINES FORFEITS & PENALTI		2,018.92		7,981.06
		Major Account 480000 Total		30,572.06		117,640.59
		Fund 27800 Revenues Total		30,572.06		117,640.59
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	37,321.03		65,616.55	
		Major Account 590000 Total	37,321.03		65,616.55	
		Fund 27800 Expenditures Total	37,321.03		65,616.55	
		Fund 27800 Total	30,572.06	30,572.06	779,152.49	779,152.49

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	1,395.66		60,766.51	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	1,395.66		61,291.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		340.00-		480.00
		Fund 27810 Liabilities Total		340.00-		634.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,723.32
		Fund 27810 Fund Equity Total				102,723.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.33		454.46
		485100 FINES FORFEITS & PENALTI		25,025.50		95,390.25
		Major Account 480000 Total		25,128.83		95,844.71
		Fund 27810 Revenues Total		25,128.83		95,844.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	943.05		54,682.77	
		511800 COMPENSATORY TIME PAID	831.60		3,780.93	
		512100 VACATION LEAVE EXPENSE	1,894.36		6,962.57	
		512200 SICK LEAVE EXPENSE	267.63		1,194.38	
		512300 HOLIDAY LEAVE EXPENSE			2,455.30	
		512500 FUNERAL LEAVE EXPENSE			245.90	
		515100 RETIREMENT PLANS EXPENSE	1,792.37		8,201.13	
		515200 FICA EXPENSE	1,652.63		7,657.15	
		515500 HEALTH INSURANCE EXPENSE	6,612.61		26,604.83	
		516500 WORKERS COMP PREMIUMS	2,840.34		2,840.34	
		Major Account 510000 Total	16,834.59		114,625.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234.32		1,524.22	
		521400 CIO CHARGES			6,273.66	
		521500 PUBLICATION & PRINT EXP			1,396.60	
		522100 DUES & SUBSCRIPTION EXP	124.00		496.00	
		524600 RENT EXPENSE-BUILDINGS			1,000.00	
		524900 RENT EXP-DEPR SURCHARGE			500.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,494.33		3,103.91	
	534600 ED & RECREATIONAL SUP EX			443.50	
	534900 MISCELLANEOUS SUP EXP			27.28	
	538100 VEHICLE & EQUIP SUP EXP			3,555.00	
	541100 ACCTG & AUDITING SERVICES	1,595.49		1,595.49	
	549200 JANITORIAL/SECURITY SRVS	417.48		417.48	
	554900 OTHER CONTRACTUAL SERVICES	2,692.96		2,132.96	
	556100 INSURANCE EXPENSE			820.00	
	Major Account 520000 Total	<u>6,558.58</u>		<u>23,286.10</u>	
	Fund 27810 Expenditures Total	<u>23,393.17</u>		<u>137,911.40</u>	
	Fund 27810 Total	<u><u>24,788.83</u></u>	<u><u>24,788.83</u></u>	<u><u>199,202.91</u></u>	<u><u>199,202.91</u></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	8,978.32-		107,988.77	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	216.00-		18,973.00	
		Fund 27820 Assets Total	9,194.32-		126,943.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,962.76
		Fund 27820 Fund Equity Total				98,962.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,358.00		66,552.00
		472100 SALE OF SUP & MAT		17.97		60.72
		Major Account 470000 Total		12,375.97		66,612.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.80		587.33
		483100 HOUSING & DORM RENTAL RE		4,440.00		7,420.00
		Major Account 480000 Total		4,593.80		8,007.33
		Fund 27820 Revenues Total		16,969.77		74,620.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,485.46		35,584.74	
		511800 COMPENSATORY TIME PAID	347.35		1,083.98	
		512200 SICK LEAVE EXPENSE			131.05	
		512300 HOLIDAY LEAVE EXPENSE			383.28	
		515100 RETIREMENT PLANS EXPENSE	287.00		1,286.66	
		515200 FICA EXPENSE	255.76		1,164.71	
		515500 HEALTH INSURANCE EXPENSE	1,788.52		7,154.08	
		Major Account 510000 Total	26,164.09		46,788.50	
		Fund 27820 Expenditures Total	26,164.09		46,788.50	
		Fund 27820 Total	16,969.77	16,969.77	173,732.27	173,732.27

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	9,187.15		371,797.23	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	9,187.15		371,842.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		542.54-		5,187.46
		224200 REVENUE FROM OTHER AGENCIES		97.00		3,657.00
		Fund 27850 Liabilities Total		445.54-		8,844.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,091.99
		Fund 27850 Fund Equity Total				394,091.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		495.24		2,117.96
		485100 FINES FORFEITS & PENALTI		24,673.25		93,684.79
		Major Account 480000 Total		25,168.49		95,802.75
		Fund 27850 Revenues Total		25,168.49		95,802.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,472.42		19,395.32	
		512100 VACATION LEAVE EXPENSE	16.90		1,240.12	
		512200 SICK LEAVE EXPENSE	193.04		518.07	
		512300 HOLIDAY LEAVE EXPENSE			449.82	
		515100 RETIREMENT PLANS EXPENSE	350.67		1,617.83	
		515200 FICA EXPENSE	331.00		1,540.22	
		515500 HEALTH INSURANCE EXPENSE	964.31		3,991.53	
		Major Account 510000 Total	6,328.34		28,752.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			176.60	
		555440 CUSTOMIZED MAINTENANCE	9,207.46		32,037.46	
		Major Account 520000 Total	9,207.46		32,214.06	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			65,930.00	
		Major Account 590000 Total			65,930.00	
		Fund 27850 Expenditures Total	15,535.80		126,896.97	
		Fund 27850 Total	24,722.95	24,722.95	498,739.20	498,739.20

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	171.37		124,683.44	
		Fund 27870 Assets Total	171.37		124,683.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,025.07
		Fund 27870 Fund Equity Total				124,025.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.37		658.37
		Major Account 480000 Total		171.37		658.37
		Fund 27870 Revenues Total		171.37		658.37
		Fund 27870 Total	171.37	171.37	124,683.44	124,683.44

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	6,382.92		127,075.84	
		139901 AR INVOICED (SYSTEM)	165,514.40		223,154.81	
		Fund 47810 Assets Total	171,897.32		350,230.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		Fund 47810 Liabilities Total				48,784.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,339.24
		Fund 47810 Fund Equity Total				70,339.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,648.66-
		461500 OP GRANTS - STATE AGENCI		209,697.34		315,575.62
		Major Account 460000 Total		209,697.34		273,926.96
		Fund 47810 Revenues Total		209,697.34		273,926.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,499.67		16,575.12	
		511800 COMPENSATORY TIME PAID	6.94-		1,715.72	
		512100 VACATION LEAVE EXPENSE	1,091.94-		2,487.37	
		512200 SICK LEAVE EXPENSE	54.05		443.56	
		512300 HOLIDAY LEAVE EXPENSE			498.80	
		515100 RETIREMENT PLANS EXPENSE	258.71		1,747.76	
		515200 FICA EXPENSE	222.34		1,604.02	
		515500 HEALTH INSURANCE EXPENSE	1,598.61		6,885.71	
		Major Account 510000 Total	5,534.50		31,958.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.44-		.48	
		521400 CIO CHARGES			185.64	
		522100 DUES & SUBSCRIPTION EXP			475.00-	
		524600 RENT EXPENSE-BUILDINGS			700.00	
		534600 ED & RECREATIONAL SUP EX			700.00	
		554900 OTHER CONTRACTUAL SERVICES	32,270.96		32,830.96	
		559100 OTHER OPERATING EXP			22,924.87-	
		Major Account 520000 Total	32,265.52		11,017.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			30.85-	
		599162 FEDERAL AID			124.00-	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			154.85-	
		Fund 47810 Expenditures Total	37,800.02		42,820.42	
		Fund 47810 Total	209,697.34	209,697.34	393,051.07	393,051.07

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	6,837.45-		16,352.45	
	132200	OTHER AGENCY REIMB			12.45	
	132900	NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	6,837.45-		18,034.05	
Liabilities	200000	Liabilities				
	214100	Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,801.11
		Fund 28110 Fund Equity Total				26,801.11
Revenues	470000	Revenues - Sales & Charges				
	472100	Sale of Sup & Mat		64.00		165.50
		Major Account 470000 Total		64.00		165.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.52		252.84
	484600	OP GRANTS NON-GOVT SOURC		10,000.00-		10,000.00-
		Major Account 480000 Total		9,943.48-		9,747.16-
Revenues	490000	Other Financing Sources				
	491301	Disposal-Proceeds		274.30		506.95
		Major Account 490000 Total		274.30		506.95
		Fund 28110 Revenues Total		9,605.18-		9,074.71-
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	408.27		1,633.08	
	539900	RESALE/DISTRIBUTIONS	3,811.83-		1,640.51-	
		Major Account 520000 Total	3,403.56-		7.43-	
Expenditures	590000	Government Aid				
	592153	On the Job Training	610.83		610.83	
	592261	ADAPTIVE EQUIPMENT	25.00		72.95	
		Major Account 590000 Total	635.83		683.78	
		Fund 28110 Expenditures Total	2,767.73-		676.35	
		Fund 28110 Total	9,605.18-	9,605.18-	18,710.40	18,710.40

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	7,951.98		82,418.23	
		Fund 28111 Assets Total	7,951.98		82,418.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,461.40-		
	215181	DUE TO ROADS - UTILITIES		700.00		2,612.92
		Fund 28111 Liabilities Total		761.40-		2,612.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,558.59
		Fund 28111 Fund Equity Total				71,558.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,253.62		4,501.30
	474102	Vending Machine Income		12,000.99		9,543.18
		Major Account 470000 Total		13,254.61		14,044.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.18		342.65
		Major Account 480000 Total		99.18		342.65
		Fund 28111 Revenues Total		13,353.79		14,387.13
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	225.00		1,125.00	
	527600	REP & MAINT-HOUSE/INST E			600.00	
	556100	INSURANCE EXPENSE	4,415.41		4,415.41	
		Major Account 520000 Total	4,640.41		6,140.41	
		Fund 28111 Expenditures Total	4,640.41		6,140.41	
		Fund 28111 Total	12,592.39	12,592.39	88,558.64	88,558.64

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	8,762.95		25,958.54	
		Fund 28140 Assets Total	8,762.95		25,958.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,108.00
		Fund 28140 Fund Equity Total				24,108.00
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				
	521300	FREIGHT EXPENSE			185.46	
		Major Account 520000 Total			185.46	
Expenditures	590000	Government Aid				
	592161	Rehab Technology Devices, Soft	74.85		74.85	
	592238	SERVICES TO FAMILY MEMBERS			251.77	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			52.11	
	592261	ADAPTIVE EQUIPMENT	1,162.20		5,810.07	
	592275	MISC CASE SERVICES			1,775.20	
		Major Account 590000 Total	1,237.05		7,964.00	
		Fund 28140 Expenditures Total	1,237.05		8,149.46	
		Fund 28140 Total	10,000.00	10,000.00	34,108.00	34,108.00

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	47.01		67,083.41	
		Fund 28141 Assets Total	47.01		67,083.41	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		70.02-		2,020.82
		Fund 28141 Liabilities Total		70.02-		2,020.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,515.63
		Fund 28141 Fund Equity Total				66,515.63
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		93.46		363.06
	484100	Operating Donations		23.57		494.99
		Major Account 480000 Total		117.03		858.05
		Fund 28141 Revenues Total		117.03		858.05
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			2,248.23	
	533100	HOUSEHOLD & INSTIT EXPENSE			62.86	
		Major Account 520000 Total			2,311.09	
		Fund 28141 Expenditures Total			2,311.09	
		Fund 28141 Total	47.01	47.01	69,394.50	69,394.50

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>
Assets	100000	Assets				
	111100	GENERAL CASH	40.35		29,360.21	
		Fund 48140 Assets Total	40.35		29,360.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,200.80
		Fund 48140 Fund Equity Total				29,200.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.35		155.03
		Major Account 480000 Total		40.35		155.03
		Fund 48140 Revenues Total		40.35		155.03
		Fund 48140 Total	40.35	40.35	29,360.21	29,360.21

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.35		980.05	
		Fund 68400 Assets Total	1.35		980.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974.87
		Fund 68400 Fund Equity Total				974.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.35		5.18
		Major Account 480000 Total		1.35		5.18
		Fund 68400 Revenues Total		1.35		5.18
		Fund 68400 Total	1.35	1.35	980.05	980.05

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	99.39		72,317.12	
		Fund 68402 Assets Total	99.39		72,317.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,935.27
		Fund 68402 Fund Equity Total				71,935.27
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		99.39		381.85
		Major Account 480000 Total		99.39		381.85
		Fund 68402 Revenues Total		99.39		381.85
		Fund 68402 Total	99.39	99.39	72,317.12	72,317.12

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	84.39		61,494.49	
	139901	AR INVOICED (SYSTEM)			1,286.40	
		Fund 28210 Assets Total	84.39		62,780.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,484.52
		Fund 28210 Fund Equity Total				62,484.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				220.00
	475100	REGISTRATION / LICENSE F		150.00		1,430.00
	475101	PINRA				40.00
		Major Account 470000 Total		150.00		1,690.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.39		324.73
	484500	REIMB NON-GOVT SOURCES				28.73
		Major Account 480000 Total		84.39		353.46
		Fund 28210 Revenues Total		234.39		2,043.46
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.09	
	524700	RENT EXP-OTHER REAL PROP	150.00		150.00	
	547300	Interpreter Services			90.00	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
		Major Account 520000 Total	150.00		1,747.09	
		Fund 28210 Expenditures Total	150.00		1,747.09	
		Fund 28210 Total	234.39	234.39	64,527.98	64,527.98

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	8.72		6,343.70	
		Fund 28310 Assets Total	8.72		6,343.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,310.21
		Fund 28310 Fund Equity Total				6,310.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.72		33.49
		Major Account 480000 Total		8.72		33.49
		Fund 28310 Revenues Total		8.72		33.49
		Fund 28310 Total	8.72	8.72	6,343.70	6,343.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,145.04		921,529.29	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,708.41-		55,165.63	
		131307 LOANS REC - NPPD	14,311.99-		326,714.84	
		Fund 28130 Assets Total	4,875.36-		1,306,783.89	
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				338,972.07
		Fund 28130 Fund Equity Total				338,972.07
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,239.35		4,770.16
		484900 OTHER PRIVATE SOURCES		25,020.40		59,990.95
		Major Account 480000 Total		26,259.75		64,761.11
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,708.41-		21,353.75-
		493907 LOAN RECEIVABLE OFFSET NPPD		14,311.99-		25,011.43-
		Major Account 490000 Total		25,020.40-		46,365.18-
		Fund 28130 Revenues Total		26,239.35		118,395.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,100.67		68,833.06	
		511300 OVERTIME PAYMENTS			15.17	
		512100 VACATION LEAVE EXPENSE	1,846.92		7,548.26	
		512200 SICK LEAVE EXPENSE	309.05		2,219.09	
		512300 HOLIDAY LEAVE EXPENSE			1,682.96	
		512500 FUNERAL LEAVE EXPENSE	185.19		208.54	
		512600 CIVIL LEAVE EXPENSE	2.96		2.96	
		515100 RETIREMENT PLANS EXPENSE	1,381.20		7,633.03	
		515200 FICA EXPENSE	1,285.48		7,311.97	
		515500 HEALTH INSURANCE EXPENSE	4,003.20		15,146.01	
		519100 OTHER PERSONAL SERV EXPENSE			21,422.67	
		519300 LEAVE WITHOUT PAY			1.90	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	25,114.67		132,025.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.75		.75	
	521400	OCIO EXPENSE	132.07		1,556.64	
	521500	PUBLICATION & PRINT EXPENSE	140.00		1,374.09	
	522100	DUES & SUBSCRIPTION EXPENSE			4,822.43	
	522200	CONFERENCE REGISTRATION			22.00	
	524600	RENT EXPENSE-BUILDINGS	4,290.77		7,677.92-	
	524900	RENT EXPENSE-DEPR SURCHARGE	1,081.45		4,325.80	
	541100	ACCTG & AUDITING SERVICES	355.00		355.00	
		Major Account 520000 Total	6,000.04		4,778.79	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			153.93	
		Major Account 570000 Total			153.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			13,625.77	
		Major Account 590000 Total			13,625.77	
		Fund 28130 Expenditures Total	31,114.71		150,584.11	
		Fund 28130 Total	26,239.35	26,239.35	1,457,368.00	1,457,368.00

Agency Number 084 ENVIRONMENT AND ENERGY

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	705.00-		2,926.43	
		Fund 28150 Assets Total	705.00-		2,926.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,617.23
		Fund 28150 Fund Equity Total				3,617.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.00		19.20
		Major Account 480000 Total		5.00		19.20
		Fund 28150 Revenues Total		5.00		19.20
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	710.00		710.00	
		Major Account 520000 Total	710.00		710.00	
		Fund 28150 Expenditures Total	710.00		710.00	
		Fund 28150 Total	5.00	5.00	3,636.43	3,636.43

Agency Number 084 ENVIRONMENT AND ENERGY

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	21,971.98-		343,635.47	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 28330 Assets Total	21,771.98-		343,835.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,624.92
		Fund 28330 Fund Equity Total				442,624.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		700.00		6,700.00
		475100 REGISTRATION / LICENSE F		7,000.00		25,100.00
		476100 OTHER LIC PERM & FEES		825.00		1,460.00
		Major Account 470000 Total		8,525.00		33,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.11		2,172.48
		Major Account 480000 Total		511.11		2,172.48
		Fund 28330 Revenues Total		9,036.11		35,432.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,700.44		62,785.57	
		511800 COMPENSATORY TIME PAID			123.36	
		512100 VACATION LEAVE EXPENSE	1,045.98		4,848.85	
		512200 SICK LEAVE EXPENSE	268.29		1,705.57	
		512300 HOLIDAY LEAVE EXPENSE			1,591.74	
		512500 FUNERAL LEAVE EXPENSE			11.58	
		512600 CIVIL LEAVE EXPENSE	1.88		138.50	
		515100 RETIREMENT PLANS EXPENSE	1,198.93		5,331.14	
		515200 FICA EXPENSE	1,114.19		5,006.97	
		515500 HEALTH INSURANCE EXPENSE	3,170.09		12,463.43	
		Major Account 510000 Total	21,499.80		94,006.71	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			5,836.25	
		521500 PUBLICATION & PRINT EXP			118.59	
		524600 RENT EXPENSE-BUILDINGS	248.38		1,987.04	
		539100 INDIRECT COST ALLOWANCE	6,853.34		29,525.06	
		541700 LEGAL RELATED EXPENSE			339.23	
		542100 SOS TEMP SERV - PERSONNEL			10.48	
		Major Account 520000 Total	7,101.72		37,816.65	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.00	
	573100 STATE - OWNED TRANSPORTATION E	2,206.57		2,206.57	
	Major Account 570000 Total	2,206.57		2,398.57	
	Fund 28330 Expenditures Total	30,808.09		134,221.93	
	Fund 28330 Total	9,036.11	9,036.11	478,057.40	478,057.40

Agency Number 084 ENVIRONMENT AND ENERGY

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	151,116.58-		3,647,649.97	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	151,116.58-		3,648,090.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402.03		452.03
		Fund 28340 Liabilities Total		402.03		452.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,326,343.37
		Fund 28340 Fund Equity Total				3,326,343.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,068,826.85
		Major Account 470000 Total				1,068,826.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,324.34		18,840.03
		Major Account 480000 Total		5,324.34		18,840.03
		Fund 28340 Revenues Total		5,324.34		1,087,666.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,087.94		384,606.19	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			113.68	
		512100 VACATION LEAVE EXPENSE	3,464.92		27,984.40	
		512200 SICK LEAVE EXPENSE	2,875.42		29,600.10	
		512300 HOLIDAY LEAVE EXPENSE			9,780.74	
		512500 FUNERAL LEAVE EXPENSE	308.42		317.09	
		515100 RETIREMENT PLANS EXPENSE	6,794.35		33,886.01	
		515200 FICA EXPENSE	6,583.34		33,010.40	
		515500 HEALTH INSURANCE EXPENSE	10,801.64		48,000.34	
		519300 LEAVE WITHOUT PAY			114.34	
		Major Account 510000 Total	114,916.03		567,663.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.21		167.69	
		521400 OCIO CHARGES	217.50		398.75	
		521500 PUBLICATION & PRINT EXP	54.66		482.03	
		522200 CONFERENCE REGISTRATION			249.50	
		522600 JOB APPLICANT EXPENSE			32.88	
		524600 RENT EXPENSE -BUILDINGS	831.48		3,325.92	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		526100 REP & MAINT-REAL PROPERT			1,556.12	
		531100 OFFICE SUPPLIES EXPENSE			30.07-	
		534700 ENG TECH & COMM SUP EXPENSE	397.37		412.60	
		539100 INDIRECT COST ALLOWANCE	39,201.73		180,637.17	
		541700 LEGAL RELATED EXPENSE			656.44	
		542100 SOS TEMP SERV - PERSONNEL	311.67		612.88	
		545000 LABORATORY SERVICES			2,369.00	
		545200 MEDICAL ASSESSMENT SERV	98.00		238.00	
		554900 OTHER CONTRACTUAL SERVICE			6,400.00	
		Major Account 520000 Total	41,182.62		197,508.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			98.21	
		573100 STATE-OWNED TRANSPORTAION	744.30		868.06	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			233.74	
		Major Account 570000 Total	744.30		1,200.01	
		Fund 28340 Expenditures Total	156,842.95		766,372.21	
		Fund 28340 Total	5,726.37	5,726.37	4,414,462.28	4,414,462.28

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,489.94-		26,786.74	
		Fund 28345 Assets Total	2,489.94-		26,786.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.99-		
		Fund 28345 Liabilities Total		35.99-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,263.67
		Fund 28345 Fund Equity Total				30,263.67
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,000.00		15,750.00
		Major Account 470000 Total		3,000.00		15,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.17		151.38
		Major Account 480000 Total		40.17		151.38
		Fund 28345 Revenues Total		3,040.17		15,901.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,952.75		9,061.01	
	511800	COMP TIME PAYMENT			7.49	
	512100	VACATION LEAVE EXPENSE	91.21		524.73	
	512200	SICK LEAVE EXPENSE	90.52		303.47	
	512300	HOLIDAY LEAVE EXPENSE			250.49	
	512500	FUNERAL LEAVE EXPENSE	7.90		9.82	
	515100	RETIREMENT PLANS EXPENSE	160.30		760.27	
	515200	FICA EXPENSE	146.55		715.74	
	515500	HEALTH INSURANCE EXPENSE	548.32		1,793.35	
		Major Account 510000 Total	2,997.55		13,426.37	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	87.20		198.78	
	522200	CONFERENCE REGISTRATION	1,499.00		1,499.00	
	539100	INDIRECT COST ALLOWANCE	910.37		4,254.16	
		Major Account 520000 Total	2,496.57		5,951.94	
		Fund 28345 Expenditures Total	5,494.12		19,378.31	
		Fund 28345 Total	3,004.18	3,004.18	46,165.05	46,165.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,041.04-		94,271.08	
		139901 AR INVOICED (SYSTEM)			10,466.67	
		Fund 28350 Assets Total	1,041.04-		104,737.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,412.49
		Fund 28350 Fund Equity Total				101,412.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,213.87		14,978.12
		Major Account 470000 Total		2,213.87		14,978.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.96		488.06
		Major Account 480000 Total		129.96		488.06
		Fund 28350 Revenues Total		2,343.83		15,466.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,744.60		6,547.96	
		512100 VACATION LEAVE EXPENSE	78.64		142.67	
		512200 SICK LEAVE EXPENSE	3.96		19.27	
		512300 HOLIDAY LEAVE EXPENSE			107.04	
		512800 ADMINISTRATIVE LEAVE EXP			10.36	
		515100 RETIREMENT PLANS EXPENSE	136.84		511.32	
		515200 OASDI EXPENSE	128.78		495.43	
		515500 HEALTH INSURANCE EXPENSE	419.03		999.31	
		Major Account 510000 Total	2,511.85		8,833.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	813.34		3,081.33	
		542100 SOS TEMP SERV-PERSONNEL	59.68		226.23	
		Major Account 520000 Total	873.02		3,307.56	
		Fund 28350 Expenditures Total	3,384.87		12,140.92	
		Fund 28350 Total	2,343.83	2,343.83	116,878.67	116,878.67

Agency Number 084 ENVIRONMENT AND ENERGY

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	17,760.01-		815,207.83	
		Fund 28359 Assets Total	17,760.01-		815,207.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,001,214.32
		Fund 28359 Fund Equity Total				1,001,214.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,158.03		4,419.05
		Major Account 480000 Total		1,158.03		4,419.05
		Fund 28359 Revenues Total		1,158.03		4,419.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,222.04		9,468.93	
	512100	VACATION LEAVE EXPENSE			525.14	
	512200	SICK LEAVE EXPENSE	22.95		110.10	
	512300	HOLIDAY LEAVE EXPENSE			212.34	
	515100	RETIREMENT PLANS EXPENSE	93.28		772.55	
	515200	OASDI EXPENSE	89.95		755.57	
	515500	HEALTH INSURANCE EXPENSE	201.48		1,315.15	
		Major Account 510000 Total	1,629.70		13,159.78	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	569.71		4,443.21	
	554900	OTHER CONTRACTUAL SERVICE	16,718.63		172,822.55	
		Major Account 520000 Total	17,288.34		177,265.76	
		Fund 28359 Expenditures Total	18,918.04		190,425.54	
		Fund 28359 Total	1,158.03	1,158.03	1,005,633.37	1,005,633.37

Agency Number 084 ENVIRONMENT AND ENERGY

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	1,380.44		767,921.09	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	1,380.44		768,560.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,623.91
		Fund 28380 Fund Equity Total				591,623.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,551.32		32,551.32
		474101 DISPOSAL FEES		35,385.33		427,647.77
		474102 ANNUAL OPERATING FEES		46,800.00		258,540.00
		475100 PERMITS		1,500.00		3,650.00
		Major Account 470000 Total		116,236.65		722,389.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		928.64		3,413.30
		484500 REIMB NON-GOVT SOURCES				250.00-
		Major Account 480000 Total		928.64		3,163.30
		Fund 28380 Revenues Total		117,165.29		725,552.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,216.82		264,007.96	
		511300 OVERTIME PAYMENTS			671.78-	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,252.70		29,165.82	
		512200 SICK LEAVE EXPENSE	2,243.97		10,368.27	
		512300 HOLIDAY LEAVE EXPENSE			7,125.06	
		512500 FUNERAL LEAVE EXPENSE	87.42		101.88	
		512800 ADMINISTRATIVE LEAVE EXP	327.80		619.11	
		515100 RETIREMENT PLANS EXPENSE	4,802.24		23,273.03	
		515200 FICA EXPENSE	4,549.82		22,301.23	
		515500 HEALTH INSURANCE EXPENSE	11,587.85		50,782.24	
		519300 LEAVE WITHOUT PAY			93.46	
		Major Account 510000 Total	85,068.62		407,666.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.05		177.16	
		521500 PUBLICATION & PRINT EXP			838.64	
		522100 DUES & SUBSCRIPTION EXP	111.50		1,872.00	
		522200 CONFERENCE REGISTRATION	262.50		511.50	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
	524600	RENT EXPENSE-BUILDINGS	1,235.37		4,941.48	
	526100	REP & MAINT-REAL PROPERTY			1,556.13	
	531100	OFFICE SUPPLIES EXPENSE			76.61	
	534700	ENG TECH & COMM SUP EXP	50.00		65.23	
	538100	VEHICLE & EQUIP SUP EXPENSE			12.70	
	539100	INDIRECT COST ALLOWANCE	26,208.31		124,501.61	
	541700	LEGAL RELATED EXPENSE	331.79		1,466.61	
	542100	SOS TEMP SERV - PERSONNEL	59.72		162.22	
		Major Account 520000 Total	28,313.24		136,181.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	127.03		127.03	
	573100	STATE - OWNED TRANSPORTATION E	2,275.96		4,200.24	
		Major Account 570000 Total	2,402.99		4,327.27	
Expenditures	580000	Capital Outlay				
	583710	COTS LICENSE FEES			440.30	
		Major Account 580000 Total			440.30	
		Fund 28380 Expenditures Total	115,784.85		548,615.74	
		Fund 28380 Total	117,165.29	117,165.29	1,317,176.30	1,317,176.30

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28381 ENVIRONMENT OFFICIAL 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			585.10	
		Fund 28381 Assets Total			585.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			260.00	
		Major Account 520000 Total			260.00	
		Fund 28381 Expenditures Total			260.00	
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

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	34,046.92		2,391,983.12	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	34,046.92		2,392,867.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,141.41-		24,614.13
		Fund 28390 Liabilities Total		39,141.41-		24,614.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,812,505.28
		Fund 28390 Fund Equity Total				1,812,505.28
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		148,888.12		394,067.83
		454803 TIRE FEE RECEIPTS		256,304.61		862,464.29
		454852 WASTE RED & RECYCLING REF		75.00-		165.00-
		454853 TIRE FEE REFUNDS				121.82-
		Major Account 450000 Total		405,117.73		1,256,245.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,551.32		86,810.82
		474101 DISPOSAL FEES		35,385.34		372,785.25
		Major Account 470000 Total		67,936.66		459,596.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,021.51		10,653.88
		484500 Reimb Non-Gov Sources		4,540.39		4,540.39
		Major Account 480000 Total		7,561.90		15,194.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		480,616.29		1,671,035.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,314.85		52,246.29	
		512100 VACATION LEAVE EXPENSE	469.76		2,609.12	
		512200 SICK LEAVE EXPENSE	452.70		2,106.28	
		512300 HOLIDAY LEAVE EXPENSE			1,148.80	
		515100 RETIREMENT PLANS EXPENSE	1,141.17		4,351.00	
		515200 FICA EXPENSE	1,099.94		4,209.22	
		515500 HEALTH INSURANCE EXPENSE	2,443.36		8,799.43	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		Major Account 510000 Total	19,921.78		75,470.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.16		1.16	
	521400	OCIO EXPENSE	28,093.75		66,863.12	
	521500	PUBLICATION & PRINT EXPENSE			3,161.97	
	524600	RENT EXPENSE-BUILDINGS	33.07		132.28	
	539100	INDIRECT COST ALLOWANCE	6,673.59		24,489.44	
		Major Account 520000 Total	34,801.57		94,647.97	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	703.39		703.39	
		Major Account 570000 Total	703.39		703.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	352,001.22		944,465.56	
		Major Account 590000 Total	352,001.22		944,465.56	
		Fund 28390 Expenditures Total	407,427.96		1,115,287.06	
		Fund 28390 Total	441,474.88	441,474.88	3,508,155.05	3,508,155.05

Agency Number 084 ENVIRONMENT AND ENERGY

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	896,860.69		3,514,814.05	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	896,860.69		3,515,360.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,286.37		13,286.37
		Fund 28400 Liabilities Total		13,286.37		13,286.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,781,927.69
		Fund 28400 Fund Equity Total				1,781,927.69
Revenues	450000	Taxes				
		455101 LITTER FEE		1,074,262.40		2,319,244.36
		455153 LITTER FEE REFUNDS				218.67-
		Major Account 450000 Total		1,074,262.40		2,319,025.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,505.33		9,403.86
		Major Account 480000 Total		2,505.33		9,403.86
		Fund 28400 Revenues Total		1,076,767.73		2,328,429.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,595.05		43,674.70	
		512100 VACATION LEAVE EXPENSE	291.37		1,717.56	
		512200 SICK LEAVE EXPENSE	636.80		2,189.97	
		512300 HOLIDAY LEAVE EXPENSE			1,056.57	
		515100 RETIREMENT PLANS EXPENSE	862.75		3,642.52	
		515200 FICA EXPENSE	813.47		3,489.27	
		515500 HEALTH INSURANCE EXPENSE	2,691.30		9,384.12	
		Major Account 510000 Total	15,890.74		65,154.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.30		175.12	
		521400 OICO EXPENSE	28,093.75		66,863.13	
		521500 PUBLICATION & PRINT EXP			3,161.97	
		522100 DUES & SUBSCRIPTION EXPENSE			79.00	
		539100 INDIRECT COST ALLOWANCE	4,939.42		20,474.86	
		Major Account 520000 Total	33,072.47		90,754.08	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	144,230.20		452,374.77	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	144,230.20		452,374.77	
		Fund 28400 Expenditures Total	193,193.41		608,283.56	
		Fund 28400 Total	1,090,054.10	1,090,054.10	4,123,643.61	4,123,643.61

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,600.71		165,317.26	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	5,600.71		173,391.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,685.96
		Fund 28410 Fund Equity Total				165,685.96
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,591.47		9,391.77
		Major Account 460000 Total		1,591.47		9,391.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,636.57		31,577.48
		475100 REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total		12,636.57		32,077.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.76		832.96
		Major Account 480000 Total		222.76		832.96
		Fund 28410 Revenues Total		14,450.80		42,302.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,669.37		17,887.09	
		512100 VACATION LEAVE EXPENSE	436.69		2,039.19	
		512200 SICK LEAVE EXPENSE	83.27		536.65	
		512300 HOLIDAY LEAVE EXPENSE			471.98	
		512500 FUNERAL LEAVE EXPENSE			12.60	
		515100 RETIREMENT PLANS EXPENSE	388.61		1,568.38	
		515200 FICA EXPENSE	360.70		1,485.60	
		515500 HEALTH INSURANCE EXPENSE	1,228.08		3,559.12	
		Major Account 510000 Total	7,166.72		27,560.61	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			150.00	
		539100 INDIRECT COST ALLOWANCE	1,602.46		5,434.54	
		545000 LABORATORY SERVICES			640.57	
		554900 OTHER CONTRACTUAL SERVICE			576.00	
		Major Account 520000 Total	1,602.46		6,801.11	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	80.91		235.19	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	80.91		235.19	
		Fund 28410 Expenditures Total	8,850.09		34,596.91	
		Fund 28410 Total	14,450.80	14,450.80	207,988.17	207,988.17

Agency Number 084 ENVIRONMENT AND ENERGY

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	38.55		28,051.00	
		Fund 28411 Assets Total	38.55		28,051.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,902.88
		Fund 28411 Fund Equity Total				27,902.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.55		148.12
		Major Account 480000 Total		38.55		148.12
		Fund 28411 Revenues Total		38.55		148.12
		Fund 28411 Total	38.55	38.55	28,051.00	28,051.00

Agency Number 084 ENVIRONMENT AND ENERGY

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	3.33		2,425.77	
		Fund 28412 Assets Total	3.33		2,425.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,412.96
		Fund 28412 Fund Equity Total				2,412.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.33		12.81
		Major Account 480000 Total		3.33		12.81
		Fund 28412 Revenues Total		3.33		12.81
		Fund 28412 Total	3.33	3.33	2,425.77	2,425.77

Agency Number 084 ENVIRONMENT AND ENERGY

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	45.71		33,253.84	
		Fund 28413 Assets Total	45.71		33,253.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,078.24
		Fund 28413 Fund Equity Total				33,078.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.71		175.60
		Major Account 480000 Total		45.71		175.60
		Fund 28413 Revenues Total		45.71		175.60
		Fund 28413 Total	45.71	45.71	33,253.84	33,253.84

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT 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	13,764.18-		3,255,826.19	
		Fund 28415 Assets Total	13,764.18-		3,255,826.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,866.00-		
		Fund 28415 Liabilities Total		6,866.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,578,804.31
		Fund 28415 Fund Equity Total				3,578,804.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				525,784.00
		Major Account 460000 Total				525,784.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,636.08		19,287.66
		Major Account 480000 Total		4,636.08		19,287.66
		Fund 28415 Revenues Total		4,636.08		545,071.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,419.74		13,561.58	
	512100	VACATION LEAVE EXPENSE	174.71		553.00	
	512200	SICK LEAVE EXPENSE	44.07		194.37	
	512300	HOLIDAY LEAVE EXPENSE	.01-		339.99	
	512600	CIVIL LEAVE EXPENSE	2.48		2.48	
	515100	RETIREMENT PLANS EXPENSE	197.84		1,097.45	
	515200	FICA EXPENSE	192.12		1,069.33	
	515500	HEALTH INSURANCE EXPENSE	282.22		1,644.12	
		Major Account 510000 Total	3,313.17		18,462.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.26		92.89	
	539100	INDIRECT COST ALLOWANCE	1,128.12		14,801.61	
		Major Account 520000 Total	1,158.38		14,894.50	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,062.71		834,692.96	
		Major Account 590000 Total	7,062.71		834,692.96	
		Fund 28415 Expenditures Total	11,534.26		868,049.78	
		Fund 28415 Total	2,229.92-	2,229.92-	4,123,875.97	4,123,875.97

Agency Number 084 ENVIRONMENT AND ENERGY

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	4,603.42		95,660.12	
		Fund 28420 Assets Total	4,603.42		95,660.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,297.89
		Fund 28420 Fund Equity Total				97,297.89
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		6,105.00		24,977.00
		Major Account 470000 Total		6,105.00		24,977.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.48		514.66
		Major Account 480000 Total		129.48		514.66
		Fund 28420 Revenues Total		6,234.48		25,491.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	997.99		7,110.97	
	512100	VACATION LEAVE EXPENSE			25.98	
	512200	SICK LEAVE EXPENSE			7.52	
	512300	HOLIDAY LEAVE EXPENSE			164.33	
	515100	RETIREMENT PLANS EXPENSE	74.48		546.65	
	515200	FICA EXPENSE	75.12		535.38	
	515500	HEALTH INSURANCE EXPENSE	16.27		649.98	
		Major Account 510000 Total	1,163.86		9,040.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.93		102.82	
	521500	PUBLICATION & PRINT EXP			109.56	
	539100	INDIRECT COST ALLOWANCE	465.27		3,356.69	
	554900	OTHER CONTRACTUAL SERVICES			14,519.55	
		Major Account 520000 Total	467.20		18,088.62	
		Fund 28420 Expenditures Total	1,631.06		27,129.43	
		Fund 28420 Total	6,234.48	6,234.48	122,789.55	122,789.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.96		703.61	
		Fund 28430 Assets Total	5.96		703.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679.96
		Fund 28430 Fund Equity Total				679.96
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				15.00
	474119	SMALL TANKS-DEQ		5.00		5.00
		Major Account 470000 Total		5.00		20.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.96		3.65
		Major Account 480000 Total		.96		3.65
		Fund 28430 Revenues Total		5.96		23.65
		Fund 28430 Total	5.96	5.96	703.61	703.61

Agency Number 084 ENVIRONMENT AND ENERGY

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	13,329.51		52,923.15	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	13,329.51		53,145.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00-		
		Fund 28450 Liabilities Total		500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,136.14
		Fund 28450 Fund Equity Total				38,136.14
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				450.00
		475200 EXAMINATION FEES		18,925.00		33,300.00
		Major Account 470000 Total		18,925.00		33,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.76		201.60
		Major Account 480000 Total		53.76		201.60
		Fund 28450 Revenues Total		18,978.76		33,951.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,569.43		8,890.84	
		512100 VACATION LEAVE EXPENSE	156.84		842.31	
		512200 SICK LEAVE EXPENSE	138.37		549.95	
		512300 HOLIDAY LEAVE EXPENSE			219.06	
		512500 FUNERAL LEAVE EXPENSE			322.82	
		512600 CIVIL LEAVE EXPENSE	44.15		44.15	
		515100 RETIREMENT PLANS EXPENSE	217.77		813.66	
		515200 FICA EXPENSE	206.85		772.62	
		515500 HEALTH INSURANCE EXPENSE	406.87		1,436.57	
		Major Account 510000 Total	3,740.28		13,891.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.11		393.04	
		531100 OFFICE SUPPLIES EXPENSE			11.75	
		539100 INDIRECT COST ALLOWANCE	1,197.86		4,169.09	
		542100 SOS TEMP SERV - PERSONNEL			23.22-	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total	1,408.97		5,050.66	
		Fund 28450 Expenditures Total	5,149.25		18,942.64	

Agency Number 084 ENVIRONMENT AND ENERGY
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				
Fund 28450 Total			<u>18,478.76</u>	<u>18,478.76</u>	<u>72,087.74</u>	<u>72,087.74</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,635.59-		90,400.83	
		Fund 28451 Assets Total	3,635.59-		90,400.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,318.45
		Fund 28451 Fund Equity Total				91,318.45
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		1,800.00		21,600.00
		Major Account 470000 Total		1,800.00		21,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.71		489.75
		Major Account 480000 Total		131.71		489.75
		Fund 28451 Revenues Total		1,931.71		22,089.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,501.00		9,693.51	
	512100	VACATION LEAVE EXPENSE	107.32		593.90	
	512200	SICK LEAVE EXPENSE	88.58		222.71	
	512300	HOLIDAY LEAVE EXPENSE			253.27	
	515100	RETIREMENT PLANS EXPENSE	202.06		806.21	
	515200	FICA EXPENSE	201.66		808.57	
	515500	HEALTH INSURANCE EXPENSE	60.50		185.99	
		Major Account 510000 Total	3,161.12		12,564.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.59		111.30	
	521400	OCIO EXPENSE	1,196.25		3,987.50	
	531100	OFFICE SUPPLIES EXPENSE			2.62	
	539100	INDIRECT COST ALLOWANCE	1,165.98		4,543.22	
	554900	OTHER CONTRACTUAL SERVICE	10.36		1,776.02	
		Major Account 520000 Total	2,406.18		10,420.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.55	
		Major Account 570000 Total			22.55	
		Fund 28451 Expenditures Total	5,567.30		23,007.37	
		Fund 28451 Total	1,931.71	1,931.71	113,408.20	113,408.20

Agency Number 084 ENVIRONMENT AND ENERGY

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	2,938.93		113,421.31	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	2,938.93		113,561.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.13-		
		Fund 28459 Liabilities Total		37.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,033.33
		Fund 28459 Fund Equity Total				119,033.33
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,472.38		22,856.86
		Major Account 460000 Total		4,472.38		22,856.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,265.00		93,115.00
		475100 REGISTRATION/LICENSE F		675.00		7,875.00
		Major Account 470000 Total		25,940.00		100,990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.72		587.96
		484500 REIMB NON-GOVT SOURCES				97.54
		485100 FINES FORFEITS & PENALTI		900.00		4,080.00
		Major Account 480000 Total		1,049.72		4,765.50
		Fund 28459 Revenues Total		31,462.10		128,612.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,000.17		69,934.39	
		511300 OVERTIME PAYMENTS			128.18	
		512100 VACATION LEAVE EXPENSE	846.14		4,708.07	
		512200 SICK LEAVE EXPENSE	249.72		1,960.91	
		512300 HOLIDAY LEAVE EXPENSE			1,642.09	
		512600 CIVIL LEAVE EXPENSE	77.98		77.98	
		515100 RETIREMENT PLANS EXPENSE	1,136.26		5,874.08	
		515200 FICA EXPENSE	1,090.44		5,684.11	
		515500 HEALTH INSURANCE EXPENSE	2,902.67		12,624.10	
		Major Account 510000 Total	20,303.38		102,633.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.92		915.63	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		521500 PUBLICATION & PRINT EXP	334.97		334.97	
		522200 CONFERENCE REGISTRATION	379.00		444.00	
		524600 RENT EXPENSE-BUILDINGS	10.21		40.84	
		531100 OFFICE SUPPLIES EXPENSE	357.20		932.75	
		539100 INDIRECT COST ALLOWANCE	5,976.60		26,715.00	
		541700 LEGAL RELATED EXPENSE	26.47		26.47	
		542100 SOS TEMP SERV - PERSONNEL	324.43		624.18	
		545200 MEDICAL ASSESSMENT SERVICES			655.20	
		554900 OTHER CONTRACTUAL SERVICES	13.35		114.79	
		Major Account 520000 Total	7,573.15		30,803.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	219.10		256.23	
		573100 STATE-OWNED TRANSPORT	390.41		390.41	
		Major Account 570000 Total	609.51		646.64	
		Fund 28459 Expenditures Total	28,486.04		134,084.38	
		Fund 28459 Total	31,424.97	31,424.97	247,645.69	247,645.69

Agency Number 084 ENVIRONMENT AND ENERGY

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	222,765.30		2,684,665.52	
		Fund 28460 Assets Total	222,765.30		2,684,665.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165,819.28		171,878.00
		Fund 28460 Liabilities Total		165,819.28		171,878.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,836,294.71
		Fund 28460 Fund Equity Total				3,836,294.71
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1,429.55
		Major Account 470000 Total				1,429.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,383.09		16,996.31
		Major Account 480000 Total		3,383.09		16,996.31
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		249,858.00		872,142.00-
		Major Account 490000 Total		249,858.00		872,142.00-
		Fund 28460 Revenues Total		253,241.09		853,716.14-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,842.10	
	511800	COMPENSATORY TIME PAID			41.52	
	512100	VACATION LEAVE EXPENSE			33.00	
	512200	SICK LEAVE EXPENSE			444.93	
	515100	RETIREMENT PLANS EXPENSE			701.07	
	515200	FICA EXPENSE			671.99	
	515500	HEALTH INSURANCE EXPENSE			1,317.03	
		Major Account 510000 Total			12,051.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.19		22.16	
	521500	PUBLICATION & PRINT EXP			245.60	
	539100	INDIRECT COST ALLOWANCE			4,282.77	
	541100	ACCTG & AUDITING SERVICES	355.00		5,405.00	
	542100	SOS TEMP SERV - PERSONNEL	690.75		690.75	
	548100	DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900	OTHER CONTRACTUAL SERVICES	3,363.13		29,750.13	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		Major Account 520000 Total	<u>4,417.07</u>		<u>47,396.41</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	52,987.00		271,452.00	
	599101	LOAN FORGIVENESS	<u>138,891.00</u>		<u>138,891.00</u>	
		Major Account 590000 Total	<u>191,878.00</u>		<u>410,343.00</u>	
		Fund 28460 Expenditures Total	<u>196,295.07</u>		<u>469,791.05</u>	
		Fund 28460 Total	<u><u>419,060.37</u></u>	<u><u>419,060.37</u></u>	<u><u>3,154,456.57</u></u>	<u><u>3,154,456.57</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	253,853.00-		324,370.00	
		Fund 28461 Assets Total	253,853.00-		324,370.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105,905.00		105,905.00
		Fund 28461 Liabilities Total		105,905.00		105,905.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		249,858.00-		872,142.00
		Major Account 490000 Total		249,858.00-		872,142.00
		Fund 28461 Revenues Total		249,858.00-		872,142.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	107,903.00		632,206.00	
	599101	LOAN FORGIVENESS	1,997.00		21,471.00	
		Major Account 590000 Total	109,900.00		653,677.00	
		Fund 28461 Expenditures Total	109,900.00		653,677.00	
		Fund 28461 Total	143,953.00-	143,953.00-	978,047.00	978,047.00

Agency Number 084 ENVIRONMENT AND ENERGY

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	213,735.56		4,607,945.19	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	213,735.56		4,608,145.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		370.00		370.00
		211900 AAI DUE TO VENDOR (SYSTE		16,230.64-		150,485.02
		Fund 28490 Liabilities Total		15,860.64-		150,855.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,988,540.51
		Fund 28490 Fund Equity Total				3,988,540.51
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		927,120.00		3,857,319.00
		453252 PETRO REL REM ACTION RFDS		1,221.00-		2,435.00-
		Major Account 450000 Total		925,899.00		3,854,884.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		720.00		4,050.00
		Major Account 470000 Total		720.00		4,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,337.15		24,566.76
		Major Account 480000 Total		6,337.15		24,566.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,387.00-		92,445.00-
		Major Account 490000 Total		9,387.00-		92,445.00-
		Fund 28490 Revenues Total		923,569.15		3,791,055.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,457.42		199,683.17	
		511300 OVERTIME PAYMENTS	56.19		521.88	
		511400 ON CALL PAY	620.09		2,809.83	
		512100 VACATION LEAVE EXPENSE	6,300.33		16,491.49	
		512200 SICK LEAVE EXPENSE	301.09		2,862.92	
		512300 HOLIDAY LEAVE EXPENSE			5,004.65	
		512500 FUNERAL LEAVE EXPENSE			105.04	
		512600 CIVIL LEAVE EXPENSE	10.29		10.29	
		515100 RETIREMENT PLANS EXPENSE	3,500.48		17,037.06	
		515200 FICA EXPENSE	3,149.02		15,610.10	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
	515500	HEALTH INSURANCE EXPENSE	11,225.78		47,222.16	
		Major Account 510000 Total	64,620.69		307,358.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.11		309.57	
	521400	CIO CHARGES	42,992.50		54,266.25	
	521500	PUBLICATION & PRINT EXPENSE	184.72		1,052.44	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	522200	CONFERENCE REGISTRATION			15.00	
	524600	RENT EXPENSE-BUILDINGS	13,732.44		54,929.76	
	527200	REP & MAINT-MOTOR VEHICLES			14.00	
	532100	NON CAPITALIZED EQUIPMENT			1,093.00	
	534700	ENG TECH & COMM SUP EXP	8,703.88		10,582.09	
	538100	VEHICLE & EQUIP SUP EXP			108.00	
	539100	INDIRECT COST ALLOWANCE	18,710.35		95,262.38	
	542100	SOS TEMP SERV - PERSONNEL	537.68		747.95	
	554900	OTHER CONTRACTUAL SERVICES	323,299.07		1,534,149.90	
	555310	COTS LICENSE FEES			221.29	
		Major Account 520000 Total	408,214.75		1,753,126.63	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION	344.81		467.75	
		Major Account 570000 Total	344.81		467.75	
Expenditures	580000	Capital Outlay				
	584201	TRAILERS			40,760.00	
		Major Account 580000 Total			40,760.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	220,792.70		1,220,593.13	
		Major Account 590000 Total	220,792.70		1,220,593.13	
		Fund 28490 Expenditures Total	693,972.95		3,322,306.10	
		Fund 28490 Total	907,708.51	907,708.51	7,930,451.29	7,930,451.29

Agency Number 084 ENVIRONMENT AND ENERGY

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	9,387.00		531,617.63	
		Fund 28491 Assets Total	9,387.00		531,617.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,400.97
		Fund 28491 Fund Equity Total				489,400.97
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		9,387.00		42,445.00
		Major Account 450000 Total		9,387.00		42,445.00
		Fund 28491 Revenues Total		9,387.00		42,445.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			127.48	
	512300	HOLIDAY LEAVE EXPENSE			10.52	
	515100	RETIREMENT PLANS EXPENSE			10.29	
	515200	FICA EXPENSE			9.52	
	515500	HEALTH INSURANCE EXPENSE			9.05	
		Major Account 510000 Total			166.86	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			61.48	
		Major Account 520000 Total			61.48	
		Fund 28491 Expenditures Total			228.34	
		Fund 28491 Total	9,387.00	9,387.00	531,845.97	531,845.97

Agency Number 084 ENVIRONMENT AND ENERGY

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	42,933.05-		696,337.71	
		Fund 28630 Assets Total	42,933.05-		696,337.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,052.02		20,128.02
		Fund 28630 Liabilities Total		8,052.02		20,128.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,806.37
		Fund 28630 Fund Equity Total				1,577,806.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,772.85		19,825.83
		Major Account 470000 Total		1,772.85		19,825.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,065.54		6,485.44
		Major Account 480000 Total		1,065.54		6,485.44
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				702,200.00-
		Major Account 490000 Total				702,200.00-
		Fund 28630 Revenues Total		2,838.39		675,888.73-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,989.34		61,103.04	
	511800	COMPENSATORY TIME PAID			191.65	
	512100	VACATION LEAVE EXPENSE	868.35		3,345.22	
	512200	SICK LEAVE EXPENSE	467.08		2,524.59	
	512300	HOLIDAY LEAVE EXPENSE			1,687.14	
	512500	FUNERAL LEAVE EXPENSE			386.38	
	515100	RETIREMENT PLANS EXPENSE	1,072.61		5,184.48	
	515200	FICA EXPENSE	1,019.38		4,984.67	
	515500	HEALTH INSURANCE EXPENSE	2,452.39		9,526.35	
		Major Account 510000 Total	18,869.15		88,933.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.70	
	521500	PUBLICATION & PRINT EXP			1,180.75	
	539100	INDIRECT COST ALLOWANCE	6,046.44		28,692.65	
	541100	ACCTG & AUDITING SERVICES	20,483.02		32,258.02	
	548100	DEBT ISSUANCE CONTRACT SERV			7,000.00	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
	554900 OTHER CONTRACTUAL SERVICES	8,424.85		55,544.31	
	Major Account 520000 Total	34,954.31		124,698.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,076.00	
	Major Account 590000 Total			12,076.00	
	Fund 28630 Expenditures Total	53,823.46		225,707.95	
	Fund 28630 Total	10,890.41	10,890.41	922,045.66	922,045.66

Agency Number 084 ENVIRONMENT AND ENERGY

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	263,742.21		2,768,026.46	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,016.57-		239,116.58	
		131303 LOANS REC - SEP ARRA	52,256.16-		1,415,087.01	
		131305 LOANS REC - SEP ARRA REPYMTS	261,345.19-		8,665,760.17	
		Fund 48110 Assets Total	51,875.71-		13,088,468.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,670.47		68,670.47
		211900 AAI DUE TO VENDOR (SYSTE		108,649.35-		18,209.36
		Fund 48110 Liabilities Total		39,978.88-		86,879.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,055,285.07
		Fund 48110 Fund Equity Total				13,055,285.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		135,491.11		283,079.17
		Major Account 460000 Total		135,491.11		283,079.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,439.99		11,916.37
		484900 OTHER PRIVATE SOURCES		320,446.04		977,071.25
		Major Account 480000 Total		323,886.03		988,987.62
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,016.57-		3,988.65-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		313,464.97-		610,537.15-
		Major Account 490000 Total		315,481.54-		614,525.80-
		Fund 48110 Revenues Total		143,895.60		657,540.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,028.37		120,150.74	
		512100 VACATION LEAVE EXPENSE	2,971.65		10,466.08	
		512200 SICK LEAVE EXPENSE	736.96		2,111.60	
		512300 HOLIDAY LEAVE EXPENSE			2,440.09	
		512500 FUNERAL LEAVE EXPENSE			67.30	
		512600 CIVIL LEAVE EXPENSE	15.13		15.13	
		515100 RETIREMENT PLANS EXPENSE	3,575.63		10,130.13	
		515200 FICA EXPENSE	3,364.46		9,587.76	
		515500 HEALTH INSURANCE EXPENSE	9,246.79		23,662.71	
		519300 LEAVE WITHOUT PAY			4.74	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		Major Account 510000 Total	63,938.99		178,636.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.32		225.74	
	521400	OCIO EXPENSE	956.82-		5,965.73	
	522100	DUES & SUBSCRIPTION EXPENSE	325.00		1,996.08	
	522200	CONFERENCE REGISTRATION	420.00		1,757.95	
	524600	RENT EXPENSE-BUILDINGS			13,173.00	
	531100	OFFICE SUPPLIES EXPENSE	50.21		236.97	
	534700	ENG TECH & COMM SUP EXPENSE			365.40	
	538100	VEHICLE & EQUIP SUP EXPENSE			2,498.00	
	541100	ACCTG & AUDITING SERVICES	710.00		710.00	
	559100	OTHER OPERATING EXPENSE			38.25	
		Major Account 520000 Total	579.71		26,967.12	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQUIPMENT			34,994.00	
		Major Account 580000 Total			34,994.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	86,309.23		108,094.33	
	599100	OTHER GOVERNMENT AID	4,964.50		362,545.45	
		Major Account 590000 Total	91,273.73		470,639.78	
		Fund 48110 Expenditures Total	155,792.43		711,237.18	
		Fund 48110 Total	<u>103,916.72</u>	<u>103,916.72</u>	<u>13,799,705.89</u>	<u>13,799,705.89</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	31,944.55		146,413.54	
	131301	LOANS REC - AMOCO	31,787.75-		421,770.48	
		Fund 48111 Assets Total	156.80		568,184.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,507.62
		Fund 48111 Fund Equity Total				567,507.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.80		676.40
	484900	OTHER PRIVATE SOURCES		31,787.75		61,422.89
		Major Account 480000 Total		31,944.55		62,099.29
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		31,787.75-		24,349.99-
		Major Account 490000 Total		31,787.75-		24,349.99-
		Fund 48111 Revenues Total		156.80		37,749.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			37,072.90	
		Major Account 590000 Total			37,072.90	
		Fund 48111 Expenditures Total			37,072.90	
		Fund 48111 Total	156.80	156.80	605,256.92	605,256.92

Agency Number 084 ENVIRONMENT AND ENERGY

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	6,566.21		92,422.54	
	131304	LOANS RECEIVABLE -CHV	22,235.35-		319,531.42	
		Fund 48112 Assets Total	15,669.14-		411,953.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,786.55-		
		Fund 48112 Liabilities Total		15,786.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,480.16
		Fund 48112 Fund Equity Total				411,480.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.41		473.80
	484900	OTHER PRIVATE SOURCES		22,235.35		46,460.58
		Major Account 480000 Total		22,352.76		46,934.38
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		22,235.35-		3,931.58-
		Major Account 490000 Total		22,235.35-		3,931.58-
		Fund 48112 Revenues Total		117.41		43,002.80
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			42,529.00	
		Major Account 590000 Total			42,529.00	
		Fund 48112 Expenditures Total			42,529.00	
		Fund 48112 Total	15,669.14-	15,669.14-	454,482.96	454,482.96

Agency Number 084 ENVIRONMENT AND ENERGY

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	167,088.75		947,632.98	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	167,088.75		950,702.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,630.18-		17,975.10
		Fund 48410 Liabilities Total		8,630.18-		17,975.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,220.71
		Fund 48410 Fund Equity Total				737,220.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		625,046.46		2,129,398.67
		Major Account 460000 Total		625,046.46		2,129,398.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		745.01		3,103.56
		484500 REIMB NON-GOVT SOURCES				500.00-
		Major Account 480000 Total		745.01		2,603.56
		Fund 48410 Revenues Total		625,791.47		2,132,002.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,876.21		515,309.31	
		511300 OVERTIME PAYMENTS	631.81		2,660.64	
		511800 COMPENSATORY TIME PAID	59.22		667.56	
		512100 VACATION LEAVE EXPENSE	11,352.42		42,923.57	
		512200 SICK LEAVE EXPENSE	2,995.60		20,927.25	
		512300 HOLIDAY LEAVE EXPENSE			14,733.35	
		512500 FUNERAL LEAVE EXPENSE	72.15		908.59	
		512600 CIVIL LEAVE EXPENSE	150.49		150.49	
		512800 ADMINISTRATIVE LEAVE EXPENSE	561.46		709.62	
		515100 RETIREMENT PLANS EXPENSE	11,209.09		48,970.30	
		515200 FICA EXPENSE	15,528.96		51,282.87	
		515500 HEALTH INSURANCE EXPENSE	23,334.11		109,706.14	
		519300 LEAVE WITHOUT PAY			53.13	
		Major Account 510000 Total	199,771.52		809,002.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.43		10,345.66	
		521300 FREIGHT EXPENSE			452.12	
		521400 CIO CHARGES	15,152.50		16,566.25	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		521500 PUBLICATION & PRINT EXPENSE	112.09		1,527.47	
		522100 DUES & SUBSCRIPTION EXPENSE	413.75		687.50	
		522200 CONFERENCE REGISTRATION	525.00		4,679.35	
		524600 RENT EXPENSE-BUILDINGS	2,073.58		11,167.87	
		527200 REP & MAINT-MOTOR VEHICLES	9.20		871.38	
		531100 OFFICE SUPPLIES EXPENSE	390.31		582.21	
		532100 NON-CAPITALIZED EQUIP PURCHASE			7,155.00	
		534700 ENG TECH & COMM SUP EXPENSE	422.60		8,267.55	
		538100 VEHICLE & EQUIP SUP EXP	67.11		179.48	
		539100 INDIRECT COST ALLOWANCE	62,735.29		269,871.32	
		541100 ACCTG & AUDITING SERVICES	1,540.00		1,540.00	
		541700 LEGAL RELATED EXPENSE	331.80		3,634.37	
		542100 SOS TEMP SERV - PERSONNEL	9,494.22		37,581.16	
		545000 LABORATORY SERVICES			612.08	
		549200 JANITORIAL AND/OR SECURITY SE	375.00		1,875.00	
		554900 OTHER CONTRACTUAL SERVICES	135,305.72		650,895.43	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	229,009.60		1,028,991.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,573.09		12,816.98	
		573100 STATE-OWNED TRANSPORT	19,718.33		39,766.07	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			329.48	
		575100 MISC TRAVEL EXPENSE			22.85	
		Major Account 570000 Total	21,291.42		52,935.38	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			45,566.00	
		Major Account 580000 Total			45,566.00	
		Fund 48410 Expenditures Total	450,072.54		1,936,495.40	
		Fund 48410 Total	617,161.29	617,161.29	2,887,198.04	2,887,198.04

Agency Number 084 ENVIRONMENT AND ENERGY
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 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,902.87		29,686.12	
		Fund 48412 Assets Total	3,902.87		29,686.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,774.14
		Fund 48412 Fund Equity Total				20,774.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,698.38		187,386.00
		Major Account 460000 Total		40,698.38		187,386.00
		Fund 48412 Revenues Total		40,698.38		187,386.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,207.65		67,035.56	
	511800	COMPENSATORY TIME PAID			169.90	
	512100	VACATION LEAVE EXPENSE	1,031.33		4,290.86	
	512200	SICK LEAVE EXPENSE	434.84		2,448.77	
	512300	HOLIDAY LEAVE EXPENSE			1,957.57	
	512500	FUNERAL LEAVE EXPENSE			580.59	
	515100	RETIREMENT PLANS EXPENSE	1,397.71		5,726.18	
	515200	FICA EXPENSE	1,340.57		5,535.72	
	515500	HEALTH INSURANCE EXPENSE	2,567.36		9,243.16	
		Major Account 510000 Total	23,979.46		96,988.31	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			392.74	
	539100	INDIRECT COST ALLOWANCE	8,013.01		31,362.66	
	554900	OTHER CONTRACTUAL SERVICES	4,803.04		49,730.31	
		Major Account 520000 Total	12,816.05		81,485.71	
		Fund 48412 Expenditures Total	36,795.51		178,474.02	
		Fund 48412 Total	40,698.38	40,698.38	208,160.14	208,160.14

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,358.00	
		Fund 48413 Assets Total			1,358.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,358.00
		Fund 48413 Fund Equity Total				1,358.00
		Fund 48413 Total			1,358.00	1,358.00

Agency Number 084 ENVIRONMENT AND ENERGY

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	.20		144.72	
		Fund 48414 Assets Total	.20		144.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143.95
		Fund 48414 Fund Equity Total				143.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.20		.77
		Major Account 480000 Total		.20		.77
		Fund 48414 Revenues Total		.20		.77
		Fund 48414 Total	.20	.20	144.72	144.72

Agency Number 084 ENVIRONMENT AND ENERGY

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,072,857.00
		Fund 48416 Fund Equity Total				1,072,857.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				63,326.00
		Major Account 460000 Total				63,326.00
		Fund 48416 Revenues Total				63,326.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			948,269.00	
	599101	LOAN FORGIVENESS			187,914.00	
		Major Account 590000 Total			1,136,183.00	
		Fund 48416 Expenditures Total			1,136,183.00	
		Fund 48416 Total			1,136,183.00	1,136,183.00

Agency Number 084 ENVIRONMENT AND ENERGY

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	4,124.70		7,310.63	
		Fund 48418 Assets Total	4,124.70		7,310.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,546.85
		Fund 48418 Fund Equity Total				47,546.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,158.66		157,009.46
		Major Account 460000 Total		40,158.66		157,009.46
		Fund 48418 Revenues Total		40,158.66		157,009.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,800.61		10,959.33	
	511300	OVERTIME PAYMENTS	.37		1.09	
	512100	VACATION LEAVE EXPENSE	34.38		369.18	
	512200	SICK LEAVE EXPENSE	53.11		69.74	
	512300	HOLIDAY LEAVE EXPENSE			229.73	
	515100	RETIREMENT PLANS EXPENSE	216.14		870.92	
	515200	FICA EXPENSE	198.70		805.01	
	515500	HEALTH INSURANCE EXPENSE	865.07		3,214.98	
		Major Account 510000 Total	4,168.38		16,519.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			841.56	
	521500	PUBLICATION & PRINT EXPENSE			436.58	
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	531100	OFFICE SUPPLIES EXPENSE			636.27	
	539100	INDIRECT COST ALLOWANCE	1,305.81		5,141.18	
	554900	OTHER CONTRACTUAL SERVICES	30,384.77		173,083.96	
		Major Account 520000 Total	31,865.58		180,314.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			96.00	
	573100	STATE - OWNED TRANSPORTATION E			315.15	
		Major Account 570000 Total			411.15	
		Fund 48418 Expenditures Total	36,033.96		197,245.68	
		Fund 48418 Total	40,158.66	40,158.66	204,556.31	204,556.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	622.88		41,219.25	
		Fund 48419 Assets Total	622.88		41,219.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,745.09
		Fund 48419 Fund Equity Total				42,745.09
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		5,237.33		19,198.94
		Major Account 460000 Total		5,237.33		19,198.94
		Fund 48419 Revenues Total		5,237.33		19,198.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,689.66		15,946.76	
	512100	VACATION LEAVE EXPENSE	76.17		453.65	
	512200	SICK LEAVE EXPENSE			308.59	
	512300	HOLIDAY LEAVE EXPENSE			211.57	
	515100	RETIREMENT PLANS EXPENSE	281.92		1,266.87	
	515200	FICA EXPENSE	275.59		1,247.32	
	515500	HEALTH INSURANCE EXPENSE	291.11		1,140.02	
		Major Account 510000 Total	4,614.45		20,574.78	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			150.00	
		Major Account 520000 Total			150.00	
		Fund 48419 Expenditures Total	4,614.45		20,724.78	
		Fund 48419 Total	5,237.33	5,237.33	61,944.03	61,944.03

Agency Number 084 ENVIRONMENT AND ENERGY

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	36,622.56		212,551.70	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	36,622.56		213,003.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				515.80
		211900 AAI DUE TO VENDOR (SYSTE		5,026.67-		20.97
		Fund 48420 Liabilities Total		5,026.67-		536.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,925.87
		Fund 48420 Fund Equity Total				214,925.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		194,403.44		570,995.81
		Major Account 460000 Total		194,403.44		570,995.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.00		1,097.32
		Major Account 480000 Total		276.00		1,097.32
		Fund 48420 Revenues Total		194,679.44		572,093.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,640.90		231,078.61	
		511300 OVERTIME PAYMENTS	55.82		263.40	
		511400 PREMIUM PAY	620.09		2,809.83	
		512100 VACATION LEAVE EXPENSE	7,807.20		19,600.09	
		512200 SICK LEAVE EXPENSE	1,802.79		7,171.05	
		512300 HOLIDAY LEAVE EXPENSE			6,089.48	
		512500 FUNERAL LEAVE EXPENSE			33.87	
		512800 ADMINISTRATIVE LEAVE EXPENSE	560.60		868.98	
		515100 RETIREMENT PLANS EXPENSE	5,501.52		21,185.45	
		515200 FICA EXPENSE	5,256.51		20,347.64	
		515500 HEALTH INSURANCE EXPENSE	11,523.56		42,168.27	
		519300 LEAVE WITHOUT PAY			8.06	
		Major Account 510000 Total	95,768.99		351,624.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.11		38.35	
		521200 COM EXPENSE - VOICE/DATA			650.00	
		521500 PUBLICATION & PRINT EXPENSE			16.00	
		522100 DUES & SUBSCRIPTION EXPENSE	111.50		5,104.00	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		522200 CONFERENCE REGISTRATION	262.50		262.50	
		524600 RENT EXPENSE-BUILDINGS	112.27		449.08	
		531100 OFFICE SUPPLIES EXPENSE			46.36-	
		534700 ENG TECH & COMM SUP EXP	113.56		113.56	
		539100 INDIRECT COST ALLOWANCE	29,518.24		116,882.13	
		541100 ACCTG & AUDITING SERVICES	825.00		825.00	
		541700 LEGAL RELATED EXPENSE	331.79		2,584.07	
		542100 SOS TEMP SERV - PERSONNEL	495.12		1,336.73	
		554900 OTHER CONTRACTUAL	24,680.84		92,156.62	
		Major Account 520000 Total	56,458.93		220,371.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	20.97		97.42	
		573100 STATE-OWNED TRANSPORTATION	781.32		1,137.96	
		Major Account 570000 Total	802.29		1,235.38	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES			1,320.90	
		Major Account 580000 Total			1,320.90	
		Fund 48420 Expenditures Total	153,030.21		574,552.69	
		Fund 48420 Total	189,652.77	189,652.77	787,555.77	787,555.77

Agency Number 084 ENVIRONMENT AND ENERGY

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	4,783.04		91,961.60	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	4,783.04		92,673.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		476.00-		
		Fund 48430 Liabilities Total		476.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,677.00
		Fund 48430 Fund Equity Total				114,677.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		66,168.01		324,037.25
		Major Account 460000 Total		66,168.01		324,037.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.52		598.01
		Major Account 480000 Total		126.52		598.01
		Fund 48430 Revenues Total		66,294.53		324,635.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,460.30		94,274.98	
		511800 COMPENSATORY TIME PAID			71.95	
		512100 VACATION LEAVE EXPENSE	1,139.65		6,377.35	
		512200 SICK LEAVE EXPENSE	812.32		3,197.19	
		512300 HOLIDAY LEAVE EXPENSE			2,770.74	
		512500 FUNERAL LEAVE EXPENSE	219.64		239.89	
		512600 CIVIL LEAVE EXPENSE	1.72		1.72	
		515100 RETIREMENT PLANS EXPENSE	2,070.25		9,129.73	
		515200 FICA EXPENSE	1,978.06		8,835.78	
		515500 HEALTH INSURANCE EXPENSE	4,230.83		15,638.70	
		Major Account 510000 Total	35,912.77		140,538.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.88		33.91	
		521400 OCIO EXPENSE	8,953.75		13,195.00	
		521500 PUBLICATION & PRINT EXPENSE			199.95	
		522200 CONFERENCE REGISTRATION			249.50	
		523100 UTILITIES EXPENSE	65.05		396.48	
		523202 ELECTRICITY			146.03	
		527200 REP & MAINT-MOTOR VEHICLES	42.58		42.58	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		531100 OFFICE SUPPLIES EXPENSE			44.11	
		534700 ENG TECH & COMM SUP EXPENSE			1,045.00	
		539100 INDIRECT COST ALLOWANCE	11,869.58		42,907.59	
		541100 ACCTG & AUDITING SERVICES	830.00		830.00	
		541700 LEGAL RELATED EXPENSE	331.79		2,573.43	
		545200 MEDICAL ASSESSMENT SERVICES	42.00		42.00	
		554900 OTHER CONTRACTUAL SERVICE			77,665.57	
		Major Account 520000 Total	22,142.63		139,371.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			153.21	
		573100 STATE-OWNED TRANSPORTATIO	2,980.09		6,225.12	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			351.62	
		Major Account 570000 Total	2,980.09		6,729.95	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			60,000.00	
		Major Account 590000 Total			60,000.00	
		Fund 48430 Expenditures Total	61,035.49		346,639.13	
		Fund 48430 Total	65,818.53	65,818.53	439,312.26	439,312.26

Agency Number 084 ENVIRONMENT AND ENERGY

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	152,003.33-		435,368.64	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	152,003.33-		436,342.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		140.00		6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		379.80-		252.00
		215100 DUE TO FUND - SHORT TERM				9.87
		Fund 48440 Liabilities Total		239.80-		7,195.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,888.73
		Fund 48440 Fund Equity Total				734,888.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		292,285.00		1,288,867.16
		Major Account 460000 Total		292,285.00		1,288,867.16
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				19.50
		Major Account 470000 Total				19.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		851.53		3,581.18
		484500 REIMB NON-GOVT SOURCES				499.90
		486600 CREDIT CARD CLEARING		470.00		2,990.00
		Major Account 480000 Total		1,321.53		7,071.08
		Fund 48440 Revenues Total		293,606.53		1,295,957.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,169.14		461,572.64	
		511300 OVERTIME PAYMENTS	56.57		777.38	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	11,229.50		50,761.18	
		512200 SICK LEAVE EXPENSE	3,009.35		25,430.42	
		512300 HOLIDAY LEAVE EXPENSE			11,909.01	
		512500 FUNERAL LEAVE EXPENSE	86.01		3,477.11	
		512600 CIVIL LEAVE EXPENSE	155.81		155.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,436.93	
		515100 RETIREMENT PLANS EXPENSE	8,963.11		41,674.65	
		515200 FICA EXPENSE	8,465.36		40,116.38	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	20,440.29		75,760.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,731.56	
		516500 WORKERS COMP PREMIUMS			28,579.25	
		519300 LEAVE WITHOUT PAY			53.60	
		Major Account 510000 Total	157,575.14		747,336.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.74		4,575.26	
		521400 CIO CHARGES	198,596.27		440,673.21	
		521500 PUBLICATION & PRINT EXP	140.00		5,935.36	
		521900 AWARDS EXPENSE	132.00		186.50	
		522100 DUES & SUBSCRIPTION EXP	3,250.00		13,064.00	
		522800 E-COMMERCE OPER EXPENSE	103.24		315.60	
		522900 EMPLOYEE PARKING EXPENSE	252.00		947.00	
		524600 RENT EXPENSE-BUILDINGS	66,558.33		264,464.11	
		524900 RENT EXP-DEPR SURCHARGE	618.08		2,472.32	
		526100 REP & MAINT-REAL PROPERT			570.48	
		527100 REP & MAINT-OFFICE EQUIP	23,394.00		23,394.00	
		527200 REP & MAINT-MOTOR VEHICLES			38.10	
		527910 SERVER REPAIR & MAINT			3,055.15	
		531100 OFFICE SUPPLIES EXPENSE	3,352.56		9,961.57	
		532100 NON-CAPITALIZED EQUIP PU			6,818.94	
		533100 HOUSEHOLD & INSTIT EXP			360.93	
		533900 FOOD EXPENSE			125.36	
		534700 ENG TECH & COMM SUP EXPENSE			138.83	
		535100 MEDICAL SUPPLIES			146.00	
		541100 ACCTG & AUDITING SERVICES	355.00		43,921.99	
		541700 LEGAL RELATED EXPENSE			1,022.16	
		542100 SOS TEMP SERV - PERSONNEL	42.66		1,329.14	
		554900 OTHER CONTRACTUAL SERVICES			6,379.55	
		555310 COTS LICENSE FEES	431.69		3,431.69	
		555340 COTS MAINTENANCE	1,139.00		13,704.82	
		556100 INSURANCE EXPENSE			2,452.00	
		559100 OTHER OPERATING EXP	3,718.29		14,644.00	
		Major Account 520000 Total	302,115.86		864,128.07	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	741.00		9,764.71-	
		575100 MISC TRAVEL EXPENSE	15,061.94-			
		Major Account 570000 Total	14,320.94-		9,764.71-	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 48440 Expenditures Total	<u>445,370.06</u>		<u>1,601,699.40</u>	
		Fund 48440 Total	<u>293,366.73</u>	<u>293,366.73</u>	<u>2,038,041.94</u>	<u>2,038,041.94</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	8,633.19-		130,903.56	
		139901 AR INVOICED (SYSTEM)	22,166.96		22,166.96	
		Fund 48450 Assets Total	13,533.77		153,070.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,134.00
		Fund 48450 Fund Equity Total				129,134.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,166.96		67,810.44
		Major Account 460000 Total		22,166.96		67,810.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.00		696.70
		Major Account 480000 Total		198.00		696.70
		Fund 48450 Revenues Total		22,364.96		68,507.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,565.11		22,861.37	
		512100 VACATION LEAVE EXPENSE	80.46		1,208.18	
		512200 SICK LEAVE EXPENSE	84.06		544.37	
		512300 HOLIDAY LEAVE EXPENSE			768.33	
		512500 FUNERAL LEAVE EXPENSE			53.40	
		512800 ADMINISTRATIVE LEAVE EXP	72.70		142.82	
		515100 RETIREMENT PLANS EXPENSE	359.85		1,915.83	
		515200 OASDI EXPENSE	344.85		1,845.71	
		515500 HEALTH INSURANCE EXPENSE	732.69		3,666.05	
		Major Account 510000 Total	6,239.72		33,006.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.15		52.98	
		524600 RENT EXPENSE-BUILDINGS	102.06		408.24	
		539100 INDIRECT COST ALLOWANCE	2,128.26		10,748.34	
		541100 ACCTG & AUDITING SERVICES	355.00		355.00	
		Major Account 520000 Total	2,591.47		11,564.56	
		Fund 48450 Expenditures Total	8,831.19		44,570.62	
		Fund 48450 Total	22,364.96	22,364.96	197,641.14	197,641.14

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,041.27-		58,078.77	
		Fund 48460 Assets Total	2,041.27-		58,078.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,346.34
		Fund 48460 Fund Equity Total				75,346.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.25		314.98
		Major Account 480000 Total		88.25		314.98
		Fund 48460 Revenues Total		88.25		314.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,040.91		8,839.08	
	512100	VACATION LEAVE EXPENSE	139.34		748.09	
	512200	SICK LEAVE EXPENSE	117.99		194.20	
	512300	HOLIDAY LEAVE EXPENSE			324.56	
	512800	ADMINISTRATIVE LEAVE EXP			87.72	
	515100	RETIREMENT PLANS EXPENSE	97.14		763.48	
	515200	OASDI EXPENSE	94.30		732.56	
	515500	HEALTH INSURANCE EXPENSE	154.56		1,762.47	
		Major Account 510000 Total	1,644.24		13,452.16	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	485.28		4,130.39	
		Major Account 520000 Total	485.28		4,130.39	
		Fund 48460 Expenditures Total	2,129.52		17,582.55	
		Fund 48460 Total	88.25	88.25	75,661.32	75,661.32

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENERGY SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	539,680.53		7,851,384.58	
	131307	LOANS REC - EXXON	708,678.98-		11,127,630.77	
		Fund 68110 Assets Total	168,998.45-		18,979,015.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		179,033.30-		
		Fund 68110 Liabilities Total		179,033.30-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,941,917.98
		Fund 68110 Fund Equity Total				18,941,917.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,034.85		37,097.37
	484900	OTHER PRIVATE SOURCES		887,666.48		1,883,222.92
		Major Account 480000 Total		897,701.33		1,920,320.29
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		708,678.98-		1,024,924.14-
		Major Account 490000 Total		708,678.98-		1,024,924.14-
		Fund 68110 Revenues Total		189,022.35		895,396.15
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	178,987.50		858,298.78	
		Major Account 590000 Total	178,987.50		858,298.78	
		Fund 68110 Expenditures Total	178,987.50		858,298.78	
		Fund 68110 Total	9,989.05	9,989.05	19,837,314.13	19,837,314.13

Agency Number 084 ENVIRONMENT AND ENERGY

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	559,846.20		5,357,008.16	
	131308	LOANS REC - STRIPPER	553,275.27-		11,076,669.31	
		Fund 68111 Assets Total	6,570.93		16,433,677.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,409,061.70
		Fund 68111 Fund Equity Total				16,409,061.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,570.93		24,615.77
	484900	OTHER PRIVATE SOURCES		553,275.27		1,013,290.29
		Major Account 480000 Total		559,846.20		1,037,906.06
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		553,275.27-		842,266.29-
		Major Account 490000 Total		553,275.27-		842,266.29-
		Fund 68111 Revenues Total		6,570.93		195,639.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			171,024.00	
		Major Account 590000 Total			171,024.00	
		Fund 68111 Expenditures Total			171,024.00	
		Fund 68111 Total	6,570.93	6,570.93	16,604,701.47	16,604,701.47

Agency Number 084 ENVIRONMENT AND ENERGY

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	84.93		61,794.93	
		Fund 68112 Assets Total	84.93		61,794.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,468.64
		Fund 68112 Fund Equity Total				61,468.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.93		326.29
		Major Account 480000 Total		84.93		326.29
		Fund 68112 Revenues Total		84.93		326.29
		Fund 68112 Total	84.93	84.93	61,794.93	61,794.93

Agency Number 084 ENVIRONMENT AND ENERGY

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	.63		461.61	
		Fund 68460 Assets Total	.63		461.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				459.17
		Fund 68460 Fund Equity Total				459.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.63		2.44
		Major Account 480000 Total		.63		2.44
		Fund 68460 Revenues Total		.63		2.44
		Fund 68460 Total	.63	.63	461.61	461.61

Agency Number 084 ENVIRONMENT AND ENERGY

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			44,620,099.52	
		Fund 68471 Assets Total			44,620,099.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,759,148.67
	349101	UNDESIGNATED EQUITY				5,120,019.00-
		Fund 68471 Fund Equity Total				44,639,129.67
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				3,419.85
		Major Account 480000 Total				3,419.85
		Fund 68471 Revenues Total				3,419.85
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			22,450.00	
		Major Account 520000 Total			22,450.00	
		Fund 68471 Expenditures Total			22,450.00	
		Fund 68471 Total			44,642,549.52	44,642,549.52

Agency Number 084 ENVIRONMENT AND ENERGY

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	9,939.32		56,640,360.30	
	131301	LOANS RECEIVABLE	536,698.00		233,068,142.77	
		Fund 68472 Assets Total	546,637.32		289,708,503.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,891,541.76
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				287,990,735.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141,025.32		542,758.25
		Major Account 480000 Total		141,025.32		542,758.25
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		536,698.00		2,832,710.00
		Major Account 490000 Total		536,698.00		2,832,710.00
		Fund 68472 Revenues Total		677,723.32		3,375,468.25
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	131,086.00		1,652,291.00	
	599101	LOAN FORGIVENESS			5,410.00	
		Major Account 590000 Total	131,086.00		1,657,701.00	
		Fund 68472 Expenditures Total	131,086.00		1,657,701.00	
		Fund 68472 Total	677,723.32	677,723.32	291,366,204.07	291,366,204.07

Agency Number 084 ENVIRONMENT AND ENERGY

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			84,521.49-	
		Fund 68473 Assets Total			84,521.49-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,230.00		27,230.00
	220100	BONDS PAYABLE				1,140,000.00-
		Fund 68473 Liabilities Total		27,230.00		1,112,770.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,900,350.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				54,857.51
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,662,450.00
		Major Account 490000 Total				1,662,450.00
		Fund 68473 Revenues Total				1,662,450.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,871.00		515,226.00	
	599101	LOAN FORGIVENESS	13,359.00		173,833.00	
		Major Account 590000 Total	27,230.00		689,059.00	
		Fund 68473 Expenditures Total	27,230.00		689,059.00	
		Fund 68473 Total	27,230.00	27,230.00	604,537.51	604,537.51

Agency Number 084 ENVIRONMENT AND ENERGY

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	166,650.57		19,072,325.74	
		Fund 68481 Assets Total	166,650.57		19,072,325.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,188,158.09
	349101	UNDESIGNATED EQUITY				3,757,472.00-
		Fund 68481 Fund Equity Total				18,430,686.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163,104.85		632,377.97
	486100	LOAN INTEREST		3,545.72		39,651.68
		Major Account 480000 Total		166,650.57		672,029.65
		Fund 68481 Revenues Total		166,650.57		672,029.65
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			30,390.00	
		Major Account 520000 Total			30,390.00	
		Fund 68481 Expenditures Total			30,390.00	
		Fund 68481 Total	166,650.57	166,650.57	19,102,715.74	19,102,715.74

Agency Number 084 ENVIRONMENT AND ENERGY

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	545,420.86		97,976,435.24	
	131301	LOANS RECEIVABLE	389,494.14		94,394,908.55	
		Fund 68482 Assets Total	934,915.00		192,371,343.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,917,859.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				190,424,738.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		953,266.00		4,550,725.00
		Major Account 490000 Total		953,266.00		4,550,725.00
		Fund 68482 Revenues Total		953,266.00		4,550,725.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	18,351.00		2,098,296.00	
	599101	LOAN FORGIVENESS			505,824.00	
		Major Account 590000 Total	18,351.00		2,604,120.00	
		Fund 68482 Expenditures Total	18,351.00		2,604,120.00	
		Fund 68482 Total	953,266.00	953,266.00	194,975,463.79	194,975,463.79

Agency Number 084 ENVIRONMENT AND ENERGY

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	955,728.00-		587,929.67	
		Fund 68483 Assets Total	955,728.00-		587,929.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		207,960.00		252,642.00
	220100	BONDS PAYABLE				720,000.00-
		Fund 68483 Liabilities Total		207,960.00		467,358.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,267.67
		Fund 68483 Fund Equity Total				13,267.67
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				2,250,390.00
		Major Account 490000 Total				2,250,390.00
		Fund 68483 Revenues Total				2,250,390.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	934,915.00		967,029.00	
	599101	LOAN FORGIVENESS	228,773.00		241,341.00	
		Major Account 590000 Total	1,163,688.00		1,208,370.00	
		Fund 68483 Expenditures Total	1,163,688.00		1,208,370.00	
		Fund 68483 Total	207,960.00	207,960.00	1,796,299.67	1,796,299.67

Agency Number 084 ENVIRONMENT AND ENERGY

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	7,781.67		5,661,736.48	
		Fund 68484 Assets Total	7,781.67		5,661,736.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,631,840.55
		Fund 68484 Fund Equity Total				5,631,840.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,781.67		29,895.93
		Major Account 480000 Total		7,781.67		29,895.93
		Fund 68484 Revenues Total		7,781.67		29,895.93
		Fund 68484 Total	7,781.67	7,781.67	5,661,736.48	5,661,736.48

Agency Number 084 ENVIRONMENT AND ENERGY

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>
Assets	100000	Assets				
	111100	GENERAL CASH	18,160.00-			
		Fund 68485 Assets Total	18,160.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,160.00-		
		Fund 68485 Liabilities Total		18,160.00-		
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				702,200.00
		Major Account 490000 Total				702,200.00
		Fund 68485 Revenues Total				702,200.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			537,131.00	
	599101	LOAN FORGIVENESS			165,069.00	
		Major Account 590000 Total			702,200.00	
		Fund 68485 Expenditures Total			702,200.00	
		Fund 68485 Total	18,160.00-	18,160.00-	702,200.00	702,200.00

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	276,860.27-		413,366.43	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	276,860.27-		422,457.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		275,499.00-		
		211900 AAI DUE TO VENDOR (SYSTE		123.66-		
		Fund 28511 Liabilities Total		275,622.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,905.11
		Fund 28511 Fund Equity Total				364,905.11
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				50.00
		Major Account 480000 Total				50.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,500.00		1,450,255.00
		Major Account 490000 Total		87,500.00		1,450,255.00
		Fund 28511 Revenues Total		87,500.00		1,450,305.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,717.19		446,105.39	
		511300 OVERTIME PAYMENTS	1,359.65		5,182.27	
		511600 PER DIEM PAYMENTS	502.50		1,216.50	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID			29.05	
		512100 VACATION LEAVE EXPENSE	7,288.66		49,760.34	
		512200 SICK LEAVE EXPENSE	6,870.84		42,973.04	
		512300 HOLIDAY LEAVE EXPENSE			11,436.62	
		512400 MILITARY LEAVE EXPENSE			540.63	
		512500 FUNERAL LEAVE EXPENSE	138.15		848.04	
		512600 CIVIL LEAVE EXPENSE			135.30	
		515100 RETIREMENT PLANS EXPENSE	8,488.63		41,706.06	
		515200 FICA EXPENSE	8,033.16		39,638.31	
		515500 HEALTH INSURANCE EXPENSE	24,647.40		102,649.14	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	156,046.18		757,790.37	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,381.31		51,736.17	
		521300 FREIGHT EXPENSE			15.79	
		521400 DATA PROCESSING EXPENSE	2,239.59		246,256.26	
		521500 PUBLICATION & PRINT EXP	547.26-		17,247.65	
		521900 AWARDS EXPENSE	.04		209.54	
		522100 DUES & SUBSCRIPTION EXP	195.64		195.64	
		522200 CONFERENCE REGISTRATION	534.66		3,492.66	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		31,263.52	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		12,160.76	
		531100 OFFICE SUPPLIES EXPENSE	2,101.07		5,493.13	
		532100 NON-CAPITALIZED EQUIP PU	483.70		483.70	
		533900 FOOD EXPENSE	261.15		465.70	
		541100 ACCTG & AUDITING SERVICES	88,000.00-		244,055.69	
		541200 PURCHASING ASSESSMENT			4,076.60	
		541700 LEGAL RELATED EXPENSE			600.00	
		542100 SOS TEMP SERV - PERSONNEL	2,231.16		11,150.59	
		543300 IT CONSULTING-OTHER	28.05		84.97	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	521.96		1,472.22	
		555100 DATA PROC SOFTW LIC FEE			508.68	
		555340 COTS MAINTENANCE	164.67-		479.01	
		556100 INSURANCE EXPENSE			233.40	
		559100 OTHER OPERATING EXP	916.58		1,368.39	
		Major Account 520000 Total	67,705.55-		633,800.07	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	396.98		1,162.31	
		Major Account 570000 Total	396.98		1,162.31	
		Fund 28511 Expenditures Total	88,737.61		1,392,752.75	
		Fund 28511 Total	188,122.66-	188,122.66-	1,815,210.11	1,815,210.11

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK 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			9,673.32	
		Fund 28517 Assets Total			9,673.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,673.32
		Fund 28517 Fund Equity Total				9,673.32
		Fund 28517 Total			9,673.32	9,673.32

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	291.52-		24,764.47	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	1,228.43-			
		Fund 28521 Assets Total	1,519.95-		24,858.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,733.26
		Fund 28521 Fund Equity Total				15,733.26
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,173.58		4,840.83
		Major Account 480000 Total		1,173.58		4,840.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,000.00		41,192.00
		Major Account 490000 Total		8,000.00		41,192.00
		Fund 28521 Revenues Total		9,173.58		46,032.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,998.52		12,472.31	
		511300 OVERTIME PAYMENTS	49.13		301.91	
		511600 PER DIEM PAYMENTS	15.00		36.00	
		512100 VACATION LEAVE EXPENSE	222.85		1,182.84	
		512200 SICK LEAVE EXPENSE	170.75		844.89	
		512300 HOLIDAY LEAVE EXPENSE			293.99	
		512400 MILITARY LEAVE EXPENSE			5.91	
		512500 FUNERAL LEAVE EXPENSE	4.12		21.51	
		512600 CIVIL LEAVE EXPENSE			1.75	
		515100 RETIREMENT PLANS EXPENSE	258.17		1,134.21	
		515200 FICA EXPENSE	244.25		1,085.87	
		515500 HEALTH INSURANCE EXPENSE	672.04		2,400.63	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,634.83		20,191.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.90		595.63	
		521300 FREIGHT EXPENSE			.46	
		521400 CIO CHARGES	66.85		7,243.81	
		521500 PUBLICATION & PRINT EXP	85.42		289.60	
		521900 AWARDS EXPENSE			2.50	
		522100 DUES & SUBSCRIPTION EXP	5.84		5.84	

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				
		522200 CONFERENCE REGISTRATION	15.96		102.96	
		524600 RENT EXPENSE-BUILDINGS	103.99		503.56	
		524900 RENT EXP-DEPR SURCHARGE	44.71		178.84	
		531100 OFFICE SUPPLIES EXPENSE	43.33		143.68	
		532100 NON-CAPITALIZED EQUIP PU	14.44		14.44	
		533900 FOOD EXPENSE	7.75		13.06	
		541100 ACCTG & AUDITING SERVICES	5,500.00		7,016.99	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	66.60		328.94	
		543300 IT CONSULTING-OTHER	.84		2.52	
		554900 OTHER CONTRACTUAL SERVICES	15.58		43.54	
		555100 DATA PROC SOFTW LIC FEE			14.96	
		555340 COTS MAINTENANCE	9.98		14.23	
		556100 INSURANCE EXPENSE			6.86	
		559100 OTHER OPERATING EXP	26.67		39.32	
		Major Account 520000 Total	6,046.86		16,681.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	11.84		34.34	
		Major Account 570000 Total	11.84		34.34	
		Fund 28521 Expenditures Total	10,693.53		36,907.78	
		Fund 28521 Total	9,173.58	9,173.58	61,766.09	61,766.09

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	395.45-		22,242.32	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	395.45-		22,336.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,585.53
		Fund 28531 Fund Equity Total				10,585.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,500.00		31,826.00
		Major Account 490000 Total		4,500.00		31,826.00
		Fund 28531 Revenues Total		4,500.00		31,826.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,158.50		6,363.67	
		511300 OVERTIME PAYMENTS	15.84		111.36	
		511600 PER DIEM PAYMENTS	7.50		18.00	
		512100 VACATION LEAVE EXPENSE	95.87		532.13	
		512200 SICK LEAVE EXPENSE	80.71		462.88	
		512300 HOLIDAY LEAVE EXPENSE			175.40	
		512400 MILITARY LEAVE EXPENSE			1.95	
		512500 FUNERAL LEAVE EXPENSE	2.06		4.16	
		515100 RETIREMENT PLANS EXPENSE	102.35		1,118.96	
		515200 FICA EXPENSE	95.80		537.46	
		515500 HEALTH INSURANCE EXPENSE	252.61		1,653.29	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	1,811.24		11,184.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.45		523.04	
		521300 FREIGHT EXPENSE			.23	
		521400 CIO CHARGES	33.43		3,621.95	
		521500 PUBLICATION & PRINT EXP	23.22		155.26	
		521900 AWARDS EXPENSE			1.25	
		522100 DUES & SUBSCRIPTION EXP	2.92		2.92	
		522200 CONFERENCE REGISTRATION	7.98		51.48	
		524600 RENT EXPENSE-BUILDINGS	103.99		459.76	
		524900 RENT EXP-DEPR SURCHARGE	44.71		178.84	
		531100 OFFICE SUPPLIES EXPENSE	21.66		71.82	
		532100 NON-CAPITALIZED EQUIP PU	7.23		7.23	
		533900 FOOD EXPENSE	3.88		6.54	

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				
		541100 ACCTG & AUDITING SERVICES	2,750.00		3,508.50	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	33.31		164.48	
		543300 IT CONSULTING-OTHER	.40		1.24	
		554900 OTHER CONTRACTUAL SERVICES	7.79		21.76	
		555100 DATA PROC SOFTW LIC FEE			7.48	
		555340 COTS MAINTENANCE	4.99		7.12	
		556100 INSURANCE EXPENSE			3.44	
		559100 OTHER OPERATING EXP	13.33		19.65	
		Major Account 520000 Total	3,078.29		8,873.94	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	5.92		17.18	
		Major Account 570000 Total	5.92		17.18	
		Fund 28531 Expenditures Total	4,895.45		20,075.37	
		Fund 28531 Total	4,500.00	4,500.00	42,411.53	42,411.53

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	11,916.26		117,892.73	
		139901 AR INVOICED (SYSTEM)	11,371.68			
		Fund 28540 Assets Total	544.58		117,892.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,628.17
		Fund 28540 Fund Equity Total				113,628.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.16		579.49
		484504 FEES CHARGED TO MEMBERS		10,993.29		43,885.11
		Major Account 480000 Total		11,146.45		44,464.60
		Fund 28540 Revenues Total		11,146.45		44,464.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,808.03		12,905.18	
		511600 PER DIEM PAYMENTS	15.00		36.00	
		512100 VACATION LEAVE EXPENSE	211.11		1,297.58	
		512200 SICK LEAVE EXPENSE	272.75		1,036.65	
		512300 HOLIDAY LEAVE EXPENSE			330.97	
		512400 MILITARY LEAVE EXPENSE			21.66	
		512500 FUNERAL LEAVE EXPENSE	4.12		88.68	
		515100 RETIREMENT PLANS EXPENSE	246.58		1,173.65	
		515200 FICA EXPENSE	233.53		1,118.57	
		515500 HEALTH INSURANCE EXPENSE	648.40		2,811.22	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,439.52		21,230.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.20		2,189.03	
		521300 FREIGHT EXPENSE			.46	
		521400 CIO CHARGES	66.85		7,243.81	
		521500 PUBLICATION & PRINT EXP	42.00		351.25	
		521900 AWARDS EXPENSE	1.96		4.46	
		522100 DUES & SUBSCRIPTION EXP	5.84		5.84	
		522200 CONFERENCE REGISTRATION	15.96		102.96	
		524600 RENT EXPENSE-BUILDINGS	207.98		919.52	
		524900 RENT EXP-DEPR SURCHARGE	89.42		357.68	
		531100 OFFICE SUPPLIES EXPENSE	45.30		145.65	
		532100 NON-CAPITALIZED EQUIP PU	14.44		14.44	
		533900 FOOD EXPENSE	7.75		13.06	

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				
		541100 ACCTG & AUDITING SERVICES	5,500.00		7,016.99	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	66.60		328.94	
		543300 IT CONSULTING-OTHER	.84		2.52	
		554900 OTHER CONTRACTUAL SERVICES	15.58		43.54	
		555100 DATA PROC SOFTW LIC FEE			14.96	
		555340 COTS MAINTENANCE	9.98		14.23	
		556100 INSURANCE EXPENSE			6.86	
		559100 OTHER OPERATING EXP	26.81		39.46	
		Major Account 520000 Total	6,150.51		18,935.56	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	11.84		34.34	
		Major Account 570000 Total	11.84		34.34	
		Fund 28540 Expenditures Total	10,601.87		40,200.04	
		Fund 28540 Total	11,146.45	11,146.45	158,092.77	158,092.77

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	8,011.47		107,893.04	
		139901 AR INVOICED (SYSTEM)	12,668.35-			
		Fund 28550 Assets Total	4,656.88-		107,893.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,833.08
		Fund 28550 Fund Equity Total				120,833.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.59		582.56
		484504 FEES CHARGED TO MEMBERS		11,957.30		48,686.28
		Major Account 480000 Total		12,102.89		49,268.84
		Fund 28550 Revenues Total		12,102.89		49,268.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,381.54		22,229.64	
		511600 PER DIEM PAYMENTS	22.50		63.00	
		512100 VACATION LEAVE EXPENSE	353.44		2,166.18	
		512200 SICK LEAVE EXPENSE	606.93		1,923.27	
		512300 HOLIDAY LEAVE EXPENSE			521.06	
		512400 MILITARY LEAVE EXPENSE			22.65	
		512500 FUNERAL LEAVE EXPENSE	6.19		101.71	
		512600 CIVIL LEAVE EXPENSE			5.09	
		515100 RETIREMENT PLANS EXPENSE	400.13		2,019.45	
		515200 FICA EXPENSE	379.07		1,917.94	
		515500 HEALTH INSURANCE EXPENSE	996.00		4,786.72	
		516500 WORKERS COMP PREMIUMS			614.97	
		Major Account 510000 Total	7,145.80		36,371.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.79		192.22	
		521300 FREIGHT EXPENSE			.70	
		521400 DATA PROCESSING EXPENSE	100.28		10,865.73	
		521500 PUBLICATION & PRINT EXP	240.78		361.78	
		521900 AWARDS EXPENSE	2.49		6.24	
		522100 DUES & SUBSCRIPTION EXP	8.76		8.76	
		522200 CONFERENCE REGISTRATION	23.94		154.44	
		524600 RENT EXPENSE-BUILDINGS	415.95		1,795.20	
		524900 RENT EXP-DEPR SURCHARGE	178.83		715.32	
		531100 OFFICE SUPPLIES EXPENSE	67.44		217.99	
		532100 NON-CAPITALIZED EQUIP PU	21.66		21.66	

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				
		533900 FOOD EXPENSE	11.63		19.60	
		534600 ED & RECREATIONAL SUP EX	45.00		45.00	
		541100 ACCTG & AUDITING SERVICES	8,250.00		10,525.49	
		541200 PURCHASING ASSESSMENT			179.85	
		542100 SOS TEMP SERV - PERSONNEL	99.91		493.41	
		543300 IT CONSULTING-OTHER	1.26		3.78	
		554900 OTHER CONTRACTUAL SERVICES	23.37		65.30	
		555100 DATA PROC SOFTW LIC FEE			22.44	
		555340 COTS MAINTENANCE	14.97		21.35	
		556100 INSURANCE EXPENSE			10.30	
		559100 OTHER OPERATING EXP	40.14		59.11	
		Major Account 520000 Total	9,596.20		25,785.67	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	17.77		51.53	
		Major Account 570000 Total	17.77		51.53	
		Fund 28550 Expenditures Total	16,759.77		62,208.88	
		Fund 28550 Total	12,102.89	12,102.89	170,101.92	170,101.92

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	6,711.65		55,246.89	
		139901 AR INVOICED (SYSTEM)	8,920.20-			
		Fund 28560 Assets Total	2,208.55-		55,246.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,564.41
		Fund 28560 Fund Equity Total				58,564.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.91		281.33
		484504 FEES CHARGED TO MEMBERS		8,689.84		34,834.06
		Major Account 480000 Total		8,761.75		35,115.39
		Fund 28560 Revenues Total		8,761.75		35,115.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,824.74		12,842.05	
		511600 PER DIEM PAYMENTS	15.00		36.00	
		512100 VACATION LEAVE EXPENSE	205.05		1,436.30	
		512200 SICK LEAVE EXPENSE	401.08		1,191.62	
		512300 HOLIDAY LEAVE EXPENSE			336.56	
		512400 MILITARY LEAVE EXPENSE			9.84	
		512500 FUNERAL LEAVE EXPENSE	4.12		101.68	
		512600 CIVIL LEAVE EXPENSE			1.75	
		515100 RETIREMENT PLANS EXPENSE	256.16		1,187.91	
		515200 FICA EXPENSE	243.04		1,137.57	
		515500 HEALTH INSURANCE EXPENSE	645.78		2,676.47	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,594.97		21,367.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.20		142.60	
		521300 FREIGHT EXPENSE			.46	
		521400 DATA PROCESSING EXPENSE	84.85		7,394.05	
		521500 PUBLICATION & PRINT EXP	217.99		323.73	
		521900 AWARDS EXPENSE	.78		3.28	
		522100 DUES & SUBSCRIPTION EXP	5.84		5.84	
		522200 CONFERENCE REGISTRATION	15.96		102.96	
		524600 RENT EXPENSE-BUILDINGS	207.98		919.52	
		524900 RENT EXP-DEPR SURCHARGE	89.42		357.68	
		531100 OFFICE SUPPLIES EXPENSE	45.57		145.92	
		532100 NON-CAPITALIZED EQUIP PU	14.44		14.44	

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				
		533900 FOOD EXPENSE	7.75		13.06	
		534600 ED & RECREATIONAL SUP EX	20.00		20.00	
		541100 ACCTG & AUDITING SERVICES	5,500.00		7,016.99	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	66.60		328.94	
		543300 IT CONSULTING-OTHER	.84		2.52	
		554900 OTHER CONTRACTUAL SERVICES	15.58		43.54	
		555100 DATA PROC SOFTW LIC FEE			14.96	
		555340 COTS MAINTENANCE	9.98		14.23	
		556100 INSURANCE EXPENSE			6.86	
		559100 OTHER OPERATING EXP	26.71		39.36	
		Major Account 520000 Total	6,363.49		17,030.84	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	11.84		34.34	
		Major Account 570000 Total	11.84		34.34	
		Fund 28560 Expenditures Total	10,970.30		38,432.91	
		Fund 28560 Total	8,761.75	8,761.75	93,679.80	93,679.80

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	17,766.20		153,111.14	
		121300 LONG-TERM INVESTMENTS	6,796,807.20		206,201,569.81	
		Fund 63231 Assets Total	6,814,573.40		206,354,680.95	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		159.31-		44,118.43
		224200 REVENUE FROM OTHER AGENCIES		118.00		118.00
		Fund 63231 Liabilities Total		41.31-		44,236.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,243,255.54
		Fund 63231 Fund Equity Total				185,243,255.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166,664.91		686,016.17
		481200 GAIN OR LOSS-SALE OF INV		7,243,167.20		22,415,679.04
		486200 CONTRIBUTIONS		167,519.62		676,473.11
		486203 STATE APPROPRIATIONS				348,794.00
		486205 DIST & COUNTY COURT FEES		281,274.14		1,058,281.10
		486206 SUPREME COURT FEES		5,964.00		23,450.00
		Major Account 480000 Total		7,864,589.87		25,208,693.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,500.00-		31,826.00-
		Major Account 490000 Total		4,500.00-		31,826.00-
		Fund 63231 Revenues Total		7,860,089.87		25,176,867.42
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,000,762.52		3,979,619.29	
		559198 INVESTMENT EXPENSES	44,712.64		130,059.15	
		Major Account 520000 Total	1,045,475.16		4,109,678.44	
		Fund 63231 Expenditures Total	1,045,475.16		4,109,678.44	
		Fund 63231 Total	7,860,048.56	7,860,048.56	210,464,359.39	210,464,359.39

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	20,297.74-		153,839.62	
		121300 LONG-TERM INVESTMENTS	15,163,766.60		458,512,023.21	
		121308 LONG TERM INVESTMENTS - DROP	24,595.12		4,286,058.50	
		Fund 63271 Assets Total	15,168,063.98		462,951,921.33	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		650.18		70,435.96
		Fund 63271 Liabilities Total		650.18		70,435.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,295,214.12
		Fund 63271 Fund Equity Total				412,295,214.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369,633.49		1,513,412.03
		481108 INVESTMENT INCOME - DROP		166.89		103,653.46
		481200 GAIN OR LOSS-SALE OF INV		16,102,524.95		49,567,616.37
		481208 GAIN/LOSS SALE INVEST - DROP		132,231.99-		264,643.97
		486200 CONTRIBUTIONS		850,228.24		3,494,575.50
		486203 STATE APPROPRIATIONS				4,112,870.00
		Major Account 480000 Total		17,190,321.58		59,056,771.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,000.00-		41,192.00-
		Major Account 490000 Total		8,000.00-		41,192.00-
		Fund 63271 Revenues Total		17,182,321.58		59,015,579.33
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,914,064.87		7,603,644.46	
		521608 PATROL DROP PAYMENTS	181.67		11,852.22-	
		559108 INVESTMENT EXPENSES - DROP	1,283.03		5,195.75	
		559198 INVESTMENT EXPENSES	99,378.21		287,533.17	
		559208 DROP DISBURSEMENTS			544,786.92	
		Major Account 520000 Total	2,014,907.78		8,429,308.08	
		Fund 63271 Expenditures Total	2,014,907.78		8,429,308.08	
		Fund 63271 Total	17,182,971.76	17,182,971.76	471,381,229.41	471,381,229.41

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				
	111100	GENERAL CASH	6,500,000.00-			
	121300	LONG-TERM INVESTMENTS	434,348,463.18		13,038,834,746.56	
		Fund 63301 Assets Total	427,848,463.18		13,038,834,746.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,656,502,546.14
		Fund 63301 Fund Equity Total				11,656,502,546.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,474,388.21		42,985,013.35
	481200	GAIN OR LOSS-SALE OF INV		457,914,920.12		1,412,782,899.28
		Major Account 480000 Total		468,389,308.33		1,455,767,912.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		37,717,000.00-		65,250,000.00-
		Major Account 490000 Total		37,717,000.00-		65,250,000.00-
		Fund 63301 Revenues Total		430,672,308.33		1,390,517,912.63
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	2,823,845.15		8,185,712.21	
		Major Account 520000 Total	2,823,845.15		8,185,712.21	
		Fund 63301 Expenditures Total	2,823,845.15		8,185,712.21	
		Fund 63301 Total	430,672,308.33	430,672,308.33	13,047,020,458.77	13,047,020,458.77

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			3.24	
	121301	STATE ERBF INVESTMENTS	13,490.09-		399,358.74	
		Fund 68530 Assets Total	13,490.09-		399,361.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,694.72
		Fund 68530 Fund Equity Total				382,694.72
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		9,916.48-		27,386.77
		Major Account 480000 Total		9,916.48-		27,386.77
		Fund 68530 Revenues Total		9,916.48-		27,386.77
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	3,573.61		10,719.51	
		Major Account 520000 Total	3,573.61		10,719.51	
		Fund 68530 Expenditures Total	3,573.61		10,719.51	
		Fund 68530 Total	9,916.48-	9,916.48-	410,081.49	410,081.49

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	10,301.10-		418,743.19	
		Fund 68540 Assets Total	10,301.10-		418,743.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,884.52
		Fund 68540 Fund Equity Total				408,884.52
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		10,301.10-		28,666.39
	486200	CONTRIBUTIONS				185.00
		Major Account 480000 Total		10,301.10-		28,851.39
		Fund 68540 Revenues Total		10,301.10-		28,851.39
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			16,219.24	
	559200	RET PAYS-NPERS ONLY			2,773.48	
		Major Account 520000 Total			18,992.72	
		Fund 68540 Expenditures Total			18,992.72	
		Fund 68540 Total	10,301.10-	10,301.10-	437,735.91	437,735.91

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	14,670,741.36		17,260,143.66	
		Fund 68590 Assets Total	14,670,741.36		17,260,143.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		206,432.14		206,432.14
	213100	DUE TO GOVERNMENT		45,145.83		45,419.03
	215100	DUE TO FUND - SHORT TERM		25,171.46		1,948,124.34
		Fund 68590 Liabilities Total		276,749.43		2,199,975.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,561,142.38
		Fund 68590 Fund Equity Total				7,561,142.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,024.83		194,037.04
	486200	CONTRIBUTIONS		35,733,798.50		132,380,495.88
	486203	STATE APPROPRIATIONS				41,860,351.00
	486501	ANNUITY PMT CANCELLATION				8,611.44
		Major Account 480000 Total		35,778,823.33		174,443,495.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,717,000.00		65,250,000.00
	493200	OPERATING TRANSFERS OUT		87,500.00-		1,450,255.00-
		Major Account 490000 Total		37,629,500.00		63,799,745.00
		Fund 68590 Revenues Total		73,408,323.33		238,243,240.36
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	56,704,794.01		225,111,617.45	
	559200	RET PAYS-NPERS ONLY	2,309,537.39		5,632,597.14	
		Major Account 520000 Total	59,014,331.40		230,744,214.59	
		Fund 68590 Expenditures Total	59,014,331.40		230,744,214.59	
		Fund 68590 Total	73,685,072.76	73,685,072.76	248,004,358.25	248,004,358.25

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	21,019,401.21-		740,879,732.12	
		Fund 68620 Assets Total	21,019,401.21-		740,879,732.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,816,940.03
		Fund 68620 Fund Equity Total				699,816,940.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271,171.39		835,187.32
	481200	GAIN OR LOSS-SALE OF INV		18,098,143.23-		48,908,435.95
	486200	CONTRIBUTIONS		1,105,601.90		4,929,851.47
		Major Account 480000 Total		16,721,369.94-		54,673,474.74
		Fund 68620 Revenues Total		16,721,369.94-		54,673,474.74
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,182.58		81,502.73	
	559200	RET PAYS-NPERS ONLY	4,276,848.69		13,529,179.92	
		Major Account 520000 Total	4,298,031.27		13,610,682.65	
		Fund 68620 Expenditures Total	4,298,031.27		13,610,682.65	
		Fund 68620 Total	16,721,369.94-	16,721,369.94-	754,490,414.77	754,490,414.77

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			239,648,466.37	
		Fund 68630 Assets Total			239,648,466.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				213,819,598.67
		Fund 68630 Fund Equity Total				213,819,598.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				204,829.26
	481200	GAIN OR LOSS-SALE OF INV				27,283,038.98
	486200	CONTRIBUTIONS				1,740,816.69
		Major Account 480000 Total				29,228,684.93
		Fund 68630 Revenues Total				29,228,684.93
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			48,889.32	
	559200	RET PAYS-NPERS ONLY			3,350,927.91	
		Major Account 520000 Total			3,399,817.23	
		Fund 68630 Expenditures Total			3,399,817.23	
		Fund 68630 Total			243,048,283.60	243,048,283.60

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	5,667,047.81-		221,986,602.65	
	121301	INVESTMENTS HELD AT Mass Mutua	1,572,971.36		31,632,216.72	
		Fund 68640 Assets Total	4,094,076.45-		253,618,819.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,814,243.59
		Fund 68640 Fund Equity Total				232,814,243.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		830,574.74		2,583,118.43
	481200	GAIN OR LOSS-SALE OF INV		6,140,936.07-		12,429,765.80
	481201	G/L SALE OF INVEST - Mass Mutu		2,073,198.18		5,980,688.07
	486200	CONTRIBUTIONS		923,641.77		3,685,100.92
	486202	ROLLOVER CONTRIBUTIONS		120,439.24		728,259.43
		Major Account 480000 Total		2,193,082.14-		25,406,932.65
		Fund 68640 Revenues Total		2,193,082.14-		25,406,932.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	32,806.18		69,279.61	
	559200	RET PAYS-NPERS ONLY	1,367,961.31		3,653,515.70	
	559201	RETIREMENT PAYS - Mass Mutual	500,226.82		879,561.56	
		Major Account 520000 Total	1,900,994.31		4,602,356.87	
		Fund 68640 Expenditures Total	1,900,994.31		4,602,356.87	
		Fund 68640 Total	2,193,082.14-	2,193,082.14-	258,221,176.24	258,221,176.24

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	102,114.86-		5,272.74	
	121300	LONG-TERM INVESTMENTS	425,150.15		12,177,323.58	
		Fund 68650 Assets Total	323,035.29		12,182,596.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,212,337.15
		Fund 68650 Fund Equity Total				10,212,337.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,076.98		40,571.76
	481200	GAIN OR LOSS-SALE OF INV		424,962.75		1,286,281.53
	486203	STATE APPROPRIATIONS				1,216,131.00
		Major Account 480000 Total		435,039.73		2,542,984.29
		Fund 68650 Revenues Total		435,039.73		2,542,984.29
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	109,351.76		565,098.11	
	559198	INVESTMENT EXPENSES	2,652.68		7,627.01	
		Major Account 520000 Total	112,004.44		572,725.12	
		Fund 68650 Expenditures Total	112,004.44		572,725.12	
		Fund 68650 Total	435,039.73	435,039.73	12,755,321.44	12,755,321.44

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	815,209.68		6,982,601.01	
		Fund 68660 Assets Total	815,209.68		6,982,601.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,929,211.05
		Fund 68660 Fund Equity Total				6,929,211.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,824.68		18,540.81
	486203	STATE APPROPRIATIONS				7,301,786.00
		Major Account 480000 Total		1,824.68		7,320,326.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,900,000.00-		45,899,999.70-
	493200	OPERATING TRANSFERS OUT		13,713,385.00		38,633,062.85
		Major Account 490000 Total		813,385.00		7,266,936.85-
		Fund 68660 Revenues Total		815,209.68		53,389.96
		Fund 68660 Total	815,209.68	815,209.68	6,982,601.01	6,982,601.01

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	27,772.26-		27,112.79	
		Fund 28580 Assets Total	27,772.26-		27,112.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,438.27
		Fund 28580 Fund Equity Total				29,438.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.43		354.77
	484500	REIMB NON-GOVT SOURCES		45,304.64		250,905.30
		Major Account 480000 Total		45,412.07		251,260.07
		Fund 28580 Revenues Total		45,412.07		251,260.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,369.87		84,702.07	
	511300	OVERTIME PAYMENTS			4.75	
	511600	PER DIEM PAYMENTS	105.00		235.50	
	512100	VACATION LEAVE EXPENSE	1,651.51		8,681.21	
	512200	SICK LEAVE EXPENSE	2,177.03		7,173.46	
	512300	HOLIDAY LEAVE EXPENSE			2,214.42	
	512400	MILITARY LEAVE EXPENSE			126.06	
	512500	FUNERAL LEAVE EXPENSE	28.86		268.79	
	512600	CIVIL LEAVE EXPENSE			20.56	
	515100	RETIREMENT PLANS EXPENSE	1,739.87		7,727.77	
	515200	FICA EXPENSE	1,628.98		7,306.95	
	515500	HEALTH INSURANCE EXPENSE	5,075.79		20,061.02	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	31,776.91		141,187.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	235.22		860.94	
	521300	FREIGHT EXPENSE			3.02	
	521400	CIO CHARGES	467.97		47,118.24	
	521500	PUBLICATION & PRINT EXP	567.85		1,251.61	
	521900	AWARDS EXPENSE	16.88		33.13	
	522100	DUES & SUBSCRIPTION EXP	40.88		40.88	
	522200	CONFERENCE REGISTRATION	111.72		677.22	
	524600	RENT EXPENSE-BUILDINGS	1,351.86		5,976.84	
	524900	RENT EXP-DEPR SURCHARGE	581.21		2,324.84	
	531100	OFFICE SUPPLIES EXPENSE	308.63		960.92	
	532100	NON-CAPITALIZED EQUIP PU	101.04		101.04	

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				
		533900 FOOD EXPENSE	52.76		87.27	
		534600 ED & RECREATIONAL SUP EX	300.00		300.00	
		541100 ACCTG & AUDITING SERVICES	35,750.00		45,610.44	
		541200 PURCHASING ASSESSMENT			779.35	
		542100 SOS TEMP SERV - PERSONNEL	466.22		2,171.41	
		543300 IT CONSULTING-OTHER	5.86		16.74	
		544100 PHYSICIAN SERVICES	600.00		600.00	
		554900 OTHER CONTRACTUAL SERVICES	109.07		290.74	
		555100 DATA PROC SOFTW LIC FEE			97.25	
		555340 COTS MAINTENANCE	69.86		97.51	
		556100 INSURANCE EXPENSE			44.62	
		559100 OTHER OPERATING EXP	187.44		2,724.86	
		Major Account 520000 Total	41,324.47		112,168.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	82.95		229.25	
		Major Account 570000 Total	82.95		229.25	
		Fund 28580 Expenditures Total	73,184.33		253,585.55	
		Fund 28580 Total	45,412.07	45,412.07	280,698.34	280,698.34

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	17,762.86-		33,400.50	
		Fund 28590 Assets Total	17,762.86-		33,400.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,781.22
		Fund 28590 Fund Equity Total				38,781.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.92		307.39
	484500	REIMB NON-GOVT SOURCES		27,606.88		159,198.49
	484501	EARLY PLANNING SEMINAR		25.00		25.00
	484509	ADMIN PROCESSING FEE PENALTY				150.00
		Major Account 480000 Total		27,721.80		159,680.88
		Fund 28590 Revenues Total		27,721.80		159,680.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,528.61		52,239.16	
	511300	OVERTIME PAYMENTS			8.95	
	511600	PER DIEM PAYMENTS	67.50		159.00	
	512100	VACATION LEAVE EXPENSE	929.41		5,982.73	
	512200	SICK LEAVE EXPENSE	1,207.72		4,522.72	
	512300	HOLIDAY LEAVE EXPENSE			1,378.21	
	512400	MILITARY LEAVE EXPENSE			59.10	
	512500	FUNERAL LEAVE EXPENSE	18.56		150.44	
	512600	CIVIL LEAVE EXPENSE			6.85	
	515100	RETIREMENT PLANS EXPENSE	950.40		4,819.56	
	515200	FICA EXPENSE	894.04		4,572.34	
	515500	HEALTH INSURANCE EXPENSE	2,673.27		12,426.41	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	17,269.51		88,170.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	155.08		590.82	
	521300	FREIGHT EXPENSE			2.09	
	521400	CIO CHARGES	432.84		33,698.89	
	521500	PUBLICATION & PRINT EXP	408.73		1,138.18	
	521900	AWARDS EXPENSE	6.35		17.60	
	522100	DUES & SUBSCRIPTION EXP	26.28		26.28	
	522200	CONFERENCE REGISTRATION	71.82		463.32	
	524600	RENT EXPENSE-BUILDINGS	935.91		4,137.84	
	524900	RENT EXP-DEPR SURCHARGE	402.38		1,609.52	

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				
		531100 OFFICE SUPPLIES EXPENSE	198.73		650.34	
		532100 NON-CAPITALIZED EQUIP PU	64.98		64.98	
		533900 FOOD EXPENSE	34.88		58.80	
		534600 ED & RECREATIONAL SUP EX	135.00		135.00	
		541100 ACCTG & AUDITING SERVICES	24,750.00		31,576.46	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	299.71		1,480.19	
		543300 IT CONSULTING-OTHER	3.77		11.29	
		554900 OTHER CONTRACTUAL SERVICES	70.12		195.91	
		555100 DATA PROC SOFTW LIC FEE			67.32	
		555340 COTS MAINTENANCE	44.91		64.06	
		556100 INSURANCE EXPENSE			30.89	
		559100 OTHER OPERATING EXP	120.32		177.24	
		Major Account 520000 Total	28,161.81		76,736.57	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	53.34		154.65	
		Major Account 570000 Total	53.34		154.65	
		Fund 28590 Expenditures Total	45,484.66		165,061.60	
		Fund 28590 Total	27,721.80	27,721.80	198,462.10	198,462.10

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	12,647.28-		315,832.28	
		121300 LONG-TERM INVESTMENTS	62,274,766.94		1,826,801,775.04	
		121301 FORFEITURES	198,567.03		990,497.05	
		Fund 68600 Assets Total	62,460,686.69		1,828,108,104.37	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		229.90-		229.90-
		215100 DUE TO FUND - SHORT TERM		1,985.10		125,242.10
		Fund 68600 Liabilities Total		1,755.20		125,012.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,627,940,046.97
		Fund 68600 Fund Equity Total				1,627,940,046.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,442,208.84		5,963,020.98
		481200 GAIN OR LOSS-SALE OF INV		63,021,700.72		193,754,259.54
		484500 REIMB NON-GOVT SOURCES		3,809,000.00		14,927,000.00
		486200 CONTRIBUTIONS		6,553,984.43		28,717,245.18
		486501 REINSTATED FORFEITURES				286.71-
		Major Account 480000 Total		74,826,893.99		243,361,238.99
		Fund 68600 Revenues Total		74,826,893.99		243,361,238.99
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,824,847.31		15,171,900.47	
		521900 AWARDS EXPENSE			30.00	
		559100 OTHER OPERATING EXP	157,493.26		520,845.56	
		559200 RET PAYS-NPERS ONLY	8,385,621.93		27,625,417.76	
		Major Account 520000 Total	12,367,962.50		43,318,193.79	
		Fund 68600 Expenditures Total	12,367,962.50		43,318,193.79	
		Fund 68600 Total	74,828,649.19	74,828,649.19	1,871,426,298.16	1,871,426,298.16

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	5,315.13		105,058.10	
		121300 LONG-TERM INVESTMENTS	21,647,725.04		595,867,240.61	
		121301 FORFEITURES	32,338.19		305,191.65	
		Fund 68610 Assets Total	21,685,378.36		596,277,490.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		145.28-		18,972.01
		Fund 68610 Liabilities Total		145.28-		18,972.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				528,684,555.27
		Fund 68610 Fund Equity Total				528,684,555.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469,151.35		1,934,090.22
		481200 GAIN OR LOSS-SALE OF INV		20,801,944.20		62,809,497.99
		484500 REIMB NON-GOVT SOURCES		812,000.00		3,294,000.00
		486200 CONTRIBUTIONS		2,703,958.34		11,431,278.45
		Major Account 480000 Total		24,787,053.89		79,468,866.66
		Fund 68610 Revenues Total		24,787,053.89		79,468,866.66
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	806,891.98		3,289,164.43	
		559100 OTHER OPERATING EXP	86,235.74		278,824.71	
		559200 RET PAYS-NPERS ONLY	2,208,402.53		8,326,914.44	
		Major Account 520000 Total	3,101,530.25		11,894,903.58	
		Fund 68610 Expenditures Total	3,101,530.25		11,894,903.58	
		Fund 68610 Total	24,786,908.61	24,786,908.61	608,172,393.94	608,172,393.94

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	214,130.21		591,600.42	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	699.78		3,759.65	
		Fund 28600 Assets Total	214,829.99		596,027.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,289.82		23,289.82
		Fund 28600 Liabilities Total		23,289.82		23,289.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,115.52
		Fund 28600 Fund Equity Total				381,115.52
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		222,772.34		240,410.47
		Major Account 450000 Total		222,772.34		240,410.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.81		2,059.83
		486500 MISCELLANEOUS ADJUSTMENT		699.78		7,478.29
		Major Account 480000 Total		1,223.59		9,538.12
		Fund 28600 Revenues Total		223,995.93		249,948.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,258.90		15,080.01	
		511800 COMPENSATORY TIME PAID	91.80		268.34	
		512100 VACATION LEAVE EXPENSE	321.30		688.50	
		512300 HOLIDAY LEAVE EXPENSE			367.20	
		515100 RETIREMENT PLANS EXPENSE	274.96		1,228.34	
		515200 FICA EXPENSE	267.82		1,202.61	
		515500 HEALTH INSURANCE EXPENSE	503.82		2,015.28	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,718.60		21,223.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.26	
		521400 CIO CHARGES	171.18		285.30	
		521412 OCIO-VOICE EXPENSE	223.21		421.46	
		521500 PUBLICATION & PRINT EXP			100.94	
		522100 DUES & SUBSCRIPTION EXP	22,500.00		23,540.00	
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		524700 RENT EXP-OTHER REAL PROP	297.50		297.50	

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			56.14	
		533100 HOUSEHOLD & INSTIT EXP			3.20	
		533901 FOOD-OFFICIAL FUNCTION	369.09		384.88	
		534947 DATA PROCESSING SUPPLIES	124.11		124.11	
		541100 ACCTG & AUDITING SERVICES	1,158.09		1,505.09	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES	580.12		580.12	
		556100 INSURANCE EXPENSE	6.73		6.73	
		559100 OTHER OPERATING EXP	1,000.00		3,500.00	
		Major Account 520000 Total	26,430.03		35,473.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	244.24		244.24	
		571600 MEALS-NOT TRAVEL STATUS	176.49		434.81	
		572100 COMMERCIAL TRANSPORTATIO	886.40		950.40	
		Major Account 570000 Total	1,307.13		1,629.45	
		Fund 28600 Expenditures Total	32,455.76		58,326.46	
		Fund 28600 Total	247,285.75	247,285.75	654,353.93	654,353.93

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	7,681.88		446,778.86	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	7,681.88		446,828.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				450,520.62
		Fund 28710 Fund Equity Total				450,520.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		750.00		3,000.00
	475100	REGISTRATION / LICENSE F		1,600.00		3,200.00
		Major Account 470000 Total		2,350.00		6,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		601.28		2,264.45
	484541	XEROX COPIES		.60		9.90
	485121	LATE FILING FEES		4,800.00		32,154.91
		Major Account 480000 Total		5,401.88		34,429.26
		Fund 28710 Revenues Total		7,751.88		40,629.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			28,965.32	
	512100	VACATION LEAVE EXPENSE			2,386.71	
	512200	SICK LEAVE EXPENSE			528.82	
	512300	HOLIDAY LEAVE EXPENSE			1,711.34	
	515100	RETIREMENT PLANS EXPENSE			2,515.38	
	515200	FICA EXPENSE			2,345.57	
	515500	HEALTH INSURANCE EXPENSE			5,667.88	
		Major Account 510000 Total			44,121.02	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	70.00		200.00	
		Major Account 520000 Total	70.00		200.00	
		Fund 28710 Expenditures Total	70.00		44,321.02	
		Fund 28710 Total	7,751.88	7,751.88	491,149.88	491,149.88

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	994,490.97		3,255,921.18	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	994,490.97		3,262,712.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,755,084.96		1,782,856.25
		Fund 21890 Liabilities Total		1,755,084.96		1,782,856.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,973,720.67
		Fund 21890 Fund Equity Total				1,973,720.67
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,205,623.05		2,394,244.17
		454601 Grain/Seed Tax Audit Refund				123.04-
		454664 GRAIN TAX FSA		162.30		2,959.93
		Major Account 450000 Total		1,205,785.35		2,397,081.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,805.26		14,102.94
		484500 REIMB NON-GOVT SOURCES		6,875.00		13,788.66
		486500 MISCELLANEOUS ADJUSTMENT				26,775.72
		Major Account 480000 Total		10,680.26		54,667.32
		Fund 21890 Revenues Total		1,216,465.61		2,451,748.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,564.28		125,227.63	
		511200 TEMPORARY SALARIES-WAGE	996.00		6,576.00	
		511300 OVERTIME PAYMENTS			66.42	
		511600 PER DIEM PAYMENTS			600.00	
		512100 VACATION LEAVE EXPENSE	1,356.37		5,080.00	
		512200 SICK LEAVE EXPENSE	882.00		2,279.49	
		512300 HOLIDAY LEAVE EXPENSE			3,040.14	
		512500 FUNERAL LEAVE EXPENSE	598.96		598.96	
		515100 RETIREMENT PLANS EXPENSE	2,276.42		10,205.41	
		515200 FICA EXPENSE	2,241.82		10,334.88	
		515500 HEALTH INSURANCE EXPENSE	4,173.10		16,692.40	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	40,088.95		184,057.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,640.06		8,484.26	
	521300	FREIGHT EXPENSE			19,026.16	
	521400	CIO CHARGES	632.81		2,945.00	
	521412	OCIO-VOICE EXPENSE	606.99		1,889.53	
	521500	PUBLICATION & PRINT EXP	24,231.19		109,860.66	
	522100	DUES & SUBSCRIPTION EXP	7,147.00		37,913.43	
	522200	CONFERENCE REGISTRATION			495.00	
	524600	RENT EXPENSE-BUILDINGS	1,077.95		4,311.80	
	524700	RENT EXP-OTHER REAL PROP	285.00		815.00	
	524900	RENT EXP-DEPR SURCHARGE	416.65		1,666.60	
	527200	REP & MAINT-MOTOR VEHICL			1,020.00	
	531100	OFFICE SUPPLIES EXPENSE	60.53		288.04	
	532200	PERSONAL COMPUTING EQUIPMENT			1,287.72	
	533900	FOOD EXPENSE	26.70		103.05	
	533901	FOOD-OFFICIAL FUNCTION	2.37		2.37	
	534946	PROMOTIONAL SUPPLIES			2,338.49	
	541100	ACCTG & AUDITING SERVICES	5,243.30		8,624.30	
	541200	purchasing assessment			9,004.00	
	554900	OTHER CONTRACTUAL SERVICES	1,884,158.42		2,497,982.65	
	556100	INSURANCE EXPENSE			453.75	
	559100	OTHER OPERATING EXP	3,250.00		36,000.00	
		Major Account 520000 Total	1,934,778.97		2,744,511.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	362.33		4,160.17	
	571600	MEALS-NOT TRAVEL STATUS	4.74		106.13	
	572100	COMMERCIAL TRANSPORTATIO			7,422.55	
	573100	STATE-OWNED TRANSPORT	1,526.75		3,161.72	
	574500	PERSONAL VEHICLE MILEAGE	297.86		2,122.92	
	575100	MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total	2,191.68		17,043.49	
		Fund 21890 Expenditures Total	1,977,059.60		2,945,612.79	
		Fund 21890 Total	2,971,550.57	2,971,550.57	6,208,325.30	6,208,325.30

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	346,123.61		3,520,970.27	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	346,123.61		3,552,272.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		107,203.31		107,220.37
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		107,203.31		128,144.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,783,472.65
		Fund 27210 Fund Equity Total				2,783,472.65
Revenues	450000	Taxes				
		452300 LODGING TAX		432,187.00		1,361,338.93
		Major Account 450000 Total		432,187.00		1,361,338.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,332.61		15,667.46
		484500 REIMB NON-GOVT SOURCES				79.73
		Major Account 480000 Total		4,332.61		15,747.19
		Fund 27210 Revenues Total		436,519.61		1,377,086.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,392.79		190,852.03	
		512100 VACATION LEAVE EXPENSE	4,352.66		9,769.23	
		512200 SICK LEAVE EXPENSE	164.95		507.25	
		512300 HOLIDAY LEAVE EXPENSE			4,591.04	
		515100 RETIREMENT PLANS EXPENSE	3,437.72		15,404.10	
		515200 FICA EXPENSE	3,251.51		14,742.52	
		515500 HEALTH INSURANCE EXPENSE	8,196.10		31,272.94	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	60,795.73		272,835.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,266.08		25,468.15	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,817.99		11,799.61	
		521500 PUBLICATION & PRINT EXP			61,721.76	
		521501 ADVERTISING EXPENSE	94,946.47		186,205.11	
		521502 MARKETING EXPENSE	20,890.24		98,519.38	
		521900 AWARDS EXPENSE	90.00		90.00	
		522100 DUES & SUBSCRIPTION EXP	1,088.00		2,200.15	
		522200 CONFERENCE REGISTRATION			10.00	
		522202 TRAINING REGISTRATION EXPENSE	19.00		459.00	
		524600 RENT EXPENSE-BUILDINGS	2,726.24		10,533.96	
		524900 RENT EXP-DEPR SURCHARGE	944.76		3,779.04	
		531100 OFFICE SUPPLIES EXPENSE	256.04		935.54	
		532200 PERSONAL COMPUTING EQUIPMENT			8,676.79	
		539500 PURCHASING CARD SUSPENSE			58.97	
		541100 ACCTG & AUDITING SERVICES			4,986.25	
		541200 PURCHASING ASSESSMENT			1,112.00	
		541400 HRMS ASSESSMENT			74.03	
		554130 VIDEO SERVICES	58.97		91.11	
		554900 OTHER CONTRACTUAL SERVICES	2,811.74		2,811.74	
		554901 INTERN CONTRACTUAL SERVICE EXP			13,429.78	
		Major Account 520000 Total	128,915.53		432,962.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	440.99		782.08	
		573100 STATE-OWNED TRANSPORT	2,692.03		6,479.49	
		574500 PERSONAL VEHICLE MILEAGE	1,199.53		3,066.00	
		Major Account 570000 Total	4,332.55		10,327.57	
Expenditures	590000	Government Aid				
		593102 Grants - CF	3,555.50		20,305.50	
		Major Account 590000 Total	3,555.50		20,305.50	
		Fund 27210 Expenditures Total	197,599.31		736,430.51	
		Fund 27210 Total	<u>543,722.92</u>	<u>543,722.92</u>	<u>4,288,702.79</u>	<u>4,288,702.79</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,471.33		336,142.02	
	139901	AR INVOICED (SYSTEM)	13,720.00		13,720.00	
		Fund 27212 Assets Total	15,191.33		349,862.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				444,052.14
		Fund 27212 Fund Equity Total				444,052.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		14,635.17		34,180.13
		Major Account 470000 Total		14,635.17		34,180.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		556.16		1,961.31
		Major Account 480000 Total		556.16		1,961.31
		Fund 27212 Revenues Total		15,191.33		36,141.44
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE			48,752.79	
	534901	MARKETING EXPENSE SUPPLIES			147.79	
	543300	IT CONSULTING-OTHER			56,158.00	
	554900	OTHER CONTRACTUAL SERVICE			25,272.98	
		Major Account 520000 Total			130,331.56	
		Fund 27212 Expenditures Total			130,331.56	
		Fund 27212 Total	15,191.33	15,191.33	480,193.58	480,193.58

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	1,026.51-		12,407.11	
	139901	AR INVOICED (SYSTEM)			1,349.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>1,026.51-</u>	<u></u>	<u>26,756.11</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,741.98
		Fund 29100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>27,741.98</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.49		59.13
		Major Account 480000 Total	<u></u>	<u>18.49</u>	<u></u>	<u>59.13</u>
		Fund 29100 Revenues Total	<u></u>	<u>18.49</u>	<u></u>	<u>59.13</u>
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	1,045.00		1,045.00	
		Major Account 520000 Total	<u>1,045.00</u>	<u></u>	<u>1,045.00</u>	<u></u>
		Fund 29100 Expenditures Total	<u>1,045.00</u>	<u></u>	<u>1,045.00</u>	<u></u>
		Fund 29100 Total	<u>18.49</u>	<u>18.49</u>	<u>27,801.11</u>	<u>27,801.11</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,308.16-		45,329.73	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	1,308.16-		48,800.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,474.68
		Fund 21900 Fund Equity Total				55,474.68
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,051.89		10,672.67
		Major Account 450000 Total		3,051.89		10,672.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.62		272.36
		Major Account 480000 Total		66.62		272.36
		Fund 21900 Revenues Total		3,118.51		10,945.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,947.68		8,029.76	
		512100 VACATION LEAVE EXPENSE			389.53	
		512300 HOLIDAY LEAVE EXPENSE			194.76	
		515100 RETIREMENT PLANS EXPENSE	145.86		645.06	
		515200 FICA EXPENSE	147.86		654.38	
		516500 WORKERS COMP PREMIUMS			223.50	
		Major Account 510000 Total	2,241.40		10,136.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		54.66	
		521400 CIO CHARGES	76.50		324.37	
		521412 OCIO-VOICE EXPENSE	34.09		136.36	
		521500 PUBLICATION & PRINT EXP	100.00		211.07	
		522100 DUES & SUBSCRIPTION EXP			572.00	
		524600 RENT EXPENSE-BUILDINGS	465.30		1,163.25	
		524900 RENT EXP-DEPR SURCHARGE	179.85		449.61	
		531200 IT SUPPLIES			26.37	
		533100 HOUSEHOLD & INSTIT EXP	10.14		62.46	
		533132 UNIFORMS/CLOTHING			23.06	
		533901 FOOD-OFFICIAL FUNCTION	23.58		129.06	
		534946 PROMOTIONAL SUPPLIES	37.34-		746.58	
		541100 ACCTG & AUDITING SERVICES	783.84		998.84	
		541200 PURCHASING ASSESSMENT			29.00	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	442.17		442.17	
		559100 OTHER OPERATING EXP			185.00	
		Major Account 520000 Total	<u>2,078.59</u>	<u></u>	<u>5,553.86</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	106.68		605.43	
		571600 MEALS-NOT TRAVEL STATUS			326.92	
		574500 PERSONAL VEHICLE MILEAGE			774.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			191.87	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	<u>106.68</u>	<u></u>	<u>1,928.77</u>	<u></u>
		Fund 21900 Expenditures Total	<u>4,426.67</u>	<u></u>	<u>17,619.62</u>	<u></u>
		Fund 21900 Total	<u>3,118.51</u>	<u>3,118.51</u>	<u>66,419.71</u>	<u>66,419.71</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,101.02-		82,775.79	
		Fund 29210 Assets Total	3,101.02-		82,775.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,538.50
		Fund 29210 Fund Equity Total				96,538.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.62		491.94
		Major Account 480000 Total		120.62		491.94
		Fund 29210 Revenues Total		120.62		491.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,947.68		8,029.77	
	512100	VACATION LEAVE EXPENSE			389.54	
	512300	HOLIDAY LEAVE EXPENSE			194.76	
	515100	RETIREMENT PLANS EXPENSE	145.82		644.96	
	515200	FICA EXPENSE	147.84		654.39	
	516500	WORKERS COMP PREMIUMS			223.50	
		Major Account 510000 Total	2,241.34		10,136.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			46.00	
	521400	CIO CHARGES	76.50		324.38	
	521412	OCIO-VOICE EXPENSE	34.09		136.36	
	521500	PUBLICATION & PRINT EXP	100.00		211.07	
	522100	DUES & SUBSCRIPTION EXP			72.00	
	524600	RENT EXPENSE-BUILDINGS			697.95	
	524900	RENT EXP-DEPR SURCHARGE			269.79	
	531200	IT SUPPLIES			26.37	
	533100	HOUSEHOLD & INSTIT EXP	10.13		10.13	
	533132	UNIFORMS/CLOTHING			23.06	
	533901	FOOD-OFFICIAL FUNCTION	23.58		23.58	
	534946	PROMOTIONAL SUPPLIES	37.35-		746.56	
	541100	ACCTG & AUDITING SERVICES	666.68		881.68	
	541200	PURCHASING ASSESSMENT			29.00	
	556100	INSURANCE EXPENSE			6.73	
	559100	OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	873.63		3,629.66	
Expenditures	570000	Travel Expenses				

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				
	571100	BOARD & LODGING	106.67		483.55	
	571600	MEALS-NOT TRAVEL STATUS			4.52	
		Major Account 570000 Total	<u>106.67</u>	<u></u>	<u>488.07</u>	<u></u>
		Fund 29210 Expenditures Total	<u>3,221.64</u>	<u></u>	<u>14,254.65</u>	<u></u>
		Fund 29210 Total	<u>120.62</u>	<u>120.62</u>	<u>97,030.44</u>	<u>97,030.44</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,743.71-		98,150.78	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	3,743.71-		98,255.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,493.17
		Fund 29310 Fund Equity Total				30,493.17
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,700.00		79,710.00
		Major Account 470000 Total		2,700.00		79,710.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.33		249.53
		Major Account 480000 Total		117.33		249.53
		Fund 29310 Revenues Total		2,817.33		79,959.53
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,636.70		2,636.70	
	524900	RENT EXP-DEPR SURCHARGE	1,019.15		1,019.15	
		Major Account 520000 Total	3,655.85		3,655.85	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	2,905.19		8,541.07	
		Major Account 570000 Total	2,905.19		8,541.07	
		Fund 29310 Expenditures Total	6,561.04		12,196.92	
		Fund 29310 Total	2,817.33	2,817.33	110,452.70	110,452.70

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	.29-		7.24	
		Fund 20590 Assets Total	.29-		7.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.53
		Fund 20590 Fund Equity Total				6.53
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		12,304.18		46,831.28
		Major Account 470000 Total		12,304.18		46,831.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.53		21.43
		Major Account 480000 Total		5.53		21.43
		Fund 20590 Revenues Total		12,309.71		46,852.71
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,310.00		46,852.00	
		Major Account 590000 Total	12,310.00		46,852.00	
		Fund 20590 Expenditures Total	12,310.00		46,852.00	
		Fund 20590 Total	12,309.71	12,309.71	46,859.24	46,859.24

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	32,952.60-		284,434.22	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	32,952.60-		284,516.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00		70.00
		224200 REVENUE FROM OTHER AGENCIES		48.00		3,274.25
		Fund 29410 Liabilities Total		118.00		3,344.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,907.63
		Fund 29410 Fund Equity Total				409,907.63
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		64,900.50		255,564.70
		Major Account 470000 Total		64,900.50		255,564.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.60		2,309.84
		Major Account 480000 Total		525.60		2,309.84
		Fund 29410 Revenues Total		65,426.10		257,874.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,539.18		224,431.31	
		512100 VACATION LEAVE EXPENSE	4,528.74		16,018.53	
		512200 SICK LEAVE EXPENSE	2,458.42		13,475.86	
		512300 HOLIDAY LEAVE EXPENSE	3,006.24		6,012.48	
		512500 FUNERAL LEAVE EXPENSE	602.62		602.62	
		515100 RETIREMENT PLANS EXPENSE	4,877.33		19,509.32	
		515200 FICA EXPENSE	4,754.84		19,019.38	
		515500 HEALTH INSURANCE EXPENSE	6,119.12		24,476.48	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	80,886.49		330,204.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.25		287.82	
		521400 CIO CHARGES	1,461.56		2,697.49	
		521500 PUBLICATION & PRINT EXP	34.48		847.88	
		522100 DUES & SUBSCRIPTION EXP	792.23		3,399.71	
		522900 EMPLOYEE PARKING EXP	24.00		96.00	

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				
	524600 RENT EXPENSE-BUILDINGS	5,109.82		20,439.28	
	531100 OFFICE SUPPLIES EXPENSE	232.57		2,135.34	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	541100 ACCTG & AUDITING SERVICES			2,223.00	
	541200 PURCHASING ASSESSMENT			279.00	
	541700 LEGAL RELATED EXPENSE	2,979.70		5,124.16	
	543100 IT CONSULTING-APPLICATIONS			715.00	
	543200 IT CONSULTING-HW/SW SUPP	855.00		3,715.00	
	544100 PHYSICIAN SERVICES			17,812.00	
	544300 PSYCHOLOGICAL SERVICES			800.00	
	547300 INTERPRETER SERVICES			300.00	
	554100 DATA SERVICES	50.82		17,107.19	
	555340 COTS MAINTENANCE			768.00	
	556100 INSURANCE EXPENSE			20.19	
	556300 SURETY & NOTARY BONDS	200.00		300.00	
	Major Account 520000 Total	11,801.43		43,742.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,840.83		6,472.73	
	572100 COMMERCIAL TRANSPORTATIO	997.88		3,837.29	
	574500 PERSONAL VEHICLE MILEAGE	970.07		2,352.36	
	Major Account 570000 Total	5,808.78		12,662.38	
	Fund 29410 Expenditures Total	98,496.70		386,609.92	
	Fund 29410 Total	65,544.10	65,544.10	671,126.42	671,126.42

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	8.68-		484.01	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	8.68-		489.26	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		100.00		6,052.05
		Fund 29420 Liabilities Total		100.00		6,052.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,412.02-
		Fund 29420 Fund Equity Total				5,412.02-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		144,794.25		564,432.66
		Major Account 470000 Total		144,794.25		564,432.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.07		272.57
		Major Account 480000 Total		64.07		272.57
		Fund 29420 Revenues Total		144,858.32		564,705.23
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	144,967.00		564,856.00	
		Major Account 590000 Total	144,967.00		564,856.00	
		Fund 29420 Expenditures Total	144,967.00		564,856.00	
		Fund 29420 Total	<u>144,958.32</u>	<u>144,958.32</u>	<u>565,345.26</u>	<u>565,345.26</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,415.27		157,903.94	
		Fund 29430 Assets Total	1,415.27		157,903.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,607.32
		Fund 29430 Fund Equity Total				5,607.32
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		1,200.00		1,950.00
		Major Account 470000 Total		1,200.00		1,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.27		346.62
		Major Account 480000 Total		215.27		346.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		1,415.27		152,296.62
		Fund 29430 Total	1,415.27	1,415.27	157,903.94	157,903.94

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	10,552,961.66		25,095,226,010.28	
		110300 ENCODER CLEARING	453.00		4,476,089,661.79	
		110400 A/P WARRANTS	5,340,712.45		6,398,287,236.10-	
		110401 A/P EFT	22,035,197.16-		16,683,726,047.14-	
		110426 SDU WARRANTS & EFT	920,792.60-		32,624,829.61-	
		110500 PAYROLL WARRANTS	87,858.29		149,430,987.24-	
		110501 PAYROLL EFT	47,185.23-		1,650,381,508.24-	
		111100 GENERAL CASH	7,021,189.59		4,656,865,019.34-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				