

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	121.45		89,340.32	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	121.45		89,349.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,772.23
		Fund 20301 Fund Equity Total				81,772.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,375.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				6,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121.45		1,202.34
		Major Account 480000 Total		121.45		1,202.34
		Fund 20301 Revenues Total		121.45		7,577.34
		Fund 20301 Total	121.45	121.45	89,349.57	89,349.57

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	1.26		922.95	
		Fund 20302 Assets Total	1.26		922.95	
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		1.26		20.12
		Major Account 480000 Total		1.26		20.12
		Fund 20302 Revenues Total		1.26		19.68
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			810.21	
		Major Account 520000 Total			810.21	
		Fund 20302 Expenditures Total			810.21	
		Fund 20302 Total	1.26	1.26	1,733.16	1,733.16

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	7,672.79		242,674.23	
		Fund 20310 Assets Total	7,672.79		242,674.23	
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		7,354.00		61,276.65
		Major Account 470000 Total		7,354.00		61,276.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		318.79		3,426.41
		Major Account 480000 Total		318.79		3,426.41
		Fund 20310 Revenues Total		7,672.79		64,703.06
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,000.00	
		Major Account 520000 Total			75,000.00	
		Fund 20310 Expenditures Total			75,000.00	
		Fund 20310 Total	7,672.79	7,672.79	317,674.23	317,674.23

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	4,711.46-		85,364.62	
		Fund 20330 Assets Total	4,711.46-		85,364.62	
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		503.75		41,346.25
		Major Account 470000 Total		503.75		41,346.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126.01		1,330.73
	486600	CREDIT CARD CLEARING		415.00-		200.00-
		Major Account 480000 Total		288.99-		1,130.73
		Fund 20330 Revenues Total		214.76		42,476.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,448.50		38,317.25	
	511300	OVERTIME PAYMENTS			711.34	
	512100	VACATION LEAVE EXPENSE	418.00		5,983.12	
	512200	SICK LEAVE EXPENSE	104.50		1,118.93	
	512300	HOLIDAY LEAVE EXPENSE	209.00		2,491.50	
	512800	ADMINISTRATIVE LEAVE EXP			418.00	
	515100	RETIREMENT PLANS EXPENSE	313.00		3,734.07	
	515200	FICA EXPENSE	317.93		3,794.71	
		Major Account 510000 Total	4,810.93		56,568.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			169.31	
	521400	CIO CHARGES	74.21		803.29	
	521500	PUBLICATION & PRINT EXP	41.08		281.61	
		Major Account 520000 Total	115.29		1,254.21	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,551.09	
		Major Account 580000 Total			3,551.09	
		Fund 20330 Expenditures Total	4,926.22		61,374.22	
		Fund 20330 Total	214.76	214.76	146,738.84	146,738.84

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	1.95		1,437.22	
		Fund 20350 Assets Total	1.95		1,437.22	
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		1.95		20.08
		Major Account 480000 Total		1.95		20.08
		Fund 20350 Revenues Total		1.95		20.08
		Fund 20350 Total	1.95	1.95	1,437.22	1,437.22

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	193.70		37,748.77	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)			110.00	
		Fund 20510 Assets Total	193.70		41,465.52	
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		10.69		93.98
		Major Account 470000 Total		10.69		93.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.86		435.34
		484500 REIMB NON-GOVT SOURCES		12.50		514.00
		484800 ROYALTY REVENUE		131.88		10,651.78
		Major Account 480000 Total		193.24		11,601.12
		Fund 20510 Revenues Total		203.93		11,695.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.23		1,240.53	
		Major Account 520000 Total	10.23		1,240.53	
		Fund 20510 Expenditures Total	10.23		1,240.53	
		Fund 20510 Total	203.93	203.93	42,706.05	42,706.05

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,775.86		157,851.98	
		Fund 20515 Assets Total	2,775.86		157,851.98	
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				
	471100	SALE OF SERVICES				80.00
	471101	PUBLIC GUARDIAN FEE		2,260.00		15,770.00
	475100	REGISTRATION / LICENSE F		1,966.50		21,181.50
		Major Account 470000 Total		4,226.50		37,031.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.86		2,007.59
		Major Account 480000 Total		212.86		2,007.59
		Fund 20515 Revenues Total		4,439.36		39,039.09
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,350.00	
	522200	CONFERENCE REGISTRATION	620.00-		6,270.00	
	524700	RENT EXP-OTHER REAL PROP	182.50		182.50	
	533900	FOOD EXPENSE-INSTITUTIONS			158.39	
	534600	ED & RECREATIONAL SUP EX			60.00	
	554900	OTHER CONTRACTUAL SERVICES	757.00		7,625.00	
		Major Account 520000 Total	319.50		16,645.89	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,344.00		1,344.00	
		Major Account 570000 Total	1,344.00		1,344.00	
		Fund 20515 Expenditures Total	1,663.50		17,989.89	
		Fund 20515 Total	4,439.36	4,439.36	175,841.87	175,841.87

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	32,914.26		530,689.47	
		Fund 20520 Assets Total	32,914.26		530,689.47	
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				30,600.00
		Major Account 460000 Total				30,600.00
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		42,699.26		417,776.55
	474103	ELECTRONIC MONITORING				129.50
	474107	OFFENDER ASSESSMENT SCREENS		4,137.78		44,169.35
		Major Account 470000 Total		46,837.04		462,075.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		790.85		10,441.60
		Major Account 480000 Total		790.85		10,441.60
		Fund 20520 Revenues Total		47,627.89		503,117.00
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	14,713.63		831,219.31	
	554900	OTHER CONTRACTUAL SERVICE			3,610.00	
		Major Account 520000 Total	14,713.63		834,829.31	
		Fund 20520 Expenditures Total	14,713.63		834,829.31	
		Fund 20520 Total	47,627.89	47,627.89	1,365,518.78	1,365,518.78

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	21,539.50		648,472.47	
		Fund 20530 Assets Total	21,539.50		648,472.47	
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		22,857.00		243,196.15
		Major Account 470000 Total		22,857.00		243,196.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		845.87		7,778.40
		Major Account 480000 Total		845.87		7,778.40
		Fund 20530 Revenues Total		23,702.87		250,974.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			39,553.87	
	512200	SICK LEAVE EXPENSE			123.70	
	512300	HOLIDAY LEAVE EXPENSE			2,968.84	
	512500	FUNERAL LEAVE EXPENSE			577.27	
	515100	RETIREMENT PLANS EXPENSE			3,236.61	
	515200	FICA EXPENSE			3,044.26	
	515500	HEALTH INSURANCE EXPENSE			10,801.10	
	516300	EMPLOYEE ASSISTANCE PRO			29.76	
	516500	WORKERS COMP PREMIUMS			693.64	
		Major Account 510000 Total			61,029.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	567.44		5,262.80	
	521200	COM EXPENSE - VOICE/DATA	272.22		3,531.30	
	521400	CIO CHARGES			342.36	
	521500	PUBLICATION & PRINT EXP	150.09		791.26	
	521900	AWARDS EXPENSE			101.90	
	527100	REP & MAINT-OFFICE EQUIP			400.62	
	531100	OFFICE SUPPLIES EXPENSE	16.28		1,969.51	
	531200	IT SUPPLIES			119.80	
	532100	NON-CAPITALIZED EQUIP PU			1,168.98	
	532200	PERSONAL COMPUTING EQUIPMENT			32.97	
	532260	VOICE EQUIP	79.99		79.99	
	533900	FOOD EXPENSE-INSTITUTIONS			138.90	

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				
	534600 ED & RECREATIONAL SUP EX			175.99	
	541100 ACCTG & AUDITING SERVICES			252.11	
	541200 PURCHASING ASSESSMENT			134.39	
	547100 EDUCATIONAL SERVICES			1,977.00	
	548400 TRANSACTION PROCESSING SE			2,489.30	
	554100 DATA SERVICES	258.07		2,838.77	
	555200 SOFTWARE - NEW PURCHASES			208.47	
	555510 SAAS SUBSCRIPTION FEES			1,215.63	
	556100 INSURANCE EXPENSE			12.78	
	Major Account 520000 Total	1,344.09		23,244.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	658.00		658.00	
	574500 PERSONAL VEHICLE MILEAGE	161.28		218.78	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	819.28		884.28	
	Fund 20530 Expenditures Total	2,163.37		85,158.16	
	Fund 20530 Total	23,702.87	23,702.87	733,630.63	733,630.63

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	23,442.31		672,665.95	
		Fund 20540 Assets Total	23,442.31		672,665.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		883.33		883.33
		Fund 20540 Liabilities Total		883.33		883.33
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		1,650.00
		Major Account 460000 Total		150.00		1,650.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,000.00
	474100	GENERAL BUSINESS FEES		744.00		7,472.00
	474101	Revenue from NOL		93,241.50		963,632.50
	474144	COURT AUTOMATION FEES		184,299.56		2,119,061.14
		Major Account 470000 Total		278,285.06		3,091,165.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.21		11,550.63
	486600	CREDIT CARD CLEARING		12,745.08-		87,632.88
		Major Account 480000 Total		11,987.87-		99,183.51
		Fund 20540 Revenues Total		266,447.19		3,191,999.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			348,060.75	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE			30,657.12	
	512200	SICK LEAVE EXPENSE			26,034.81	
	512300	HOLIDAY LEAVE EXPENSE			20,971.53	
	512500	FUNERAL LEAVE EXPENSE			256.70	
	515100	RETIREMENT PLANS EXPENSE			31,897.52	
	515200	FICA EXPENSE			29,446.73	
	515500	HEALTH INSURANCE EXPENSE			75,938.40	
	516300	EMPLOYEE ASSISTANCE PRO			148.82	
	516500	WORKERS COMP PREMIUMS			3,468.21	
		Major Account 510000 Total			567,130.59	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,759.82		39,076.96	
		521300 FREIGHT EXPENSE	775.00		775.00	
		521400 CIO CHARGES	17,461.88		170,459.72	
		521500 PUBLICATION & PRINT EXP	119.53		460.20	
		522100 DUES & SUBSCRIPTION EXP	24,135.00		256,386.00	
		525100 RENT EXP-OFFICE EQUIP	8,973.35		106,451.65	
		525200 RENT EXP-DATA PROC EQUIP	115,612.00		1,298,836.41	
		525400 RENT EXP-COMM EQUIP	22,705.81		270,502.61	
		527600 REP & MAINT-HOUSE/INST E			68.00	
		531100 OFFICE SUPPLIES EXPENSE	315.90		679.30	
		531200 IT SUPPLIES	523.03		2,551.82	
		532100 NON-CAPITALIZED EQUIP PU	5,137.83		22,901.68	
		532200 PERSONAL COMPUTING EQUIPMENT			11,503.60	
		532240 DATA STORAGE EQUIP	366.82		4,486.61	
		532260 VOICE EQUIP	719.88		16,447.26	
		532280 VIDEO EQUIP			940.05	
		533900 FOOD EXPENSE-INSTITUTIONS			17.79	
		541100 ACCTG & AUDITING SERVICES			1,260.54	
		541200 PURCHASING ASSESSMENT			671.97	
		543100 IT CONSULTING-APPLICATIONS	39,191.00		435,018.00	
		554120 WIRELESS PHONE SERVICES	40.01		805.02	
		554140 RADIO SERVICES	168.00		462.00	
		554150 CABLING SERVICES			73.50	
		555100 DATA PROC SOFTW LIC FEE	3,810.01		103,130.12	
		555200 SOFTWARE - NEW PURCHASES	73.34		24,952.22	
		555510 SAAS SUBSCRIPTION FEES			10.00	
		556100 INSURANCE EXPENSE			63.90	
		559100 OTHER OPERATING EXP			840.00	
		Major Account 520000 Total	243,888.21		2,769,831.93	
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	243,888.21		3,337,018.97	
		Fund 20540 Total	267,330.52	267,330.52	4,009,684.92	4,009,684.92

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	216.91-		58,529.12	
		Fund 20545 Assets Total	216.91-		58,529.12	
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		1,018.02		10,775.98
		Major Account 470000 Total		1,018.02		10,775.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.91		791.04
	484500	REIMB NON-GOVT SOURCES		668.15		6,618.34
		Major Account 480000 Total		750.06		7,409.38
		Fund 20545 Revenues Total		1,768.08		18,185.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	410.95		4,729.45	
	512200	SICK LEAVE EXPENSE	20.90		20.90	
	512300	HOLIDAY LEAVE EXPENSE	20.90		229.90	
	515100	RETIREMENT PLANS EXPENSE	33.90		372.94	
	515200	FICA EXPENSE	24.48		270.46	
	515500	HEALTH INSURANCE EXPENSE	68.01		740.49	
		Major Account 510000 Total	579.14		6,364.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,095.85		6,333.96	
	524600	RENT EXPENSE-BUILDINGS	310.00		3,410.00	
		Major Account 520000 Total	1,405.85		9,743.96	
		Fund 20545 Expenditures Total	1,984.99		16,108.10	
		Fund 20545 Total	1,768.08	1,768.08	74,637.22	74,637.22

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	17,223.03		83,316.50	
		Fund 20550 Assets Total	17,223.03		83,316.50	
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		17,139.70		182,387.40
		Major Account 470000 Total		17,139.70		182,387.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.33		1,591.82
		Major Account 480000 Total		83.33		1,591.82
		Fund 20550 Revenues Total		17,223.03		183,979.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total			270,000.00	
		Fund 20550 Total	17,223.03	17,223.03	353,316.50	353,316.50

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	48,559.97		460,986.34	
		Fund 20555 Assets Total	48,559.97		460,986.34	
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		48,015.00		463,350.00
		Major Account 470000 Total		48,015.00		463,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		544.97		5,519.09
		Major Account 480000 Total		544.97		5,519.09
		Fund 20555 Revenues Total		48,559.97		468,869.09
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total			500,000.00	
		Fund 20555 Total	48,559.97	48,559.97	960,986.34	960,986.34

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	26,835.66		474,836.76	
		Fund 20560 Assets Total	26,835.66		474,836.76	
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		30,347.51		171,783.45
		Major Account 460000 Total		30,347.51		171,783.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		611.45		5,880.31
		Major Account 480000 Total		611.45		5,880.31
		Fund 20560 Revenues Total		30,958.96		177,663.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,075.92		54,721.55	
	511702	LOCATION INCENTIVE			450.00	
	511800	COMPENSATORY TIME PAID			244.69	
	512100	VACATION LEAVE EXPENSE			898.84	
	512200	SICK LEAVE EXPENSE			810.00	
	512300	HOLIDAY LEAVE EXPENSE	148.83		3,234.75	
	515100	RETIREMENT PLANS EXPENSE	241.47		4,486.03	
	515200	FICA EXPENSE	244.18		4,415.33	
	515500	HEALTH INSURANCE EXPENSE			7,546.80	
		Major Account 510000 Total	3,710.40		76,807.99	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			135.46	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION			278.92	
		Major Account 520000 Total			464.38	
Expenditures	570000	Travel Expenses				
	571100	LODGING	257.78		257.78	
	574500	PERSONAL VEHICLE MILEAGE	155.12		155.12	
		Major Account 570000 Total	412.90		412.90	
		Fund 20560 Expenditures Total	4,123.30		77,685.27	
		Fund 20560 Total	30,958.96	30,958.96	552,522.03	552,522.03

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	40,906.39-		925,692.60	
	139901	AR INVOICED (SYSTEM)	2,700.48-			
		Fund 20565 Assets Total	43,606.87-		925,692.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146.74-		
		Fund 20565 Liabilities Total		146.74-		
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				
	461500	OP GRANTS - STATE AGENCI				2,451.00
	461700	OP GRANTS - OTHER				125.42
	465100	NONGRANT REIMBURSEMENTS		741.00		90,344.34
		Major Account 460000 Total		741.00		92,920.76
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				4,950.00
	475200	EXAMINATION FEES		50.00		1,500.00
		Major Account 470000 Total		50.00		6,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,366.28		14,574.21
	484500	REIMB NON-GOVT SOURCES				80.00
	484600	OP GRANTS NON-GOVT SOURC				278,874.00
		Major Account 480000 Total		1,366.28		293,528.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				106.72
		Major Account 490000 Total				106.72
		Fund 20565 Revenues Total		2,157.28		393,005.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,031.86		63,525.34	
	512100	VACATION LEAVE EXPENSE	110.53		4,406.91	
	512200	SICK LEAVE EXPENSE	284.72		1,726.26	
	512300	HOLIDAY LEAVE EXPENSE	310.99		3,731.90	
	515100	RETIREMENT PLANS EXPENSE	504.54		5,549.93	
	515200	FICA EXPENSE	498.36		5,481.76	
	515500	HEALTH INSURANCE EXPENSE	503.82		5,542.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	8,244.82		89,964.12	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			23.18	
	522100	DUES & SUBSCRIPTION EXP	890.90		8,300.90	
	523100	UTILITIES EXPENSE	585.25		3,351.37	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		27,051.00	
	532100	NON-CAPITALIZED EQUIP PU			439.00-	
	533100	HOUSEHOLD & INSTIT EXP			6.93	
	533900	FOOD EXPENSE-INSTITUTIONS			139.81	
	549200	JANITORIAL/SECURITY SRVS			24.38	
	554120	WIRELESS PHONE SERVICES	41.35		463.47	
	554900	OTHER CONTRACTUAL SERVICES	33,239.89		569,913.14	
	559100	OTHER OPERATING EXP			25.00	
		Major Account 520000 Total	37,208.39		608,860.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING			405.96	
	574500	PERSONAL VEHICLE MILEAGE			1,198.30	
	574600	CONTRACTUAL SERV - TRAVEL EXP	164.20		3,881.92	
		Major Account 570000 Total	164.20		5,486.18	
		Fund 20565 Expenditures Total	45,617.41		704,310.48	
		Fund 20565 Total	2,010.54	2,010.54	1,630,003.08	1,630,003.08

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	35,942.80-		571,017.64	
		Fund 20570 Assets Total	35,942.80-		571,017.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		297.84		297.84
		Fund 20570 Liabilities Total		297.84		297.84
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				5,673.29
	475100	REGISTRATION / LICENSE F		7,964.50		629,798.10
	476100	OTHER LIC PERM & FEES		6,575.00		43,954.00
		Major Account 470000 Total		14,539.50		679,425.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		883.44		7,939.71
	486500	MISCELLANEOUS ADJUSTMENT				93.74
		Major Account 480000 Total		883.44		8,033.45
		Fund 20570 Revenues Total		15,422.94		687,458.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,840.69		333,580.63	
	512100	VACATION LEAVE EXPENSE	652.15		38,994.26	
	512200	SICK LEAVE EXPENSE	1,287.73		20,535.99	
	512300	HOLIDAY LEAVE EXPENSE	1,441.00		21,045.86	
	512500	FUNERAL LEAVE EXPENSE			1,974.19	
	515100	RETIREMENT PLANS EXPENSE	2,337.86		31,159.85	
	515200	FICA EXPENSE	2,297.05		29,824.46	
	515500	HEALTH INSURANCE EXPENSE	2,040.44		26,704.48	
	516300	EMPLOYEE ASSISTANCE PRO			74.41	
	516500	WORKERS COMP PREMIUMS			1,734.11	
		Major Account 510000 Total	37,896.92		505,628.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	113.96		1,285.52	
	521200	COM EXPENSE - VOICE/DATA	368.45		3,750.16	
	521400	CIO CHARGES	627.10		3,989.10	
	521500	PUBLICATION & PRINT EXP	826.55		2,846.55	
	522100	DUES & SUBSCRIPTION EXP	31.63		1,289.88	

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				
		522200 CONFERENCE REGISTRATION			1,175.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		26,512.86	
		531100 OFFICE SUPPLIES EXPENSE	104.00		1,040.39	
		541100 ACCTG & AUDITING SERVICES			630.27	
		541200 PURCHASING ASSESSMENT			335.99	
		541700 LEGAL RELATED EXPENSE	2,121.00		99,023.36	
		548400 TRANSACTION PROCESSING SE	186.82		12,133.49	
		549200 JANITORIAL/SECURITY SRVS	97.50		1,072.50	
		554120 WIRELESS PHONE SERVICES	81.36		903.58	
		554900 OTHER CONTRACTUAL SERVICES	6,500.19		99,213.46	
		555100 DATA PROC SOFTW LIC FEE	297.84		297.84	
		555200 SOFTWARE - NEW PURCHASES			146.66	
		556100 INSURANCE EXPENSE			31.95	
		559100 OTHER OPERATING EXP			61.60	
		Major Account 520000 Total	13,766.66		255,740.16	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			142.60	
		Major Account 570000 Total			142.60	
		Fund 20570 Expenditures Total	51,663.58		761,511.00	
		Fund 20570 Total	15,720.78	15,720.78	1,332,528.64	1,332,528.64

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	42,147.18-		8,961,142.65	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	11,198.00		34,060.50	
		Fund 20580 Assets Total	30,949.18-		8,995,235.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		496,531.00		482,514.00
		Fund 20580 Liabilities Total		496,531.00		482,514.00
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		11,198.00		105,538.00
		474102 DRUG TESTING		534.00		7,422.00
		474103 ELECTRONIC MONITORING				300.00
		474104 ADMIN. ENROLLMENT FEE		24,041.46		253,412.97
		474105 REG. PROB. PROG. FEE		168,563.82		1,715,294.57
		474106 ISP MO. PROG. FEE		18,154.25		159,830.11
		Major Account 470000 Total		222,491.53		2,241,797.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,526.98		125,269.04
		484500 REIMB NON-GOVT SOURCES				2,006.15
		484600 OP GRANTS NON-GOVT SOURC				170,840.00
		Major Account 480000 Total		12,526.98		298,115.19
		Fund 20580 Revenues Total		235,018.51		2,562,775.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.93		1,040.79	
		521500 PUBLICATION & PRINT EXP	2,087.11		7,533.84	
		531100 OFFICE SUPPLIES EXPENSE	179.50		230.96	
		532100 NON-CAPITALIZED EQUIP PU			15,894.34	
		533900 FOOD EXPENSE-INSTITUTIONS			40.38	
		534600 ED & RECREATIONAL SUP EX			200.01	
		539500 PURCHASING CARD SUSPENSE			17,566.53-	
		543100 IT CONSULTING-APPLICATIONS			41,895.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERV	1,372.00		14,079.00	
		545204 CO-OCCURRING EVALUATION	2,640.00		10,538.00	
		545207 PSYCHOLOGICAL EVALUATION			4,522.00	
		545210 SH RISK ASSESSMENT	3,840.54		23,562.78	
		545214 SA Evaluation Addendum	173.00		477.00	
		546901 SA SHORT TERM RESIDENTIAL	97,584.00		675,094.00	
		546902 INTENSIVE OUTPATIENT	29,494.00		153,239.00	
		546903 OUTPATIENT	26,601.00		159,993.00	
		546922 MH OUTPATIENT SRVS	7,328.00		39,553.00	
		546923 SH OUTPATIENT	2,872.00		23,320.00	
		546935 SEX OFFENDER POLYGRAPH			325.00	
		546938 MH CO-OCCURRING SHORT TERM RES			6,720.00	
		547100 EDUCATIONAL SERVICES			69,250.00	
		547437 CAM	20,039.00		53,301.75	
		547444 TRANS LIVING W/ PROG	96,120.00		741,270.00	
		547445 Trans Living no Prog			1,580.00	
		547446 Halfway House	12,928.00		24,220.22	
		547460 incentive			71,432.66	
		554900 OTHER CONTRACTUAL SERVICES	450,000.00		468,100.00	
		559100 OTHER OPERATING EXP			890.00	
		Major Account 520000 Total	753,336.08		2,590,736.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,877.62		5,193.73	
		572100 COMMERCIAL TRANSPORTATIO	1,200.79		5,131.31	
		574500 PERSONAL VEHICLE MILEAGE	3,084.20		3,747.24	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	9,162.61		14,108.28	
		Fund 20580 Expenditures Total	762,498.69		2,604,844.48	
		Fund 20580 Total	731,549.51	731,549.51	11,600,079.50	11,600,079.50

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,712.46		252,960.04	
		Fund 20585 Assets Total	8,712.46		252,960.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		882.74		882.74
		Fund 20585 Liabilities Total		882.74		882.74
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		105.00		7,665.00
	475200	EXAMINATION FEES		15,660.25		203,604.00
		Major Account 470000 Total		15,765.25		211,269.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.15		2,583.67
	484500	REIMB NON-GOVT SOURCES				1,108.00
	486500	MISCELLANEOUS ADJUSTMENT				286.98
		Major Account 480000 Total		291.15		3,978.65
		Fund 20585 Revenues Total		16,056.40		215,247.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,943.97		29,611.73	
	512100	VACATION LEAVE EXPENSE			833.78	
	512200	SICK LEAVE EXPENSE	98.85		704.29	
	512300	HOLIDAY LEAVE EXPENSE	98.85		1,186.19	
	515100	RETIREMENT PLANS EXPENSE	160.36		2,421.30	
	515200	FICA EXPENSE	150.28		2,271.06	
	515500	HEALTH INSURANCE EXPENSE	516.38		7,303.78	
	516300	EMPLOYEE ASSISTANCE PRO			7.44	
	516500	WORKERS COMP PREMIUMS			173.41	
		Major Account 510000 Total	2,968.69		44,512.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	382.60		1,851.08	
	521200	COM EXPENSE - VOICE/DATA	22.20		225.68	
	521400	CIO CHARGES	114.12		684.72	
	521500	PUBLICATION & PRINT EXP	443.27		2,388.14	
	522100	DUES & SUBSCRIPTION EXP	637.18		2,394.83	
	522600	JOB APPLICANT EXPENSE	243.07		19,818.77	

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				
		524600 RENT EXPENSE-BUILDINGS	803.41		8,837.51	
		524700 RENT EXP-OTHER REAL PROP	106.08		3,911.88	
		525200 RENT EXP-DATA PROC EQUIP			861.00	
		527400 REP & MAINT-DATA PROC	1,016.66		8,515.95	
		531100 OFFICE SUPPLIES EXPENSE			396.20	
		532240 DATA STORAGE EQUIP			869.48	
		533900 FOOD EXPENSE-INSTITUTIONS			5,568.29	
		534600 ED & RECREATIONAL SUP EX			26,447.00	
		541100 ACCTG & AUDITING SERVICES			63.03	
		541200 PURCHASING ASSESSMENT			33.60	
		541700 LEGAL RELATED EXPENSE			200.00	
		543100 IT CONSULTING-APPLICATIONS			946.96	
		545200 MEDICAL ASSESSMENT SERV			350.00	
		548400 TRANSACTION PROCESSING SE	382.29		5,819.18	
		549200 JANITORIAL/SECURITY SRVS	24.37		268.07	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		39,786.47	
		555100 DATA PROC SOFTW LIC FEE	82.74		82.74	
		556100 INSURANCE EXPENSE			3.20	
		559100 OTHER OPERATING EXP			2,200.96	
		Major Account 520000 Total	5,257.99		132,524.74	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			44.12	
		575100 MISC TRAVEL EXPENSE			533.50	
		Major Account 570000 Total			577.62	
		Fund 20585 Expenditures Total	8,226.68		177,615.34	
		Fund 20585 Total	16,939.14	16,939.14	430,575.38	430,575.38

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	11,026.01		1,349,125.93	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	11,026.01		1,349,222.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		215.10		215.10
		Fund 20595 Liabilities Total		215.10		215.10
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		21,338.37		261,263.79
		475100 REGISTRATION / LICENSE F		17,862.50		266,924.00
		Major Account 470000 Total		39,200.87		528,187.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,812.99		16,596.50
		486500 MISCELLANEOUS ADJUSTMENT				1,702.34
		Major Account 480000 Total		1,812.99		18,298.84
		Fund 20595 Revenues Total		41,013.86		546,486.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,177.51		156,425.51	
		512100 VACATION LEAVE EXPENSE	593.06		10,469.89	
		512200 SICK LEAVE EXPENSE	218.11		1,449.73	
		512300 HOLIDAY LEAVE EXPENSE	773.62		8,849.70	
		515100 RETIREMENT PLANS EXPENSE	1,255.18		13,268.34	
		515200 FICA EXPENSE	1,252.08		13,159.39	
		515500 HEALTH INSURANCE EXPENSE	1,020.24		14,038.30	
		516300 EMPLOYEE ASSISTANCE PRO			37.20	
		516500 WORKERS COMP PREMIUMS			867.05	
		Major Account 510000 Total	20,289.80		218,565.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,242.27		2,611.17	
		521200 COM EXPENSE - VOICE/DATA	674.56		7,426.98	
		521400 CIO CHARGES	228.24		1,369.44	
		521500 PUBLICATION & PRINT EXP	121.54		961.99	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		17,675.13	
		524700 RENT EXP-OTHER REAL PROP			2,000.00	

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				
	527400 REP & MAINT-DATA PROC	2,033.34		67,159.05	
	531100 OFFICE SUPPLIES EXPENSE			711.01	
	532240 DATA STORAGE EQUIP	1,006.21		9,097.66	
	533900 FOOD EXPENSE-INSTITUTIONS			226.57	
	541100 ACCTG & AUDITING SERVICES			315.14	
	541200 PURCHASING ASSESSMENT			167.99	
	543100 IT CONSULTING-APPLICATIONS	495.00		6,618.90	
	548400 TRANSACTION PROCESSING SE	1,136.85		18,150.90	
	549200 JANITORIAL/SECURITY SRVS	73.13		780.05	
	554120 WIRELESS PHONE SERVICES	80.08		860.50	
	555100 DATA PROC SOFTW LIC FEE	215.10		215.10	
	555200 SOFTWARE - NEW PURCHASES			2,338.20	
	556100 INSURANCE EXPENSE			15.98	
	559100 OTHER OPERATING EXP			210.00	
	Major Account 520000 Total	<u>9,913.15</u>		<u>138,911.76</u>	
	Fund 20595 Expenditures Total	<u>30,202.95</u>		<u>357,476.87</u>	
	Fund 20595 Total	<u>41,228.96</u>	<u>41,228.96</u>	<u>1,706,699.08</u>	<u>1,706,699.08</u>

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	17,847.60-		46,810.14	
	139901	AR INVOICED (SYSTEM)			52,220.81	
		Fund 40500 Assets Total	17,847.60-		99,030.95	
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				207,430.42
		Major Account 460000 Total				207,430.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.72		802.59
		Major Account 480000 Total		110.72		802.59
		Fund 40500 Revenues Total		110.72		208,233.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,418.52		129,751.39	
	512100	VACATION LEAVE EXPENSE			2,827.30	
	512200	SICK LEAVE EXPENSE			402.00	
	512300	HOLIDAY LEAVE EXPENSE	289.94		6,741.88	
	515100	RETIREMENT PLANS EXPENSE	951.61		10,462.41	
	515200	OASDI EXPENSE	914.65		10,056.28	
	515500	HEALTH INSURANCE EXPENSE	2,360.84		25,956.03	
	516300	EMPLOYEE ASSISTANCE PRO			19.64	
	516500	WORKERS COMP PREMIUMS			457.80	
		Major Account 510000 Total	16,935.56		186,674.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	150.64		903.84	
	531100	OFFICE SUPPLIES EXPENSE	23.60		158.59	
	541100	ACCTG & AUDITING SERVICE			166.39	
	541200	PURCHASING ASSESSMENT			88.70	
	554120	WIRELESS PHONE SERVICES	57.88		648.08	
	556100	INSURANCE EXPENSE			8.44	
		Major Account 520000 Total	232.12		1,974.04	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	790.64		4,878.37	
		Major Account 570000 Total	790.64		4,878.37	
		Fund 40500 Expenditures Total	17,958.32		193,527.14	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 40500 Total			<u>110.72</u>	<u>110.72</u>	<u>292,558.09</u>	<u>292,558.09</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,458.32-		329,873.46	
		139901 AR INVOICED (SYSTEM)	24,594.51		86,385.42	
		Fund 40520 Assets Total	10,136.19		416,258.88	
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		34,314.14		645,188.71
		Major Account 460000 Total		34,314.14		645,188.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.78		3,298.90
		Major Account 480000 Total		505.78		3,298.90
		Fund 40520 Revenues Total		34,819.92		648,487.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,207.16		125,549.14	
		511600 PER DIEM PAYMENTS	3,735.00		94,827.50	
		511800 COMPENSATORY TIME PAID	32.31		807.64	
		512100 VACATION LEAVE EXPENSE	314.08		4,192.18	
		512200 SICK LEAVE EXPENSE	924.06		5,315.69	
		512300 HOLIDAY LEAVE EXPENSE	603.78		6,366.85	
		512500 FUNERAL LEAVE EXPENSE			142.60	
		512800 ADMINISTRATIVE LEAVE EXP			43.07	
		515100 RETIREMENT PLANS EXPENSE	979.55		10,664.38	
		515200 FICA EXPENSE	1,197.14		17,293.19	
		515500 HEALTH INSURANCE EXPENSE	3,809.25		42,449.62	
		516200 TUITION ASSISTANCE			1,095.00-	
		516500 WORKERS COMP PREMIUMS			1,165.53-	
		Major Account 510000 Total	22,802.33		305,391.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			372.52	
		521500 PUBLICATION & PRINT EXP			1,833.32	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			7,104.00	
		522600 JOB APPLICANT EXPENSE			579.25	
		524700 RENT EXP-OTHER REAL PROP			427.00	
		532200 PERSONAL COMPUTING EQUIPMENT			3,473.16	

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			1,180.80	
		534600 ED & RECREATIONAL SUP EX			3,224.89	
		543500 MGT CONSULTANT SERVICES			4,000.00	
		547401 SHELTER CARE			52,080.00	
		554120 WIRELESS PHONE SERVICES	80.02		880.24	
		554900 OTHER CONTRACTUAL SERVICE	400.00		1,115.00	
		555200 SOFTWARE - NEW PURCHASES			990.00	
		Major Account 520000 Total	480.02		77,310.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	629.70		1,825.47	
		574500 PERSONAL VEHICLE MILEAGE	771.68		3,974.10	
		Major Account 570000 Total	1,401.38		5,799.57	
		Fund 40520 Expenditures Total	24,683.73		388,501.08	
		Fund 40520 Total	34,819.92	34,819.92	804,759.96	804,759.96

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	6,939.05-		129,695.26	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	6,939.05-		129,711.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.93-		
		Fund 20910 Liabilities Total		21.93-		
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		1,000.00		6,400.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		6,400.00
		474133 RENEW COLLECTION AGENCY F				32,325.00
		474134 ORIG BRANCH OFFICE FEES		350.00		2,750.00
		474135 RENEW BRANCH OFFICE FEES				15,190.00
		474136 SOLICITORS CERTIFICATE FEE		520.00		47,835.00
		Major Account 470000 Total		2,870.00		110,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.41		1,903.15
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		196.41		1,933.15
		Fund 20910 Revenues Total		3,066.41		112,833.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.60		49,994.36	
		511300 OVERTIME PAYMENTS	1,247.94		1,506.28	
		512100 VACATION LEAVE EXPENSE	304.14		2,316.87	
		512200 SICK LEAVE EXPENSE	223.81		1,057.55	
		512300 HOLIDAY LEAVE EXPENSE	243.34		2,817.85	
		515100 RETIREMENT PLANS EXPENSE	488.20		4,319.88	
		515200 FICA EXPENSE	445.21		3,871.11	
		515500 HEALTH INSURANCE EXPENSE	1,887.75		20,955.01	
		516300 EMPLOYEE ASSISTANCE PRO			23.54	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	9,341.99		87,615.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.30		1,071.70	

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				
	521400	CIO CHARGES	289.66		25,461.37	
	521500	PUBLICATION & PRINT EXP	140.25		1,359.15	
	522100	DUES & SUBSCRIPTION EXP			872.02	
	522200	CONFERENCE REGISTRATION			50.00	
	531100	OFFICE SUPPLIES EXPENSE	5.91		625.00	
	534600	ED & RECREATIONAL SUP EX			78.00	
	541100	ACCTG & AUDITING SERVICES			607.00	
	541200	PURCHASING ASSESSMENT			255.00	
	547100	EDUCATIONAL SERVICES			374.75	
	554900	OTHER CONTRACTUAL SERVICES			1.66	
	556100	INSURANCE EXPENSE			32.03	
	559100	OTHER OPERATING EXP	41.93		336.28	
		Major Account 520000 Total	511.05		31,123.96	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	130.49		789.47	
		Major Account 570000 Total	130.49		789.47	
		Fund 20910 Expenditures Total	9,983.53		119,528.88	
		Fund 20910 Total	3,044.48	3,044.48	249,240.76	249,240.76

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	49,083.66		1,812,626.90	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	20.00		30.00	
		139901 AR INVOICED (SYSTEM)	200.00-		10.00	
		Fund 20920 Assets Total	48,903.66		1,813,066.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,573.27-		1,284.04
		214100 DEPOSITS				121.00
		Fund 20920 Liabilities Total		6,573.27-		1,405.04
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		2,450.49		25,584.18
		471140 CORP CERTIFICATES W/SEAL		3,506.66		35,681.25
		472240 CORP RECORD COPIES		985.30		10,163.26
		474137 DOMESTIC LLC FILING		69,651.51		879,256.93
		474138 FOREIGN LLC FILING		6,752.92		71,456.95
		474139 NE BENEFIT REPORT				65.00
		475118 DOMESTIC NAME RESERVATION		90.00		1,084.97
		475120 NON-PROFIT BIENNIAL FEES		7,438.96		95,046.54
		475128 DOM LIMITED PARTNERSHIPS		505.00		11,535.00
		475129 FOREIGN LIMITED PARTNER		460.00		4,517.50
		475130 DOMESTIC FILING FEES		5,691.61		78,521.03
		475140 FOREIGN CORP FILING FEES		5,456.46		60,131.03
		475150 NON-PROFIT FILING FEES		2,139.58		19,340.99
		Major Account 470000 Total		105,128.49		1,292,384.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,692.00		25,390.24
		485100 FINES FORFEITS & PENALTI		60.00		540.00
		486300 CLEARING ACCOUNT		3,638.30		13,112.71-
		486500 MISCELLANEOUS ADJUSTMENT		140.00		6,717.22-
		486600 CREDIT CARD CLEARING		29,246.32		59,033.58
		Major Account 480000 Total		35,776.62		65,133.89
		Fund 20920 Revenues Total		140,905.11		1,357,518.52
Expenditures	510000	Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,393.91		322,605.20	
		511300 OVERTIME PAYMENTS	943.05		1,810.28	
		511800 COMPENSATORY TIME PAID	1,079.09		2,588.61	
		512100 VACATION LEAVE EXPENSE	2,632.33		19,833.45	
		512200 SICK LEAVE EXPENSE	2,105.71		14,074.55	
		512300 HOLIDAY LEAVE EXPENSE	1,519.58		19,270.19	
		512500 FUNERAL LEAVE EXPENSE			82.10	
		512600 CIVIL LEAVE EXPENSE	357.70		357.70	
		515100 RETIREMENT PLANS EXPENSE	2,698.00		28,500.60	
		515200 FICA EXPENSE	2,584.55		27,004.35	
		515500 HEALTH INSURANCE EXPENSE	5,613.92		68,983.60	
		516300 EMPLOYEE ASSISTANCE PRO			82.40	
		516500 WORKERS COMP PREMIUMS			2,635.00	
		Major Account 510000 Total	46,927.84		507,828.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,525.69		87,789.76	
		521400 CIO CHARGES	401.67		34,895.41	
		521500 PUBLICATION & PRINT EXP	6,838.31		31,602.21	
		522100 DUES & SUBSCRIPTION EXP			436.09	
		526100 REP & MAINT-REAL PROPERT			1,291.56	
		527100 REP & MAINT-OFFICE EQUIP	896.00		1,392.00	
		527800 REP & MAINT-OTHER PROPER			671.00	
		531100 OFFICE SUPPLIES EXPENSE	269.21		2,009.47	
		534600 ED & RECREATIONAL SUP EX			273.00	
		541100 ACCTG & AUDITING SERVICES			2,125.00	
		541200 PURCHASING ASSESSMENT			892.00	
		542100 SOS TEMP SERV - PERSONNEL	8,971.83		18,455.94	
		547100 EDUCATIONAL SERVICES			299.80	
		554900 OTHER CONTRACTUAL SERVICES	1,274.80		7,641.59	
		555440 CUSTOMIZED MAINTENANCE			417,527.20	
		555540 SAAS MAINTENANCE			20.00	
		556100 INSURANCE EXPENSE			112.07	
		559100 OTHER OPERATING EXP	322.83		4,813.30	
		Major Account 520000 Total	38,500.34		612,247.40	
		Fund 20920 Expenditures Total	85,428.18		1,120,075.43	
		Fund 20920 Total	134,331.84	134,331.84	2,933,142.33	2,933,142.33

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		551.72	
		Fund 20930 Assets Total	.75		551.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544.02
		Fund 20930 Fund Equity Total				544.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.75		7.70
		Major Account 480000 Total		.75		7.70
		Fund 20930 Revenues Total		.75		7.70
		Fund 20930 Total	.75	.75	551.72	551.72

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	130,476.72		3,287,609.12	
		Fund 20931 Assets Total	130,476.72		3,287,609.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87.48		87.48
		Fund 20931 Liabilities Total		87.48		87.48
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		363,545.46		3,786,094.95
	471140	DRIVERS RECORDS-RECDS MGMT		256.00		5,770.20
	474100	GENERAL BUSINESS FEES		42.00		614.00
		Major Account 470000 Total		363,843.46		3,792,479.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,264.71		36,473.69
		Major Account 480000 Total		4,264.71		36,473.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				61,130.00-
		Major Account 490000 Total				61,130.00-
		Fund 20931 Revenues Total		368,108.17		3,767,822.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,059.57		86,342.33	
	511800	COMPENSATORY TIME PAID			548.89	
	512100	VACATION LEAVE EXPENSE	440.98		4,474.83	
	512200	SICK LEAVE EXPENSE	83.72		2,598.35	
	512300	HOLIDAY LEAVE EXPENSE	415.33		4,984.05	
	512600	CIVIL LEAVE EXPENSE			41.81	
	515100	RETIREMENT PLANS EXPENSE	673.88		7,412.39	
	515200	FICA EXPENSE	623.92		6,876.61	
	515500	HEALTH INSURANCE EXPENSE	2,499.13		26,772.08	
	516300	EMPLOYEE ASSISTANCE PRO			35.32	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	12,796.53		141,215.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	306.83		2,280.77	

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				
	521500 PUBLICATION & PRINT EXP	16.96		454.47	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			664.00	
	524600 RENT EXPENSE-BUILDINGS	467.34		5,140.74	
	531100 OFFICE SUPPLIES EXPENSE	180.15		220.49	
	534600 ED & RECREATIONAL SUP EX			117.00	
	541100 ACCTG & AUDITING SERVICES			911.00	
	541200 PURCHASING ASSESSMENT			382.00	
	549200 JANITORIAL/SECURITY SRVS	85.71		942.81	
	554900 OTHER CONTRACTUAL SERVICES	223,865.41		2,334,874.15	
	555310 COTS LICENSE FEES			95.73	
	556100 INSURANCE EXPENSE			267.01	
	Major Account 520000 Total	<u>224,922.40</u>	<u></u>	<u>2,346,570.17</u>	<u></u>
	Fund 20931 Expenditures Total	<u>237,718.93</u>	<u></u>	<u>2,487,785.83</u>	<u></u>
	Fund 20931 Total	<u><u>368,195.65</u></u>	<u><u>368,195.65</u></u>	<u><u>5,775,394.95</u></u>	<u><u>5,775,394.95</u></u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,948.68		264,355.67	
		Fund 20940 Assets Total	3,948.68		264,355.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.99-		
		Fund 20940 Liabilities Total		11.99-		
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		300.00		3,750.00
	471170	AUTHENTICATIONS W/SEAL		230.00		2,240.00
	472200	REPROD & PUBLICATIONS		230.00		3,265.50
	472220	ADM RECORD COPIES		615.00		1,804.50
	474120	NOTARY PUBLIC FEES		3,532.50		44,867.50
	474124	ELEC NOTARY FEES		500.00		5,200.00
	474126	REMOTE NOTARY FEES		200.00		3,700.00
		Major Account 470000 Total		5,607.50		64,827.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		353.16		3,649.86
	484500	REIMB NON-GOVT SOURCES				355.57
	485100	FINES FORFEITS & PENALTI				120.00
		Major Account 480000 Total		353.16		4,125.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				61,130.00
		Major Account 490000 Total				61,130.00
		Fund 20940 Revenues Total		5,960.66		130,082.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	281.88		27,205.02	
	512100	VACATION LEAVE EXPENSE	14.42		8,089.35	
	512200	SICK LEAVE EXPENSE	1.80		6,536.27	
	512300	HOLIDAY LEAVE EXPENSE	14.42		1,964.70	
	512800	ADMINISTRATIVE LEAVE EXP			910.98	
	515100	RETIREMENT PLANS EXPENSE	23.41		3,347.50	
	515200	FICA EXPENSE	23.56		3,340.56	
	516300	EMPLOYEE ASSISTANCE PRO			11.77	
	516500	WORKERS COMP PREMIUMS			376.00	

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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	510000	Personal Services				
		Major Account 510000 Total	359.49		51,782.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	322.79		5,222.34	
	521400	CIO CHARGES	159.46		1,131.39	
	521500	PUBLICATION & PRINT EXP	8.25		359.15	
	534600	ED & RECREATIONAL SUP EX			39.00	
	541100	ACCTG & AUDITING SERVICES			304.00	
	541200	PURCHASING ASSESSMENT			127.00	
	543500	MGT CONSULTANT SERVICES	1,150.00		16,750.00	
	547100	EDUCATIONAL SERVICES			449.70	
	555540	SAAS MAINTENANCE			1,580.00	
	556100	INSURANCE EXPENSE			16.01	
	559100	OTHER OPERATING EXP			50.90	
		Major Account 520000 Total	1,640.50		26,029.49	
		Fund 20940 Expenditures Total	1,999.99		77,811.64	
		Fund 20940 Total	5,948.67	5,948.67	342,167.31	342,167.31

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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	956.65		300,362.04	
		Fund 20950 Assets Total	956.65		300,362.04	
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		550.00		11,790.00
	475100	REGISTRATION / LICENSE F				2,010.00
		Major Account 470000 Total		550.00		13,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		406.65		6,347.03
	486500	MISCELLANEOUS ADJUSTMENT				1,856.00
		Major Account 480000 Total		406.65		8,203.03
		Fund 20950 Revenues Total		956.65		22,003.03
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			420,825.00	
		Major Account 520000 Total			420,825.00	
		Fund 20950 Expenditures Total			420,825.00	
		Fund 20950 Total	956.65	956.65	721,187.04	721,187.04

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	19,111.09		1,953,437.71	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	140.00		320.00	
		Fund 26110 Assets Total	19,251.09		1,956,463.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.58-		
		214100 DEPOSITS		3,523.95-		512,891.89
		Fund 26110 Liabilities Total		5,024.53-		512,891.89
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		78,234.20		852,205.52
		472200 REPROD & PUBLICATIONS		38.00		1,004.00
		474100 GENERAL BUSINESS FEES		8,952.00-		12,608.00-
		474101 UCC FEES		3,498.50		45,701.50
		474102 EFS FEES		243.00		3,406.50
		474103 STATE TAX LIEN FEES		6,240.00		60,900.00
		474104 FEDERAL TAX LIEN FEES		2,232.00		23,676.00
		474105 SEARCH FEES		387.00		4,499.00
		Major Account 470000 Total		81,920.70		978,784.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,518.13		23,964.22
		486300 CLEARING ACCOUNT		6,619.00-		8,162.00-
		486500 MISCELLANEOUS ADJUSTMENT				23,011.30
		Major Account 480000 Total		4,100.87-		38,813.52
		Fund 26110 Revenues Total		77,819.83		1,017,598.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,779.51		367,733.08	
		511300 OVERTIME PAYMENTS	261.75		766.31	
		511800 COMPENSATORY TIME PAID	932.74		1,831.06	
		512100 VACATION LEAVE EXPENSE	4,137.07		30,286.26	
		512200 SICK LEAVE EXPENSE	1,952.38		15,296.19	
		512300 HOLIDAY LEAVE EXPENSE	1,676.02		22,142.73	
		512500 FUNERAL LEAVE EXPENSE			82.10	
		515100 RETIREMENT PLANS EXPENSE	2,900.89		32,807.52	

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Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,743.64		30,879.58	
		515500 HEALTH INSURANCE EXPENSE	7,074.42		84,219.83	
		516300 EMPLOYEE ASSISTANCE PRO			94.17	
		516500 WORKERS COMP PREMIUMS			3,014.00	
		Major Account 510000 Total	51,458.42		589,152.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.40		5,522.92	
		521400 CIO CHARGES	429.77		48,102.87	
		521500 PUBLICATION & PRINT EXP	724.02		3,249.33	
		522100 DUES & SUBSCRIPTION EXP			436.09	
		526100 REP & MAINT-REAL PROPERT			1,291.55	
		527100 REP & MAINT-OFFICE EQUIP	496.00		496.00	
		531100 OFFICE SUPPLIES EXPENSE	150.83		2,241.66	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		534600 ED & RECREATIONAL SUP EX			312.00	
		541100 ACCTG & AUDITING SERVICES			2,428.00	
		541200 PURCHASING ASSESSMENT			1,022.00	
		547100 EDUCATIONAL SERVICES			374.75	
		549200 JANITORIAL/SECURITY SRVS			11.40	
		554130 VIDEO SERVICES			7.02	
		554900 OTHER CONTRACTUAL SERVICES	2.52		7,579.36	
		555310 COTS LICENSE FEES			95.73	
		555440 CUSTOMIZED MAINTENANCE			145,645.50	
		556100 INSURANCE EXPENSE			128.09	
		559100 OTHER OPERATING EXP	18.25		486.77	
		Major Account 520000 Total	2,085.79		219,773.04	
		Fund 26110 Expenditures Total	53,544.21		808,925.87	
		Fund 26110 Total	72,795.30	72,795.30	2,765,389.86	2,765,389.86

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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	2,121,759.91-		6,026,956.54	
		Fund 40900 Assets Total	2,121,759.91-		6,026,956.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,074,623.79-		
		Fund 40900 Liabilities Total		2,074,623.79-		
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		11,118.80		122,634.31
	486500	MISCELLANEOUS ADJUSTMENT		45,145.40-		2,119,769.19-
		Major Account 480000 Total		34,026.60-		1,997,134.88-
		Fund 40900 Revenues Total		34,026.60-		1,977,820.88-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,430.16		87,166.95	
	512100	VACATION LEAVE EXPENSE	537.78		7,556.95	
	512200	SICK LEAVE EXPENSE			2,378.61	
	512300	HOLIDAY LEAVE EXPENSE	433.93		5,691.79	
	515100	RETIREMENT PLANS EXPENSE	704.01		7,697.18	
	515200	FICA EXPENSE	677.41		7,416.18	
	515500	HEALTH INSURANCE EXPENSE	1,486.23		15,829.68	
		Major Account 510000 Total	12,269.52		133,737.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			14,788.85	
	521300	FREIGHT EXPENSE			154.50	
	521400	CIO CHARGES			891.19	
	521500	PUBLICATION & PRINT EXP			75,364.86	
	522100	DUES & SUBSCRIPTION EXP			1,057.25	
	522200	CONFERENCE REGISTRATION			897.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		4,131.00	
	527100	REP & MAINT-OFFICE EQUIP			200.00	
	531100	OFFICE SUPPLIES EXPENSE			75,820.94	
	531200	IT SUPPLIES			22,050.00	

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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				
		532100 NON-CAPITALIZED EQUIP PU			715.00	
		532200 PERSONAL COMPUTING EQUIPMENT			3,323.91	
		533100 HOUSEHOLD & INSTIT EXPENSE			28,481.00	
		534900 MISCELLANEOUS SUP EXP			31,740.70	
		541100 ACCTG & AUDITING SERVICES			355.00	
		542100 SOS TEMP SERV - PERSONNEL			5,798.89	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES			18,971.16	
		554140 RADIO SERVICES			7,820.00	
		555310 COTS LICENSE FEES			15,876.34	
		555420 CUSTOMIZED DEVELOPMENT			8,985.00	
		555510 SAAS SUBSCRIPTION FEES			46,020.00	
		559100 OTHER OPERATING EXP			4,113.00	
		Major Account 520000 Total	459.00		370,555.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		1,392.55	
		571800 MEALS - TRAVEL STATUS	71.41		169.59	
		572100 COMMERCIAL TRANSPORTATIO	21.59		21.59	
		573100 STATE-OWNED TRANSPORT			166.16	
		574500 PERSONAL VEHICLE MILEAGE			2,090.56	
		Major Account 570000 Total	381.00		3,840.45	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,128.58	
		Major Account 580000 Total			1,128.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			642,991.16	
		Major Account 590000 Total			642,991.16	
		Fund 40900 Expenditures Total	13,109.52		1,152,253.12	
		Fund 40900 Total	2,108,650.39	2,108,650.39	7,179,209.66	7,179,209.66

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,517.13		157,740.54	
	139901	AR INVOICED (SYSTEM)	16,993.88		6,259.35	
		Fund 50900 Assets Total	9,523.25		163,999.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,335.18		2,237.18
		Fund 50900 Liabilities Total		1,335.18		2,237.18
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		52,393.70		563,005.88
		Major Account 470000 Total		52,393.70		563,005.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.23		1,302.40
		Major Account 480000 Total		171.23		1,302.40
		Fund 50900 Revenues Total		52,564.93		564,308.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,510.28		112,609.82	
	512100	VACATION LEAVE EXPENSE	1,522.81		9,731.58	
	512200	SICK LEAVE EXPENSE	469.87		3,632.17	
	512300	HOLIDAY LEAVE EXPENSE	556.59		6,679.06	
	515100	RETIREMENT PLANS EXPENSE	903.02		9,933.14	
	515200	FICA EXPENSE	836.99		9,206.64	
	515500	HEALTH INSURANCE EXPENSE	3,279.44		36,073.56	
	516300	EMPLOYEE ASSISTANCE PRO			47.09	
	516500	WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	17,079.00		189,418.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			13.46	
	521400	CIO CHARGES	2,647.06		19,463.19	
	521500	PUBLICATION & PRINT EXP	911.27		1,739.58	
	524600	RENT EXPENSE-BUILDINGS	21,964.76		241,612.36	
	527100	REP & MAINT-OFFICE EQUIP			12,408.23	
	527800	REP & MAINT-OTHER PROPER			14,320.50	
	531100	OFFICE SUPPLIES EXPENSE			7,727.71	
	532100	NON-CAPITALIZED EQUIP PU	25.00		25.00	

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				
	534600 ED & RECREATIONAL SUP EX			156.00	
	538100 VEHICLE & EQUIP SUP EXP	230.26		1,030.30	
	539500 PURCHASING CARD SUSPENSE	1,176.67		1,176.67	
	541100 ACCTG & AUDITING SERVICES			1,215.00	
	541200 PURCHASING ASSESSMENT			509.00	
	549200 JANITORIAL/SECURITY SRVS	342.84		3,771.24	
	555340 COTS MAINTENANCE			2,953.50	
	556100 INSURANCE EXPENSE			1,125.81	
	Major Account 520000 Total	<u>27,297.86</u>		<u>309,247.55</u>	
	Fund 50900 Expenditures Total	<u>44,376.86</u>		<u>498,665.61</u>	
	Fund 50900 Total	<u><u>53,900.11</u></u>	<u><u>53,900.11</u></u>	<u><u>662,665.50</u></u>	<u><u>662,665.50</u></u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,695.25-		553,683.02	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	44,902.00-		15,107.50	
		Fund 21010 Assets Total	66,597.25-		569,076.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.00-		
		Fund 21010 Liabilities Total		192.00-		
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				992,908.40
		471102 COUNTY CONTRACTS		92,089.09		414,623.03
		471103 RETIREMENT				40,750.08
		471106 LOTTERY				33,480.00
		471107 SPECIAL AUDITS PERFORMED		20,695.50		146,483.39
		Major Account 470000 Total		112,784.59		1,628,244.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		856.05		7,193.05
		Major Account 480000 Total		856.05		7,193.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				202.63
		Major Account 490000 Total				202.63
		Fund 21010 Revenues Total		113,640.64		1,635,640.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,126.25		1,020,849.03	
		511200 TEMPORARY SALARIES-WAGE	1,154.25		1,630.05	
		512100 VACATION LEAVE EXPENSE	7,969.99		40,008.15	
		512200 SICK LEAVE EXPENSE	8,663.83		21,508.07	
		512300 HOLIDAY LEAVE EXPENSE	11,103.03		35,114.63	
		512500 FUNERAL LEAVE EXPENSE			194.94	
		515100 RETIREMENT PLANS EXPENSE	10,622.78		83,691.66	
		515200 FICA EXPENSE	10,435.26		81,555.52	
		515500 HEALTH INSURANCE EXPENSE	16,170.50		135,314.21	
		Major Account 510000 Total	180,245.89		1,419,866.26	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	200.00-			
	Major Account 520000 Total	200.00-			
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,402.39	
	571800 MEALS - TRAVEL STATUS			173.28	
	573100 STATE-OWNED TRANSPORT			2,076.98	
	574500 PERSONAL VEHICLE MILEAGE			819.66	
	Major Account 570000 Total			9,472.31	
	Fund 21010 Expenditures Total	180,045.89		1,429,338.57	
	Fund 21010 Total	113,448.64	113,448.64	1,998,414.57	1,998,414.57

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	763.23		93,936.59	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	763.23		96,902.88	
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		13,893.43		133,469.43
		Major Account 470000 Total		13,893.43		133,469.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.69		1,620.98
		Major Account 480000 Total		133.69		1,620.98
		Fund 21110 Revenues Total		14,027.12		135,090.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,915.85		77,599.63	
		511200 TEMPORARY SALARIES-WAGE	531.00		21,503.25	
		512100 VACATION LEAVE EXPENSE	763.13		6,461.31	
		512200 SICK LEAVE EXPENSE			508.75	
		512300 HOLIDAY LEAVE EXPENSE	419.96		5,036.29	
		512500 FUNERAL LEAVE EXPENSE			3,815.64	
		515100 RETIREMENT PLANS EXPENSE	681.33		6,995.43	
		515200 FICA EXPENSE	672.36		7,969.71	
		515500 HEALTH INSURANCE EXPENSE	2,280.26		30,559.42	
		Major Account 510000 Total	13,263.89		160,449.43	
		Fund 21110 Expenditures Total	13,263.89		160,449.43	
		Fund 21110 Total	14,027.12	14,027.12	257,352.31	257,352.31

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	305,552.33-		18,457,044.52	
		Fund 21160 Assets Total	305,552.33-		18,457,044.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		58,874.15-		
		Fund 21160 Liabilities Total		58,874.15-		
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		50,000.00		5,948,403.87
		Major Account 470000 Total		50,000.00		5,948,403.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,538.11		214,031.70
		Major Account 480000 Total		23,538.11		214,031.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		73,538.11		5,716,478.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,592.57		703,817.40	
	511200	TEMPORARY SALARIES-WAGE	4,243.75		87,501.75	
	512100	VACATION LEAVE EXPENSE	2,811.64		44,763.47	
	512200	SICK LEAVE EXPENSE	2,232.96		26,444.77	
	512300	HOLIDAY LEAVE EXPENSE	3,422.25		45,422.25	
	512500	FUNERAL LEAVE EXPENSE			4,028.43	
	515100	RETIREMENT PLANS EXPENSE	5,470.72		61,839.92	
	515200	FICA EXPENSE	5,600.10		66,426.88	
	515500	HEALTH INSURANCE EXPENSE	9,522.92		106,931.92	
	516500	WORKERS COMP PREMIUMS			8,862.60	
		Major Account 510000 Total	97,896.91		1,156,039.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	386.02		1,747.36	
	521300	FREIGHT EXPENSE			58.15	
	521400	CIO CHARGES	2,641.92		33,260.30	
	521500	PUBLICATION & PRINT EXP	9,652.71		11,904.89	

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				
		522100 DUES & SUBSCRIPTION EXP	950.00		7,370.75	
		522200 CONFERENCE REGISTRATION			376.23	
		524600 RENT EXPENSE-BUILDINGS	6,437.28		70,810.08	
		531100 OFFICE SUPPLIES EXPENSE			7,154.96	
		532100 NON-CAPITALIZED EQUIP PU			773.36	
		532270 WIRELESS PHONE EQUIP			1,393.54	
		534600 ED & RECREATIONAL SUP EX			34.94	
		541100 ACCTG & AUDITING SERVICES			2,194.35	
		541200 PURCHASING ASSESSMENT			371.25	
		541700 LEGAL RELATED EXPENSE	201,665.00		319,250.63	
		541800 LEGAL EXP-EMPLOYEE REIMBU			351.00	
		554900 OTHER CONTRACTUAL SERVICES	514.03		3,406.54	
		Major Account 520000 Total	222,246.96		460,458.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,749.48	
		573100 STATE-OWNED TRANSPORT	72.42		1,113.77	
		574500 PERSONAL VEHICLE MILEAGE			3,241.30	
		Major Account 570000 Total	72.42		7,104.55	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			4,168.68	
		Major Account 580000 Total			4,168.68	
		Fund 21160 Expenditures Total	320,216.29		1,627,770.95	
		Fund 21160 Total	14,663.96	14,663.96	20,084,815.47	20,084,815.47

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	1,777.72		1,307,475.97	
		Fund 21170 Assets Total	1,777.72		1,307,475.97	
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				113,362.64
		Major Account 470000 Total				113,362.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,777.72		19,428.74
		Major Account 480000 Total		1,777.72		19,428.74
		Fund 21170 Revenues Total		1,777.72		132,791.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			146,934.74	
	511200	TEMPORARY SALARIES-WAGE			1,937.50	
	512100	VACATION LEAVE EXPENSE			16,700.57	
	512200	SICK LEAVE EXPENSE			8,675.26	
	512300	HOLIDAY LEAVE EXPENSE			16,704.48	
	512500	FUNERAL LEAVE EXPENSE			41.10	
	512600	CIVIL LEAVE EXPENSE			26.44	
	515100	RETIREMENT PLANS EXPENSE			13,859.55	
	515200	FICA EXPENSE			13,068.89	
	515500	HEALTH INSURANCE EXPENSE			31,987.62	
		Major Account 510000 Total			249,936.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			17.65	
	521400	CIO CHARGES			6,353.46	
	521500	PUBLICATION & PRINT EXP			684.34	
	522100	DUES & SUBSCRIPTION EXP			5,454.45	
	522200	CONFERENCE REGISTRATION			611.00	
	524600	RENT EXPENSE-BUILDINGS			16,736.94	
	531100	OFFICE SUPPLIES EXPENSE			11.50	
	541700	LEGAL RELATED EXPENSE			12,549.16	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			870.31	
		Major Account 520000 Total			43,288.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,212.51	
		573100 STATE-OWNED TRANSPORT			1,351.97	
		574500 PERSONAL VEHICLE MILEAGE			104.65	
		575100 MISC TRAVEL EXPENSE			107.01	
		Major Account 570000 Total			2,776.14	
		Fund 21170 Expenditures Total			296,001.10	
		Fund 21170 Total	1,777.72	1,777.72	1,603,477.07	1,603,477.07

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	6,463.39		6,463.46	
	139901	AR INVOICED (SYSTEM)	.01-		6,463.38	
		Fund 41120 Assets Total	6,463.38		12,926.84	
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		6,463.38		70,939.51
		Major Account 460000 Total		6,463.38		70,939.51
		Fund 41120 Revenues Total		6,463.38		70,939.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			47,819.66	
	512100	VACATION LEAVE EXPENSE			2,456.81	
	512200	SICK LEAVE EXPENSE			1,668.56	
	512300	HOLIDAY LEAVE EXPENSE			3,103.97	
	515100	RETIREMENT PLANS EXPENSE			4,184.60	
	515200	FICA EXPENSE			4,249.17	
		Major Account 510000 Total			63,482.77	
		Fund 41120 Expenditures Total			63,482.77	
		Fund 41120 Total	6,463.38	6,463.38	76,409.61	76,409.61

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-		17,109.60	
		Fund 41130 Assets Total	2,556.17-		17,109.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,963.19
		Fund 41130 Fund Equity Total				17,963.19
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				27,264.00
		Major Account 460000 Total				27,264.00
		Fund 41130 Revenues Total				27,264.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,547.81		15,910.60	
	512100	VACATION LEAVE EXPENSE	160.86		2,589.76	
	512200	SICK LEAVE EXPENSE	64.34		831.09	
	512300	HOLIDAY LEAVE EXPENSE	85.79		1,115.27	
	515100	RETIREMENT PLANS EXPENSE	139.20		1,531.14	
	515200	FICA EXPENSE	128.92		1,418.05	
	515500	HEALTH INSURANCE EXPENSE	429.25		4,721.68	
		Major Account 510000 Total	2,556.17		28,117.59	
		Fund 41130 Expenditures Total	2,556.17		28,117.59	
		Fund 41130 Total			45,227.19	45,227.19

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	212.54-		9,285.38	
		Fund 41160 Assets Total	212.54-		9,285.38	
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				80,378.51
		Major Account 460000 Total				80,378.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,846.27		7,846.27
		Major Account 470000 Total		7,846.27		7,846.27
		Fund 41160 Revenues Total		7,846.27		88,224.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,093.39		62,383.56	
	512100	VACATION LEAVE EXPENSE			3,685.50	
	512200	SICK LEAVE EXPENSE			294.84	
	512300	HOLIDAY LEAVE EXPENSE	294.84		3,832.92	
	512500	FUNERAL LEAVE EXPENSE			73.71	
	515100	RETIREMENT PLANS EXPENSE	478.36		5,261.96	
	515200	FICA EXPENSE	475.85		5,234.38	
	515500	HEALTH INSURANCE EXPENSE	503.82		5,542.02	
		Major Account 510000 Total	7,846.26		86,308.89	
Expenditures	570000	Travel Expenses				
	571100	LODGING			200.37	
	573100	STATE-OWNED TRANSPORT	70.31		95.81	
	574500	PERSONAL VEHICLE MILEAGE	142.24		2,023.70	
		Major Account 570000 Total	212.55		2,319.88	
		Fund 41160 Expenditures Total	8,058.81		88,628.77	
		Fund 41160 Total	7,846.27	7,846.27	97,914.15	97,914.15

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	62,304.42-		192,099.80	
	139901	AR INVOICED (SYSTEM)	19,114.93		27,280.93	
		Fund 51110 Assets Total	43,189.49-		219,380.73	
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		79,307.27		1,392,435.17
		Major Account 470000 Total		79,307.27		1,392,435.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		378.90		3,196.85
	486500	MISCELLANEOUS ADJUSTMENT				3,782.39
		Major Account 480000 Total		378.90		6,979.24
		Fund 51110 Revenues Total		79,686.17		1,399,414.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,771.02		887,793.77	
	512100	VACATION LEAVE EXPENSE	1,674.90		50,832.09	
	512200	SICK LEAVE EXPENSE	4,801.90		59,289.48	
	512300	HOLIDAY LEAVE EXPENSE	3,965.56		55,330.09	
	512500	FUNERAL LEAVE EXPENSE			643.88	
	512600	CIVIL LEAVE EXPENSE			296.59	
	515100	RETIREMENT PLANS EXPENSE	7,054.74		79,459.22	
	515200	FICA EXPENSE	6,669.50		75,433.32	
	515500	HEALTH INSURANCE EXPENSE	14,938.04		172,724.27	
		Major Account 510000 Total	122,875.66		1,381,802.71	
		Fund 51110 Expenditures Total	122,875.66		1,381,802.71	
		Fund 51110 Total	79,686.17	79,686.17	1,601,183.44	1,601,183.44

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	18.94		13,923.43	
		Fund 61120 Assets Total	18.94		13,923.43	
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		18.94		199.66
		Major Account 480000 Total		18.94		199.66
		Fund 61120 Revenues Total		18.94		199.66
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	18.94	18.94	16,923.43	16,923.43

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	6.50		4,775.73	
		Fund 61180 Assets Total	6.50		4,775.73	
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		6.50		66.72
		Major Account 480000 Total		6.50		66.72
		Fund 61180 Revenues Total		6.50		66.72
		Fund 61180 Total	6.50	6.50	4,775.73	4,775.73

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			406,963,230.13	
		Fund 11000 Assets Total			406,963,230.13	
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
	493200	OPERATING TRANSFERS OUT				30,000,000.00-
		Major Account 490000 Total				19,344,472.00-
		Fund 11000 Revenues Total				19,344,472.00-
		Fund 11000 Total			406,963,230.13	406,963,230.13

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	82,499.53-		459,067.88	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	82,499.53-		460,011.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		244.16		244.16
	211900	AAI DUE TO VENDOR (SYSTE		1,210.28-		133.32
		Fund 21180 Liabilities Total		966.12-		377.48
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				1,056,346.00
		Major Account 470000 Total				1,056,346.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		786.66		6,309.19
	484500	REIMB NON-GOVT SOURCES		121.91		495.05
		Major Account 480000 Total		908.57		6,804.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,682.00-
		Major Account 490000 Total				27,682.00-
		Fund 21180 Revenues Total		908.57		1,035,468.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,011.44		416,758.42	
	511800	COMPENSATORY TIME PAID	302.69		5,096.63	
	512100	VACATION LEAVE EXPENSE	2,151.09		39,285.58	
	512200	SICK LEAVE EXPENSE	1,242.09		15,382.28	
	512300	HOLIDAY LEAVE EXPENSE	2,061.96		24,886.18	
	512500	FUNERAL LEAVE EXPENSE			1,266.22	
	515100	RETIREMENT PLANS EXPENSE	3,352.39		37,388.76	
	515200	FICA EXPENSE	3,140.13		35,286.47	
	515500	HEALTH INSURANCE EXPENSE	7,814.21		86,660.42	
	516300	EMPLOYEE ASSISTANCE PRO			543.84	
	516400	UNEMPLOYM COMP INS EXP			70.48	
	516500	WORKERS COMP PREMIUMS			4,437.09	
		Major Account 510000 Total	59,076.00		667,062.37	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.98		1,844.51	
		521200 COM EXPENSE - VOICE/DATA	103.38		363.76	
		521300 FREIGHT EXPENSE			3,582.64	
		521400 CIO CHARGES	1,475.69		15,565.78	
		521500 PUBLICATION & PRINT EXP	645.05		29,122.58	
		521900 AWARDS EXPENSE			8.75	
		522100 DUES & SUBSCRIPTION EXP	1,666.42		3,776.64	
		522200 CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	2,893.46		17,161.35	
		524900 RENT EXP-DEPR SURCHARGE	36.69-		469.04	
		525500 RENT EXP-OTHER PERS PROP			325.67-	
		526100 REP & MAINT-REAL PROPERT			255.01	
		527910 SERVER REPAIR & MAINT			1,280.15	
		531100 OFFICE SUPPLIES EXPENSE	533.39		2,758.83	
		531200 IT SUPPLIES	130.35		1,068.16	
		532100 NON-CAPITALIZED EQUIP PU			223.29	
		532200 PERSONAL COMPUTING EQUIPMENT			1,251.83	
		541100 ACCTG & AUDITING SERVICES	2,959.22		11,836.11	
		541200 PURCHASING ASSESSMENT			1,181.11	
		541500 LEGAL SERVICES EXPENSE	12,177.00		57,633.55	
		543200 IT CONSULTING-HW/SW SUPP			1,070.76	
		543300 IT CONSULTING-OTHER			8,682.35	
		543500 MGT CONSULTANT SERVICES	352.04		1,426.10	
		547100 EDUCATIONAL SERVICES	19.00		54.00	
		549200 JANITORIAL/SECURITY SRVS			1,085.18	
		554900 OTHER CONTRACTUAL SERVICES	244.16		6,697.92	
		555100 DATA PROC SOFTW LIC FEE			158.87	
		555310 COTS LICENSE FEES			4,395.67	
		555420 CUSTOMIZED DEVELOPMENT	65.00		2,735.00	
		555510 SAAS SUBSCRIPTION FEES			15,795.65	
		556100 INSURANCE EXPENSE			55.31	
		559100 OTHER OPERATING EXP	69.21		1,699.66	
		Major Account 520000 Total	23,297.66		193,813.89	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	68.32		82.52	
		Major Account 570000 Total	68.32		82.52	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			2,924.52	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,733.44	
		Major Account 580000 Total			4,657.96	
		Fund 21180 Expenditures Total	82,441.98		865,616.74	
		Fund 21180 Total	57.55-	57.55-	1,325,628.54	1,325,628.54

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	84.06		61,803.10	
		Fund 21190 Assets Total	84.06		61,803.10	
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		84.06		2,424.64
		Major Account 480000 Total		84.06		2,424.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,983,510.28
	493200	OPERATING TRANSFERS OUT				1,795,053.08-
		Major Account 490000 Total				4,188,457.20
		Fund 21190 Revenues Total		84.06		4,190,881.84
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,188,457.20	
		Major Account 590000 Total			4,188,457.20	
		Fund 21190 Expenditures Total			4,188,457.20	
		Fund 21190 Total	84.06	84.06	4,250,260.30	4,250,260.30

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	43.95		32,312.08	
		Fund 21195 Assets Total	43.95		32,312.08	
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		43.95		236.28
		Major Account 480000 Total		43.95		236.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,119,104.00		4,889,613.00
	493200	OPERATING TRANSFERS OUT		335,731.00-		1,466,883.00-
		Major Account 490000 Total		783,373.00		3,422,730.00
		Fund 21195 Revenues Total		783,416.95		3,422,966.28
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	783,373.00		3,422,730.00	
		Major Account 590000 Total	783,373.00		3,422,730.00	
		Fund 21195 Expenditures Total	783,373.00		3,422,730.00	
		Fund 21195 Total	783,416.95	783,416.95	3,455,042.08	3,455,042.08

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	91,509.29-		1,025,014.74	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	91,509.29-		1,027,094.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,643.72-		
		Fund 21200 Liabilities Total		23,643.72-		
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		1,606.14		21,694.54
		484500 REIMB NON-GOVT SOURCES		60.96		247.54
		486500 MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total		1,667.10		22,942.08
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		1,667.10		1,413,504.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,244.75		384,610.39	
		511800 COMPENSATORY TIME PAID	1,766.83		12,567.38	
		512100 VACATION LEAVE EXPENSE	2,077.54		25,905.51	
		512200 SICK LEAVE EXPENSE	1,802.36		17,002.43	
		512300 HOLIDAY LEAVE EXPENSE	1,878.04		23,146.79	
		512500 FUNERAL LEAVE EXPENSE			2,762.61	
		515100 RETIREMENT PLANS EXPENSE	3,052.84		34,594.42	
		515200 FICA EXPENSE	2,809.18		31,904.83	
		515500 HEALTH INSURANCE EXPENSE	10,280.49		116,892.67	
		516200 TUITION ASSISTANCE			1,680.00	
		516400 UNEMPLOYM COMP INS EXP			84.62	
		516500 WORKERS COMP PREMIUMS			4,635.98	
		Major Account 510000 Total	56,912.03		655,787.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	691.49		7,273.91	
		521200 COM EXPENSE - VOICE/DATA	298.42		1,513.65	

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	1,938.01		23,559.76	
		521500 PUBLICATION & PRINT EXP	524.66		3,601.10	
		521900 AWARDS EXPENSE			9.10	
		522100 DUES & SUBSCRIPTION EXP	123.97		991.48	
		522200 CONFERENCE REGISTRATION			200.00	
		522900 EMPLOYEE PARKING EXP			3,700.00	
		524600 RENT EXPENSE-BUILDINGS	3,614.17		58,933.73	
		525500 RENT EXP-OTHER PERS PROP			1,302.70	
		526100 REP & MAINT-REAL PROPERT			107.07	
		527910 SERVER REPAIR & MAINT			1,361.20	
		531100 OFFICE SUPPLIES EXPENSE	32.05		1,779.89	
		531200 IT SUPPLIES	128.08		1,178.19	
		532100 NON-CAPITALIZED EQUIP PU	274.00		506.48	
		532200 PERSONAL COMPUTING EQUIPMENT			1,298.01	
		541100 ACCTG & AUDITING SERVICES	3,081.24		12,334.79	
		541200 PURCHASING ASSESSMENT			1,234.05	
		541500 LEGAL SERVICES EXPENSE			8,933.99	
		542100 SOS TEMP SERV - PERSONNEL	1,847.67		21,488.11	
		543200 IT CONSULTING-HW/SW SUPP			1,118.75	
		543300 IT CONSULTING-OTHER			8,637.62	
		549200 JANITORIAL/SECURITY SRVS			571.34	
		554900 OTHER CONTRACTUAL SERVICES			38.48	
		555100 DATA PROC SOFTW LIC FEE			14,323.18	
		555310 COTS LICENSE FEES			2,202.14	
		555410 CUSTOMIZED LICENSE FEES			198,891.99	
		555510 SAAS SUBSCRIPTION FEES			16,404.73	
		556100 INSURANCE EXPENSE			24.79	
		559100 OTHER OPERATING EXP	66.88		3,126.89	
		Major Account 520000 Total	12,620.64		394,041.72	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			14.78	
		Major Account 570000 Total			14.78	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			449.92	
		583470 PERSONAL COMPUTING EQUIPMENT			347.82	
		Major Account 580000 Total			797.74	
		Fund 21200 Expenditures Total	69,532.67		1,050,641.87	
		Fund 21200 Total	21,976.62	21,976.62	2,077,736.60	2,077,736.60

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	66,257.45-		1,082,453.37	
		Fund 21240 Assets Total	66,257.45-		1,082,453.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,050.09		23,240.94
	219100	CLAIMS PAYABLE		600.00		2,016.00
		Fund 21240 Liabilities Total		23,650.09		25,256.94
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		1,585.89		17,219.97
	484500	REIMB NON-GOVT SOURCES		60.95		247.52
		Major Account 480000 Total		1,646.84		17,467.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				923,799.00
		Major Account 490000 Total				923,799.00
		Fund 21240 Revenues Total		1,646.84		941,266.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,064.19		70,182.46	
	511800	COMPENSATORY TIME PAID	175.86		1,577.04	
	512100	VACATION LEAVE EXPENSE	319.55		6,772.00	
	512200	SICK LEAVE EXPENSE	276.21		2,457.10	
	512300	HOLIDAY LEAVE EXPENSE	274.98		4,413.17	
	512500	FUNERAL LEAVE EXPENSE			1,095.28	
	515100	RETIREMENT PLANS EXPENSE	457.59		6,278.15	
	515200	FICA EXPENSE	450.60		6,360.92	
	515500	HEALTH INSURANCE EXPENSE	579.09		8,555.86	
	516400	UNEMPLOYM COMP INS EXP			130.84	
	516500	WORKERS COMP PREMIUMS			704.73	
		Major Account 510000 Total	7,598.07		108,527.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.59		70.92	
	521200	COM EXPENSE - VOICE/DATA	91.65		379.94	
	521400	CIO CHARGES	224.67		2,587.03	
	521500	PUBLICATION & PRINT EXP	95.05		49,215.60	
	521900	AWARDS EXPENSE			1.24	

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				
		522100 DUES & SUBSCRIPTION EXP	31.24		2,595.87	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	1,284.76		7,689.85	
		525500 RENT EXP-OTHER PERS PROP			325.68-	
		526100 REP & MAINT-REAL PROPERT			11.51	
		527910 SERVER REPAIR & MAINT			117.97	
		531100 OFFICE SUPPLIES EXPENSE	8.00		252.57	
		531200 IT SUPPLIES	15.91		143.96	
		532100 NON-CAPITALIZED EQUIP PU			31.71	
		532200 PERSONAL COMPUTING EQUIPMENT			237.26	
		541100 ACCTG & AUDITING SERVICES	420.32		1,730.85	
		541200 PURCHASING ASSESSMENT			187.59	
		541500 LEGAL SERVICES EXPENSE	67,623.00		180,027.73	
		543200 IT CONSULTING-HW/SW SUPP			170.07	
		543300 IT CONSULTING-OTHER			1,329.12	
		547100 EDUCATIONAL SERVICES	14,000.00		164,000.00	
		549200 JANITORIAL/SECURITY SRVS			24.00	
		554900 OTHER CONTRACTUAL SERVICES			2,000.00	
		555100 DATA PROC SOFTW LIC FEE			25.12	
		555310 COTS LICENSE FEES			502.49	
		555510 SAAS SUBSCRIPTION FEES			2,243.65	
		556100 INSURANCE EXPENSE			4.31	
		559100 OTHER OPERATING EXP	11.38		593.16	
		Major Account 520000 Total	83,806.57		416,047.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			373.79	
		574500 PERSONAL VEHICLE MILEAGE	130.74		760.68	
		575100 MISC TRAVEL EXPENSE	19.00		19.00	
		Major Account 570000 Total	149.74		1,153.47	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			224.96	
		583470 PERSONAL COMPUTING EQUIPMENT			51.70	
		Major Account 580000 Total			276.66	
		Fund 21240 Expenditures Total	91,554.38		526,005.52	
		Fund 21240 Total	25,296.93	25,296.93	1,608,458.89	1,608,458.89

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	18,972.07-		3,944,574.81	
		Fund 21245 Assets Total	18,972.07-		3,944,574.81	
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		111,071.60		1,112,165.11
		Major Account 470000 Total		111,071.60		1,112,165.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,274.56		52,121.23
		Major Account 480000 Total		5,274.56		52,121.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		133,237.97-		1,371,902.63-
		Major Account 490000 Total		133,237.97-		1,371,902.63-
		Fund 21245 Revenues Total		16,891.81-		207,616.29-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.85		15,538.54	
	512300	HOLIDAY LEAVE EXPENSE	68.65		823.83	
	515100	RETIREMENT PLANS EXPENSE	111.39		1,225.24	
	515200	FICA EXPENSE	105.78		1,163.49	
	515500	HEALTH INSURANCE EXPENSE	375.59		4,131.44	
		Major Account 510000 Total	2,080.26		22,882.54	
		Fund 21245 Expenditures Total	2,080.26		22,882.54	
		Fund 21245 Total	16,891.81-	16,891.81-	3,967,457.35	3,967,457.35

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	1,111.24		37,012.17	
	139901	AR INVOICED (SYSTEM)	1,067.00-			
		Fund 21270 Assets Total	44.24		37,012.17	
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				134,760.00
	472200	REPROD & PUBLICATIONS				315.00
		Major Account 470000 Total				135,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.24		428.11
		Major Account 480000 Total		44.24		428.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				140,540.93-
		Major Account 490000 Total				140,540.93-
		Fund 21270 Revenues Total		44.24		5,037.82-
		Fund 21270 Total	44.24	44.24	37,012.17	37,012.17

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	234.74		37,938.63	
		Fund 21289 Assets Total	234.74		37,938.63	
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		234.74		3,858.21
		Major Account 480000 Total		234.74		3,858.21
		Fund 21289 Revenues Total		234.74		3,858.21
		Fund 21289 Total	234.74	234.74	37,938.63	37,938.63

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,932.28		6,953,677.40	
		Fund 21290 Assets Total	1,932.28		6,953,677.40	
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		1,932.28		6,423.34
		Major Account 480000 Total		1,932.28		6,423.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,621,450.94
		Major Account 490000 Total				10,621,450.94
		Fund 21290 Revenues Total		1,932.28		10,627,874.28
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,684,010.00	
		Major Account 590000 Total			3,684,010.00	
		Fund 21290 Expenditures Total			3,684,010.00	
		Fund 21290 Total	1,932.28	1,932.28	10,637,687.40	10,637,687.40

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		67.55	
		Fund 27200 Assets Total	.09		67.55	
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		.94
		Major Account 480000 Total		.09		.94
		Fund 27200 Revenues Total		.09		.94
		Fund 27200 Total	.09	.09	67.55	67.55

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	3,870,285.80-		28,903,582.23	
		Fund 38000 Assets Total	3,870,285.80-		28,903,582.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,632,572.10-		990,497.66
	211900	AAI DUE TO VENDOR (SYSTE		1,905,642.53		1,978,609.11
		Fund 38000 Liabilities Total		273,070.43		2,969,106.77
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		46,973.08		783,875.91
		Major Account 480000 Total		46,973.08		783,875.91
		Fund 38000 Revenues Total		46,973.08		783,875.91
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8,925.00	
	521400	CIO CHARGES	56,603.28		65,665.44	
	523100	UTILITIES EXPENSE			115.18	
	524600	RENT EXPENSE-BUILDINGS			2,499.00	
	526100	REP & MAINT-REAL PROPERT	108,750.72		1,995,326.96	
	526104	R & M CONT-BLDGS	33,224.90		2,004,970.87	
	526106	R & M CONT-IMP BLG-ENG	82,201.96		1,461,498.88	
	531100	OFFICE SUPPLIES EXPENSE			28,552.00	
	532100	NON-CAPITALIZED EQUIP PU	10,789.10		118,106.89	
	533100	HOUSEHOLD & INSTIT EXP			63,511.98	
	533107	CELL/DORM SUPPLIES			55,199.00	
	534800	CONST & MAINT SUP EXP			1,746.95	
	534900	MISCELLANEOUS SUP EXP			56.00	
	542500	ENG & ARCH SERVICES	53,441.75		1,622,171.54	
	548800	FIRE EXTINGUISHERS			1,016.50	
	554900	OTHER CONTRACTUAL SERVICES			73,760.84	
		Major Account 520000 Total	345,011.71		7,503,123.03	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			16,130,861.48	
	581800	PLANT EQUIPMENT			959,441.79	
	582400	MACHINERY & EQUIPMENT	15,045.43		266,900.46	
	583000	FURNITURE AND OFFICE EQUIPMENT	1,881.00		1,881.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,611.00	
	583470 PERSONAL COMPUTING EQUIPMENT			3,444.30	
	586903 HOUSEHOLD & INST. EQUIPMENT			657,691.00	
	587500 CIP - IMPROV TO BUILD	16,028.72		1,513,798.32	
	587504 CIP-ENG & ARCH SVS	50,320.20		12,620,818.05-	
	587505 CIP-CONTRACTOR PAYMENTS	3,762,042.25		33,045,187.11	
	588003 BUILDINGS			2,702.95	
	588004 EQUIPMENT			10,536.78	
	Major Account 580000 Total	<u>3,845,317.60</u>		<u>39,973,238.14</u>	
	Fund 38000 Expenditures Total	<u>4,190,329.31</u>		<u>47,476,361.17</u>	
	Fund 38000 Total	<u><u>320,043.51</u></u>	<u><u>320,043.51</u></u>	<u><u>76,379,943.40</u></u>	<u><u>76,379,943.40</u></u>

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		14.18	
		Fund 61220 Assets Total	.02		14.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.96
		Fund 61220 Fund Equity Total				13.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.22
		Major Account 480000 Total		.02		.22
		Fund 61220 Revenues Total		.02		.22
		Fund 61220 Total	.02	.02	14.18	14.18

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		10.79	
		Fund 61221 Assets Total	.01		10.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.67
		Fund 61221 Fund Equity Total				10.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		.01		.12
		Fund 61221 Revenues Total		.01		.12
		Fund 61221 Total	.01	.01	10.79	10.79

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			150,000.00	
		Fund 61223 Assets Total			150,000.00	
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			150,000.00	150,000.00

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		29,263,703.19		266,433,656.51
	453200 MOTOR VEHICLE FUELS TAX		34,183,866.14		385,678,724.07
	453254 GAS TAX REFUNDS		113,729.00-		2,705,233.00-
	453400 INTERST MOT CARR FUEL TA				1,129,753.51
	Major Account 450000 Total		63,333,840.33		650,536,901.09
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,861,518.10		60,504,969.49
	473201 LICENSE PLATE FEES		8,184.00		76,982.30
	473205 SAMPLE PLATE FEES				33.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		16,043.00		190,820.90
	473210 MESSAGE PLATE		10,101.50		93,083.20
	473500 FLEET PRORATION FEES		2,779,676.33		24,754,873.82
	Major Account 470000 Total		7,675,522.93		85,620,762.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,173.13		489,340.51
	Major Account 480000 Total		39,173.13		489,340.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,730.40		8,857.92
	493200 OPERATING TRANSFERS OUT		71,053,266.79-		736,655,862.23-
	Major Account 490000 Total		71,048,536.39-		736,647,004.31-
	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	1,156,256.48		2,194,193.68	
		Fund 61250 Assets Total	1,156,256.48		2,194,193.68	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,155,551.16		10,290,954.71
		Major Account 470000 Total		1,155,551.16		10,290,954.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		705.32		18,620.36
		Major Account 480000 Total		705.32		18,620.36
		Fund 61250 Revenues Total		1,156,256.48		10,309,575.07
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			8,115,381.39	
		Major Account 590000 Total			8,115,381.39	
		Fund 61250 Expenditures Total			8,115,381.39	
		Fund 61250 Total	1,156,256.48	1,156,256.48	10,309,575.07	10,309,575.07

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	2.77		2,042.57	
	121300	LONG-TERM INVESTMENTS	839.99		30,409.93	
		Fund 61260 Assets Total	842.76		32,452.50	
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		38.99		254.53
	481200	GAIN OR LOSS-SALE OF INV		810.86		4,365.67
		Major Account 480000 Total		849.85		4,620.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				348.45-
		Major Account 490000 Total				348.45-
		Fund 61260 Revenues Total		849.85		4,271.75
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7.09		27.51	
		Major Account 520000 Total	7.09		27.51	
		Fund 61260 Expenditures Total	7.09		27.51	
		Fund 61260 Total	849.85	849.85	32,480.01	32,480.01

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	96,119.61		640,377.34	
		Fund 61270 Assets Total	96,119.61		640,377.34	
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				23,250.00
	474104	WHOLESALE BEER/MFG LC FEE		500.00		14,000.00
	474106	BOAT/AL/RR DUP FEES		79.00		2,581.00
	474107	NON BEVERAGE LIC FEE		250.00		1,320.00
	474109	FARM WINERY LIC FEE				7,750.00
	474110	CRAFT BREWERY LIC FEE				17,500.00
	478100	MICRO DISTILLERY				3,250.00
		Major Account 470000 Total		829.00		69,651.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		818.19		9,522.35
	485100	FINES FORFEITS & PENALTI		68,602.42		1,271,333.91
	485103	TRANS NET CO COMMON SCH FUND		1,130.00		38,800.00
	485110	FINES		24,750.00		297,332.96
		Major Account 480000 Total		95,300.61		1,616,989.22
		Fund 61270 Revenues Total		96,129.61		1,686,640.22
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	10.00		10.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,660,689.15	
		Major Account 590000 Total			1,660,689.15	
		Fund 61270 Expenditures Total	10.00		1,660,699.15	
		Fund 61270 Total	96,129.61	96,129.61	2,301,076.49	2,301,076.49

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	211,596.34-		17,135,579.04	
		Fund 61280 Assets Total	211,596.34-		17,135,579.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,019.30		1,019.30
	211900	AAI DUE TO VENDOR (SYSTE		63,571.86-		126,393.72
		Fund 61280 Liabilities Total		62,552.56-		127,413.02
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		21,720.54		205,282.18
	484400	ESCHEAT MONIES		918,556.74		24,623,689.14
		Major Account 480000 Total		940,277.28		24,828,971.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				11,829,683.18-
	493300	TRANSFERS TO COMPONENT U		582,275.00-		582,275.00-
		Major Account 490000 Total		582,275.00-		12,411,958.18-
		Fund 61280 Revenues Total		358,002.28		12,417,013.14
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,096.91		6,792.82	
	521500	PUBLICATION & PRINT EXP			4,282.82	
	541100	ACCTG & AUDITING SERVICES			59,397.48	
	554900	OTHER CONTRACTUAL SERVICES	1,019.30		21,207.67	
	559100	OTHER OPERATING EXP	502,929.85		9,295,860.43	
		Major Account 520000 Total	507,046.06		9,387,541.22	
		Fund 61280 Expenditures Total	507,046.06		9,387,541.22	
		Fund 61280 Total	295,449.72	295,449.72	26,523,120.26	26,523,120.26

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	665,589.34		25,195,217.75	
	121300	LONG-TERM INVESTMENTS	1,760,705.52-		71,302,276.00	
		Fund 62220 Assets Total	1,095,116.18-		96,497,493.75	
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		653,253.71		8,109,766.60
		Major Account 470000 Total		653,253.71		8,109,766.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179,884.01		1,124,561.31
	481200	GAIN OR LOSS-SALE OF INV		1,887,213.17-		502,022.85
		Major Account 480000 Total		1,707,329.16-		1,626,584.16
		Fund 62220 Revenues Total		1,054,075.45-		9,736,350.76
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	20,423.00		332,025.76	
	541600	GROSS PROCEEDS LEGAL EXP			2,550,000.00	
	541700	LEGAL RELATED EXPENSE			7,644.00	
	556100	INSURANCE EXPENSE			776,625.00	
	559100	OTHER OPERATING EXP	20,617.73		83,656.20	
		Major Account 520000 Total	41,040.73		3,749,950.96	
		Fund 62220 Expenditures Total	41,040.73		3,749,950.96	
		Fund 62220 Total	1,054,075.45-	1,054,075.45-	100,247,444.71	100,247,444.71

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	6,110.47		4,492,411.25	
		Fund 62460 Assets Total	6,110.47		4,492,411.25	
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		6,110.47		62,752.75
		Major Account 480000 Total		6,110.47		62,752.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				662.34
		Major Account 490000 Total				662.34
		Fund 62460 Revenues Total		6,110.47		63,415.09
		Fund 62460 Total	6,110.47	6,110.47	4,492,411.25	4,492,411.25

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	66,760.55		11,000,000.41	
		Fund 66920 Assets Total	66,760.55		11,000,000.41	
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		13,779.18		85,787.00
	481200	GAIN OR LOSS-SALE OF INV		311,787.70		1,658,065.30
		Major Account 480000 Total		325,566.88		1,743,852.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493200	OPERATING TRANSFERS OUT		255,770.00-		1,153,268.00-
		Major Account 490000 Total		255,770.00-		653,268.00-
		Fund 66920 Revenues Total		69,796.88		1,090,584.30
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,036.33		11,251.48	
		Major Account 520000 Total	3,036.33		11,251.48	
		Fund 66920 Expenditures Total	3,036.33		11,251.48	
		Fund 66920 Total	69,796.88	69,796.88	11,011,251.89	11,011,251.89

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	1.29		951.41	
		Fund 71210 Assets Total	1.29		951.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.29		820.75
		Fund 71210 Liabilities Total		1.29		820.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.29	1.29	951.41	951.41

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	2,171,833.18		2,621,467.45	
		Fund 71220 Assets Total	2,171,833.18		2,621,467.45	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,170,785.65		1,446,526.77
	215100	DUE TO FUND - SHORT TERM		1,047.53		1,174,940.68
		Fund 71220 Liabilities Total		2,171,833.18		2,621,467.45
		Fund 71220 Total	<u>2,171,833.18</u>	<u>2,171,833.18</u>	<u>2,621,467.45</u>	<u>2,621,467.45</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,454.61-		16,156.23	
		Fund 71230 Assets Total	7,454.61-		16,156.23	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		15,569.85-		16,156.23
	211900	AAI DUE TO VENDOR (SYSTE		8,115.24		
		Fund 71230 Liabilities Total		7,454.61-		16,156.23
		Fund 71230 Total	7,454.61-	7,454.61-	16,156.23	16,156.23

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	21,472,278.36-		32,256,840.32	
		Fund 77520 Assets Total	21,472,278.36-		32,256,840.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,027.95		6,027.95
	213100	DUE TO GOVERNMENT		21,491,647.47-		28,048,750.05
	215100	DUE TO FUND - SHORT TERM		13,341.16		4,202,062.32
		Fund 77520 Liabilities Total		21,472,278.36-		32,256,840.32
		Fund 77520 Total	21,472,278.36-	21,472,278.36-	32,256,840.32	32,256,840.32

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	5,405,806.36		37,960,771.02	
		Fund 77640 Assets Total	5,405,806.36		37,960,771.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,141.15		8,314.24
	213100	DUE TO GOVERNMENT		5,383,421.43		323,537,797.57-
	215100	DUE TO FUND - SHORT TERM		21,243.78		361,490,254.35
		Fund 77640 Liabilities Total		5,405,806.36		37,960,771.02
		Fund 77640 Total	5,405,806.36	5,405,806.36	37,960,771.02	37,960,771.02

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	349,893,527.55		1,826,412,331.41	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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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	304.41-		4,971.86	
	132911 NSF ITEMS SUSPENSE	25,000.00		25,262.00	
	132916 NSF ITEMS SUSPENSE	311,632.34		689,233.59	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	31,027.90-		97,735.42	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	6,811.76		276,046.50	
	141200 CONSTRUCTION SUPPLIES IN	284.06		19,926.72	
	141300 MEDICAL SUPPLIES INVENTO	37,621.76-		61,330.20-	
	141500 FOOD SUPPLIES INVENTORY	58,769,185.29		627,248.03-	
	141600 HOUSEHOLD & INSTITUTIONAL	14,372.60		293,305.83	
	141800 ED & RECREATIONAL SUPPLIE	22.69		3,787.09	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			585.95	
		142000 CLOTHING & APPAREL	610.24-		172,821.11	
		142100 LABORATORY SUPPLIES	562.94		2,650.99	
		142900 MISCELLANEOUS SUPPLIES	481.62		10,413.59	
		145100 INVENTORY RAW MAT	58,719,416.84-		1,457,672.41	
		Fund 10000 Assets Total	350,232,899.70		1,829,413,118.73	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,036,454.74		5,475,943.38
		211900 AAI DUE TO VENDOR (SYSTE		12,019,030.01		36,228,516.04
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		257,754.17		2,759,871.53-
		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				.92
		215105 DUE TO FUND-SHORT TERM AG 5		60.66-		3,289.59
		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		117.00-		11,298.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		92,823.37		3,036,378.02
		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		8.13		173.03
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		1,216.22-		1,914.48

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		2,240.90		16,866.91
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215918 AGRICULTURE-SALES TAX COLLECT		1,076.40-		
		215925 HHS SRVS-SALES TAX COLLECT				1,346.10
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215935 LIQUOR CNTRL-SALES TAX COLLECT				177.39-
		215939 BRANDS-SALES TAX COLLECT				89.43
		215941 REAL ESTATE-SALES TAX COLLECT				.55
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
		215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
		215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
		215964 PATROL-SALES TAX COLLECT				27.94-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				190.57
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		13,405,841.04		44,339,699.18
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		13,225,223.18		379,093,485.88
		451151 IND INC TAX EST REFUNDS				39,078.00-
		451200 WITHHOLDING TAX		355,961,219.39		2,280,813,518.42
		451252 WITHHOLDING TAX REFUNDS		10,052,740.89-		31,027,674.12-
		451300 IND INC TAX-FINAL RETURN		249,306,383.33		686,734,764.14
		451352 IND INC TAX FINAL REFUNDS		96,982,575.74-		505,994,359.51-
		451400 FIDUCIARY TAX		1,192,967.26		42,870,952.04
		451451 FIDUCIARY TAX REFUNDS		41,029.56-		1,339,228.55-
		451500 CORP INC & FRANCHISE TAX		25,210,907.99		537,644,795.46

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		550,912.28-		70,752,816.52-
	451600 PARTNERSHIP INCOME TAX		786,347.93		18,027,286.14
	451651 PARTNERSHIP TAX REFUNDS		3,012.60-		3,728,334.10-
	452100 RETAILERS SALES & USE TA	232,974,262.07			2,482,593,452.57
	452101 3 CITY SALES TX ADM FEE	1,440,494.55-			13,797,086.59-
	452151 AG MACH CITY SALES TX REF	130.39-			3,856.96-
	452152 AG MACH ST SALES TAX REF	5,509.04-			51,024.48-
	452153 E & I G CITY SALES TX REF	186,353.54-			1,478,345.65-
	452154 E & I G STATE SALES TX RF	709,421.34-			5,663,000.62-
	452155 SALES TAX REF TO CITIES	46,575,990.66-			446,053,246.70-
	452156 CITY SALES TAX REF-T/P	183,768.12-			1,564,066.47-
	452157 STATE SALES TAX REF-T/P	1,103,685.97-			7,639,417.43-
	452158 CITY REFUNDS NE ADV ACT	58,757.89-			8,537,850.18-
	452159 STATE REFUNDS NE ADV ACT	2,423,496.81-			65,602,346.31-
	452160 LEASED MV TRANSFER	1,421,373.79-			17,396,940.63-
	452162 ¼ CENT SALES TAX TRANSFER	8,404,625.49-			86,373,475.20-
	452163 CON & SPORT ARENA TURNBACK	1,119,104.00-			10,873,123.28-
	452164 MB Transfer to G&Ps	456,062.68-			4,482,718.84-
	452165 ATV transfer to G&Ps	215,627.28-			2,017,089.50-
	452181 3% Adm City ATV Sales Tax	816.19-			7,620.85-
	452182 ATV Sales Tax Ref - Cities	26,390.08-			246,404.33-
	452190 ATV Sales Tax Receipts	211,113.24			2,358,373.10
	452400 CONSUMERS USE TAX	190,338.73			22,760,263.33
	452401 3 CITY CON USE TX ADM FEE	6,057.53-			135,602.43-
	452402 MOTORBOAT SALES RECEIPT	860,210.24			5,500,293.23
	452403 3 CITY MB SALES ADM FEE	1,775.12-			17,936.51-
	452451 CONSUMERS REF TO CITIES	195,860.16-			4,384,506.19-
	452456 MB SALES TAX REF - CITIES	57,395.55-			579,946.65-
	452457 CITY MB SALES REF - T/P				667.43-
	454100 ALCOHOL TAX	1,740,650.88			19,262,826.34
	454101 BEER TAX	1,202,654.00			13,298,201.06
	454200 TOBACCO PRODUCTS TAX	2,125,687.20			25,124,841.36
	454252 CIGARETTE TAX REFUNDS				7,342.76-
	454300 PARI-MUTUEL WAGERING TAX				107,690.42
	454500 DOCUMENTARY STAMP TAX	157,522.59			688,375.73
	454700 ENTERTAINMENT TAX	3,570.00			288,520.00
	454752 BINGO LOTT & DIST TAX REF	299.76-			3,302.21-
	454753 MAD TAX REFUNDS				1,645.00-
	455101 INSURANCE PREMIUM TAX	414,813.00			2,120,909.00

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
		455120 DOMESTIC CORP TAXES		2,454.00		62,486.93
		455125 PREMIUM TAX PREPAYMENT		310,175.00		45,043,238.75
		455130 FOREIGN CORP TAXES		33,148.00		275,502.00
		456400 PROPERTY TAX		28,972.52		123,167.88
		Major Account 450000 Total		713,715,353.54		5,274,992,889.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,958.43
		461500 OP GRANTS - STATE AGENCI		3,212.67		7,562.30
		465100 NONGRANT REIMBURSEMENTS				9,285.85
		Major Account 460000 Total		3,212.67		20,806.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,609.29		51,552.72
		471101 DUES		481.60		3,378.47
		471102 GEN FUND REMISSIONS-CASH		23,590.65		197,496.60
		471104 WRHS REQUESTED EXAM				600.00
		471110 DR ABSTRACT FEES		3,466.75		44,730.36
		471111 ONLINE DRIVER RECORDS		200,115.76		1,940,931.73
		471120 MTNCE-INSURANCE		2,690.00		26,880.00
		471140 CORP CERTIFICATES W/SEAL		7,015.84		71,388.04
		471150 SEE CHART OF ACCOUNTS		10,875.00		134,475.00
		472100 SALE OF SUP & MAT		6.50		63.88
		472200 REPROD & PUBLICATIONS		1,360.69		27,342.51
		472202 WRHS RECEIPTS				60.00
		472220 ADM RECORD COPIES		560.00		6,760.00
		472240 CORP RECORD COPIES		1,970.62		20,327.03
		473100 DRIVERS LICENSE FEES		181,499.75		1,889,411.25
		473105 ONLINE DRIVER LICENSE		178,391.25		2,085,997.50
		473110 DRIVER TRAINING SCHOOL		150.00		1,150.00
		473111 DRIVER TRAINING INSTRUCTO		200.00		1,240.00
		473112 3RD PARTY CDL TESTING		100.00		1,600.00
		473131 DRIVER REINSTATEMENT FEES		3,225.00		30,825.00
		473133 ONLINE REINSTATE. FEES		42,975.00		499,875.00
		473201 TRANS. - PLATES - BUSES		150.00		13,597.50
		473202 TRANS. - PLATES - LIMOS				3,750.00
		473203 TRANS. - PLATES - TAXIS				12,600.00
		473204 TRANS. - PLATES - TROLLEY				350.00
		473205 TRANS. - PLATES - VAN		250.00		18,576.00
		473206 TRANS. - PLATES - STRGHT TRKS				11,250.93

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473207 TRANS. - PLATES - TRAC/TRLRS				4,009.79
	473300 VEHICLE TITLE FEES		165,291.46		1,578,420.25
	473900 OTHER VEHICLE FEES		23.64		1,893.74
	474100 GENERAL BUSINESS FEES		5,345.23		162,966.00
	474101 SHIPPER FEE		40,000.00		364,000.00
	474102 ID CARDS		1,900.00		11,100.00
	474103 PERMIT ISSUE FEES				883.00
	474104 PCARD REBATE		9,673.00		71,002.12
	474105 WRHS INCREASED STORAGE				2,882.00
	474106 EMER STORAGE APP FEE				1,040.00
	474108 SPECIAL DESIGNATED PERMIT		14,700.00		118,880.00
	474109 CIGARETTE LICENSES		500.00		16,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,645.00		84,590.25
	474118 ORIG PLAIN CLOTHES INVEST		277.00		2,416.00
	474119 RENEW PLAIN CLOTHES INVES				1,750.00
	474120 NOTARY PUBLIC FEES		10,597.50		136,755.00
	474122 PERMIT FEE				3,500.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		139,308.49		1,758,608.07
	474138 FOREIGN LLC FILING		13,507.08		142,928.05
	474140 ORIG DETECTIVE AGENCY FEE				1,176.00
	474150 RENEW DETECTIVE AGENCY FE				4,250.00
	474160 ORIG PRIVATE DETECTIVE FE				616.00
	474161 GENERAL BUSINESS FEES		35.00-		890.25-
	474170 RENEW PRIVATE DETECTIVE F				1,450.00
	474199 HZRDS WASTE MGMT FEE				76,276.04
	475100 REGISTRATION / LICENSE F		5,450.00		210,065.00
	475101 CIGAR SHOP/GROWLER		300.00		900.00
	475102 MUSIC LICENSING AGENCY		357.70		190,225.95
	475118 DOMESTIC NAME RESERVATION		180.00		2,170.03
	475120 NON-PROFIT BIENNIAL FEES		14,873.04		190,061.46
	475122 TRADEMARK APPLIC FEES		100.00		2,500.00
	475123 TRADEMARK ASSIGN FEES		5.00		25.00
	475124 TRADEMARK RENEWAL FEES		300.00		1,800.00
	475125 SERVICE MARK APPLIC FEES		1,600.00		5,300.00
	475126 SERVICE MARK ASSIGN FEES		10.00		35.00
	475127 SERVICE MARK RENEWAL FEES		100.00		5,200.00
	475128 DOM LIMITED PARTNERSHIPS		505.00		11,560.00

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Revenues	470000 Revenues - Sales & Charges				
	475129 FOREIGN LIMITED PARTNER		460.00		4,517.50
	475130 DOMESTIC FILING FEES		11,383.39		157,043.97
	475140 FOREIGN CORP FILING FEES		10,913.54		120,268.97
	475150 NON-PROFIT FILING FEES		4,275.42		38,659.01
	475160 TRADE NAME APPLIC FEES		21,360.00		234,170.00
	475170 TRADE NAME ASSIGN FEES		45.00		1,360.00
	475210 TRADE NAME RENEWAL FEES		4,600.00		51,000.00
	475240 RENEW TRUTH EXAM LICENSE				950.00
	475250 ORIG INTERN EXAM LICENSE				45.00
	476100 OTHER LIC PERM & FEES		560,122.67		6,099,201.70
	476110 UCR FEE				743,174.00
	476112 ANNUAL HUNT		250.00		1,850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		3,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		2,100.00
	476122 TRANS. RATE APPLICATION		600.00		3,000.00
	476130 ENGINEERING APPLICATION				435.00
	476170 PIPELINE FORMAL COMPLAINT		25.00		25.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		5,400.00		22,200.00
	476178 COMM. ANNUAL REPORT FILING		4,750.00		8,200.00
	476179 COMM. NEW TARIFF				175.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		1,250.00
	476253 RESIDENT PADDLEFISH SNAGGING				23.00
	Major Account 470000 Total		1,715,932.86		19,756,692.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,050,004.71		33,599,438.05
	481119 BANK CARD CHARGES		1,614.29-		15,932.68-
	481200 GAIN OR LOSS-SALE OF INV				75.00
	483100 HOUSING & DORM RENTAL RE				69.00-
	483200 BUILDING & SPACE RENTAL				2,815.00
	484500 REIMB NON-GOVT SOURCES		402.34-		121,791.90
	484600 OP GRANTS NON-GOVT SOURC				3,353.37
	484901 BADGE REPLACEMENTS				15.00
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,064.78		23,462.73
	485100 FINES FORFEITS & PENALTI		267.14		2,744.85
	485120 DOMESTIC CORP TAX PENALTI		2,034.88		10,333.27
	486300 CLEARING ACCOUNT		76,464.29		401,377.86
	486301 VISA/MC/DISC CLEARING		5,650.94		35,869.60-
	486302 AMEX CLEARING		131.05		6,794.14-

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Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		1,853,566.42		4,724,891.12
	486600	CREDIT CARD CLEARING		15,353.45		267,843.22-
		Major Account 480000 Total		5,003,521.03		38,563,789.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		49,879.66		223,376.02
	493100	OPERATING TRANSFERS IN		802,597.44		42,376,551.20
	493102	ALLOCATION TRANSFERS IN		13,118.50		153,363.56
	493140	TRANSFER FROM CASH RESERVE FD				30,000,000.00
	493200	OPERATING TRANSFERS OUT		2,500,000.00-		299,229,956.89-
	493202	ALLOCATION TRANSFERS OUT		13,118.50-		153,363.56-
	493240	TRANSFER TO CASH RESERVE FUND				10,655,528.00-
		Major Account 490000 Total		1,647,522.90-		237,285,557.67-
		Fund 10000 Revenues Total		718,790,497.20		5,096,048,620.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,547,666.14		729,086,705.73	
	511101	ROLL CALL DCS	34,375.91		245,393.51	
	511102	SAL/FAC-12 MO PAYOUT	3,964.77		30,446.03	
	511200	TEMPORARY SALARIES-WAGE	5,691,454.94		45,650,174.01	
	511300	OVERTIME PAYMENTS	2,048,127.91		17,242,972.33	
	511301	HOLIDAY WORK - DCS	315,316.36		2,856,590.49	
	511400	ON CALL PAY	48,187.39		474,536.51	
	511500	SHIFT DIFFERENTIAL PYMT	147,920.09		1,406,187.41	
	511600	PER DIEM PAYMENTS	35,407.04		187,186.46	
	511700	EMPLOYEE BONUSES			63,373.83	
	511702	RETENTION INCENTIVE	9,125.00		101,525.00	
	511800	COMPENSATORY TIME PAID	346,168.33		3,775,713.47	
	511900	SUPPLEMENTAL	262,922.69		2,895,876.06	
	511902	SUPPL JULY SUMMER SESS	6,625.00		72,950.00	
	511998	LEAVE SALARY	3,775.19		46,615.12	
	512100	VACATION LEAVE EXPENSE	1,697,939.24		22,664,725.49	
	512200	SICK LEAVE EXPENSE	1,338,844.62		13,986,742.12	
	512300	HOLIDAY LEAVE EXPENSE	1,547,998.29		17,388,860.14	
	512400	MILITARY LEAVE EXPENSE	21,305.61		268,158.10	
	512500	FUNERAL LEAVE EXPENSE	63,458.14		744,705.85	
	512600	CIVIL LEAVE EXPENSE	10,543.72		43,213.82	
	512700	INJURY LEAVE EXPENSE	6,704.35		109,416.64	
	512800	ADMINISTRATIVE LEAVE EXPENSE	31,785.46		261,076.73	
	512900	UNION ACTIVITY EXPENSE	161.39		4,841.74	

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Expenditures	510000	Personal Services				
		512998 SALARY ALLOCATION TO	2,668.69		27,026.93	
		515100 RETIREMENT PLANS EXPENSE	5,155,299.07		53,552,836.55	
		515200 FICA EXPENSE	4,987,608.53		51,085,892.51	
		515400 LIFE & ACCIDENT INS EXP	37,942.58		400,868.87	
		515500 HEALTH INSURANCE EXPENSE	11,351,528.22		115,012,122.48	
		515501 HEALTH/FACULTY - 10 MO P	1,669.75		1,669.75	
		515900 EMPLOYEE BENEFITS EXP-UN	2,538,828.11		28,780,671.97	
		516100 EMPLOYEE RELOCATION	1,076.79		1,076.79	
		516200 TUITION ASSISTANCE	45,745.41		389,106.72	
		516300 EMPLOYEE ASSISTANCE PROGRAM	66.17		155,955.02	
		516400 UNEMPLOYM COMP INS EXP	2,108.46		188,717.57	
		516500 WORKERS COMP PREMIUMS	204,502.75		4,863,448.69	
		518998 LEAVE BENEFIT	1,456.23		17,248.59	
		519100 OTHER PERSONAL SERV EXPENSE	4,895.21		52,339.15	
		519300 LEAVE WITHOUT PAY			199.77	
		519898 BENEFITS ALLOCATION TO	943.40		12,622.07	
		Major Account 510000 Total	107,556,116.95		1,114,149,790.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232,685.42		2,989,930.26	
		521198 POSTAGE ALLOCATION TO	.88		30.99	
		521200 COM EXPENSE - VOICE/DATA	213,359.03		3,133,520.66	
		521291 COMM EXPENSE	599.99		7,041.25	
		521300 FREIGHT EXPENSE	13,464.46		70,522.61	
		521400 CIO CHARGES	1,418,876.43		16,397,076.09	
		521401 OCIO-PHONE	71,801.39		839,157.31	
		521402 OCIO-IMS	160,020.17		1,587,172.67	
		521403 SOFTWARE LICENSES			223.89	
		521405 CELL & SMART PHONE PAID OCIO	2,549.74		59,432.73	
		521406 MAINT FEES TO OCIO			42,306.62	
		521410 APPLICATIONS DEVELOPMENT SUPPO	25,446.49		34,775.10	
		521412 OCIO-VOICE EXPENSE	83,378.89		380,702.47	
		521420 CIO - COMPUTING	836,293.22		10,345,474.48	
		521430 CIO SITE SUPPORT	148,913.53		1,704,339.73	
		521431 OCIO-SOFTWARE RENEWAL			1,728.47	
		521440 CIO - SOFTWARE	1,542.67		2,298,159.09	
		521450 CIO HARDWARE PURCH	1,875.90		28,215.70	
		521455 CIO HARDWARE LEASE	47,939.00		482,169.00	
		521460 CIO - ECM	86,816.70		985,339.87	
		521470 CIO - PERSONNEL	272,563.36		4,078,473.43	

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Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	506,134.51		6,064,522.01	
	521490 CIO - MISC	372.69		2,531.36	
	521498 IT ALLOCATION TO	1,441.67		14,277.55	
	521500 PUBLICATION & PRINT EXP	565,356.59		5,385,819.08	
	521501 RECORDS MANAGEMENT EXPENSE	51.50		964.22	
	521502 MARKETING EXPENSE	369.26		4,461.11	
	521503 ADVERTISING	61.61		243.22	
	521700 1099 ROYALTY PAYMENTS			1,353.32	
	521800 CASH SHORT ADJUSTMENT			.19	
	521900 AWARDS EXPENSE	3,764.83		40,914.50	
	521901 AWARDS	4,326.51		19,840.80	
	522000 1099 AWARDS			6,529.85	
	522100 DUES & SUBSCRIPTION EXP	319,679.33		4,372,640.16	
	522101 STATE TRAINING	25.00		1,000.60	
	522103 Foundant			7,028.35	
	522107 SLIDEROOM			1,350.00	
	522108 FIRESRING	96.00		2,486.00	
	522109 Blackbaud			6,799.10	
	522110 NASAA			16,044.88	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense	430.56		430.56	
	522200 CONFERENCE REGISTRATION	110,326.72		593,811.60	
	522201 CONFERENCE REGISTRATION EXPENS	8,488.00		71,547.40	
	522202 TRAINING REGISTRATION EXPENSE	1,317.50		38,492.70	
	522220 SPONSORSHIP	3,500.00		33,683.61	
	522300 WARDS OF THE STATE EXP	8,825.18		155,833.53	
	522400 SUBSISTENCE			13,643.40	
	522500 EMPLOYEE MOVING EXPENSE			20,036.25	
	522600 JOB APPLICANT EXPENSE	13,311.87		114,741.06	
	522601 PRE-EMPLOYMENT PHYSICALS	5,165.18		52,061.16	
	522700 DEFICIENCY CLAIMS			355.00	
	522800 E-COMMERCE OPER EXP	12,855.15		261,565.71	
	522900 EMPLOYEE PARKING EXP	373.67		16,743.33	
	523000 VOLUNTEER EXPENSE	8.74		1,779.57	
	523100 UTILITIES EXPENSE	13,665.94		135,126.62	
	523201 NATURAL GAS	92,831.03		2,686,653.45	
	523202 ELECTRICITY	381,906.70		7,942,819.39	
	523203 WATER	47,828.31		957,886.94	

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Expenditures	520000 Operating Expenses				
	523204 SEWER	51,075.08		687,890.42	
	523205 CHILLED WATER	1,398.65		182,365.06	
	523207 PROPANE			1,768.92	
	523208 STEAM	50,437.39		624,227.44	
	523219 OTHER UTILITY	1,438.05		465,082.96	
	523500 PROMPT PAY INTEREST			15.56	
	523600 INTEREST EXPENSE	86,203.10		895,216.60	
	524100 RENT EXPENSE-LAND			25,037.50	
	524600 RENT EXPENSE-BUILDINGS	1,116,265.44		12,519,177.71	
	524700 RENT EXP-OTHER REAL PROP	15,871.20		196,609.86	
	524701 RENT EXP - BOOTHS	25.50		382.50	
	524900 RENT EXP-DEPR SURCHARGE	657,074.40		5,092,067.84	
	524998 FACILITIES ALLOCATION TO	257.25		3,446.28	
	525100 RENT EXP-OFFICE EQUIP	3,758.28		48,289.79	
	525200 RENT EXP-DATA PROC EQUIP	17.00		1,308.00	
	525500 RENT EXP-OTHER PERS PROP	21,563.48		309,658.63	
	525501 AG CONST & SHOP EQ RENTAL			308.00	
	525556 CONSTRUCTION EQUIPMENT			168.66	
	525598 OFFICE EXP ALLOCATION TO	2.42-		626.72	
	526100 REP & MAINT-REAL PROPERT	482,081.73		8,290,784.07	
	526101 BLDG-STRUC MAINT & REPAIR			5,181.55	
	526102 LAND MAINT AND REPAIR	480.00		570.00	
	526104 R & M CONT-BLDGS	61,102.49		520,809.46	
	526106 TRIP CHARGES			141,088.30	
	527100 REP & MAINT-OFFICE EQUIP	6,536.27		115,912.05	
	527200 REP & MAINT-MOTOR VEHICLES	94,198.09		1,238,092.82	
	527203 REP & MAINT-MV-GROUNDS EQUIP	801.15		5,378.41	
	527300 REP & MAINT-MEDICAL EQUI	89,797.50		450,181.51	
	527301 R & M CONT-MED EQUIP			2,615.00	
	527400 REP & MAINT-DATA PROC	766.81		175,944.74	
	527500 REP & MAINT-COMM EQUIP	20,404.47		585,010.08	
	527600 REP & MAINT-HOUSE/INST E	25,265.16		203,966.90	
	527601 REP & MAINT-HOUSE/INST E	800.00		15,721.25	
	527700 REP & MAINT-PHOTO/MEDIA	180.00		144,131.71	
	527701 REP & MAINT-PHOTO/MEDIA			13,768.30	
	527800 REP & MAINT-OTHER PROPER	3,382.17		161,036.62	
	527801 REP AG SHOP CONST EQUIP			13,621.57	
	527879 CONST MAINT & SHOP	6,138.21		82,366.01	
	527900 PERSONAL COMPUT EQUIP R & M	91.20		36,420.42	

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Expenditures	520000 Operating Expenses				
	527910 SERVER REPAIR & MAINT			3,024.78	
	527920 MIDRANGE EQUIP REPAIR & MAINT			210.00	
	527960 VOICE EQUIP REPAIR & MAINT			1,427.43	
	527980 VIDEO EQUIP REPAIR & MAINT			3,200.00	
	527990 RADIO EQUIP REPAIR & MAINT			4,872.13	
	531100 OFFICE SUPPLIES EXPENSE	155,958.60		1,819,596.87	
	531101 SAFETY SUPPLIES	612.86		10,295.47	
	531200 IT SUPPLIES	15,108.16		69,138.26	
	532100 NON-CAPITALIZED ASSET PURCHASE	186,760.94		1,554,906.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,209.05		203,923.42	
	532104 OFFICE EQ \$500-\$1500			41,994.70	
	532200 PERSONAL COMPUTING EQUIPMENT	624,262.71		974,363.83	
	532240 DATA STORAGE EQUIP	1,152.05		24,881.81	
	532250 NETWORKING EQUIP	755.87		2,732.67	
	532260 VOICE EQUIP	21,998.04		36,156.52	
	532270 WIRELESS PHONE EQUIP	710.77		6,020.52	
	532280 VIDEO EQUIP	4,959.72		426,395.32	
	532290 RADIO EQUIP	2,875.48		46,839.03	
	533100 HOUSEHOLD & INSTIT EXP	146,228.43		1,996,400.80	
	533101 UNIFORMS	49,364.15		474,629.20	
	533102 ATTENDS&DISPOSABLE ITEMS	70,272.96		1,090,800.80	
	533103 CLEANING SUPPLIES	61,899.76		864,380.10	
	533104 FOOD SERVICE SUPPLIES	35,366.99		429,206.10	
	533105 INMATE PERSONAL SUPPLIES	768.25		13,626.16	
	533106 STAFF CLOTHING	40,815.32		363,879.45	
	533107 CELL/DORM SUPPLIES	31,471.65		541,405.95	
	533108 CANTEEN RESALE			436.80	
	533109 STAFF CLOTHING-MAINT	2,326.43		7,393.92	
	533110 STAFF CLOTHING -FOOD SER	215.28		5,104.13	
	533111 staff Clothing - Other Class	1,863.66		8,031.32	
	533132 UNIFORM/CLOTHING	184.57		3,382.04	
	533900 FOOD EXPENSE-INSTITUTIONS	34,109.10		2,168,601.54	
	533901 NUTRITIONAL SUPPLEMENTS	21,494.56		431,382.24	
	533902 FOOD SUPPLIES-GROCERIES	3,935.38		145,351.01	
	533903 FOOD EXPENSE	1,247.50		34,378.69	
	534500 AGRICULTURAL SUPPLIES EX	55,828.78		91,227.74	
	534600 ED & RECREATIONAL SUP EX	59,451.04		841,527.23	
	534601 EDUCATIONAL	8,296.93		110,234.86	
	534602 ATHLETIC SUPPLIES			590.64	

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Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	10,418.18		103,908.05	
	534800 CONST & MAINT SUP EXP	34,945.26		3,093,993.97	
	534801 CONSTR/MAINT SUPPLIES	449.89		17,275.41	
	534802 MAINT EQ \$500-\$1500	1,665.99		5,252.24	
	534900 MISCELLANEOUS SUP EXP	11,587.80		231,239.08	
	534901 DATA PROCESSING SUPPLIES	21,444.47		543,349.73	
	534902 UNIFORMS			260.86	
	534907 SECURITY SUPPLIES	87,611.72		532,556.35	
	534908 LAW BOOKS	9,815.73		60,492.14	
	534946 RESALE ITEMS			621.71	
	534947 DATA PROCESSING SUPPLIES	37,122.32		442,662.58	
	534948 AMMUNITION	13.76		189,981.42	
	534951 FOOD SERVICE - STAPLES	526,910.03		6,803,080.43	
	535100 MEDICAL SUPPLIES	226,552.75		2,061,725.91	
	535101 MEDICAL SUPPLIES-OTHER	29,659.50		383,417.85	
	535103 GEN-MEDICAL SUPPLIES	47,176.64		503,012.87	
	535104 DRUGS	720,761.37		6,604,963.66	
	535106 PRESCRIPTIONS - COUNTY	13.34		8,661.27	
	535110 PERSONAL PROTECTIVE EQUIP	174.60		169,545.10	
	535198 SUPPLIES ALLOCATION TO	170.02		1,169.76	
	537100 LABORATORY SUP EXP	73,644.52		2,128,903.66	
	537172 EQUIPMENT REPAIR PARTS			366.48	
	538100 VEHICLE & EQUIP SUP EXP	42,476.62		537,364.31	
	538101 GASOLINE	122,513.40		1,037,317.13	
	538102 FUEL	16,451.72		235,292.13	
	538103 GROUNDS EQUIP SUP EXP	546.52		7,630.22	
	538182 GAS	1,929.92		24,834.66	
	538183 OIL EXPENSE	144.86		709.20	
	538184 DIESEL EXPENSE	239.36		8,282.93	
	539100 INDIRECT COST ALLOWANCE	87,686.72		667,219.86	
	539101 COST ALLOCATION OVERHEAD	9,206,039.68-		32,617,995.22-	
	539200 DEBT SERVICE EXPENSE	3,741,476.38		14,649,840.54	
	539500 PURCHASING CARD SUSPENSE	3,598.54-		3,961.28	
	539900 RESALE/DISTRIBUTIONS			2,904.99	
	539951 PURCHASES FOR RESALE	758.94-		802.34	
	541100 ACCTG & AUDITING SERVICES	21,713.43		3,942,698.93	
	541200 PURCHASEING ASSESSMENT			530,104.49	
	541400 HRMS ASSESSMENT			66,356.31	
	541500 LEGAL SERVICES EXPENSE	179,510.67		1,062,203.07	

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Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP	18,490.46		88,093.29	
	541700 LEGAL RELATED EXPENSE	67,883.34		714,300.34	
	541800 LEGAL EXP-EMPLOYEE REIMBU			2,837.81	
	541900 SETTLEMENTS			100,000.00	
	542100 SOS TEMP SERV - PERSONNEL	152,667.07		1,698,542.10	
	542103 SOS CORR OFFICER INTERN	26,743.53		535,787.61	
	542200 TEMP SERV - OUTSIDE	388,679.37		2,390,233.81	
	542202 TEMP SERVICES - MEDICAL	23,072.06		192,543.43	
	542500 ENG & ARCH SERVICES	91,736.02		1,695,421.55	
	543100 IT CONSULTING-APPLICATIONS	1,771,225.18-		2,813,975.56	
	543200 IT CONSULTING-HW/SW SUPP	104,764.35		890,507.89	
	543300 IT CONSULTING-OTHER	288,149.49		2,948,747.58	
	543301 IT CONSULTING-OTH>25000	160,020.83		3,131,869.83	
	543500 MGT CONSULTANT SERVICES	1,126,548.04		9,470,731.85	
	543501 Professional Services			11,619.75	
	543510 CONTRACTUAL SERVICES SPECIALS	8,071.69-		889.00	
	543600 MEDICAL REVIEW CONSULTING	61,464.33		291,839.50	
	544100 PHYSICIAN SERVICES	30,401.91		458,243.06	
	544101 PHYSICAL THERAPY CONTRA	25,849.58		436,399.92	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	543.95		10,276.52	
	544200 NURSING SERVICES	875,857.23		10,662,912.87	
	544300 PSYCHOLOGICAL SERVICES	162,853.65		2,885,149.58	
	544302 MENTAL HEALTH SERVICE	125,634.09		1,189,318.71	
	544400 HOSPITAL SERVICES	55,744.36		1,472,633.57	
	544500 PHARMACY SERVICES	5,607.95		196,270.84	
	544600 OPTICAL SERVICES	2,316.26		162,801.38	
	544700 AUDIOLOGY SERVICES	2,460.00		8,016.41	
	544800 AMBULANCE SERVICES	108.00		15,440.66	
	544900 DENTAL SERVICES	88,223.97		700,007.86	
	545000 LABORATORY SERVICES	41,901.27		637,856.10	
	545001 RADIOLOGICAL SERVICES	11,353.70		105,273.19	
	545200 MEDICAL ASSESSMENT SERV	113,430.65		1,301,290.86	
	545201 MED ASSMT SERV - EMPLOYEES	3,124.00		139,797.75	
	545204 CO-OCCURRING EVALUATION	19,113.06		467,203.71	
	545207 PSYCHOLOGICAL EVALUATION	10,107.97		105,210.63	
	545208 MENTAL STATUS EXAM (MSE)			486.68	
	545209 (PTA) PRE-TREATMENT ASSE	1,040.00		12,395.51	
	545210 SH RISK ASSESSMENT	6,374.99		146,514.83	
	545211 MEDICATION MANAGEMENT	365.00		4,735.25	

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Expenditures	520000 Operating Expenses				
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			531.15	
	545213 PSYCHIATRIC INTERVIEW ONLY			268.10	
	545214 SA Evaluation Addendum	648.00		10,866.00	
	545215 Initial Diagnostic Interview	1,296.00		5,950.00	
	546800 VETERINARY SERVICES	1,115.45		11,854.52	
	546900 OTHER MEDICAL SERVICES	206.14		1,903.91	
	546901 SHORT TERM RESIDENTIAL	111,396.00		2,286,234.00	
	546902 INTENSIVE OUTPATIENT	61,772.00		973,705.62	
	546903 OUTPATIENT	75,698.79		1,130,740.65	
	546912 MH THER. GROUP HOME			261,056.00	
	546913 MH THER. GROUP HOME & BD	17,251.48		39,816.48	
	546914 YSH THER. GROUP HOME	16,716.93		531,383.74	
	546915 YSH THER. GROUP HOME & BD	45,951.81		231,909.27	
	546916 HOSP PSYCH RES.TMT FAC	137,814.00		3,325,594.74	
	546917 SPEC PSYCH RES.TMT FAC	35,868.00		583,188.00	
	546919 MH INTENSIVE OUTPATIENT	496.00		13,289.00	
	546920 YSH INTNSIVE OUTPATIENT			2,749.00	
	546922 MH OUTPATIENT SRVS	19,141.15		404,676.87	
	546923 SH OUTPATIENT	8,774.00		142,093.00	
	546926 MULTISYSTEMIC THERAPY	35,281.54		256,037.01	
	546927 COMM TREATMENT AIDE			2,670.00	
	546934 COGNITIVE BEHAVIORIAL GROUP			5,937.50	
	546935 SEX OFFENDER POLYGRAPH			1,950.00	
	546938 MH CO-OCCURRING SHORT TERM RES			30,178.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	126,607.50		826,807.25	
	547100 EDUCATIONAL SERVICES	514,467.95		5,258,427.79	
	547101 EDUCATIONAL SERVICES>25000	162,940.73		1,036,364.37	
	547300 INTERPRETER SERVICES 110	112,623.94		1,188,009.18	
	547301 CART Services	210.00		3,480.00	
	547400 JUVENILE SERVICES			21,200.00	
	547401 SHELTER CARE	235,918.00		3,101,235.00	
	547403 FOSTER CARE	165,740.32		2,227,303.39	
	547408 INDEPENDENT LIVING	24,300.00		239,436.00	
	547410 INTENSIVE FAMILY PRESERVATION	82,707.21		798,955.75	
	547411 JUSTICE WRAP AROUND	2,592.00		35,004.84	
	547412 FAMILY PARTNER	1,200.00		22,200.00	
	547413 FAMILY SUPPORT WORKER	75,420.00		832,020.00	
	547414 TRACKER	8,550.00		47,750.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	5,190.00		13,840.00	

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Expenditures	520000 Operating Expenses				
	547418 DAY REPORTING	522,941.87		4,850,600.51	
	547419 EVENING REPORTING	52,750.00		343,500.00	
	547420 JOB PLACEMENT PROGRAM			3,237.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,590.00		49,092.00	
	547427 GEN EDUCATION CLASS	336.00		4,745.50	
	547433 TRACKER LO/MID INTENSITY	86,680.00		958,958.00	
	547434 TRACKER HIGH INTENSITY	112,970.00		1,302,730.00	
	547435 EM-CELLULAR			14,858.00	
	547436 EM-GPS	106,313.00		1,191,819.50	
	547437 CAM	28,902.75		479,520.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,854.00		6,972.00	
	547440 TRANSPORTATION NEW MODEL	56,827.10		543,662.43	
	547441 EM - SARPY	9,240.00		119,922.00	
	547443 TRANSPORTATION MILEAGE	9,347.22		84,673.54	
	547444 TRANS LIVING W/ PROG	286,650.00		3,906,550.00	
	547445 Trans Living no Prog	3,960.00		62,400.00	
	547446 Halfway House	8,849.05		63,505.78	
	547451 GROUP HOME A	287,315.48		3,985,462.69	
	547452 GROUP HOME B	211,967.00		1,856,733.00	
	547456 STAFF DETENTION	46,309.00		845,623.22	
	547457 SECURE DETENTION	284,673.00		4,233,882.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	6,518.99		60,510.63	
	547461 RECEPTION CENTER	12,500.00		125,000.00	
	547462 Batterers Intervention	1,885.00		19,960.00	
	547500 MAILING SERVICES	8,345.55		100,730.62	
	547598 SERVICES ALLOCATION TO	283.39		10,366.32	
	547901 JANITORIAL SERVICES			9,982.45	
	547906 VERIFICATIONS	16,714.34		199,072.02	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,380.00		68,239.70	
	548400 TRANSACTION PROCESSING SERVICE	30,384.14		564,403.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00		55,824.48	
	548600 PEST CONTROL	8,280.99		27,169.19	
	548700 REFUSE/RECYCLING	32,871.87		268,910.65	
	548800 FIRE EXTINGUISHERS	448.30		16,052.93	
	548900 WEED CONTROL			19,287.11	
	549100 LAUNDRY SERVICES	14,687.43		167,625.17	
	549200 JANITORIAL AND SECURITY SERV	114,749.17		1,044,625.01	
	549300 UNIFORM SERVICES			90.00	

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Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	9,897.58		118,507.55	
	549600 CONSTRUCTION SERVICES	574.93		33,517.21	
	549700 TELEPHONE SERVICES			482.08	
	550101 ADMINISTRATIVE SUBGRANTS	773,020.66		3,134,526.55	
	552102 MEMBERS WAGES	680.64		7,769.08	
	552103 MEMBERS LOSSES	70.69		537.11	
	554100 DATA SERVICES	3,461.74		40,342.40	
	554110 VOICE SERVICES	254.80		27,032.20	
	554120 WIRELESS PHONE SERVICES	36,050.25		361,075.46	
	554130 VIDEO SERVICES	841.09		11,744.96	
	554140 RADIO SERVICES			10,492.00	
	554150 CABLING SERVICES			565.26	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		392,986.67	
	554900 OTHER CONTRACTUAL SERVICES	1,602,745.03		22,073,488.54	
	554901 INTERN CONTRACTUAL SERVICE EXP	75,046.34		946,256.91	
	554902 CONTRACTED SVCS - SCHLRLY PUB	165,414.27		2,190,518.69	
	554903 RENTAL/MTNCE CONTRACT-DAS	1,618,435.84		10,701,564.91	
	554904 ATHLETIC SPORTS OFFICIATING	1,894,218.99		15,423,598.67	
	554905 CONTRACT MEDICAL - SER FEES	106,353.45		213,419.90	
	554906 CONTRACT MED EXCESS PAY	40.00		27,556.10	
	554908 County Jail Daily Amt	9,765.00		1,095,990.00	
	554927 MEDIATORS	112.80		1,274.23	
	554928 LEGAL ASSISTANCE	622.11		6,370.19	
	554929 CLINIC FINANCIAL COUNSELING	828.60		2,442.23	
	554931 DRIVERS/READERS			1,279.85	
	554934 ADMIN OVERHEAD	3,476.70		13,906.80	
	555100 DATA PROC SOFTW LIC FEE	137,900.00		1,000,742.43	
	555200 SOFTWARE - NEW PURCHASES	90,086.86		8,648,810.06	
	555310 COTS LICENSE FEES	32,519.15		649,990.17	
	555320 COTS DEVELOPMENT			175,994.08	
	555330 COTS INSTALLAION			10,230.00	
	555340 COTS MAINTENANCE	23,822.18		764,483.65	
	555341 COTS MAINTENANCE >25000	1,600.00		35,500.00	
	555410 CUSTOMIZED LICENSE FEES	50,000.00-		69,399.50	
	555430 CUSTOMIZED INSTALLATION			7,500.00	
	555440 CUSTOMIZED MAINTENANCE	141,670.00		922,066.99	
	555441 CUSTOMIZED MAINTENANCE>25000			12,613.46	
	555510 SAAS SUBSCRIPTION FEES	144,799.55		951,126.11	
	555540 SAAS MAINTENANCE	113,243.15		669,781.84	

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Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	14,839.79		1,884,642.72	
	556200 TORT PREMIUMS			599.00	
	556201 PROPERTY LOSS/CLAIMS			328,040.37	
	556300 SURETY & NOTARY BONDS	167.28		18,382.64	
	557100 PROPERTY TAX EXPENSE			1,251.09	
	559100 OTHER OPERATING EXP	3,412,506.31-		738,486.45-	
	559101 DAS ASSESSMENTS	104,401.10		1,475,185.62	
	559103 INMATE WAGES	188,618.31		2,219,243.12	
	559104 UNIFORM CLEANING ETC	3,109.47		46,864.38	
	559106 ADVERTISING	18,336.07		199,560.04	
	559110 OTHER-RECORDS SVC	190.56		1,706.05	
	559112 DISPUTED CHARGES	21.13-		.88	
	559115 RECORDS MANAGEMENT STORAGE O	3.57		628.56	
	559120 OTHER-INTERP SVCS			100.00	
	559198 MISC ALLOCATION TO			704.35	
	559300 LOAN PROG PAYMENTS			680,723.00	
	559416 LAW ENFORCEMENT & SECURITY	8.20		347.18	
	Major Account 520000 Total	17,666,595.12		315,211,003.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	58,058.80		537,440.03	
	571101 BOARD & LODGING - PRESERVICE	337.89		2,008.67	
	571102 BOARD & LODGING - SECURITY AUD	2,302.65		5,577.28	
	571103 BOARD & LODGING	112.07		1,913.76	
	571110 BOARD & LODGING IN STATE			192.00-	
	571600 MEALS - TAXABLE	1,668.35		15,610.81	
	571800 MEALS - TRAVEL STATUS	18,823.77		55,110.05	
	571801 COMM. MEALS	151.23		202.16	
	571900 MEALS-ONE DAY TRAVEL			538.62	
	572100 COMMERCIAL TRANSPORTATIO	7,073.70		30,780.47	
	572103 COMERCIAL FARES-FOREIGN			1,215.75	
	573100 STATE-OWNED TRANSPORT	358,760.22		2,607,740.14	
	573105 TSB RENTAL CAR			536.08	
	573110 STATE-OWNED TRANSPORT-mileage	654.53		4,174.39	
	573120 STATE-OWN TRANSPORT-lease fee	1,275.00		15,091.50	
	574500 PERSONAL VEHICLE MILEAGE	80,520.84		805,526.84	
	574501 PERSONAL VEHICLE	3,119.20		23,053.18	
	574502 PERS VEHICILE MILEAGE - SEC AUD	72.80		887.71	
	574600 CONTRACTUAL SERV TRAVEL EXP	42,453.99		352,064.52	
	574700 VOLUNTEER TRAVEL EXPENSES	147.45		968.22	

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Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	785.28		4,455.69	
		575101 MISC TVL EXP-IN STATE			19.50	
		575198 TRAVEL ALLOCATION TO	32.91		17.73-	
		576101 SEN EXP REIMB > 100MI	191,998.13		634,316.08	
		576102 SEN EXP REIMB < 100MI	31,105.60		106,096.83	
		Major Account 570000 Total	799,454.41		5,205,118.55	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			161,488.54	
		581800 Plant Equipment	1,275.20		259,045.43	
		582100 HEAVY EQUIPMENT			2,200.00	
		582400 MACHINERY & EQUIPT	166,514.32		544,491.39	
		582401 ED/RECREATIONAL EQUIPMENT			6,950.00	
		582402 SURVEYING EQUIPMENT			19,632.68	
		582700 LAW ENFORCEMENT & SECURIT	30,725.00-		277,855.46	
		583000 FURNITURE AND OFFICE EQUIPMENT	19,967.45		118,517.18	
		583001 OFFICE EQUIPMENT > \$5K			14,591.22	
		583300 COMPUTER HARDWARE EQUIPMENT	32,537.72		515,090.06	
		583410 SERVER EQUIP			96,198.74	
		583440 DATA STORAGE EQUIPMENT			56,014.47	
		583470 PERSONAL COMPUTING EQUIPMENT	43,486.55		294,284.09	
		583480 VIDEO EQUIP			765.99	
		583490 RADIO EQUIP	168,980.48		211,597.31	
		583600 COMMUN. & ELECTRONIC EQ			445.75	
		583710 COTS LICENSE FEES			441,004.00	
		583760 CUSTOMIZED LICENSE FEES			194,200.00-	
		584200 VEHICLES & VEHICLE EQ	20.96		1,640,096.92	
		584500 AIRCRAFT & EQUIPMENT	257,895.00		257,895.00	
		586900 OTHER FIXED ASSETS	46,741.50		78,780.37	
		586901 MEDICAL EQUIPMENT			74,852.89	
		586902 GENERATORS & FUEL TANKS			2,215.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	22,353.92		308,307.23	
		587400 MASTER LEASE			33,060.96	
		587500 CIP - IMPROV TO BUILD	107,824.72		15,010,927.31	
		587504 CIP-ENG & ARCH SVS			87,355.96	
		587550 IT PROJECTS IN PROGRESS	93,822.00		731,789.00	
		587800 NE LIBRARY COMMISSION	71.21		4,338.69	
		588003 BUILDINGS	3,737.31		243,771.64	
		588004 EQUIPMENT	34,609.84		2,734,471.73	
		Major Account 580000 Total	969,113.18		24,033,835.01	

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Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	135,363,067.23		1,115,696,453.05	
	591101 AID REPUBLICAN BASIN WMP	16,489,073.01		86,475,933.07	
	592100 ASSISTANCE TO/FOR INDIVID	18,609,454.67		18,929,051.82	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,051,331.02		328,402,874.77	
	592102 MMIS ASSIST TO/FOR INDI	27,863,017.69		685,134,573.10	
	592103 CONTRACT SERVICES	627,223.72		6,059,909.72	
	592104 PRESCRIPTIONS	14,678.48		160,367.99	
	592136 MAINTENANCE			1,425.00	
	592138 Maintenance			1,100.00	
	592144 NBE Client Purchases			1,316.32	
	592146 Self-Employment-Licenses, equi	900.00		3,600.00	
	592151 BAachelor's Degree			3,639.82	
	592191 Work Place Readiness Training			6,412.50	
	592200 1099-AID TO/YWD	128,717.44		934,277.66	
	592221 Vision/Low Vision Treatment			70.98	
	592235 TRANSPORTATION			922.20	
	592236 MAINTENANCE			1,909.90	
	592237 MAINTENANCE IN CENTER			1,652.39	
	592238 SERVICES TO FAMILY MEMBERS	10.67		294.91	
	592244 NBE Client Purchases			8,826.72	
	592251 Bachelor's Degree			3,052.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			437.95	
	592257 Graduate College			4,344.65	
	592258 Associate's Degree			3,694.20	
	592261 Rehab Technology Goods	27.68		34,696.73	
	592264 REHAB TECH SERVICES			1,165.00	
	592275 MISC CASE SERVICES			25.10	
	592283 Supported Employment			1,425.00	
	592293 Extended Services			241.67	
	592299 Customized Employment Services			1,000.00	
	593100 GRANTS	1,627,245.58		8,496,010.46	
	593101 PERSONNEL	163,667.58		1,601,725.26	
	593102 FRINGE BENEFITS	29,329.82		298,542.14	
	593103 TRAVEL	139.44		9,565.82	
	593104 SUPPLIES	6,413.82		85,786.88	
	593105 CONSULTANTS/CONTRACTS	4,238.00		116,066.32	
	593106 OTHER	246,423.50		1,292,167.19	
	593111 BSG-Tier 1			282,325.00	
	593112 BSG Tier-2	23,074.00-		148,436.00	

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Expenditures	590000 Government Aid				
	593113 BSG Tier-3	6,562.00-		57,038.00	
	593121 ASE Grants			31,292.00	
	593122 AiSC-Set			13,306.00	
	593123 ALG			74,083.00	
	593133 AiSC-Floating	200.00		4,100.00	
	593134 NTP Grants			3,750.00	
	593141 Contractual Partners	33,678.00		257,251.00	
	593181 Virtual Project Grants			3,000.00	
	593182 Virtual Project-Schools			5,670.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,670,890.61		104,086,641.04	
	595100 CONTRACTUAL AID	6,940,118.11		36,373,639.33	
	599100 OTHER GOVERNMENT AID	8,379,263.25		160,599,266.45	
	599102 NON-TAXABLE STIPENDS			343,040.00	
	599104 STUDENT TUITION	3,251.00		66,184.40	
	599161 DISTRIBUTION OF AID	3,462.69		29,537.97	
	599163 STATE AID	678,558.66		5,896,007.97	
	599300 1099-AID-INCOME	75,445.53		1,397,252.86	
	599304 CREP-OTH GOVT AID	21,534.00		78,445.00	
	Major Account 590000 Total	255,001,725.20		2,563,524,824.31	
	Fund 10000 Expenditures Total	381,993,004.86		4,022,124,571.83	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	36,006.78-		49,145.38-	
	814300 ZERO BALANCE ADJ			1.25-	
	865100 MISCELLANEOUS ADJUSTMENTS	6,440.46		1,096,154.08-	
	865101 PRIOR YEAR PAYROLL			227,872.71-	
	Fund 10000 Adjustments Total	29,566.32-		1,373,173.42-	
	Fund 10000 Total	732,196,338.24	732,196,338.24	5,850,164,517.14	5,850,164,517.14

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	14,551.88		100,285.56	
		139901 AR INVOICED (SYSTEM)	49,130.92-		39,656.38	
		Fund 21300 Assets Total	34,579.04-		139,941.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total				140,500.00
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				500,726.70
		Major Account 460000 Total				500,726.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.03		949.36
		484100 OPERATING DONATIONS & CO				3,674.00
		484500 REIMB NON-GOVT SOURCES		1,486.68		1,490.68
		484900 OTHER PRIVATE SOURCES				100.00
		Major Account 480000 Total		1,679.71		6,214.04
		Fund 21300 Revenues Total		1,679.71		506,940.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,856.32		275,753.99	
		511700 EMPLOYEE BONUSES			2,500.00	
		512100 VACATION LEAVE EXPENSE			2,147.93	
		512200 SICK LEAVE EXPENSE			2,454.53	
		512300 HOLIDAY LEAVE EXPENSE			3,454.03	
		515100 RETIREMENT PLANS EXPENSE			5,545.92	
		515200 FICA EXPENSE	1,430.07		19,560.36	
		515500 HEALTH INSURANCE EXPENSE	503.82		4,925.78	
		516500 WORKERS COMP PREMIUMS	878.98		2,681.94	
		Major Account 510000 Total	21,669.19		319,024.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			338.08	
		521200 COM EXPENSE - VOICE/DATA	206.32		1,119.66	
		521400 CIO CHARGES			2,588.10	
		521500 PUBLICATION & PRINT EXP	810.00		1,843.37	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	

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				
		522200 CONFERENCE REGISTRATION			797.00	
		534600 ED & RECREATIONAL SUP EX			2,482.86	
		534900 MISCELLANEOUS SUP EXP			2,232.93	
		539100 INDIRECT COST ALLOWANCE	1,623.08		55,846.35	
		541700 LEGAL RELATED EXPENSE			28.00	
		547100 EDUCATIONAL SERVICES	10,600.00		120,299.00	
		547101 EDUCATIONAL SERVICES>25000			12,520.00	
		555510 SAAS SUBSCRIPTION FEES			171.00	
		559100 OTHER OPERATING EXP			48.33	
		Major Account 520000 Total	13,239.40		201,644.68	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,350.16		5,751.68	
		Major Account 570000 Total	1,350.16		5,751.68	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENT			3,564.00	
		Major Account 590000 Total			3,564.00	
		Fund 21300 Expenditures Total	36,258.75		529,984.84	
		Fund 21300 Total	1,679.71	1,679.71	669,926.78	669,926.78

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	120.59		88,413.15	
		139901 AR INVOICED (SYSTEM)			5,250.00	
		Fund 21301 Assets Total	120.59		93,663.15	
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				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.59		1,104.89
		486500 MISCELLANEOUS ADJUSTMENT				20,755.93
		Major Account 480000 Total		120.59		21,860.82
		Fund 21301 Revenues Total		120.59		42,860.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,354.49	
		512100 VACATION LEAVE EXPENSE			1,798.39	
		512200 SICK LEAVE EXPENSE			149.74	
		512300 HOLIDAY LEAVE EXPENSE			1,347.60	
		515100 RETIREMENT PLANS EXPENSE			1,013.63	
		515200 FICA EXPENSE			905.07	
		515500 HEALTH INSURANCE EXPENSE			5,405.36	
		516500 WORKERS COMP PREMIUMS			100.80	
		Major Account 510000 Total			21,075.08	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			490.00	
		531200 IT SUPPLIES			55.74	
		532200 PERSONAL COMPUTING EQUIPMENT			3,033.99	
		532280 VIDEO EQUIP			2,229.56	
		539100 INDIRECT COST ALLOWANCE			1,020.29	
		Major Account 520000 Total			6,829.58	
		Fund 21301 Expenditures Total			27,904.66	
		Fund 21301 Total	120.59	120.59	121,567.81	121,567.81

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	199,114.81		205,771.58	
		132100 DUE FROM OTHER FUNDS	200,000.00-		75,000.00	
		Fund 21303 Assets Total	885.19-		280,771.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,696.48
		Fund 21303 Fund Equity Total				233,696.48
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				5,250.00
		Major Account 460000 Total				5,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.25		1,702.87
		484100 OPERATING DONATIONS & CO				217,598.07
		Major Account 480000 Total		29.25		219,300.94
		Fund 21303 Revenues Total		29.25		224,550.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	586.37		6,856.52	
		512100 VACATION LEAVE EXPENSE			109.07	
		512200 SICK LEAVE EXPENSE	24.33		86.49	
		512300 HOLIDAY LEAVE EXPENSE	28.01		336.78	
		512500 FUNERAL LEAVE EXPENSE			27.43	
		515100 RETIREMENT PLANS EXPENSE	47.82		555.36	
		515200 FICA EXPENSE	47.74		514.91	
		515500 HEALTH INSURANCE EXPENSE	26.77		1,010.72	
		516500 WORKERS COMP PREMIUMS	12.03		62.19	
		Major Account 510000 Total	773.07		9,559.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.53	
		539100 INDIRECT COST ALLOWANCE	141.37		1,232.59	
		Major Account 520000 Total	141.37		1,297.12	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			73,523.18	
		592200 1099-AID TO/FOR INDIVIDUA			85,096.07	
		599200 1099-AID-SERVICES			8,000.00	
		Major Account 590000 Total			166,619.25	
		Fund 21303 Expenditures Total	914.44		177,475.84	
		Fund 21303 Total	29.25	29.25	458,247.42	458,247.42

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	45.94		70,525.62	
		Fund 21304 Assets Total	45.94		70,525.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,742.21
		Fund 21304 Fund Equity Total				20,742.21
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.94		491.20
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES		50.00-		
		Major Account 480000 Total		45.94		1,491.20
		Fund 21304 Revenues Total		45.94		51,491.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			51.30	
	515100	RETIREMENT PLANS EXPENSE			3.79	
	515200	FICA EXPENSE			3.29	
	515500	HEALTH INSURANCE EXPENSE			24.99	
	516500	WORKERS COMP PREMIUMS			.29	
		Major Account 510000 Total			83.66	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			81.60	
	547100	EDUCATIONAL SERVICES			1,542.53	
		Major Account 520000 Total			1,624.13	
		Fund 21304 Expenditures Total			1,707.79	
		Fund 21304 Total	45.94	45.94	72,233.41	72,233.41

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	56.86		41,806.20	
		Fund 21305 Assets Total	56.86		41,806.20	
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		56.86		583.95
		Major Account 480000 Total		56.86		583.95
		Fund 21305 Revenues Total		56.86		583.95
		Fund 21305 Total	56.86	56.86	41,806.20	41,806.20

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.67		12,253.46	
		Fund 21307 Assets Total	16.67		12,253.46	
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		16.67		171.16
		Major Account 480000 Total		16.67		171.16
		Fund 21307 Revenues Total		16.67		171.16
		Fund 21307 Total	16.67	16.67	12,253.46	12,253.46

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	150.37-		27,439.66	
		Fund 21308 Assets Total	150.37-		27,439.66	
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				1,380.00
	472200	STEP UP TO QULITY		40.00		514.11
		Major Account 470000 Total		40.00		1,894.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.75		407.54
		Major Account 480000 Total		37.75		407.54
		Fund 21308 Revenues Total		77.75		2,301.65
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.17		2,353.85	
	521500	PUBLICATION & PRINT EXP			348.66	
	547100	EDUCATIONAL SERVICES	192.95		192.95	
		Major Account 520000 Total	228.12		2,895.46	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,452.75	
		Major Account 590000 Total			1,452.75	
		Fund 21308 Expenditures Total	228.12		4,348.21	
		Fund 21308 Total	77.75	77.75	31,787.87	31,787.87

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	15,744.59		650,094.71	
		Fund 21310 Assets Total	15,744.59		650,094.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		819.00-		181.88
		Fund 21310 Liabilities Total		819.00-		181.88
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		23,998.00		149,367.00
		Major Account 470000 Total		23,998.00		149,367.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		861.83		8,582.57
		Major Account 480000 Total		861.83		8,582.57
		Fund 21310 Revenues Total		24,859.83		157,949.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,969.49		54,874.20	
	511300	OVERTIME PAYMENTS			8.16	
	512100	VACATION LEAVE EXPENSE			1,569.30	
	512300	HOLIDAY LEAVE EXPENSE	261.55		3,400.15	
	512800	ADMINISTRATIVE LEAVE EXP			1,569.31	
	515100	RETIREMENT PLANS EXPENSE	391.68		4,716.50	
	515200	FICA EXPENSE	397.88		4,793.24	
	515500	HEALTH INSURANCE EXPENSE			9.88	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	80.09		564.65	
		Major Account 510000 Total	6,100.69		71,517.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.39		378.85	
	521400	CIO CHARGES			758.57	
	521500	PUBLICATION & PRINT EXP	79.39		265.26	
	521900	AWARDS EXPENSE			192.54	
	522100	DUES & SUBSCRIPTION EXP	125.00		125.00	
	524600	RENT EXPENSE-BUILDINGS	778.78		5,872.44	
	524900	RENT EXP-DEPR SURCHARGE			1,364.86	
	531100	OFFICE SUPPLIES EXPENSE			60.05	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			10,476.60	
	559100 OTHER OPERATING EXP			1,048.70	
	Major Account 520000 Total	<u>1,009.56</u>	<u></u>	<u>20,542.87</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	201.64		1,735.62	
	571600 MEALS - TAXABLE			261.96	
	574500 PERSONAL VEHICLE MILEAGE	939.35		3,183.77	
	575100 MISC TRAVEL EXPENSE	<u>45.00</u>	<u></u>	<u>320.50</u>	<u></u>
	Major Account 570000 Total	<u>1,185.99</u>	<u></u>	<u>5,501.85</u>	<u></u>
	Fund 21310 Expenditures Total	<u>8,296.24</u>	<u></u>	<u>97,562.47</u>	<u></u>
	Fund 21310 Total	<u><u>24,040.83</u></u>	<u><u>24,040.83</u></u>	<u><u>747,657.18</u></u>	<u><u>747,657.18</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,225.24		191,961.72	
		Fund 21320 Assets Total	5,225.24		191,961.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.55-		
		Fund 21320 Liabilities Total		4.55-		
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		110.00		810.00
	475100	REGISTRATION / LICENSE F		2,550.00		17,805.00
	475102	LICENSURES		8,238.00		53,721.00
		Major Account 470000 Total		10,898.00		72,336.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.50		2,572.64
		Major Account 480000 Total		254.50		2,572.64
		Fund 21320 Revenues Total		11,152.50		74,908.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,823.80		38,959.20	
	511800	COMPENSATORY TIME PAID			199.14	
	512100	VACATION LEAVE EXPENSE	187.01		2,904.28	
	512200	SICK LEAVE EXPENSE	42.94		390.09	
	512300	HOLIDAY LEAVE EXPENSE	223.12		2,292.50	
	515100	RETIREMENT PLANS EXPENSE	320.19		3,350.71	
	515200	FICA EXPENSE	315.93		3,304.41	
	515500	HEALTH INSURANCE EXPENSE	276.10		2,810.32	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	65.11		407.72	
		Major Account 510000 Total	5,254.20		54,630.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.13		684.72	
	521200	COM EXPENSE - VOICE/DATA	8.25		8.25	
	521400	CIO CHARGES	32.11		1,977.32	
	521500	PUBLICATION & PRINT EXP	13.10		43.34	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	357.57		2,330.31	

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				
	524900 RENT EXP-DEPR SURCHARGE			484.16	
	532200 PERSONAL COMPUTING EQUIPMENT	167.30		167.30	
	534600 ED & RECREATIONAL SUP EX			60.00	
	541700 LEGAL RELATED EXPENSE	62.50		750.00	
	559100 OTHER OPERATING EXP	24.55		74.60	
	Major Account 520000 Total	668.51		7,075.00	
	Fund 21320 Expenditures Total	5,922.71		61,705.73	
	Fund 21320 Total	11,147.95	11,147.95	253,667.45	253,667.45

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	78,210.21-		1,680,735.78	
		131300 LOANS RECEIVABLE	534.43-		66,896.80	
		Fund 21330 Assets Total	78,744.64-		1,747,632.58	
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		2,425.91		20,723.58
		486100 LOAN INTEREST		123.64		2,512.62
		Major Account 480000 Total		2,549.55		23,236.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,283,316.65
		493200 OPERATING TRANSFERS OUT				1,500.00-
		493900 LOAN RECEIVABLE OFFSET		2,625.00		13,725.00
		Major Account 490000 Total		2,625.00		1,295,541.65
		Fund 21330 Revenues Total		5,174.55		1,318,777.85
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,640.00		27,011.54	
		515200 FICA EXPENSE	201.96		2,066.37	
		516500 WORKERS COMP PREMIUMS	46.38		271.03	
		Major Account 510000 Total	2,888.34		29,348.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.08	
		521400 CIO CHARGES			635.55	
		521500 PUBLICATION & PRINT EXP			10.14	
		524600 RENT EXPENSE-BUILDINGS	505.85		3,289.57	
		524900 RENT EXP-DEPR SURCHARGE			700.96	
		547100 EDUCATIONAL SERVICES			3,000.00	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	505.85		7,750.30	
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG	80,525.00		1,095,325.00	
		Major Account 590000 Total	80,525.00		1,095,325.00	
		Fund 21330 Expenditures Total	83,919.19		1,132,424.24	
		Fund 21330 Total	5,174.55	5,174.55	2,880,056.82	2,880,056.82

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	613.39		450,963.15	
		Fund 21335 Assets Total	613.39		450,963.15	
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		613.39		6,299.69
		Major Account 480000 Total		613.39		6,299.69
		Fund 21335 Revenues Total		613.39		6,299.69
		Fund 21335 Total	613.39	613.39	450,963.15	450,963.15

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	2,217.88		1,706,281.30	
		Fund 21336 Assets Total	2,217.88		1,706,281.30	
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		2,321.52		22,828.00
		Major Account 480000 Total		2,321.52		22,828.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				480,681.23
	493200	OPERATING TRANSFERS OUT				179,439.09-
		Major Account 490000 Total				301,242.14
		Fund 21336 Revenues Total		2,321.52		324,070.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			15,422.66	
	512100	VACATION LEAVE EXPENSE			1,123.00	
	512200	SICK LEAVE EXPENSE			973.28	
	512300	HOLIDAY LEAVE EXPENSE			449.20	
	515100	RETIREMENT PLANS EXPENSE			1,345.44	
	515200	FICA EXPENSE			1,192.18	
	515500	HEALTH INSURANCE EXPENSE			7,560.77	
	516300	EMPLOYEE ASSISTANCE PRO			4.04	
	516500	WORKERS COMP PREMIUMS			188.27	
		Major Account 510000 Total			28,258.84	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			941.16	
	522200	CONFERENCE REGISTRATION			60.00	
	524600	RENT EXPENSE-BUILDINGS	103.64		620.42	
	524900	RENT EXP-DEPR SURCHARGE			132.16	
		Major Account 520000 Total	103.64		1,753.74	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			632,016.05	
		Major Account 590000 Total			632,016.05	
		Fund 21336 Expenditures Total	103.64		662,028.63	
		Fund 21336 Total	2,321.52	2,321.52	2,368,309.93	2,368,309.93

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	884.57		648,193.28	
		Fund 21337 Assets Total	884.57		648,193.28	
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		884.57		7,712.91
		Major Account 480000 Total		884.57		7,712.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				264,694.96
	493200	OPERATING TRANSFERS OUT				104,467.88-
		Major Account 490000 Total				160,227.08
		Fund 21337 Revenues Total		884.57		167,939.99
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			3,130.00	
		Major Account 520000 Total			3,130.00	
Expenditures	590000	Government Aid				
	593100	GRANTS			34,283.78	
		Major Account 590000 Total			34,283.78	
		Fund 21337 Expenditures Total			37,413.78	
		Fund 21337 Total	884.57	884.57	685,607.06	685,607.06

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,002,547.36-		4,474,941.41	
		Fund 21338 Assets Total	1,002,547.36-		4,474,941.41	
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		7,545.72		64,213.40
		Major Account 480000 Total		7,545.72		64,213.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,723,860.38
		Major Account 490000 Total				2,723,860.38
		Fund 21338 Revenues Total		7,545.72		2,788,073.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			15,522.77	
	512100	VACATION LEAVE EXPENSE			224.60	
	512200	SICK LEAVE EXPENSE			673.80	
	512300	HOLIDAY LEAVE EXPENSE			673.80	
	515100	RETIREMENT PLANS EXPENSE			1,288.54	
	515200	FICA EXPENSE			1,136.94	
	515500	HEALTH INSURANCE EXPENSE			8,640.88	
	516300	EMPLOYEE ASSISTANCE PRO			5.23	
	516500	WORKERS COMP PREMIUMS	74.86		201.11	
		Major Account 510000 Total	74.86		28,367.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			577.89	
	522100	DUES & SUBSCRIPTION EXP			10,125.00	
	524600	RENT EXPENSE-BUILDINGS	356.10		2,364.52	
	524900	RENT EXP-DEPR SURCHARGE			464.64	
	555510	SAAS SUBSCRIPTION FEES			1,650.00	
		Major Account 520000 Total	356.10		15,182.05	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			683,941.29	
	595100	CONTRACTUAL AID	1,009,662.12		2,356,276.11	
		Major Account 590000 Total	1,009,662.12		3,040,217.40	
		Fund 21338 Expenditures Total	1,010,093.08		3,083,767.12	
		Fund 21338 Total	7,545.72	7,545.72	7,558,708.53	7,558,708.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,750.23		293,288.74	
	139901	AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	3,750.23		293,568.74	
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		3,358.97		70,516.29
		Major Account 470000 Total		3,358.97		70,516.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		391.26		3,509.65
		Major Account 480000 Total		391.26		3,509.65
		Fund 21360 Revenues Total		3,750.23		74,025.94
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAV			864.85-	
		Major Account 570000 Total			864.85-	
		Fund 21360 Expenditures Total			864.85-	
		Fund 21360 Total	3,750.23	3,750.23	292,703.89	292,703.89

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	47,501.17-		4,122,264.34	
		Fund 21365 Assets Total	47,501.17-		4,122,264.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,219.00-		
		Fund 21365 Liabilities Total		41,219.00-		
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		5,579.67		55,437.15
	484900	OTHER PRIVATE SOURCES				1,340,000.00
		Major Account 480000 Total		5,579.67		1,395,437.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				741,801.62
		Major Account 490000 Total				741,801.62
		Fund 21365 Revenues Total		5,579.67		2,137,238.77
Expenditures	590000	Government Aid				
	593100	GRANTS			2,365,998.00	
	595100	CONTRACTUAL AID	11,861.84		194,430.61	
		Major Account 590000 Total	11,861.84		2,560,428.61	
		Fund 21365 Expenditures Total	11,861.84		2,560,428.61	
		Fund 21365 Total	35,639.33-	35,639.33-	6,682,692.95	6,682,692.95

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,036.40		761,962.93	
		Fund 21371 Assets Total	1,036.40		761,962.93	
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		1,036.40		10,362.47
		Major Account 480000 Total		1,036.40		10,362.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				754,355.40
	493200	OPERATING TRANSFERS OUT				754,355.40-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,036.40		10,362.47
		Fund 21371 Total	1,036.40	1,036.40	761,962.93	761,962.93

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	11.15		8,196.72	
		Fund 21374 Assets Total	11.15		8,196.72	
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		11.15		123.50
		Major Account 480000 Total		11.15		123.50
		Fund 21374 Revenues Total		11.15		123.50
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			960.84	
		Major Account 590000 Total			960.84	
		Fund 21374 Expenditures Total			960.84	
		Fund 21374 Total	11.15	11.15	9,157.56	9,157.56

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	57,413.14		996,275.56	
		Fund 21390 Assets Total	57,413.14		996,275.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,235.14-		1,178.72-
		Fund 21390 Liabilities Total		1,235.14-		1,178.72-
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		83,412.00		526,203.00
		Major Account 470000 Total		83,412.00		526,203.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,267.23		12,975.63
	484500	REIMB NON-GOVT SOURCES		7,200.00		57,550.00
	486500	MISCELLANEOUS ADJUSTMENT				20.25
		Major Account 480000 Total		8,467.23		70,545.88
		Fund 21390 Revenues Total		91,879.23		596,748.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,550.16		199,422.41	
	511800	COMPENSATORY TIME PAID			1,232.44	
	512100	VACATION LEAVE EXPENSE	230.01		9,433.47	
	512200	SICK LEAVE EXPENSE	1,187.78		8,024.08	
	512300	HOLIDAY LEAVE EXPENSE	1,059.25		11,645.69	
	512500	FUNERAL LEAVE EXPENSE			403.41	
	512800	ADMINISTRATIVE LEAVE EXP			816.87	
	515100	RETIREMENT PLANS EXPENSE	1,633.86		18,962.73	
	515200	FICA EXPENSE	1,460.27		16,840.33	
	515500	HEALTH INSURANCE EXPENSE	2,894.31		25,854.91	
	516200	TUITION ASSISTANCE			4,155.00	
	516300	EMPLOYEE ASSISTANCE PRO			63.29	
	516500	WORKERS COMP PREMIUMS	313.21		2,127.25	
		Major Account 510000 Total	26,328.85		298,981.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	80.89		728.53	
	521400	CIO CHARGES	552.15-		9,327.09	
	521500	PUBLICATION & PRINT EXP	336.25		724.72	

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				
	524600 RENT EXPENSE-BUILDINGS	1,790.86		11,709.52	
	524900 RENT EXP-DEPR SURCHARGE			2,425.36	
	527100 REP & MAINT-OFFICE EQUIP			102.00	
	531100 OFFICE SUPPLIES EXPENSE			193.30	
	534600 ED & RECREATIONAL SUP EX			120.00	
	541500 LEGAL SERVICES EXPENSE			35.00	
	541700 LEGAL RELATED EXPENSE	3,620.00		46,289.54	
	542100 SOS TEMP SERV - PERSONNEL	1,050.17-		37,022.41	
	547100 EDUCATIONAL SERVICES			5.00	
	555420 CUSTOMIZED DEVELOPMENT	2,600.00		19,531.25	
	555421 CUSTOMIZED INSTALLATION>25000			79,727.14	
	555440 CUSTOMIZED MAINTENANCE			25,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000			2,003.75	
	555510 SAAS SUBSCRIPTION FEES			2,625.00	
	559100 OTHER OPERATING EXP	76.42		367.98	
	Major Account 520000 Total	6,902.10		237,937.59	
	Fund 21390 Expenditures Total	33,230.95		536,919.47	
	Fund 21390 Total	90,644.09	90,644.09	1,533,195.03	1,533,195.03

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	584.90		349,521.79	
		Fund 21480 Assets Total	584.90		349,521.79	
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		475.26		4,880.40
	484900	OTHER PRIVATE SOURCES		109.64		203.83
		Major Account 480000 Total		584.90		5,084.23
		Fund 21480 Revenues Total		584.90		5,084.23
		Fund 21480 Total	584.90	584.90	349,521.79	349,521.79

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	376,123.95		1,016,449.40	
		132100 DUE FROM OTHER FUNDS	25,000.00		265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	18,275.56		16,785.08-	
		139901 AR INVOICED (SYSTEM)	473,897.49-		596,734.80	
		Fund 41340 Assets Total	54,497.98-		1,861,899.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,330.84		12,054.35
		Fund 41340 Liabilities Total		11,330.84		12,054.35
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		336,756.93		4,015,890.75
		461300 PASS-THROUGH FEDERAL GRA		358,019.88		3,323,463.12
		Major Account 460000 Total		694,776.81		7,339,353.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,100.00
		Major Account 470000 Total				2,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,139.83		20,634.02
		Major Account 480000 Total		1,139.83		20,634.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,086,666.29		3,171,923.79
		493200 OPERATING TRANSFERS OUT		3,086,666.29-		3,171,923.79-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		695,916.64		7,362,087.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,963.72		2,420,279.18	
		511200 TEMPORARY SALARIES-WAGE	9,320.00		81,470.00	
		511300 OVERTIME PAYMENTS	854.70		3,915.28	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	203.05		4,015.62	
		511900 SUPPLEMENTAL			251,000.00	
		512100 VACATION LEAVE EXPENSE	15,366.38		265,449.62	
		512200 SICK LEAVE EXPENSE	9,490.93		151,775.47	

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				
		512300 HOLIDAY LEAVE EXPENSE	11,713.42		143,085.39	
		512500 FUNERAL LEAVE EXPENSE	1,405.46		9,428.91	
		512600 CIVIL LEAVE EXPENSE			63.84	
		512800 ADMINISTRATIVE LEAVE EXP			7,915.21	
		515100 RETIREMENT PLANS EXPENSE	18,464.31		244,682.10	
		515200 FICA EXPENSE	17,995.39		238,733.30	
		515500 HEALTH INSURANCE EXPENSE	42,659.44		469,808.02	
		516100 EMPLOYEE RELOCATION			185.44	
		516200 TUITION ASSISTANCE			7,227.69	
		516300 EMPLOYEE ASSISTANCE PRO			631.29	
		516500 WORKERS COMP PREMIUMS	36,637.51-		33,102.24-	
		Major Account 510000 Total	296,799.29		4,267,564.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.59		6,332.76	
		521200 COM EXPENSE - VOICE/DATA			22.46	
		521300 FREIGHT EXPENSE	23.89		111.35	
		521400 CIO CHARGES	4,161.97		201,870.42	
		521500 Printing-TOY	3,605.60		11,523.31	
		521900 AWARDS EXPENSE			6,048.07	
		522100 DUES & SUBSCRIPTION EXP	1,352.00		19,977.67	
		522200 CONFERENCE REGISTRATION	255.00		565.42	
		524600 RENT EXPENSE-BUILDINGS	16,615.70		145,478.95	
		524900 RENT EXP-DEPR SURCHARGE	190.65		73,298.13	
		527900 PERSONAL COMPUT EQUIP R & M			104.99	
		531100 OFFICE SUPPLIES EXPENSE	5,779.07		66,794.20	
		531200 IT SUPPLIES			2,173.31	
		532100 NON-CAPITALIZED EQUIP PU	429.97		2,381.89	
		532200 PERSONAL COMPUTING EQUIPMENT			4,205.99	
		532240 DATA STORAGE EQUIP			7,186.60	
		532270 WIRELESS PHONE EQUIP			87.38	
		533900 FOOD EXPENSE-INSTITUTIONS			105.03	
		534600 ED & RECREATIONAL SUP EX			749.50	
		534900 MISCELLANEOUS SUP EXP			3,337.10	
		539100 INDIRECT COST ALLOWANCE	5,459.08		72,075.41	
		541100 ACCTG & AUDITING SERVICES	116,816.84		560,672.94	
		541200 PURCHASING ASSESSMENT			38,183.00	
		541500 LEGAL SERVICES EXPENSE			4,258.61	
		541700 LEGAL RELATED EXPENSE	135.00		1,817.05	
		547100 EDUCATIONAL SERVICES	45,560.65		237,113.07	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547101 EDUCATIONAL SERVICES>25000			1,142.70	
		549200 JANITORIAL/SECURITY SRVS			3,180.00	
		554900 OTHER CONTRACTUAL SERVICES			254,792.61	
		554901 OTHER CONTRACT SERV>25000			24,999.00	
		555310 COTS LICENSE FEES	85.26		840.70	
		555421 CUSTOMIZED DEVELOPMENT > 25000			15,049.32	
		555510 SAAS SUBSCRIPTION FEES	1,290.43		31,105.39	
		556100 INSURANCE EXPENSE			2,610.83	
		556300 SURETY & NOTARY BONDS			3,140.76	
		559100 OTHER OPERATING EXP	281.01		90,602.92	
		Major Account 520000 Total	202,274.71		1,893,938.84	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	43.59		43.59	
		572100 COMMERCIAL TRANSPORTATIO			713.40	
		573100 STATE-OWNED TRANSPORT	207.43-			
		574500 PERSONAL VEHICLE MILEAGE			403.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	452.61		6,141.16	
		575100 MISC TRAVEL EXPENSE			9.50	
		Major Account 570000 Total	288.77		7,311.47	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	265,924.54		1,905,520.46	
		Major Account 590000 Total	265,924.54		1,905,520.46	
		Fund 41340 Expenditures Total	765,287.31		8,074,334.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,541.85-		4,521.85-	
		Fund 41340 Adjustments Total	3,541.85-		4,521.85-	
		Fund 41340 Total	707,247.48	707,247.48	9,931,712.16	9,931,712.16

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,829.88-		143,462.18	
	139901	AR INVOICED (SYSTEM)	11,865.47		11,865.47	
		Fund 41342 Assets Total	35.59		155,327.65	
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		11,865.47		148,160.28
		Major Account 460000 Total		11,865.47		148,160.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		207.16		2,051.43
		Major Account 480000 Total		207.16		2,051.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				167,231.48
	493200	OPERATING TRANSFERS OUT				167,231.48-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		12,072.63		150,211.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,040.46		90,312.16	
	511800	COMPENSATORY TIME PAID			188.58	
	512100	VACATION LEAVE EXPENSE	150.15		4,714.87	
	512200	SICK LEAVE EXPENSE	40.80		1,162.51	
	512300	HOLIDAY LEAVE EXPENSE	372.34		4,987.91	
	512800	ADMINISTRATIVE LEAVE EXP			1,298.76	
	515100	RETIREMENT PLANS EXPENSE	569.40		7,686.89	
	515200	FICA EXPENSE	567.27		7,643.50	
	515500	HEALTH INSURANCE EXPENSE	323.53		4,914.04	
	516300	EMPLOYEE ASSISTANCE PRO			18.54	
	516500	WORKERS COMP PREMIUMS	148.73		955.16	
		Major Account 510000 Total	9,212.68		123,882.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			39.51	
	521200	COM EXPENSE - VOICE/DATA	9.03		9.03	
	521400	CIO CHARGES	115.95		4,892.77	
	521500	PUBLICATION & PRINT EXP	3.06		125.81	
	522100	DUES & SUBSCRIPTION EXP			600.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			235.00	
		524600 RENT EXPENSE-BUILDINGS	566.33		3,702.43	
		531100 OFFICE SUPPLIES EXPENSE			43.97	
		532200 HARDWARE NON CAPITALIZED	550.45		550.45	
		534600 ED & RECREATIONAL SUP EX			60.00	
		539100 INDIRECT COST ALLOWANCE	1,429.46		17,279.43	
		559100 OTHER OPERATING EXP			4.55	
		Major Account 520000 Total	2,674.28		27,542.95	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	150.08		150.08	
		Major Account 570000 Total	150.08		150.08	
		Fund 41342 Expenditures Total	12,037.04		151,575.95	
		Fund 41342 Total	12,072.63	12,072.63	306,903.60	306,903.60

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	168,730.45		210,782.39	
		139901 AR INVOICED (SYSTEM)	338,469.60-			
		Fund 41343 Assets Total	169,739.15-		210,782.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,722.11-		
		215100 DUE TO FUND - SHORT TERM		175,000.00-		200,000.00
		Fund 41343 Liabilities Total		192,722.11-		200,000.00
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		20,569.24		35,786.13
		461500 OP GRANTS - STATE AGENCI		66,394.93		916,289.03
		Major Account 460000 Total		86,964.17		952,075.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.21		576.26
		Major Account 480000 Total		8.21		576.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				68,623.25
		493200 OPERATING TRANSFERS OUT				68,623.25-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		86,972.38		952,651.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,408.23		388,920.04	
		512100 VACATION LEAVE EXPENSE	1,257.22		23,681.74	
		512200 SICK LEAVE EXPENSE	795.10		13,992.93	
		512300 HOLIDAY LEAVE EXPENSE	1,834.09		21,657.84	
		512500 FUNERAL LEAVE EXPENSE			2,867.14	
		515100 RETIREMENT PLANS EXPENSE	2,792.63		33,780.45	
		515200 FICA EXPENSE	2,594.45		31,591.88	
		515500 HEALTH INSURANCE EXPENSE	7,969.53		89,931.40	
		516500 WORKERS COMP PREMIUMS	662.97		4,124.34	
		Major Account 510000 Total	51,314.22		610,547.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.39		1,889.71	

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				
		521400 CIO CHARGES	1,234.82		14,613.66	
		521500 PUBLICATION & PRINT EXP	707.31		2,095.86	
		522100 DUES & SUBSCRIPTION EXP			157.50	
		522200 CONFERENCE REGISTRATION	19.00		19.00	
		524600 RENT EXPENSE-BUILDINGS			71,320.31	
		527200 REP & MAINT-MOTOR VEHICL			50.00	
		531100 OFFICE SUPPLIES EXPENSE			23.55	
		531200 IT SUPPLIES			28.50	
		533100 HOUSEHOLD & INSTIT EXP			1,038.95	
		534800 CONST & MAINT SUP EXP			36.82	
		539100 INDIRECT COST ALLOWANCE	8,400.00		94,319.07	
		541100 ACCTG & AUDITING SERVICES			6,977.00	
		547300 INTERPRETER SERVICES			453.00	
		549200 JANITORIAL/SECURITY SRVS			580.37	
		554900 OTHER CONTRACTUAL SERVICES	5.00		83.00	
		555510 SAAS SUBSCRIPTION FEES			469.56	
		Major Account 520000 Total	10,522.52		194,155.86	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,152.68		26,985.11	
		575100 MISC TRAVEL EXPENSE			.25	
		Major Account 570000 Total	2,152.68		26,985.36	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			50,933.82	
		592200 1099-AID TO/FOR INDIVIDUA			73,763.59	
		Major Account 590000 Total			124,697.41	
		Fund 41343 Expenditures Total	63,989.42		956,386.39	
		Fund 41343 Total	105,749.73	105,749.73	1,167,168.78	1,167,168.78

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	10,516.89		10,517.10	
		Fund 41347 Assets Total	10,516.89		10,517.10	
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		167,031.07		947,807.05
		Major Account 460000 Total		167,031.07		947,807.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.88		30.92
		Major Account 480000 Total		.88		30.92
		Fund 41347 Revenues Total		167,031.95		947,837.97
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE			.07-	
	515500	HEALTH INSURANCE EXPENSE			.01-	
		Major Account 510000 Total			.08-	
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDING 110	62,810.16		492,441.37	
	539100	INDIRECT COST ALLOW 110	15,721.19		72,346.82	
	559100	OTHER OPERATING 110			1.29	
		Major Account 520000 Total	78,531.35		564,789.48	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	77,983.71		360,903.50	
	592200	1099-AID TO/FOR INDIV 110			11,699.13	
		Major Account 590000 Total	77,983.71		372,602.63	
		Fund 41347 Expenditures Total	156,515.06		937,392.03	
		Fund 41347 Total	167,031.95	167,031.95	947,909.13	947,909.13

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,472.55		572,385.81	
		Fund 41348 Assets Total	1,472.55		572,385.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		697.62		
		Fund 41348 Liabilities Total		697.62		
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		776.24		7,723.27
	486100	LOAN INTEREST		.58		536.28
	486500	SUM FOOD OPER MISC		1.89-		32,394.05
		Major Account 480000 Total		774.93		40,653.60
		Fund 41348 Revenues Total		774.93		40,653.60
Expenditures	590000	Government Aid				
	591100	SPONSOR ADM AID			640.01	
		Major Account 590000 Total			640.01	
		Fund 41348 Expenditures Total			640.01	
Adjustments	800000	Adjustments				
	865100	CHILD FOOD MISC			9,350.16-	
		Fund 41348 Adjustments Total			9,350.16-	
		Fund 41348 Total	1,472.55	1,472.55	563,675.66	563,675.66

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	506.09		698,877.58	
		Fund 41349 Assets Total	506.09		698,877.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				556,379.51
		Fund 41349 Fund Equity Total				556,379.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				144,502.00
		Major Account 460000 Total				144,502.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		854.90		8,010.41
		Major Account 480000 Total		854.90		8,010.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				360,435.69
	493200	OPERATING TRANSFERS OUT				360,435.69-
		Major Account 490000 Total				
		Fund 41349 Revenues Total		854.90		152,512.41
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			622.00	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	278.16		1,920.16	
	524900	RENT EXP-DEPR SURCHARGE			104.92	
	539100	INDIRECT COST ALLOWANCE	70.65		1,242.26	
		Major Account 520000 Total	348.81		10,014.34	
		Fund 41349 Expenditures Total	348.81		10,014.34	
		Fund 41349 Total	854.90	854.90	708,891.92	708,891.92

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	1.14		1,042.08	
		Fund 41350 Assets Total	1.14		1,042.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,132.05
		Fund 41350 Fund Equity Total				1,132.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,039.06
		Major Account 460000 Total				1,039.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.14		4.63
		Major Account 480000 Total		1.14		4.63
		Fund 41350 Revenues Total		1.14		1,043.69
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	1.14	1.14	2,175.74	2,175.74

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	157.51		144,484.25	
		Fund 41351 Assets Total	157.51		144,484.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				164,281.23
		Fund 41351 Fund Equity Total				164,281.23
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				144,041.25
		Major Account 460000 Total				144,041.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.51		678.93
		Major Account 480000 Total		157.51		678.93
		Fund 41351 Revenues Total		157.51		144,720.18
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	157.51	157.51	309,001.41	309,001.41

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	.09		66.07	
		Fund 41352 Assets Total	.09		66.07	
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		.09		66.48
		Major Account 480000 Total		.09		66.48
		Fund 41352 Revenues Total		.09		160,185.02
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	.09	.09	160,336.73	160,336.73

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	782.20		575,071.08	
		Fund 41480 Assets Total	782.20		575,071.08	
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		782.20		8,033.39
		Major Account 480000 Total		782.20		8,033.39
		Fund 41480 Revenues Total		782.20		8,033.39
		Fund 41480 Total	782.20	782.20	575,071.08	575,071.08

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	355.81		27,757.70	
		Fund 51321 Assets Total	355.81		27,757.70	
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		341.83		1,620.05
		Major Account 470000 Total		341.83		1,620.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.32		373.13
		Major Account 480000 Total		37.32		373.13
		Fund 51321 Revenues Total		379.15		1,993.18
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	23.34		67.44	
		Major Account 520000 Total	23.34		67.44	
		Fund 51321 Expenditures Total	23.34		67.44	
		Fund 51321 Total	379.15	379.15	27,825.14	27,825.14

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	.41		302.72	
		Fund 51322 Assets Total	.41		302.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882.09
		Fund 51322 Fund Equity Total				882.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.41		6.58
		Major Account 480000 Total		.41		6.58
		Fund 51322 Revenues Total		.41		6.58
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	.41	.41	888.67	888.67

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	52.56		38,643.37	
		Fund 51324 Assets Total	52.56		38,643.37	
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		52.56		539.83
		Major Account 480000 Total		52.56		539.83
		Fund 51324 Revenues Total		52.56		539.83
		Fund 51324 Total	52.56	52.56	38,643.37	38,643.37

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	24.45		17,975.36	
		Fund 51327 Assets Total	24.45		17,975.36	
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		24.45		251.10
		Major Account 480000 Total		24.45		251.10
		Fund 51327 Revenues Total		24.45		251.10
		Fund 51327 Total	24.45	24.45	17,975.36	17,975.36

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	12,866.68-		219,929.88	
		Fund 51328 Assets Total	12,866.68-		219,929.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				165,176.98
		Fund 51328 Fund Equity Total				165,176.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				311,867.00
		Major Account 470000 Total				311,867.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		330.03		2,722.81
		Major Account 480000 Total		330.03		2,722.81
		Fund 51328 Revenues Total		330.03		314,589.81
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,399.74		188,395.08	
	522100	DUES & SUBSCRIPTION EXP			79.00-	
	531200	IT SUPPLIES			186.71	
	532100	NON-CAPITALIZED EQUIP PU			899.99	
	532280	VIDEO EQUIP			548.62	
	555310	COTS LICENSE FEES			28,529.00	
	555340	COTS MAINTENANCE	9,796.97		10,096.97	
	555510	SAAS SUBSCRIPTION FEES			31,259.54	
		Major Account 520000 Total	13,196.71		259,836.91	
		Fund 51328 Expenditures Total	13,196.71		259,836.91	
		Fund 51328 Total	330.03	330.03	479,766.79	479,766.79

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	50.14		36,866.26	
		Fund 61311 Assets Total	50.14		36,866.26	
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		50.14		515.00
		Major Account 480000 Total		50.14		515.00
		Fund 61311 Revenues Total		50.14		515.00
		Fund 61311 Total	50.14	50.14	36,866.26	36,866.26

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,464.36-		1,130,328.18	
		Fund 61312 Assets Total	1,464.36-		1,130,328.18	
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		1,539.64		16,300.44
	484500	REIMB NON-GOVT SOURCES				275.88
		Major Account 480000 Total		1,539.64		16,576.32
		Fund 61312 Revenues Total		1,539.64		16,576.32
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			720.00	
	531200	IT SUPPLIES			118.00	
	532100	NON-CAPITALIZED EQUIP PU			8,108.90	
	532101	NON-CAPITALIZED COMPUTER EQUIP			899.93	
	532200	PERSONAL COMPUTING EQUIPMENT	399.00		7,428.00	
	532250	NETWORKING EQUIP			17,415.00	
	533100	HOUSEHOLD & INSTIT EXP			344.50	
	534600	ED & RECREATIONAL SUP EX	105.00		11,392.42	
	535100	MEDICAL SUPPLIES			73.79	
	544100	PHYSICIAN SERVICES	2,500.00		2,500.00	
	555100	DATA PROC SOFTW LIC FEE			1,798.30	
	555200	SOFTWARE - NEW PURCHASES			5,977.36	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,004.00		56,796.20	
		Fund 61312 Expenditures Total	3,004.00		56,796.20	
		Fund 61312 Total	1,539.64	1,539.64	1,187,124.38	1,187,124.38

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	12.60		9,265.24	
		Fund 61314 Assets Total	12.60		9,265.24	
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		12.60		129.43
		Major Account 480000 Total		12.60		129.43
		Fund 61314 Revenues Total		12.60		129.43
		Fund 61314 Total	12.60	12.60	9,265.24	9,265.24

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	394.77-		61,479.14	
		Fund 61315 Assets Total	394.77-		61,479.14	
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		84.84		986.00
		Major Account 480000 Total		84.84		986.00
		Fund 61315 Revenues Total		84.84		986.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			1,323.90	
	527400	REP & MAINT-DATA PROC			405.43	
	531100	OFFICE SUPPLIES EXPENSE			197.11	
	532100	NON-CAPITALIZED EQUIP PU	419.99		4,619.99	
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,664.48	
	534600	ED & RECREATIONAL SUP EX			442.84	
	534800	CONST & MAINT SUP EXP			405.39	
	534900	MISCELLANEOUS SUP EXP	59.62		2,773.08	
		Major Account 520000 Total	479.61		11,832.22	
		Fund 61315 Expenditures Total	479.61		11,832.22	
		Fund 61315 Total	84.84	84.84	73,311.36	73,311.36

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	352,668.89		14,575,985.48	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	352,668.89		14,578,423.15	
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		17,599.43		335,749.60
		482112 COMMON AG RENT		272,603.48		35,653,744.28
		482113 OIL & GAS RENT		21,153.56		74,650.04
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT				2,741,400.00
		482119 OTHER				15,129.24
		482120 WIND AGREEMENTS AND RENT				30,044.14
		482121 URANIUM RENT				4,614.40
		482124 Colorado Minerals Bonus				86,250.02
		482125 SOLAR ENERGY RENT		13,392.00		93,885.11
		483112 COMMERCIAL NET RENT		28,780.42		158,292.31
		484820 WIND TOWER ROYALTIES				238,889.97
		485100 FINES FORFEITS & PENALTY		5,950.00		29,125.00
		Major Account 480000 Total		359,478.89		39,464,040.61
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		21,050.00
		493100 OPERATING TRANSFERS IN				10,966,406.88
		493200 OPERATING TRANSFERS OUT				20,953,078.00-
		Major Account 490000 Total		1,000.00		9,965,621.12-
		Fund 61360 Revenues Total		360,478.89		29,498,419.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			252.47-	
		541700 LEGAL RELATED EXPENSE			2,333.74-	
		Major Account 520000 Total			2,586.21-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			20.77-	
		Major Account 570000 Total			20.77-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	7,810.00		42,680,090.71	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>7,810.00</u>	<u></u>	<u>42,680,090.71</u>	<u></u>
	Fund 61360 Expenditures Total	<u>7,810.00</u>	<u></u>	<u>42,677,483.73</u>	<u></u>
	Fund 61360 Total	<u><u>360,478.89</u></u>	<u><u>360,478.89</u></u>	<u><u>57,255,906.88</u></u>	<u><u>57,255,906.88</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,786,927.79		64,738,985.42	
		Fund 61365 Assets Total	1,786,927.79		64,738,985.42	
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		77,147.47		481,279.33
	481200	GAIN OR LOSS-SALE OF INV		1,726,179.33		9,294,336.53
		Major Account 480000 Total		1,803,326.80		9,775,615.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				741,801.62-
		Major Account 490000 Total				741,801.62-
		Fund 61365 Revenues Total		1,803,326.80		9,033,814.24
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	16,399.01		62,827.02	
		Major Account 520000 Total	16,399.01		62,827.02	
		Fund 61365 Expenditures Total	16,399.01		62,827.02	
		Fund 61365 Total	1,803,326.80	1,803,326.80	64,801,812.44	64,801,812.44

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	136,749.97		8,410,801.37	
		Fund 20455 Assets Total	136,749.97		8,410,801.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,645.26		54,178.56
		Fund 20455 Liabilities Total		31,645.26		54,178.56
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		12,682.92		141,508.60
	484500	REIMB NON-GOVT SOURCES				894.05
	484900	OTHER PRIVATE SOURCES		650,413.32		6,968,826.63
	484901	WRLSS E-911 PREPAID SRCHRG-NET		69,358.36		788,141.04
		Major Account 480000 Total		732,454.60		7,899,370.32
		Fund 20455 Revenues Total		732,454.60		7,899,370.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,708.35		624,770.53	
	511300	OVERTIME PAYMENTS	77.39		1,279.03	
	511800	COMPENSATORY TIME PAID	107.95		1,028.95	
	512100	VACATION LEAVE EXPENSE	674.69		26,629.24	
	512200	SICK LEAVE EXPENSE	1,131.55		8,837.92	
	512300	HOLIDAY LEAVE EXPENSE	2,959.95		34,909.69	
	512500	FUNERAL LEAVE EXPENSE	460.92		1,645.40	
	512800	ADMINISTRATIVE LEAVE EXP	87.55		262.65	
	515100	RETIREMENT PLANS EXPENSE	4,807.90		52,423.20	
	515200	FICA EXPENSE	4,600.19		50,150.99	
	515500	HEALTH INSURANCE EXPENSE	10,778.01		118,248.25	
	516200	TUITION ASSISTANCE			1,364.00	
	516300	EMPLOYEE ASSISTANCE PRO			146.42	
	516400	UNEMPLOYM COMP INS EXP			920.56	
	516500	WORKERS COMP PREMIUMS			6,876.96	
		Major Account 510000 Total	84,394.45		929,493.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.46		1,536.92	
	521200	COM EXPENSE - VOICE/DATA			188.68	
	521400	CIO CHARGES	2,018.73		22,440.41	

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				
		521500 PUBLICATION & PRINT EXP	68.45		3,270.04	
		521900 AWARDS EXPENSE			79.00	
		522100 DUES & SUBSCRIPTION EXP	85.50		6,595.70	
		522200 CONFERENCE REGISTRATION	100.00		768.18	
		522600 JOB APPLICANT EXPENSE			3,927.86	
		524600 RENT EXPENSE-BUILDINGS	7,805.18		85,772.27	
		527200 REP & MAINT-MOTOR VEHICL			13.70	
		531100 OFFICE SUPPLIES EXPENSE	91.36		5,946.18	
		531200 IT SUPPLIES			69.90	
		532100 NON-CAPITALIZED EQUIP PU			801.20	
		532200 PERSONAL COMPUTING EQUIPMENT			1,558.87	
		532250 NETWORKING EQUIP			24.21	
		532260 VOICE EQUIP			211.03	
		532280 VIDEO EQUIP			289.33	
		534600 ED & RECREATIONAL SUP EX			40.69	
		534900 MISCELLANEOUS SUP EXP			567.91	
		538100 VEHICLE & EQUIP SUP EXP	96.40		414.45	
		541100 ACCTG & AUDITING SERVICES			4,682.58	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			850.05	
		548600 PEST CONTROL			140.82	
		548700 REFUSE/RECYCLING			18.79	
		554901 PROF PUB SAFETY CONSULTING	21,470.31		340,413.74	
		554902 CONTRACTUAL-NEXT GEN STUDY	8,310.11		177,517.47	
		554903 NEXTGEN ECATS	45,154.70		703,035.70	
		555100 DATA PROC SOFTW LIC FEE	7,879.00		7,879.00	
		555200 SOFTWARE - NEW PURCHASES			33.30	
		555510 SAAS SUBSCRIPTION FEES			133.20	
		556100 INSURANCE EXPENSE			987.25	
		559100 OTHER OPERATING EXP			62.14	
		Major Account 520000 Total	93,094.20		1,370,793.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			383.00	
		571800 MEALS - TRAVEL STATUS			120.93	
		574500 PERSONAL VEHICLE MILEAGE			330.06	
		Major Account 570000 Total			833.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	449,861.24		8,554,491.31	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	449,861.24		8,554,491.31	
		Fund 20455 Expenditures Total	627,349.89		10,855,612.92	
		Fund 20455 Total	764,099.86	764,099.86	19,266,414.29	19,266,414.29

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	32.43		131,864.00	
		Fund 20460 Assets Total	32.43		131,864.00	
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		179.72		2,054.02
		Major Account 480000 Total		179.72		2,054.02
		Fund 20460 Revenues Total		179.72		2,054.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76.75		808.80	
	512100	VACATION LEAVE EXPENSE	2.68		57.34	
	512200	SICK LEAVE EXPENSE			2.68	
	512300	HOLIDAY LEAVE EXPENSE	3.84		46.07	
	515100	RETIREMENT PLANS EXPENSE	6.22		68.37	
	515200	FICA EXPENSE	5.62		61.93	
	515500	HEALTH INSURANCE EXPENSE	27.07		291.42	
	516500	WORKERS COMP PREMIUMS			25.99	
		Major Account 510000 Total	122.18		1,362.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.48	
	524600	RENT EXPENSE-BUILDINGS	25.11		274.69	
		Major Account 520000 Total	25.11		275.17	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			25,000.00	
		Major Account 590000 Total			25,000.00	
		Fund 20460 Expenditures Total	147.29		26,637.77	
		Fund 20460 Total	179.72	179.72	158,501.77	158,501.77

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	19.44		14,295.04	
		Fund 21400 Assets Total	19.44		14,295.04	
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		19.44		199.70
		Major Account 480000 Total		19.44		199.70
		Fund 21400 Revenues Total		19.44		199.70
		Fund 21400 Total	19.44	19.44	14,295.04	14,295.04

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	789.45-		131,869.39	
		Fund 21408 Assets Total	789.45-		131,869.39	
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		181.85		1,880.57
	486500	MISCELLANEOUS ADJUSTMENT				4,483.82
		Major Account 480000 Total		181.85		6,364.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		181.85		16,364.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	625.10		6,562.23	
	511300	OVERTIME PAYMENTS			24.33	
	511800	COMPENSATORY TIME PAID	11.50		20.05	
	512100	VACATION LEAVE EXPENSE	34.46		627.81	
	512200	SICK LEAVE EXPENSE	14.09		219.93	
	512300	HOLIDAY LEAVE EXPENSE	33.14		396.96	
	512500	FUNERAL LEAVE EXPENSE			58.34	
	515100	RETIREMENT PLANS EXPENSE	53.80		592.25	
	515200	FICA EXPENSE	51.86		571.10	
	515500	HEALTH INSURANCE EXPENSE	71.76		789.41	
	516500	WORKERS COMP PREMIUMS			59.78	
		Major Account 510000 Total	895.71		9,922.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12.24		147.73	
	524600	RENT EXPENSE-BUILDINGS	63.35		693.21	
	531100	OFFICE SUPPLIES EXPENSE			232.44	
	532100	NON-CAPITALIZED EQUIP PU			181.15	
	532200	PERSONAL COMPUTING EQUIPMENT			37.81	
		Major Account 520000 Total	75.59		1,292.34	
		Fund 21408 Expenditures Total	971.30		11,214.53	
		Fund 21408 Total	181.85	181.85	143,083.92	143,083.92

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	96,792.78		429,914.85	
		139901 AR INVOICED (SYSTEM)	5,823.25		7,734.25	
		Fund 21409 Assets Total	102,616.03		437,649.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		653.28-		
		211900 AAI DUE TO VENDOR (SYSTE		2,646.00		2,646.00
		Fund 21409 Liabilities Total		1,992.72		2,646.00
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		7,734.25		404,683.51
		476170 GAS REG. FORMAL COMPLAINT				250.00
		476178 GAS REG. ANNUAL REPORT FILING				575.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		7,734.25		405,708.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		495.66		5,053.97
		484500 REIMB NON-GOVT SOURCES				38.65
		484901 INDUSTRY ASSESSMENT		125,000.00		500,000.00
		486500 MISCELLANEOUS ADJUSTMENT				4,483.82-
		Major Account 480000 Total		125,495.66		500,608.80
		Fund 21409 Revenues Total		133,229.91		906,317.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,592.06		201,474.31	
		511300 OVERTIME PAYMENTS	50.55		926.07	
		511800 COMPENSATORY TIME PAID	113.55		199.08	
		512100 VACATION LEAVE EXPENSE	799.05		15,979.39	
		512200 SICK LEAVE EXPENSE	732.16		5,406.12	
		512300 HOLIDAY LEAVE EXPENSE	979.84		11,849.11	
		512500 FUNERAL LEAVE EXPENSE			1,147.76	
		512800 ADMINISTRATIVE LEAVE EXP	13.26		39.78	
		515100 RETIREMENT PLANS EXPENSE	1,593.45		17,748.50	
		515200 FICA EXPENSE	1,516.65		16,802.25	
		515500 HEALTH INSURANCE EXPENSE	2,870.74		36,056.59	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			98.64	
	516500 WORKERS COMP PREMIUMS			2,110.39	
	Major Account 510000 Total	27,261.31		309,855.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.43		361.48	
	521200 COM EXPENSE - VOICE/DATA			22.55	
	521400 CIO CHARGES	333.77		3,705.20	
	521500 PUBLICATION & PRINT EXP	25.41		587.71	
	522100 DUES & SUBSCRIPTION EXP	59.22		4,787.38	
	522200 CONFERENCE REGISTRATION			475.34	
	522600 JOB APPLICANT EXPENSE			469.52	
	524600 RENT EXPENSE-BUILDINGS	2,207.54		24,199.20	
	531100 OFFICE SUPPLIES EXPENSE	10.92		550.85	
	531200 IT SUPPLIES			5.71	
	532200 PERSONAL COMPUTING EQUIPMENT			10.69	
	532250 NETWORKING EQUIP			2.89	
	532260 VOICE EQUIP			25.23	
	532280 VIDEO EQUIP			34.59	
	534900 MISCELLANEOUS SUP EXP			74.15	
	538100 VEHICLE & EQUIP SUP EXP			.72	
	541100 ACCTG & AUDITING SERVICES			517.31	
	541200 Purchasing Assessment			62.55	
	541500 LEGAL SERVICES EXPENSE	2,646.00		79,039.23	
	541501 CONSULTANT TO PUBLIC ADVOCATE			260,140.40	
	541700 LEGAL RELATED EXPENSE			1,731.04	
	548600 PEST CONTROL			16.83	
	548700 REFUSE/RECYCLING			2.24	
	554900 OTHER CONTRACTUAL SERVICES			75,770.00	
	555200 SOFTWARE - NEW PURCHASES			3.98	
	555510 SAAS SUBSCRIPTION FEES			15.92	
	556100 INSURANCE EXPENSE			14.11	
	559100 OTHER OPERATING EXP			7.43	
	Major Account 520000 Total	5,345.29		452,634.25	
	Fund 21409 Expenditures Total	32,606.60		762,489.74	
	Fund 21409 Total	135,222.63	135,222.63	1,200,138.84	1,200,138.84

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	41,585.06		539,223.18	
		Fund 21410 Assets Total	41,585.06		539,223.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,581.81		12,562.86
		Fund 21410 Liabilities Total		7,581.81		12,562.86
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		647.31		4,691.16
	484900	OTHER PRIVATE SOURCES		59,835.20		692,007.22
	484901	TELECOM RELAY PREPD SRCHG-NET		4,643.07		52,760.64
	485102	TRS LATE HANDLING FEE				900.00
	486500	MISCELLANEOUS ADJUSTMENT		449.99-		449.99-
		Major Account 480000 Total		64,675.59		749,909.03
		Fund 21410 Revenues Total		64,675.59		749,909.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,071.34		52,326.33	
	511300	OVERTIME PAYMENTS			24.33	
	511800	COMPENSATORY TIME PAID	11.50		20.05	
	512100	VACATION LEAVE EXPENSE	6.52		2,926.93	
	512200	SICK LEAVE EXPENSE	23.30		569.92	
	512300	HOLIDAY LEAVE EXPENSE	247.35		2,963.17	
	512500	FUNERAL LEAVE EXPENSE			35.89	
	515100	RETIREMENT PLANS EXPENSE	401.41		4,408.00	
	515200	FICA EXPENSE	363.90		3,992.18	
	515500	HEALTH INSURANCE EXPENSE	1,362.44		15,144.18	
	516300	EMPLOYEE ASSISTANCE PRO			6.45	
	516400	UNEMPLOYM COMP INS EXP			34.46	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,487.76		83,005.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.83		1,153.16	
	521200	COM EXPENSE - VOICE/DATA			8.31	
	521400	CIO CHARGES	73.39		889.31	
	521500	PUBLICATION & PRINT EXP			39.15	

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				
		522100 DUES & SUBSCRIPTION EXP	3.77		148.03	
		522200 CONFERENCE REGISTRATION			.49	
		522600 JOB APPLICANT EXPENSE			173.00	
		524600 RENT EXPENSE-BUILDINGS	575.35		6,298.37	
		531100 OFFICE SUPPLIES EXPENSE	4.02		206.83	
		531200 IT SUPPLIES			2.10	
		532100 NON-CAPITALIZED EQUIP PU			52.28	
		532200 PERSONAL COMPUTING EQUIPMENT			14.85	
		532250 NETWORKING EQUIP			1.07	
		532260 VOICE EQUIP			9.29	
		532280 VIDEO EQUIP			12.74	
		534900 MISCELLANEOUS SUP EXP			22.90	
		538100 VEHICLE & EQUIP SUP EXP			.26	
		541100 ACCTG & AUDITING SERVICES			190.60	
		541200 Purchasing Assessment			23.05	
		541700 LEGAL RELATED EXPENSE			600.00	
		547300 INTERPRETER SERVICES	225.00		450.00	
		548600 PEST CONTROL			6.21	
		548700 REFUSE/RECYCLING			.83	
		554901 CONTRACTUAL RELAY SERVICE	11,396.41		142,362.36	
		555200 SOFTWARE - NEW PURCHASES			1.47	
		555510 SAAS SUBSCRIPTION FEES			5.87	
		556100 INSURANCE EXPENSE			5.20	
		559100 OTHER OPERATING EXP			2.74	
		Major Account 520000 Total	12,389.77		152,680.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,794.81		228,405.11	
		Major Account 590000 Total	10,794.81		228,405.11	
		Fund 21410 Expenditures Total	30,672.34		464,091.06	
		Fund 21410 Total	72,257.40	72,257.40	1,003,314.24	1,003,314.24

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	974.11-		89,687.42	
		Fund 21420 Assets Total	974.11-		89,687.42	
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		30.00		34,940.00
	471111	MOISTURE TESTING EXAM REQ				1,766.00
	471112	MOISTURE TESTING EXAM RE-INSPC				533.00
		Major Account 470000 Total		30.00		37,239.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.75		1,212.94
	484500	REIMB NON-GOVT SOURCES				33.95
	485102	MOISTURE TESTING LATE FEE				350.00
		Major Account 480000 Total		123.75		1,596.89
		Fund 21420 Revenues Total		153.75		38,835.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			12,380.49	
	511800	COMPENSATORY TIME PAID			27.15	
	512100	VACATION LEAVE EXPENSE			270.60	
	512200	SICK LEAVE EXPENSE			154.37	
	512300	HOLIDAY LEAVE EXPENSE			775.62	
	512700	INJURY LEAVE EXPENSE			60.33	
	515100	RETIREMENT PLANS EXPENSE			1,023.42	
	515200	FICA EXPENSE			931.90	
	515500	HEALTH INSURANCE EXPENSE			4,068.29	
		Major Account 510000 Total			19,692.17	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.35		1,132.42	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		11,588.61	
	531200	IT SUPPLIES			524.84	
	532100	NON-CAPITALIZED EQUIP PU			1,029.00	
	556100	INSURANCE EXPENSE			1,313.02	
		Major Account 520000 Total	1,127.86		15,587.89	
		Fund 21420 Expenditures Total	1,127.86		35,280.06	
		Fund 21420 Total	153.75	153.75	124,967.48	124,967.48

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	69.87-		57,194.77	
		Fund 21430 Assets Total	69.87-		57,194.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,163.92
		Fund 21430 Fund Equity Total				54,163.92
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				4,000.00
		Major Account 470000 Total				4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.18		766.31
		Major Account 480000 Total		78.18		766.31
		Fund 21430 Revenues Total		78.18		4,766.31
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	148.05		1,735.46	
		Major Account 520000 Total	148.05		1,735.46	
		Fund 21430 Expenditures Total	148.05		1,735.46	
		Fund 21430 Total	78.18	78.18	58,930.23	58,930.23

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	18,183.70-		358,644.60	
		Fund 21450 Assets Total	18,183.70-		358,644.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		193.52		193.52
		Fund 21450 Liabilities Total		193.52		193.52
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		714.00		3,786.00
		Major Account 460000 Total		714.00		3,786.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				1,033.50
	471121	MODULAR HOUSING PLAN REVIEW				1,800.00
	471140	REC VEHICLES INSPECTIONS		250.00		5,000.00
	471141	REC VEHICLES PLAN REVIEW		800.00		15,907.23
	471142	RV INSPECTIONS (DEALER LOT)				750.00
	476140	MODULAR HOUSING SEALS		14,881.05		210,965.15
	476141	MANUFACTURED HMS SEALS		8,000.00		88,800.00
	476142	REC VEHICLES SEALS		25,080.00		103,540.00
	476172	MODULAR HSG RET CHECK FEES				20.00-
		Major Account 470000 Total		49,011.05		427,775.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		534.18		5,540.33
	484500	REIMB NON-GOVT SOURCES				119.71
		Major Account 480000 Total		534.18		5,660.04
		Fund 21450 Revenues Total		50,259.23		437,221.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,867.60		235,435.27	
	511300	OVERTIME PAYMENTS	23.71		344.38	
	511800	COMPENSATORY TIME PAID	11.20		1,378.93	
	512100	VACATION LEAVE EXPENSE	16,462.88		29,110.27	
	512200	SICK LEAVE EXPENSE	18,195.83		24,080.02	
	512300	HOLIDAY LEAVE EXPENSE	1,187.37		13,925.63	
	512500	FUNERAL LEAVE EXPENSE			134.57	
	512800	ADMINISTRATIVE LEAVE EXP	2.65		7.95	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,024.96		22,795.16	
		515200 FICA EXPENSE	3,950.14		21,511.62	
		515500 HEALTH INSURANCE EXPENSE	3,942.11		43,280.59	
		516300 EMPLOYEE ASSISTANCE PRO			7.20	
		516400 UNEMPLOYM COMP INS EXP			43.62	
		516500 WORKERS COMP PREMIUMS			2,310.51	
		Major Account 510000 Total	65,668.45		394,365.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.48		1,838.99	
		521200 COM EXPENSE - VOICE/DATA			9.28	
		521400 CIO CHARGES	166.99		1,782.20	
		521500 PUBLICATION & PRINT EXP	11.92		8,519.63	
		521900 AWARDS EXPENSE	45.58		45.58	
		522100 DUES & SUBSCRIPTION EXP	4.20		300.90	
		522200 CONFERENCE REGISTRATION			.54	
		522600 JOB APPLICANT EXPENSE			193.28	
		524600 RENT EXPENSE-BUILDINGS	2,412.81		26,416.87	
		527200 REP & MAINT-MOTOR VEHICL	12.99		409.62	
		531100 OFFICE SUPPLIES EXPENSE	4.50		1,198.35	
		531200 IT SUPPLIES			2.35	
		532100 NON-CAPITALIZED EQUIP PU			175.82	
		532200 PERSONAL COMPUTING EQUIPMENT			41.10	
		532250 NETWORKING EQUIP			1.19	
		532260 VOICE EQUIP			10.39	
		532280 VIDEO EQUIP			14.23	
		534600 ED & RECREATIONAL SUP EX			1,739.48	
		534900 MISCELLANEOUS SUP EXP			225.08	
		538100 VEHICLE & EQUIP SUP EXP	180.53		1,653.21	
		541100 ACCTG & AUDITING SERVICES			212.93	
		541200 Purchasing Assessment			25.74	
		541700 LEGAL RELATED EXPENSE			264.42	
		548600 PEST CONTROL			6.93	
		548700 REFUSE/RECYCLING			.93	
		554900 OTHER CONTRACTUAL SERVICES			26,770.48	
		554901 ENGINEERING CONTRACTUAL SRVS			1,180.00	
		555200 SOFTWARE - NEW PURCHASES			1.63	
		555510 SAAS SUBSCRIPTION FEES			6.55	
		556100 INSURANCE EXPENSE			874.98	
		559100 OTHER OPERATING EXP			3.06	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,968.00		73,925.74	
Expenditures	570000	Travel Expenses				
	571100	LODGING			349.16	
	575100	MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total			351.16	
		Fund 21450 Expenditures Total	68,636.45		468,642.62	
		Fund 21450 Total	50,452.75	50,452.75	827,287.22	827,287.22

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	85.30-		82,095.69	
		Fund 21455 Assets Total	85.30-		82,095.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,744.50
		Fund 21455 Fund Equity Total				75,744.50
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,480.00
		Major Account 470000 Total				50,480.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.98		1,066.73
		Major Account 480000 Total		111.98		1,066.73
		Fund 21455 Revenues Total		111.98		51,546.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			25,847.49	
	512100	VACATION LEAVE EXPENSE			2,171.22	
	512200	SICK LEAVE EXPENSE			526.10	
	512300	HOLIDAY LEAVE EXPENSE			1,541.00	
	515100	RETIREMENT PLANS EXPENSE			2,252.78	
	515200	FICA EXPENSE			2,087.31	
	515500	HEALTH INSURANCE EXPENSE			7,940.29	
	516300	EMPLOYEE ASSISTANCE PRO			.65	
	516400	UNEMPLOYM COMP INS EXP			3.47	
	516500	WORKERS COMP PREMIUMS			314.48	
		Major Account 510000 Total			42,684.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.31	
	521200	COM EXPENSE - VOICE/DATA			.83	
	521400	CIO CHARGES	4.51		49.13	
	521500	PUBLICATION & PRINT EXP			20.13	
	522100	DUES & SUBSCRIPTION EXP	.38		6.85	
	522200	CONFERENCE REGISTRATION			.05	
	522600	JOB APPLICANT EXPENSE			17.40	
	524600	RENT EXPENSE-BUILDINGS	191.99		2,213.66	
	531100	OFFICE SUPPLIES EXPENSE	.40		11.67	
	531200	IT SUPPLIES			.21	
	532200	PERSONAL COMPUTING EQUIPMENT			.40	

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				
	532250 NETWORKING EQUIP			.11	
	532260 VOICE EQUIP			.94	
	532280 VIDEO EQUIP			1.28	
	534900 MISCELLANEOUS SUP EXP			2.30	
	538100 VEHICLE & EQUIP SUP EXP			.03	
	541100 ACCTG & AUDITING SERVICES			19.18	
	541200 Purchasing Assessment			2.32	
	541700 LEGAL RELATED EXPENSE			160.70	
	548600 PEST CONTROL			.63	
	548700 REFUSE/RECYCLING			.08	
	555200 SOFTWARE - NEW PURCHASES			.15	
	555510 SAAS SUBSCRIPTION FEES			.59	
	556100 INSURANCE EXPENSE			.52	
	559100 OTHER OPERATING EXP			.28	
	Major Account 520000 Total	<u>197.28</u>		<u>2,510.75</u>	
	Fund 21455 Expenditures Total	<u>197.28</u>		<u>45,195.54</u>	
	Fund 21455 Total	<u>111.98</u>	<u>111.98</u>	<u>127,291.23</u>	<u>127,291.23</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	3,801,996.60		97,916,559.10	
		Fund 21460 Assets Total	3,801,996.60		97,916,559.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,512.72-		
	211900	AAI DUE TO VENDOR (SYSTE		2,195,238.32		2,195,238.32
		Fund 21460 Liabilities Total		2,187,725.60		2,195,238.32
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		127,357.39		1,297,996.99
	484500	REIMB NON-GOVT SOURCES				31.49
	484900	OTHER PRIVATE SOURCES		3,426,933.78		39,128,287.21
	484901	NUSF PREPD SRCHG-NET		336,889.35		3,828,180.36
	485102	USF LATE HANDLING FEE		500.00		4,900.00
	486600	CREDIT CARD CLEARING		1,841.77-		29,974.17-
		Major Account 480000 Total		3,889,838.75		44,229,421.88
		Fund 21460 Revenues Total		3,889,838.75		44,229,421.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,604.72		436,669.86	
	511300	OVERTIME PAYMENTS	23.71		717.34	
	511800	COMPENSATORY TIME PAID	186.99		570.09	
	512100	VACATION LEAVE EXPENSE	1,704.75		21,623.00	
	512200	SICK LEAVE EXPENSE	1,295.15		6,941.40	
	512300	HOLIDAY LEAVE EXPENSE	2,124.57		24,365.93	
	512500	FUNERAL LEAVE EXPENSE			1,635.90	
	512800	ADMINISTRATIVE LEAVE EXP	114.07		342.21	
	515100	RETIREMENT PLANS EXPENSE	3,448.43		36,905.87	
	515200	FICA EXPENSE	3,245.86		34,761.70	
	515500	HEALTH INSURANCE EXPENSE	9,055.32		95,775.33	
	516300	EMPLOYEE ASSISTANCE PRO			459.79	
	516400	UNEMPLOYM COMP INS EXP			2,789.27	
	516500	WORKERS COMP PREMIUMS			5,166.79	
		Major Account 510000 Total	61,803.57		668,724.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	260.42		3,329.71	

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				
		521200 COM EXPENSE - VOICE/DATA			592.50	
		521400 CIO CHARGES	3,868.03		41,772.46	
		521500 PUBLICATION & PRINT EXP	283.80		3,498.34	
		522100 DUES & SUBSCRIPTION EXP	268.47		9,136.69	
		522200 CONFERENCE REGISTRATION			1,383.61	
		522600 JOB APPLICANT EXPENSE			12,333.51	
		524600 RENT EXPENSE-BUILDINGS	5,754.65		63,169.15	
		531100 OFFICE SUPPLIES EXPENSE	286.88		10,258.18	
		531200 IT SUPPLIES			149.88	
		532100 NON-CAPITALIZED EQUIP PU			2,644.55	
		532200 PERSONAL COMPUTING EQUIPMENT			695.86	
		532250 NETWORKING EQUIP			76.00	
		532260 VOICE EQUIP			662.66	
		532280 VIDEO EQUIP			908.50	
		534900 MISCELLANEOUS SUP EXP			1,632.52	
		538100 VEHICLE & EQUIP SUP EXP			60.18	
		541100 ACCTG & AUDITING SERVICES			13,588.62	
		541200 Purchasing Assessment			1,643.06	
		541500 LEGAL SERVICES EXPENSE			30,050.88	
		541700 LEGAL RELATED EXPENSE			2,657.65	
		548600 PEST CONTROL			442.20	
		548700 REFUSE/RECYCLING			59.01	
		555100 DATA PROC SOFTW LIC FEE	7,879.00		7,879.00	
		555200 SOFTWARE - NEW PURCHASES			104.60	
		555510 SAAS SUBSCRIPTION FEES			418.29	
		556100 INSURANCE EXPENSE			370.75	
		559100 OTHER OPERATING EXP			195.09	
		Major Account 520000 Total	18,601.25		209,713.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,195,162.93		34,193,766.58	
		Major Account 590000 Total	2,195,162.93		34,193,766.58	
		Fund 21460 Expenditures Total	2,275,567.75		35,072,204.51	
		Fund 21460 Total	6,077,564.35	6,077,564.35	132,988,763.61	132,988,763.61

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	33.12		24,346.46	
		Fund 21465 Assets Total	33.12		24,346.46	
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		33.12		340.10
		Major Account 480000 Total		33.12		340.10
		Fund 21465 Revenues Total		33.12		340.10
		Fund 21465 Total	33.12	33.12	24,346.46	24,346.46

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC 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			218,132.88	
		Fund 41400 Assets Total			218,132.88	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				218,132.88
		Major Account 460000 Total				218,132.88
		Fund 41400 Revenues Total				218,132.88
		Fund 41400 Total			218,132.88	218,132.88

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	41.82		30,745.51	
		Fund 20470 Assets Total	41.82		30,745.51	
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		41.82		429.48
		Major Account 480000 Total		41.82		429.48
		Fund 20470 Revenues Total		41.82		429.48
		Fund 20470 Total	41.82	41.82	30,745.51	30,745.51

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	1,801.73		168,621.63	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	1,801.73		263,320.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		189.00		3,851.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		189.00		3,861.07
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		1,571.38		223,878.99
		471107 MISC SERVICES				.04
		472105 TAXABLE SALES COPIES				13.99
		Major Account 470000 Total		1,571.38		223,893.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.35		1,973.44
		Major Account 480000 Total		230.35		1,973.44
		Fund 24610 Revenues Total		1,801.73		225,866.46
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES			93,943.00	
		554906 OUTSIDE STATE AGENCIES	189.00		21,081.50	
		Major Account 520000 Total	189.00		115,024.50	
		Fund 24610 Expenditures Total	189.00		115,024.50	
		Fund 24610 Total	1,990.73	1,990.73	378,344.68	378,344.68

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>
Assets	100000	Assets				
	111100	GENERAL CASH	19,986.90-			
		Fund 41510 Assets Total	19,986.90-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		315.00		315.00
		Fund 41510 Liabilities Total		315.00		315.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				51,177.94
	461500	OP GRANTS - STATE AGENCI				43,704.80
		Major Account 460000 Total				94,882.74
		Fund 41510 Revenues Total				94,882.74
Expenditures	520000	Operating Expenses				
	521401	OCIO - COMMUNICATIONS	8,529.90		16,971.80	
	531100	OFFICE SUPPLIES EXPENSE			477.94	
	534600	ED & RECREATIONAL SUP EX			700.00	
	554900	OTHER CONTRACTUAL SERVICES	315.00		50,315.00	
	554902	MONITORING SERVICES	11,457.00		26,733.00	
		Major Account 520000 Total	20,301.90		95,197.74	
		Fund 41510 Expenditures Total	20,301.90		95,197.74	
		Fund 41510 Total	315.00	315.00	95,197.74	95,197.74

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	48,794.88-		1,382,238.24	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	48,794.88-		1,382,258.24	
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		36,500.00		353,500.00
		454901 CASH DEVICE DECAL REFUND				1,000.00-
		454910 CASH DEVICE APPLICATION				27,000.00
		454911 CASH DEVICE APPLICATION REFUND				8,500.00-
		Major Account 450000 Total		36,500.00		371,000.00
Revenues	470000	Revenues - Sales & Charges				
		471105 WITNESS FEE				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,980.91		15,589.98
		486500 MISCELLANEOUS ADJUSTMENT				1,144.08
		Major Account 480000 Total		1,980.91		16,734.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,098,021.00
		493200 OPERATING TRANSFERS OUT				58,192.00-
		Major Account 490000 Total				1,039,829.00
		Fund 21540 Revenues Total		38,480.91		1,427,583.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,480.14		630,150.67	
		511300 OVERTIME PAYMENTS	641.65		641.65	
		512100 VACATION LEAVE EXPENSE	4,150.96		51,011.26	
		512200 SICK LEAVE EXPENSE	2,971.84		21,484.71	
		512300 HOLIDAY LEAVE EXPENSE	3,292.47		39,098.43	
		512500 FUNERAL LEAVE EXPENSE			2,012.97	
		515100 RETIREMENT PLANS EXPENSE	4,832.49		55,885.98	
		515200 FICA EXPENSE	4,550.78		52,897.37	
		515500 HEALTH INSURANCE EXPENSE	13,355.46		145,068.92	
		Major Account 510000 Total	87,275.79		998,251.96	

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				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	Major Account 520000 Total			630.00	
	Fund 21540 Expenditures Total	87,275.79		998,881.96	
	Fund 21540 Total	38,480.91	38,480.91	2,381,140.20	2,381,140.20

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	44,269.78		821,971.43	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			337.24	
		139901 AR INVOICED (SYSTEM)	61.80		77.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	53.30		4,124.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	44,384.88		830,425.47	
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				134,052.21
		472200 REPROD & PUBLICATIONS		209.00		954.00
		473500 FLEET PRORATION FEES		35,738.70		318,276.91
		475100 REGISTRATION / LICENSE F		10,500.00		27,501.49
		475200 EXAMINATION FEES		225.00		2,250.00
		Major Account 470000 Total		46,672.70		483,034.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.90		7,518.97
		486500 MISCELLANEOUS ADJUSTMENT				23,838.93
		Major Account 480000 Total		1,006.90		31,357.90
		Fund 21550 Revenues Total		47,679.60		514,392.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	217.23		134,941.24	
		511700 EMPLOYEE BONUSES			125.00	
		512100 VACATION LEAVE EXPENSE			20,670.80	
		512200 SICK LEAVE EXPENSE			22,256.35	
		512300 HOLIDAY LEAVE EXPENSE	12.34		3,730.67	
		512500 FUNERAL LEAVE EXPENSE			617.79	
		515100 RETIREMENT PLANS EXPENSE	17.18		13,757.62	
		515200 FICA EXPENSE	16.77		13,314.40	
		515500 HEALTH INSURANCE EXPENSE	31.20		23,060.17	
		Major Account 510000 Total	294.72		232,474.04	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			318.00	
		522200 CONFERENCE REGISTRATION			6,365.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			239.90	
	547100 EDUCATIONAL SERVICES	3,000.00		9,650.00	
	Major Account 520000 Total	3,000.00		16,572.90	
	Fund 21550 Expenditures Total	3,294.72		249,046.94	
	Fund 21550 Total	47,679.60	47,679.60	1,079,472.41	1,079,472.41

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	75,519.56		647,853.67	
		Fund 21551 Assets Total	75,519.56		647,853.67	
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		33,222.52		695,948.21
	456300	CARLINE TAX		40,890.02		3,008,872.40
	456301	CARLINE TAXES REFUNDS				52,827.33-
		Major Account 450000 Total		74,112.54		3,651,993.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,407.02		13,799.64
		Major Account 480000 Total		1,407.02		13,799.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,374,640.55-
		Major Account 490000 Total				4,374,640.55-
		Fund 21551 Revenues Total		75,519.56		708,847.63-
		Fund 21551 Total	75,519.56	75,519.56	647,853.67	647,853.67

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	50,680.78-		2,560,448.63	
		Fund 21560 Assets Total	50,680.78-		2,560,448.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		333,856.09-		46,263.21
		Fund 21560 Liabilities Total		333,856.09-		46,263.21
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		2,676.77		30,964.77
	484500	REIMB NON-GOVT SOURCES				1,794.39
	486500	MISCELLANEOUS ADJUSTMENT				11,034.74
	486599	REVENUE SETTLEMENTS		650.00		2,650.00
		Major Account 480000 Total		3,326.77		46,443.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		184.00		184.00
	493100	OPERATING TRANSFERS IN		2,000,000.00		21,000,000.00
		Major Account 490000 Total		2,000,184.00		21,000,184.00
		Fund 21560 Revenues Total		2,003,510.77		21,046,627.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,714.74		974,267.09	
	511300	OVERTIME PAYMENTS	140.31		714.52	
	511500	SHIFT DIFFERENTIAL PYMT	45.60		578.10	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	5,533.09		94,328.67	
	512200	SICK LEAVE EXPENSE	6,261.94		42,339.22	
	512300	HOLIDAY LEAVE EXPENSE	4,839.76		56,865.78	
	512500	FUNERAL LEAVE EXPENSE	916.28		2,475.73	
	512600	CIVIL LEAVE EXPENSE			173.91	
	515100	RETIREMENT PLANS EXPENSE	7,288.84		86,686.39	
	515200	FICA EXPENSE	6,978.44		83,793.25	
	515500	HEALTH INSURANCE EXPENSE	19,944.97		206,527.77	
	516500	WORKERS COMP PREMIUMS			11,342.90	
		Major Account 510000 Total	132,663.97		1,561,093.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	611.23		10,993.43	

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				
	521300 FREIGHT EXPENSE	104.75		451.34	
	521400 CIO CHARGES	10,866.54		121,980.25	
	521500 PUBLICATION & PRINT EXP	566.77		4,705.72	
	522100 DUES & SUBSCRIPTION EXP	21,019.55		43,107.24	
	522200 CONFERENCE REGISTRATION			1,724.20	
	522800 E-COMMERCE OPER EXP			584.85	
	524600 RENT EXPENSE-BUILDINGS	6,920.74		76,898.14	
	524700 RENT EXP-OTHER REAL PROP			7,987.22	
	524900 RENT EXP-DEPR SURCHARGE	33.99		373.89	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	420.00		7,316.55	
	527200 REP & MAINT-MOTOR VEHICL	50.89-		81.47	
	527910 SERVER REPAIR & MAINT			1,253.19	
	527950 NETWORKING EQUIP R & M			1,294.61	
	531100 OFFICE SUPPLIES EXPENSE	209.40		3,413.85	
	531101 OUTSIDE VENDOR SUPPLIES	2,168.71		20,381.55	
	532100 NON-CAPITALIZED EQUIP PU			27,287.95	
	532200 PERSONAL COMPUTING EQUIPMENT	723.80		6,585.38	
	532240 DATA STORAGE EQUIP	315.38		1,223.16	
	538102 FUEL			456.87	
	541100 ACCTG & AUDITING SERVICES	10,113.75		174,038.33	
	541200 PURCHASING ASSESSMENT			4,656.74	
	541700 LEGAL RELATED EXPENSE			1,551.57	
	548700 REFUSE/RECYCLING	13.40		51.44	
	549100 LAUNDRY SERVICES	41.00		492.00	
	554100 DATA SERVICES			581.34	
	554900 OTHER CONTRACTUAL SERVICES	13,966.87		262,529.54	
	554901 BACKGROUND CHECK EXPENSE			634.25	
	555310 COTS LICENSE FEES			6,182.28	
	555340 COTS MAINTENANCE			364.96	
	556100 INSURANCE EXPENSE			2,918.12	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			40.00	
	559101 LOTTERY ADVERTISING CONT	193,491.69		3,653,371.35	
	559102 LOTTERY ADVERT.-COMP.GAM			202,785.00	
	559103 LOTTERY PROMOTION	71,022.66		293,979.08	
	559105 LOTTERY SECURITY	11,682.75		136,247.23	
	559106 LOTTERY ONLINE VENDOR EXP	257,424.39		3,115,433.77	
	559107 LOTTERY INSTANT VENDOR EXPENSE	972,186.67		8,303,989.32	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559109	ADVERTISING-RELATIONSHIP MKTG	12,933.32		247,941.67	
	559120	MISC. RETAILER EXPENSE			480.00	
	559416	LAW ENFORCEMENT & SECURITY	143.13		3,011.11	
		Major Account 520000 Total	1,586,929.60		16,749,523.96	
Expenditures	570000	Travel Expenses				
	571100	LODGING	134.76		981.47	
	571800	MEALS - TRAVEL STATUS	134.76		134.76	
	572100	COMMERCIAL TRANSPORTATIO			225.00	
	573100	STATE-OWNED TRANSPORT	370.49		7,349.95	
	575200	LOTTERY BILLABLE CHARGES	371.40		40,980.15	
		Major Account 570000 Total	741.89		49,671.33	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			7,840.91	
	583470	PERSONAL COMPUTING EQUIPMENT			11,028.40	
		Major Account 580000 Total			18,869.31	
		Fund 21560 Expenditures Total	1,720,335.46		18,379,157.93	
		Fund 21560 Total	1,669,654.68	1,669,654.68	20,939,606.56	20,939,606.56

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	38,862.17		195,709.25	
		Fund 21570 Assets Total	38,862.17		195,709.25	
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		38,627.00		3,126.43
		Major Account 450000 Total		38,627.00		3,126.43
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		20.00		81.50-
		Major Account 470000 Total		20.00		81.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		238.99		2,348.58
		Major Account 480000 Total		238.99		2,348.58
		Fund 21570 Revenues Total		38,885.99		5,393.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17.23		2,907.77	
	512100	VACATION LEAVE EXPENSE			488.19	
	512200	SICK LEAVE EXPENSE	.69		29.07	
	512300	HOLIDAY LEAVE EXPENSE			82.12	
	512500	FUNERAL LEAVE EXPENSE			8.74	
	515100	RETIREMENT PLANS EXPENSE	1.34		263.22	
	515200	FICA EXPENSE	1.28		254.42	
	515500	HEALTH INSURANCE EXPENSE	3.28		463.15	
		Major Account 510000 Total	23.82		4,496.68	
		Fund 21570 Expenditures Total	23.82		4,496.68	
		Fund 21570 Total	38,885.99	38,885.99	200,205.93	200,205.93

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,701.73		64,979.04	
		Fund 21580 Assets Total	41,701.73		64,979.04	
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		38.68		530.51
	486500	MISCELLANEOUS ADJUSTMENT				9.60
		Major Account 480000 Total		38.68		540.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		180,000.00
		Major Account 490000 Total		60,000.00		180,000.00
		Fund 21580 Revenues Total		60,038.68		180,540.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,663.57		68,391.07	
	511300	OVERTIME PAYMENTS	728.45		728.45	
	511800	COMPENSATORY TIME PAID	10.62		24.04	
	512100	VACATION LEAVE EXPENSE	378.38		4,905.87	
	512200	SICK LEAVE EXPENSE	803.18		3,228.85	
	512300	HOLIDAY LEAVE EXPENSE	430.89		4,241.14	
	512500	FUNERAL LEAVE EXPENSE	26.65		113.62	
	512600	CIVIL LEAVE EXPENSE	7.29		16.83	
	512700	INJURY LEAVE EXPENSE			5.92	
	515100	RETIREMENT PLANS EXPENSE	977.16		6,146.51	
	515200	FICA EXPENSE	910.60		5,671.40	
	515500	HEALTH INSURANCE EXPENSE	3,113.08		18,051.14	
		Major Account 510000 Total	18,049.87		111,524.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	287.08		6,749.62	
	521400	CIO CHARGES			60,456.11	
	521500	PUBLICATION & PRINT EXP			1,117.20	
		Major Account 520000 Total	287.08		68,322.93	
		Fund 21580 Expenditures Total	18,336.95		179,847.77	
		Fund 21580 Total	60,038.68	60,038.68	244,826.81	244,826.81

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	5,311.61-		20,336.27	
		Fund 21590 Assets Total	5,311.61-		20,336.27	
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		37.76		381.72
		Major Account 480000 Total		37.76		381.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		37.76		50,381.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,675.07		43,707.64	
	512100	VACATION LEAVE EXPENSE	71.58		2,676.47	
	512200	SICK LEAVE EXPENSE	42.94		877.12	
	512300	HOLIDAY LEAVE EXPENSE	222.18		2,495.92	
	512500	FUNERAL LEAVE EXPENSE			21.18	
	512600	CIVIL LEAVE EXPENSE			22.29	
	515100	RETIREMENT PLANS EXPENSE	300.44		3,729.36	
	515200	FICA EXPENSE	278.39		3,540.85	
	515500	HEALTH INSURANCE EXPENSE	758.77		7,513.32	
		Major Account 510000 Total	5,349.37		64,584.15	
		Fund 21590 Expenditures Total	5,349.37		64,584.15	
		Fund 21590 Total	37.76	37.76	84,920.42	84,920.42

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		198.57	
		Fund 21605 Assets Total	.27		198.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195.78
		Fund 21605 Fund Equity Total				195.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		2.79
		Major Account 480000 Total		.27		2.79
		Fund 21605 Revenues Total		.27		2.79
		Fund 21605 Total	.27	.27	198.57	198.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,851.13		17,308.52	
		Fund 21610 Assets Total	1,851.13		17,308.52	
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		19.09		120.02
	486500	MISCELLANEOUS ADJUSTMENT				3.35
		Major Account 480000 Total		19.09		123.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		20,000.00		60,000.00
		Major Account 490000 Total		20,000.00		60,000.00
		Fund 21610 Revenues Total		20,019.09		60,123.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,977.85		15,051.85	
	511300	OVERTIME PAYMENTS	193.60		193.60	
	511800	COMPENSATORY TIME PAID	2.80		6.52	
	512100	VACATION LEAVE EXPENSE	67.23		1,017.55	
	512200	SICK LEAVE EXPENSE	73.82		800.16	
	512300	HOLIDAY LEAVE EXPENSE	114.91		980.46	
	512500	FUNERAL LEAVE EXPENSE	7.08		22.11	
	512600	CIVIL LEAVE EXPENSE	2.01		4.78	
	512700	INJURY LEAVE EXPENSE			1.61	
	515100	RETIREMENT PLANS EXPENSE	182.96		1,362.49	
	515200	FICA EXPENSE	170.00		1,254.87	
	515500	HEALTH INSURANCE EXPENSE	577.18		4,407.96	
		Major Account 510000 Total	3,369.44		25,103.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.27		746.67	
	521400	CIO CHARGES	14,778.25		26,582.25	
	521500	PUBLICATION & PRINT EXP			262.49	
		Major Account 520000 Total	14,798.52		27,591.41	
		Fund 21610 Expenditures Total	18,167.96		52,695.37	
		Fund 21610 Total	20,019.09	20,019.09	70,003.89	70,003.89

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,431.78		91,242.58	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	2,431.78		91,942.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,892.17
		Fund 21630 Fund Equity Total				79,892.17
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,743.21		14,993.41
		Major Account 450000 Total		2,743.21		14,993.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.36		1,163.23
		486500 MISCELLANEOUS ADJUSTMENT				.15
		Major Account 480000 Total		119.36		1,163.38
		Fund 21630 Revenues Total		2,862.57		16,156.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230.38		2,382.92	
		511300 OVERTIME PAYMENTS	18.04		18.04	
		511800 COMPENSATORY TIME PAID	.19		.38	
		512100 VACATION LEAVE EXPENSE	36.30		291.17	
		512200 SICK LEAVE EXPENSE	5.85		157.86	
		512300 HOLIDAY LEAVE EXPENSE	15.98		161.20	
		512500 FUNERAL LEAVE EXPENSE	.56		4.14	
		512600 CIVIL LEAVE EXPENSE	.25		.50	
		512700 INJURY LEAVE EXPENSE			.13	
		515100 RETIREMENT PLANS EXPENSE	23.64		233.40	
		515200 FICA EXPENSE	20.99		214.98	
		515500 HEALTH INSURANCE EXPENSE	78.61		641.66	
		Major Account 510000 Total	430.79		4,106.38	
		Fund 21630 Expenditures Total	430.79		4,106.38	
		Fund 21630 Total	2,862.57	2,862.57	96,048.96	96,048.96

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	22,845.43-		152,340.56	
		Fund 21640 Assets Total	22,845.43-		152,340.56	
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		20,000.00		288,000.00
		Major Account 470000 Total		20,000.00		288,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.52		1,687.90
		Major Account 480000 Total		253.52		1,687.90
		Fund 21640 Revenues Total		20,253.52		289,687.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,589.35		115,456.60	
	511300	OVERTIME PAYMENTS			22.92	
	512100	VACATION LEAVE EXPENSE	1,992.85		6,244.95	
	512200	SICK LEAVE EXPENSE	2,112.34		8,457.78	
	512300	HOLIDAY LEAVE EXPENSE	1,571.19		4,970.17	
	512500	FUNERAL LEAVE EXPENSE	789.85		986.40	
	515100	RETIREMENT PLANS EXPENSE	2,325.46		10,220.82	
	515200	FICA EXPENSE	2,091.59		9,177.51	
	515500	HEALTH INSURANCE EXPENSE	7,626.32		33,046.88	
		Major Account 510000 Total	43,098.95		188,584.03	
		Fund 21640 Expenditures Total	43,098.95		188,584.03	
		Fund 21640 Total	20,253.52	20,253.52	340,924.59	340,924.59

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,835.77		59,864.53	
		Fund 21650 Assets Total	1,835.77		59,864.53	
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				173.70
		Major Account 470000 Total				173.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.58		592.76
		Major Account 480000 Total		80.58		592.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				59,500.00
		Major Account 490000 Total				59,500.00
		Fund 21650 Revenues Total		80.58		60,266.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,755.19-		964.27	
	512300	HOLIDAY LEAVE EXPENSE			1.30	
	515100	RETIREMENT PLANS EXPENSE			203.73	
	515200	FICA EXPENSE			197.12	
	515500	HEALTH INSURANCE EXPENSE			395.37	
		Major Account 510000 Total	1,755.19-		1,761.79	
		Fund 21650 Expenditures Total	1,755.19-		1,761.79	
		Fund 21650 Total	80.58	80.58	61,626.32	61,626.32

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	288,187.73		3,669,636.71	
		139901 AR INVOICED (SYSTEM)	3,742.00			
		Fund 21660 Assets Total	291,929.73		3,669,636.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.20		1,067.70
		Fund 21660 Liabilities Total		117.20		1,067.70
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		1,192,605.18		6,143,286.80
		454752 BINGO LOTT & DIST TAX REF		199.84-		2,201.47-
		Major Account 450000 Total		1,192,405.34		6,141,085.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,797.39
		474113 BINGO LOTTERY & DIST LIC		1,729.75		41,112.50
		474161 BINGO LOTT & DIST LIC REF		717.25-		1,127.50-
		Major Account 470000 Total		1,012.50		41,782.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,069.22		40,120.19
		484900 OTHER PRIVATE SOURCES				20.00-
		486300 CLEARING ACCOUNT		407.25		316.75
		486500 MISCELLANEOUS ADJUSTMENT				6,363.17
		Major Account 480000 Total		4,476.47		46,780.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		802,597.44-		3,677,365.04-
		Major Account 490000 Total		802,597.44-		3,677,365.04-
		Fund 21660 Revenues Total		395,296.87		2,552,282.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,904.66		645,124.58	
		511300 OVERTIME PAYMENTS	13.85		13.85	
		512100 VACATION LEAVE EXPENSE	2,091.77		45,909.62	
		512200 SICK LEAVE EXPENSE	3,442.41		24,702.12	
		512300 HOLIDAY LEAVE EXPENSE	3,065.68		39,113.28	
		512500 FUNERAL LEAVE EXPENSE			2,367.50	

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				
		512600 CIVIL LEAVE EXPENSE	112.70		200.35	
		515100 RETIREMENT PLANS EXPENSE	4,465.15		56,788.35	
		515200 FICA EXPENSE	4,143.73		53,445.97	
		515500 HEALTH INSURANCE EXPENSE	15,738.85		167,315.71	
		516500 WORKERS COMP PREMIUMS			9,559.43	
		Major Account 510000 Total	83,978.80		1,044,540.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	529.32		8,464.79	
		521400 CIO CHARGES	4,950.93		63,463.09	
		521500 PUBLICATION & PRINT EXP	787.30		5,150.45	
		522100 DUES & SUBSCRIPTION EXP			518.00	
		522200 CONFERENCE REGISTRATION			1,682.57	
		524600 RENT EXPENSE-BUILDINGS	5,215.69		63,078.59	
		524900 RENT EXP-DEPR SURCHARGE	155.72		1,712.92	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP			123.13	
		527200 REP & MAINT-MOTOR VEHICL	40.95		628.85	
		527900 PERSONAL COMPUT EQUIP R & M			103.65	
		531100 OFFICE SUPPLIES EXPENSE	169.35		2,676.29	
		531101 OUTSIDE VENDOR SUPPLIES			2,554.17	
		532100 NON-CAPITALIZED EQUIP PU			17,424.77	
		532200 PERSONAL COMPUTING EQUIPMENT	361.90		2,740.95	
		538102 FUEL			20.78	
		541100 ACCTG & AUDITING SERVICES			5,822.85	
		541200 PURCHASING ASSESSMENT			422.96	
		541700 LEGAL RELATED EXPENSE			285.35	
		548700 REFUSE/RECYCLING	23.22		169.37	
		549100 LAUNDRY SERVICES	41.00		492.00	
		554100 DATA SERVICES			581.30	
		554900 OTHER CONTRACTUAL SERVICES			973.09	
		554901 BACKGROUND CHECK EXPENSE			136.50	
		555310 COTS LICENSE FEES			79,565.57	
		556100 INSURANCE EXPENSE			224.43	
		559105 LOTTERY SECURITY			2,500.50	
		559416 LAW ENFORCEMENT & SECURITY	92.25		4,755.08	
		Major Account 520000 Total	12,367.63		266,292.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	462.29		3,416.86	

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>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	654.55		654.55	
		573100 STATE-OWNED TRANSPORT	6,945.65		42,634.27	
		Major Account 570000 Total	7,137.91		46,705.68	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			4,463.11	
		583470 PERSONAL COMPUTING EQUIPMENT			5,978.68	
		583710 COTS LICENSE FEES			43,711.81	
		Major Account 580000 Total			54,153.60	
		Fund 21660 Expenditures Total	103,484.34		1,411,692.04	
		Fund 21660 Total	395,414.07	395,414.07	5,081,328.75	5,081,328.75

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	805,320.63		5,448,382.49	
		Fund 21670 Assets Total	805,320.63		5,448,382.49	
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		804,987.72		9,111,541.96
	454251	TOBACCO PRODUCTS REFUND				579.44-
		Major Account 450000 Total		804,987.72		9,110,962.52
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		50.00		450.00
	474157	TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		50.00		425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,842.67		39,827.85
	486500	MISCELLANEOUS ADJUSTMENT				8.47
		Major Account 480000 Total		5,842.67		39,836.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 21670 Revenues Total		810,880.39		5,151,223.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,327.82		46,364.67	
	511300	OVERTIME PAYMENTS	111.13		111.13	
	511800	COMPENSATORY TIME PAID	1.68		3.92	
	512100	VACATION LEAVE EXPENSE	408.14		3,898.87	
	512200	SICK LEAVE EXPENSE	59.53		1,331.54	
	512300	HOLIDAY LEAVE EXPENSE	205.30		2,497.75	
	512500	FUNERAL LEAVE EXPENSE	4.10		18.46	
	512600	CIVIL LEAVE EXPENSE	1.01		2.52	
	512700	INJURY LEAVE EXPENSE			1.48	
	515100	RETIREMENT PLANS EXPENSE	307.48		4,067.76	
	515200	FICA EXPENSE	290.49		3,910.27	
	515500	HEALTH INSURANCE EXPENSE	746.93		7,987.90	
		Major Account 510000 Total	5,463.61		70,196.27	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.15		1,157.02	
	521500 PUBLICATION & PRINT EXP			88.20	
	Major Account 520000 Total	<u>96.15</u>	<u></u>	<u>1,245.22</u>	<u></u>
	Fund 21670 Expenditures Total	<u>5,559.76</u>	<u></u>	<u>71,441.49</u>	<u></u>
	Fund 21670 Total	<u>810,880.39</u>	<u>810,880.39</u>	<u>5,519,823.98</u>	<u>5,519,823.98</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,123.64-		271,832.61	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	6,123.64-		271,962.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.10-		
		Fund 21700 Liabilities Total		34.10-		
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		409.72		4,784.05
		486500 MISCELLANEOUS ADJUSTMENT				.46
		Major Account 480000 Total		409.72		4,784.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		88,808.99		1,039,892.52
		Major Account 490000 Total		88,808.99		1,039,892.52
		Fund 21700 Revenues Total		89,218.71		1,044,677.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,619.76		678,322.85	
		511300 OVERTIME PAYMENTS	66.64		66.64	
		511800 COMPENSATORY TIME PAID	.37		.74	
		512100 VACATION LEAVE EXPENSE	2,693.96		62,066.72	
		512200 SICK LEAVE EXPENSE	1,383.12		16,243.23	
		512300 HOLIDAY LEAVE EXPENSE	2,957.07		37,846.75	
		512500 FUNERAL LEAVE EXPENSE	.75		534.94	
		512600 CIVIL LEAVE EXPENSE	.75		461.27	
		512700 INJURY LEAVE EXPENSE			.40	
		515100 RETIREMENT PLANS EXPENSE	4,920.54		59,596.78	
		515200 FICA EXPENSE	4,595.79		55,713.35	
		515500 HEALTH INSURANCE EXPENSE	11,829.92		137,792.88	
		516500 WORKERS COMP PREMIUMS			8,938.12	
		Major Account 510000 Total	87,068.67		1,057,584.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.46		1,616.46	
		521400 CIO CHARGES	4,214.65		46,751.69	
		522100 DUES & SUBSCRIPTION EXP			4,435.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			715.00	
	522800 E-COMMERCE OPER EXP	213.92		2,213.13	
	523202 ELECTRICITY	29.58		298.80	
	524600 RENT EXPENSE-BUILDINGS	2,369.35		26,104.29	
	524900 RENT EXP-DEPR SURCHARGE	524.76		5,772.36	
	527800 REP & MAINT-OTHER PROPER	145.00		145.00	
	527900 PERSONAL COMPUT EQUIP R & M			319.66	
	531100 OFFICE SUPPLIES EXPENSE	95.83		257.82	
	533900 FOOD EXPENSE-INSTITUTIONS			47.76	
	541100 ACCTG & AUDITING SERVICES			4,885.53	
	541200 PURCHASING ASSESSMENT			387.53	
	548700 REFUSE/RECYCLING	18.13		342.67	
	554900 OTHER CONTRACTUAL SERVICES			1,381.87	
	556100 INSURANCE EXPENSE			313.69	
	Major Account 520000 Total	7,708.68		95,988.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	224.03		952.36	
	573100 STATE-OWNED TRANSPORT	306.87		790.13	
	Major Account 570000 Total	530.90		1,742.49	
	Fund 21700 Expenditures Total	95,308.25		1,155,315.42	
	Fund 21700 Total	89,184.61	89,184.61	1,427,278.00	1,427,278.00

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	147,009.66-		766,977.37	
		Fund 21750 Assets Total	147,009.66-		766,977.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,056.80		11,056.80
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		11,056.80		11,056.50
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		1,234.64		9,555.43
		Major Account 480000 Total		1,234.64		9,555.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				71.76
	493100	OPERATING TRANSFERS IN				1,358,813.00
		Major Account 490000 Total				1,358,884.76
		Fund 21750 Revenues Total		1,234.64		1,368,440.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,893.82		95,236.35	
	512100	VACATION LEAVE EXPENSE	1,769.88		8,275.41	
	512200	SICK LEAVE EXPENSE	115.52		1,775.75	
	512300	HOLIDAY LEAVE EXPENSE	462.06		5,544.74	
	515100	RETIREMENT PLANS EXPENSE	691.98		8,299.03	
	515200	FICA EXPENSE	662.98		8,107.56	
	515500	HEALTH INSURANCE EXPENSE	1,838.92		15,240.44	
	516500	WORKERS COMP PREMIUMS			932.79	
		Major Account 510000 Total	12,435.16		143,412.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.41		22.12	
	521400	CIO CHARGES	769.68		7,924.58	
	521500	PUBLICATION & PRINT EXP	400.53		1,453.41	
	522200	CONFERENCE REGISTRATION			80.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		2,929.00	
	531100	OFFICE SUPPLIES EXPENSE			209.32	
	534600	ED & RECREATIONAL SUP EX	102.93		256.85	
	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		3,298.35	
		554900 OTHER CONTRACTUAL SERVICES	4,083.33		45,641.67	
		556100 INSURANCE EXPENSE			22.87	
		559100 OTHER OPERATING EXP			3,000.00	
		559164 PROBLEM GAMBLING MESSAGES	23,704.00		308,830.12	
		Major Account 520000 Total	29,995.73		376,318.39	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	81.00		81.00	
		574500 PERSONAL VEHICLE MILEAGE			264.66	
		Major Account 570000 Total	81.00		345.66	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	116,789.21		668,392.36	
		Major Account 590000 Total	116,789.21		668,392.36	
		Fund 21750 Expenditures Total	159,301.10		1,188,468.48	
		Fund 21750 Total	12,291.44	12,291.44	1,955,445.85	1,955,445.85

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	6,385.66-		233,830.40	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	6,385.66-		233,858.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		288.00-		
		Fund 24310 Liabilities Total		288.00-		
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		437.00		437.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,180.63		11,283.32
		Major Account 450000 Total		2,617.63		11,720.32
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE		200.00		480.00
		476117 PROFESSIONAL MMA CLUB FEE				40.00
		476119 AMATEUR MMA CONTESTANT LICENSE		340.00		3,320.00
		476120 MMA REGISTRY PHOTOGRAPHS		30.00		205.00
		476121 WEIGH IN FEE		500.00		3,250.00
		Major Account 470000 Total		1,070.00		7,295.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.06		3,820.69
		486600 MISCELLANEOUS COLLECTION FEE				197.89
		Major Account 480000 Total		333.06		4,018.58
		Fund 24310 Revenues Total		4,020.69		23,033.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,644.18		37,563.99	
		511300 OVERTIME PAYMENTS	1.90		1.90	
		511600 PER DIEM PAYMENTS			4,200.00	
		512100 VACATION LEAVE EXPENSE	10.28		1,747.70	
		512200 SICK LEAVE EXPENSE	77.48		1,385.22	
		512300 HOLIDAY LEAVE EXPENSE	233.59		2,387.45	
		515100 RETIREMENT PLANS EXPENSE	297.08		3,203.96	
		515200 FICA EXPENSE	249.62		3,032.69	
		515500 HEALTH INSURANCE EXPENSE	2,228.15		24,204.53	
		Major Account 510000 Total	6,742.28		77,727.44	

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	259.27		2,775.25	
		521800 CASH SHORT ADJUSTMENT	1.00-		195.00-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		524600 RENT EXPENSE-BUILDINGS	162.07		1,782.77	
		524900 RENT EXP-DEPR SURCHARGE	39.53		434.83	
		531100 OFFICE SUPPLIES EXPENSE			31.73	
		531101 OUTSIDE VENDOR SUPPLIES			28.07	
		538102 FUEL			89.77	
		547100 EDUCATIONAL SERVICES	2,500.00		2,500.00	
		548700 REFUSE/RECYCLING	2.45		5.44	
		554900 OTHER CONTRACTUAL SERVICES			162.00	
		556100 INSURANCE EXPENSE			12.83	
		Major Account 520000 Total	2,962.32		7,832.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			679.90	
		573100 STATE-OWNED TRANSPORT	413.75		587.55	
		Major Account 570000 Total	413.75		1,267.45	
		Fund 24310 Expenditures Total	10,118.35		86,827.58	
		Fund 24310 Total	3,732.69	3,732.69	320,686.04	320,686.04

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	449,298.84		5,841,911.74	
		Fund 29610 Assets Total	449,298.84		5,841,911.74	
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		7,147.33		945,410.77
	486500	MISCELLANEOUS ADJUSTMENT				1,071,161.67
		Major Account 480000 Total		7,147.33		2,016,572.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				272,000,000.00
		Major Account 490000 Total				272,000,000.00
		Fund 29610 Revenues Total		7,147.33		274,016,572.44
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	442,151.51-		274,555,121.13	
		Major Account 590000 Total	442,151.51-		274,555,121.13	
		Fund 29610 Expenditures Total	442,151.51-		274,555,121.13	
		Fund 29610 Total	7,147.33	7,147.33	280,397,032.87	280,397,032.87

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	2,849,144.37		11,864,026.46	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	2,849,144.37		11,864,326.46	
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		8,839,459.43		97,665,602.58
		Major Account 470000 Total		8,839,459.43		97,665,602.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,684.94		156,200.31
		Major Account 480000 Total		9,684.94		156,200.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,000,000.00-		92,102,852.00-
		Major Account 490000 Total		6,000,000.00-		92,102,852.00-
		Fund 61610 Revenues Total		2,849,144.37		5,718,950.89
		Fund 61610 Total	2,849,144.37	2,849,144.37	11,864,326.46	11,864,326.46

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	860,346.16		2,896,249.92	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	860,346.16		2,896,849.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		161,965.01		517,994.80
		215102 STATE WITHHOLDING		434.40		58,598.60
		219100 CLAIMS PAYABLE		7.00		843.00
		Fund 61620 Liabilities Total		161,537.61		577,436.40
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		2,613.28		32,038.15
		Major Account 480000 Total		2,613.28		32,038.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		35,000,000.00
		Major Account 490000 Total		4,000,000.00		35,000,000.00
		Fund 61620 Revenues Total		4,002,613.28		35,032,038.15
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,960,524.73		18,683,984.53	
		559111 LOTTERY WINNINGS	1,343,280.00		15,741,463.62	
		Major Account 520000 Total	3,303,804.73		34,425,448.15	
		Fund 61620 Expenditures Total	3,303,804.73		34,425,448.15	
		Fund 61620 Total	4,164,150.89	4,164,150.89	37,322,298.07	37,322,298.07

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	17,742,452.29		19,056,644.23	
		Fund 61630 Assets Total	17,742,452.29		19,056,644.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				76.78
		Fund 61630 Liabilities Total				76.78
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		1,449,143.39		13,968,724.80
	471104	3 CITY S TAX ON MV ADM FE		173,390.86		1,537,719.33
		Major Account 470000 Total		1,622,534.25		15,506,444.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,182.44		54,221.73
		Major Account 480000 Total		1,182.44		54,221.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,118,735.60		16,118,735.60
		Major Account 490000 Total		16,118,735.60		16,118,735.60
		Fund 61630 Revenues Total		17,742,452.29		31,679,401.46
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			12,676,816.30	
		Major Account 590000 Total			12,676,816.30	
		Fund 61630 Expenditures Total			12,676,816.30	
		Fund 61630 Total	17,742,452.29	17,742,452.29	31,733,460.53	31,733,460.53

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,167,954.05		38,926,401.09	
		Fund 71620 Assets Total	1,167,954.05		38,926,401.09	
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		6,737,149.98		74,616,525.48
	452251	MV SALES TAX REF-CITIES		5,606,304.50-		49,731,822.90-
	452252	CITY MV SALES REF-T/P		4,429.87-		44,640.57-
	452253	ST MV SALES TAX REF-T/P		13,088.46-		225,240.39-
	452258	CITY MV REFUNDS NE ADV ACT		861.94-		2,217.96-
	452259	STATE MV REFUNDS NE ADV ACT		2,420.66-		33,557.67-
	452300	LODGING TAX		1,652,206.79		13,672,088.19
	452351	LODGING TAX REF TO COUNTY		1,518,548.30-		12,489,071.87-
	452352	COUNTY LODGING REF-T/P				745.57-
	452353	ST LODGING TAX REF TO T/P				17,612.25-
	452454	E&IG MV ST SALES TAX REF				2,860.00-
	456402	NAMEPLATE CAPACITY TAX		71,239.50		5,722,635.71
	456452	NP CAP TAX TO COUNTIES		146,603.75-		6,980,307.66-
		Major Account 450000 Total		1,168,338.79		24,483,172.54
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		8,182.70		16,266.19
	484972	HISTORICAL TAX CREDIT FEE		8,567.44-		2,145.33
		Major Account 480000 Total		384.74-		18,411.52
		Fund 71620 Revenues Total		1,167,954.05		24,501,584.06
		Fund 71620 Total	1,167,954.05	1,167,954.05	38,926,401.09	38,926,401.09

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	98,599.01-		300,857.94	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	98,599.01-		300,862.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,141.64		2,141.64
		Fund 20750 Liabilities Total		2,141.64		2,141.64
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		209.37		4,439.81
	474100	GENERAL BUSINESS FEES		3,690.00		421,500.00
		Major Account 470000 Total		3,899.37		425,939.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		565.29		4,103.44
	486500	MISCELLANEOUS ADJUSTMENT		75,000.00-		
		Major Account 480000 Total		74,434.71-		4,103.44
		Fund 20750 Revenues Total		70,535.34-		430,043.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,820.15		161,054.26	
	511300	OVERTIME PAYMENTS			3.28	
	512100	VACATION LEAVE EXPENSE	520.64		13,990.03	
	512200	SICK LEAVE EXPENSE	353.54		4,811.23	
	512300	HOLIDAY LEAVE EXPENSE	826.38		9,634.09	
	512500	FUNERAL LEAVE EXPENSE	6.98		59.92	
	512600	CIVIL LEAVE EXPENSE			116.74	
	515100	RETIREMENT PLANS EXPENSE	1,237.67		14,231.53	
	515200	FICA EXPENSE	1,176.78		13,649.57	
	515500	HEALTH INSURANCE EXPENSE	3,175.60		31,980.92	
	516500	WORKERS COMP PREMIUMS			1,315.35	
		Major Account 510000 Total	22,117.74		250,846.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			98.19	
	521400	CIO CHARGES	1,582.12		11,307.89	
	521412	OCIO-VOICE EXPENSE	238.16		1,559.69	
	521500	PUBLICATION & PRINT EXP			33.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			57.95	
		522100 DUES & SUBSCRIPTION EXP			133.00	
		522200 CONFERENCE REGISTRATION	611.04		1,204.29	
		522600 JOB APPLICANT EXPENSE			155.00	
		524600 RENT EXPENSE-BUILDINGS	421.95		6,405.33	
		524900 RENT EXP-DEPR SURCHARGE	98.02		1,078.22	
		527200 REP & MAINT-MOTOR VEHICL	132.48		489.82	
		531100 OFFICE SUPPLIES EXPENSE	8.45		619.41	
		531200 IT SUPPLIES			130.75	
		533132 UNIFORMS/CLOTHING			143.47	
		534500 AGRICULTURAL SUPPLIES EX	29.40		29.40	
		534600 ED & RECREATIONAL SUP EX			92.35	
		534947 DATA PROCESSING SUPPLIES			248.22	
		538100 VEHICLE & EQUIP SUP EXP	839.96		1,115.86	
		538182 GAS EXPENSE	21.89		270.11	
		538183 OIL EXPENSE			8.27	
		541100 ACCTG & AUDITING SERVICES			978.45	
		541200 PURCHASING ASSESSMENT			53.45	
		541400 HRMS ASSESSMENT			130.68	
		556100 INSURANCE EXPENSE			6.78	
		559100 OTHER OPERATING EXP	17.49		245.42	
		Major Account 520000 Total	4,000.96		26,595.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	787.02		3,939.70	
		571600 MEALS - TAXABLE			8.69	
		571800 MEALS - TRAVEL STATUS	322.66		1,290.53	
		573100 STATE-OWNED TRANSPORT	2,976.93		14,091.71	
		Major Account 570000 Total	4,086.61		19,330.63	
		Fund 20750 Expenditures Total	30,205.31		296,772.59	
		Fund 20750 Total	68,393.70-	68,393.70-	597,635.53	597,635.53

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		.87	
		Fund 20755 Assets Total	.01		.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.37
		Fund 20755 Fund Equity Total				9.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.11
		Major Account 480000 Total		.01		.11
		Fund 20755 Revenues Total		.01		.11
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			8.61	
		Major Account 520000 Total			8.61	
		Fund 20755 Expenditures Total			8.61	
		Fund 20755 Total	.01	.01	9.48	9.48

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	2.15		1,562.45	
	139901	AR INVOICED (SYSTEM)	100.00		850.00	
		Fund 20760 Assets Total	102.15		2,412.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,470.10
		Fund 20760 Fund Equity Total				1,470.10
Revenues	470000	Revenues - Sales & Charges				
	474156	APPLICATION/PERMIT FEE		100.00		1,000.00
		Major Account 470000 Total		100.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.15		18.55
		Major Account 480000 Total		2.15		18.55
		Fund 20760 Revenues Total		102.15		1,018.55
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			12.62	
	541100	ACCTG & AUDITING SERVICES			63.46	
	541200	PURCHASING ASSESSMENT			.12	
		Major Account 520000 Total			76.20	
		Fund 20760 Expenditures Total			76.20	
		Fund 20760 Total	102.15	102.15	2,488.65	2,488.65

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	117.91		7,360.21	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	117.91		8,380.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		11.44		13.49
		Fund 20780 Liabilities Total		11.44		13.49
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		616.69		12,803.69
	474100	GENERAL BUSINESS FEES				36.42-
		Major Account 470000 Total		616.69		12,767.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.25		85.93
		Major Account 480000 Total		10.25		85.93
		Fund 20780 Revenues Total		626.94		12,853.20
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.90		3,907.68	
	524600	RENT EXPENSE-BUILDINGS	268.68		2,955.48	
	524900	RENT EXP-DEPR SURCHARGE	118.44		1,302.84	
	531100	OFFICE SUPPLIES EXPENSE			83.04	
	541100	ACCTG & AUDITING SERVICES			211.30	
	541200	PURCHASING ASSESSMENT			63.98	
	559100	OTHER OPERATING EXP	3.45		61.96	
		Major Account 520000 Total	520.47		8,586.28	
		Fund 20780 Expenditures Total	520.47		8,586.28	
		Fund 20780 Total	638.38	638.38	16,966.49	16,966.49

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	16,895.47-		147,400.38	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	16,895.47-		149,475.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,020.17		3,020.17
		Fund 20790 Liabilities Total		3,020.17		3,020.17
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		1,845.00		204,663.00
		474152 DEALERS		100.00		39,328.00
		474174 AERIAL APPLICATOR LICENSE FEE		400.00		10,596.50
		Major Account 470000 Total		2,345.00		254,587.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.69		1,928.75
		485100 FINES FORFEITS & PENALTI				18,121.25
		Major Account 480000 Total		238.69		20,050.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		625.88		2,088.45
		Major Account 490000 Total		625.88		2,088.45
		Fund 20790 Revenues Total		3,209.57		276,725.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,160.66		113,882.88	
		511300 OVERTIME PAYMENTS			67.64	
		511800 COMPENSATORY TIME PAID			13.38	
		512100 VACATION LEAVE EXPENSE	1,035.31		9,338.05	
		512200 SICK LEAVE EXPENSE	258.22		2,685.34	
		512300 HOLIDAY LEAVE EXPENSE	550.58		6,677.25	
		512500 FUNERAL LEAVE EXPENSE	9.31		163.04	
		512600 CIVIL LEAVE EXPENSE			24.92	
		515100 RETIREMENT PLANS EXPENSE	824.66		9,965.75	
		515200 FICA EXPENSE	754.17		9,202.91	
		515500 HEALTH INSURANCE EXPENSE	3,188.63		35,188.54	
		516500 WORKERS COMP PREMIUMS			1,583.14	
		Major Account 510000 Total	15,781.54		188,792.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,440.63		8,396.34	
		521300 FREIGHT EXPENSE	57.59		577.22	
		521400 CIO CHARGES	2,877.48		25,016.38	
		521412 OCIO-VOICE EXPENSE	178.88		1,885.39	
		521500 PUBLICATION & PRINT EXP	177.15		4,248.52	
		522100 DUES & SUBSCRIPTION EXP			1,397.00	
		522200 CONFERENCE REGISTRATION	13.80		177.40	
		522800 E-COMMERCE OPER EXP	91.00		4,336.50	
		523100 UTILITIES EXPENSE			38.25	
		524600 RENT EXPENSE-BUILDINGS	194.44		2,024.29	
		524900 RENT EXP-DEPR SURCHARGE	286.23		3,148.53	
		527200 REP & MAINT-MOTOR VEHICL	33.42		384.66	
		531100 OFFICE SUPPLIES EXPENSE	4.20		510.34	
		531200 IT SUPPLIES			53.23	
		532100 NON-CAPITALIZED EQUIP PU			68.40	
		532200 PERSONAL COMPUTING EQUIPMENT	697.00		706.99	
		534500 AGRICULTURAL SUPPLIES EX	2.75		137.35	
		534600 ED & RECREATIONAL SUP EX			111.29	
		534900 MISCELLANEOUS SUP EXP			5.41	
		534947 DATA PROCESSING SUPPLIES	34.28		416.20	
		538100 VEHICLE & EQUIP SUP EXP	77.81		203.23	
		538182 GAS EXPENSE	197.48		1,047.98	
		538183 OIL EXPENSE			11.42	
		541100 ACCTG & AUDITING SERVICES			2,860.90	
		541200 PURCHASING ASSESSMENT			162.34	
		541400 HRMS ASSESSMENT			159.90	
		554110 VOICE SERVICES	25.00		25.00	
		554900 OTHER CONTRACTUAL SERVICES			11,079.38	
		555310 COTS LICENSE FEES			1,175.50	
		555330 COTS INSTALLAION			1,095.00	
		555340 COTS MAINTENANCE			182.50	
		556100 INSURANCE EXPENSE	244.00		1,704.00	
		559100 OTHER OPERATING EXP	664.20		2,313.82	
		Major Account 520000 Total	7,297.34		75,660.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			86.57	
		571600 MEALS - TAXABLE	5.71		5.71	
		571800 MEALS - TRAVEL STATUS	29.31		29.31	
		573100 STATE-OWNED TRANSPORT	11.31		123.85	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	46.33		245.44	
		Fund 20790 Expenditures Total	23,125.21		264,698.94	
		Fund 20790 Total	6,229.74	6,229.74	414,174.32	414,174.32

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	62,486.46-		272,091.58	
	112200	DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	62,486.46-		272,696.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,638.66		5,166.63
		Fund 20810 Liabilities Total		4,638.66		5,166.63
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		308.32		668,108.28
	455192	SMALL PKG TONNAGE FEES		6,900.00		230,776.00
		Major Account 450000 Total		7,208.32		898,884.28
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		630.00		33,026.62
		Major Account 470000 Total		630.00		33,026.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		419.59		2,651.27
	484500	REIMB NON-GOVT SOURCES				1,430.00
	485100	FINES FORFEITS & PENALTI		154.17		14,860.25
	486500	MISCELLANEOUS ADJUSTMENTS				145,101.74
		Major Account 480000 Total		573.76		164,043.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				70.68
		Major Account 490000 Total				70.68
		Fund 20810 Revenues Total		8,412.08		1,096,024.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,584.98		433,756.27	
	511300	OVERTIME PAYMENTS			5.11	
	511800	COMPENSATORY TIME PAID			56.88	
	512100	VACATION LEAVE EXPENSE	5,220.55		41,074.23	
	512200	SICK LEAVE EXPENSE	1,096.11		13,518.41	
	512300	HOLIDAY LEAVE EXPENSE	1,865.62		25,034.96	
	512500	FUNERAL LEAVE EXPENSE	16.29		1,795.46	
	512600	CIVIL LEAVE EXPENSE			76.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,128.83		38,533.73	
		515200 FICA EXPENSE	2,899.99		36,022.51	
		515500 HEALTH INSURANCE EXPENSE	9,769.87		127,883.00	
		516500 WORKERS COMP PREMIUMS			6,529.49	
		Major Account 510000 Total	57,582.24		724,286.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	348.00		4,271.17	
		521400 CIO CHARGES	3,987.36		45,658.45	
		521412 OCIO-VOICE EXPENSE	737.47		9,085.70	
		521500 PUBLICATION & PRINT EXP	104.73		3,205.88	
		522100 DUES & SUBSCRIPTION EXP			1,996.09	
		522200 CONFERENCE REGISTRATION	5.52		276.51	
		522600 JOB APPLICANT EXPENSE			64.23	
		522800 E-COMMERCE OPER EXP	87.24		3,182.87	
		524600 RENT EXPENSE-BUILDINGS	303.05		3,762.10	
		524900 RENT EXP-DEPR SURCHARGE	124.95		2,190.30	
		526100 REP & MAINT-REAL PROPERT			1,522.55	
		527200 REP & MAINT-MOTOR VEHICL	161.09		987.65	
		527600 REP & MAINT-HOUSE/INST E			636.30	
		527800 REP & MAINT-OTHER PROPER			20,922.08	
		531100 OFFICE SUPPLIES EXPENSE			1,311.66	
		531200 IT SUPPLIES			24.87	
		532100 NON-CAPITALIZED EQUIP PU	230.07		230.07	
		532200 PERSONAL COMPUTING EQUIPMENT			78.00	
		534500 AGRICULTURAL SUPPLIES EX	7.13		22.12	
		534600 ED & RECREATIONAL SUP EX			448.92	
		534947 DATA PROCESSING SUPPLIES	69.82		1,687.38	
		534948 AG SAMPLES	19.94		941.32	
		535100 MEDICAL SUPPLIES			283.75	
		537100 LABORATORY SUP EXP	3,719.06		28,908.03	
		537172 EQUIPMENT REPAIR PARTS	440.76		1,137.26	
		538100 VEHICLE & EQUIP SUP EXP	131.86		1,663.64	
		538182 GAS EXPENSE	758.19		7,637.21	
		538183 OIL EXPENSE	45.14		153.26	
		539500 PURCHASING CARD SUSPENSE			52.05-	
		541100 ACCTG & AUDITING SERVICES			2,257.94	
		541200 PURCHASING ASSESSMENT			393.60	
		541400 HRMS ASSESSMENT			654.73	
		542100 SOS TEMP SERV - PERSONNEL	25.98-		27.10-	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	80.86		733.71	
	549200	JANITORIAL/SECURITY SRVS			462.00	
	554900	OTHER CONTRACTUAL SERVICES	1,717.60		24,772.80	
	556100	INSURANCE EXPENSE	4,879.99		8,496.95	
	559100	OTHER OPERATING EXP	1.31		50.40	
		Major Account 520000 Total	17,935.16		180,032.35	
Expenditures	570000	Travel Expenses				
	571100	LODGING			155.96	
	573100	STATE-OWNED TRANSPORT	19.80		2,948.07	
	574500	PERSONAL VEHICLE MILEAGE			18.76	
	575100	MISC TRAVEL EXPENSE			.34	
		Major Account 570000 Total	19.80		3,123.13	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			874.57-	
	584200	VEHICLES & VEHICLE EQ			21,903.00	
		Major Account 580000 Total			21,028.43	
		Fund 20810 Expenditures Total	75,537.20		928,470.22	
		Fund 20810 Total	13,050.74	13,050.74	1,201,166.80	1,201,166.80

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	34,951.84-		132,334.16	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	34,951.84-		132,389.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,204.15		2,430.41
		Fund 20820 Liabilities Total		2,204.15		2,430.41
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		1,042.22		515,404.10
		Major Account 450000 Total		1,042.22		515,404.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		450.00		28,160.63
		Major Account 470000 Total		450.00		28,160.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.75		2,760.47
		484500 REIMB NON-GOVT SOURCES				770.00
		485100 FINES FORFEITS & PENALTI		521.11		2,039.23
		486500 MISCELLANEOUS ADJUSTMENT				9,643.75
		Major Account 480000 Total		747.86		15,213.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.00
		Major Account 490000 Total				46.00
		Fund 20820 Revenues Total		2,240.08		558,824.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,639.46		224,513.58	
		511300 OVERTIME PAYMENTS			9.48	
		511800 COMPENSATORY TIME PAID			31.71	
		512100 VACATION LEAVE EXPENSE	3,042.79		21,487.67	
		512200 SICK LEAVE EXPENSE	465.07		7,201.63	
		512300 HOLIDAY LEAVE EXPENSE	1,065.69		13,122.43	
		512500 FUNERAL LEAVE EXPENSE	9.31		647.34	
		512600 CIVIL LEAVE EXPENSE	8.51		54.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,739.61		20,255.52	
		515200 FICA EXPENSE	1,601.87		18,814.89	
		515500 HEALTH INSURANCE EXPENSE	5,638.92		62,613.23	
		516500 WORKERS COMP PREMIUMS			3,056.02	
		Major Account 510000 Total	32,211.23		371,808.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.39		2,378.00	
		521400 CIO CHARGES	2,077.78		22,026.97	
		521412 OCIO-VOICE EXPENSE	402.86		4,377.13	
		521500 PUBLICATION & PRINT EXP			4,662.22	
		522100 DUES & SUBSCRIPTION EXP			511.29	
		522200 CONFERENCE REGISTRATION			298.70	
		522800 E-COMMERCE OPER EXP	63.26		1,998.88	
		523100 UTILITIES EXPENSE			45.00	
		524600 RENT EXPENSE-BUILDINGS	286.36		2,929.36	
		524900 RENT EXP-DEPR SURCHARGE	94.75		1,042.25	
		526100 REP & MAINT-REAL PROPERT			1,508.95	
		527200 REP & MAINT-MOTOR VEHICL	39.32		488.94	
		527600 REP & MAINT-HOUSE/INST E			272.70	
		527800 REP & MAINT-OTHER PROPER			8,966.61	
		531100 OFFICE SUPPLIES EXPENSE	4.93		685.23	
		531200 IT SUPPLIES			12.35	
		532100 NON-CAPITALIZED EQUIP PU	230.07		230.07	
		532200 PERSONAL COMPUTING EQUIPMENT			65.00	
		534500 AGRICULTURAL SUPPLIES EX	3.23		27.39	
		534600 ED & RECREATIONAL SUP EX			195.34	
		534900 MISCELLANEOUS SUP EXP			6.35	
		534947 DATA PROCESSING SUPPLIES	40.32		531.13	
		535100 MEDICAL SUPPLIES			283.75	
		537100 LABORATORY SUP EXP	1,593.87		12,477.02	
		537172 EQUIPMENT REPAIR PARTS	183.18		481.68	
		538100 VEHICLE & EQUIP SUP EXP	91.55		247.85	
		538182 GAS EXPENSE	226.63		1,216.43	
		538183 OIL EXPENSE			55.12	
		541100 ACCTG & AUDITING SERVICES			1,383.69	
		541200 PURCHASING ASSESSMENT			116.06	
		541400 HRMS ASSESSMENT			294.90	
		542100 SOS TEMP SERV - PERSONNEL			1.12-	
		549100 LAUNDRY SERVICES	80.86		718.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	1,626.66		3,053.62	
		559100 OTHER OPERATING EXP	1.31		36.40	
		Major Account 520000 Total	7,132.33		73,623.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			124.80	
		571600 MEALS - TAXABLE	6.72		6.72	
		571800 MEALS - TRAVEL STATUS	34.48		34.48	
		573100 STATE-OWNED TRANSPORT	11.31		188.09	
		Major Account 570000 Total	52.51		354.09	
		Fund 20820 Expenditures Total	39,396.07		445,786.40	
		Fund 20820 Total	4,444.23	4,444.23	578,175.56	578,175.56

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	9,642.88-		153,008.83	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	9,642.88-		153,352.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,074.12-		14,598.72
		Fund 20830 Liabilities Total		1,074.12-		14,598.72
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		15,747.12		180,492.21
		455195 EGG/TURKEY FEE REFUNDS		14,598.72-		137,691.72-
		455197 EGG FEES IMPORTED EGGS				56,394.15
		Major Account 450000 Total		1,148.40		99,194.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.32		1,996.46
		484500 REIMB NON-GOVT SOURCES				7,590.00
		Major Account 480000 Total		204.32		9,586.46
		Fund 20830 Revenues Total		1,352.72		108,781.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.70	
		521500 PUBLICATION & PRINT EXP			18,768.52	
		522200 CONFERENCE REGISTRATION			109.39	
		522800 E-COMMERCE OPER EXP			96.25	
		531100 OFFICE SUPPLIES EXPENSE			65.84	
		533901 FOOD-OFFICIAL FUNCTION			28.00	
		534946 PROMOTIONAL SUPPLIES			1,203.72	
		541100 ACCTG & AUDITING SERVICES			139.06	
		541200 PURCHASING ASSESSMENT			80.94	
		554900 OTHER CONTRACTUAL SERVICES	9,921.48		47,197.09	
		555100 DATA PROC SOFTW LIC FEE			1,043.28	
		559100 OTHER OPERATING EXP			6,758.25	
		Major Account 520000 Total	9,921.48		75,500.04	
		Fund 20830 Expenditures Total	9,921.48		75,500.04	
		Fund 20830 Total	278.60	278.60	228,852.87	228,852.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,025.01-		9,765.03	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			7,286.00	
		Fund 20840 Assets Total	3,025.01-		17,231.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		304.99		304.99
		215100 DUE TO FUND - SHORT TERM				5,706.00
		Fund 20840 Liabilities Total		304.99		6,010.99
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				76,280.00
		Major Account 460000 Total				76,280.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,245.00		50,044.00
		Major Account 470000 Total		3,245.00		50,044.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.08		158.50
		484500 REIMB NON-GOVT SOURCES				700.00
		486500 MISCELLANEOUS ADJUSTMENT				7,593.06
		Major Account 480000 Total		16.08		8,451.56
		Fund 20840 Revenues Total		3,261.08		134,775.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,515.20		36,915.45	
		512100 VACATION LEAVE EXPENSE	172.83		3,519.54	
		512200 SICK LEAVE EXPENSE	134.79		4,827.31	
		512300 HOLIDAY LEAVE EXPENSE	201.67		2,403.67	
		512600 CIVIL LEAVE EXPENSE	8.51		25.53	
		515100 RETIREMENT PLANS EXPENSE	301.92		3,598.16	
		515200 FICA EXPENSE	290.02		3,472.70	
		515500 HEALTH INSURANCE EXPENSE	596.55		6,546.27	
		516500 WORKERS COMP PREMIUMS			574.97	
		Major Account 510000 Total	5,221.49		61,883.60	
Expenditures	520000	Operating Expenses				

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				
		521400 CIO CHARGES	396.22		4,361.88	
		521412 OCIO-VOICE EXPENSE	44.12		569.57	
		521500 PUBLICATION & PRINT EXP	819.13		1,820.80	
		522100 DUES & SUBSCRIPTION EXP			55.82	
		522200 CONFERENCE REGISTRATION	13.80		13.80	
		531100 OFFICE SUPPLIES EXPENSE			26.44	
		534500 AGRICULTURAL SUPPLIES EX			1.55	
		534600 ED & RECREATIONAL SUP EX			74.53	
		541100 ACCTG & AUDITING SERVICES			7,461.88	
		541200 PURCHASING ASSESSMENT			75.94	
		541400 HRMS ASSESSMENT			70.25	
		559100 OTHER OPERATING EXP	96.32		683.57	
		Major Account 520000 Total	1,369.59		15,216.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			124.10	
		571800 MEALS - TRAVEL STATUS			41.87	
		573100 STATE-OWNED TRANSPORT			54.36	
		Major Account 570000 Total			220.33	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			71,322.45	
		Major Account 590000 Total			71,322.45	
		Fund 20840 Expenditures Total	6,591.08		148,642.41	
		Fund 20840 Total	3,566.07	3,566.07	165,873.44	165,873.44

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	.02		12.75	
		Fund 20842 Assets Total	.02		12.75	
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				21.00
		Major Account 470000 Total				21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		52.76
	486500	MISCELLANEOUS ADJUSTMENT				7,593.06-
		Major Account 480000 Total		.02		7,540.30-
		Fund 20842 Revenues Total		.02		7,519.30-
		Fund 20842 Total	.02	.02	12.75	12.75

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	3.61		2,645.60	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.61		2,730.60	
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				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.61		35.33
		Major Account 480000 Total		3.61		35.33
		Fund 20850 Revenues Total		3.61		535.33
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.89	
	541100	ACCTG & AUDITING SERVICES			12.05	
		Major Account 520000 Total			14.94	
		Fund 20850 Expenditures Total			14.94	
		Fund 20850 Total	3.61	3.61	2,745.54	2,745.54

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	.09		196.65	
		Fund 20870 Assets Total	.09		196.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219.64
		Fund 20870 Fund Equity Total				219.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		2.97
		Major Account 480000 Total		.29		2.97
		Fund 20870 Revenues Total		.29		2.97
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.13	
	521412	OCIO-VOICE EXPENSE			9.22	
	524600	RENT EXPENSE-BUILDINGS	.20		1.10	
	541100	ACCTG & AUDITING SERVICES			14.45	
	541200	PURCHASING ASSESSMENT			.06	
		Major Account 520000 Total	.20		25.96	
		Fund 20870 Expenditures Total	.20		25.96	
		Fund 20870 Total	.29	.29	222.61	222.61

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	47,230.19-		333,763.59	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	47,230.19-		334,918.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54.45
		211900 AAI DUE TO VENDOR (SYSTE		3,654.19		3,654.19
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		3,654.19		3,562.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,661.49
		Fund 20890 Fund Equity Total				177,661.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,875.43		133,004.80
		474113 INSP FEE-RETL FOOD STORE		110.90		24,263.27
		474114 INSP FEE-TEMP FOOD SERV		1,188.39		15,170.97
		474115 INSPECTION FEE-BAKERY		110.90		6,883.20
		474116 INSP FEE-FOOD PROCESSOR		110.90		12,206.75
		474117 INSP FEE-FOOD STORAGE EST				9,133.37
		474118 INSP FEE-FOOD VENDING				237.45
		474119 INSP FEE-MOBILE UNIT		79.20		1,584.00
		474122 PERMIT FEE		8,081.46		74,792.64
		474158 INSP FEE-CONVENIENCE STOR		396.09		25,710.89
		474159 INSP FEE-LIC BEVERAGE EST		831.78		32,674.75
		474161 INSP FEE-PUSH CART				94.98
		474162 INSP FEE-LTD FOOD SERVICE				2,574.90
		474163 INSP FEE-COMMISSARY		221.80		4,000.30
		474164 INSP FEE-CATERER		269.30		9,623.50
		474173 INSP FEE-ITINERANT FOOD		356.52		3,169.08
		Major Account 470000 Total		14,632.67		355,124.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		516.70		7,691.76
		485100 FINES FORFEITS & PENALTI		170.90		13,229.17
		486300 CLEARING ACCOUNT		110.90		627,983.10
		486500 MISCELLANEOUS ADJUSTMENT				2,227.45
		Major Account 480000 Total		798.50		651,131.48
Revenues	490000	Other Financing Sources				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		133.56		3,482.36
		Major Account 490000 Total		133.56		3,482.36
		Fund 20890 Revenues Total		15,564.73		1,009,738.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,205.25		388,325.08	
	511300	OVERTIME PAYMENTS			3,829.80	
	511800	COMPENSATORY TIME PAID			2,344.05	
	512100	VACATION LEAVE EXPENSE	2,936.58		31,182.02	
	512200	SICK LEAVE EXPENSE	2,606.24		28,029.69	
	512300	HOLIDAY LEAVE EXPENSE	1,825.16		23,183.34	
	512500	FUNERAL LEAVE EXPENSE	4.66		820.18	
	512600	CIVIL LEAVE EXPENSE	17.03		51.09	
	515100	RETIREMENT PLANS EXPENSE	2,815.03		36,027.98	
	515200	FICA EXPENSE	2,591.67		33,494.64	
	515500	HEALTH INSURANCE EXPENSE	10,022.94		114,113.06	
	516400	UNEMPLOYM COMP INS EXP			1,100.00	
	516500	WORKERS COMP PREMIUMS			6,655.51	
		Major Account 510000 Total	53,024.56		669,156.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	252.55		8,827.71	
	521300	FREIGHT EXPENSE	2.91		721.28	
	521400	CIO CHARGES	3,734.71		40,958.07	
	521412	OCIO-VOICE EXPENSE	684.93		7,617.07	
	521500	PUBLICATION & PRINT EXP	7.71		1,501.15	
	522100	DUES & SUBSCRIPTION EXP	56.84		863.33	
	522200	CONFERENCE REGISTRATION	153.79		2,356.23	
	522800	E-COMMERCE OPER EXP	1.75		2,271.50	
	524600	RENT EXPENSE-BUILDINGS	191.62		4,188.65	
	524900	RENT EXP-DEPR SURCHARGE	88.38		1,788.03	
	526100	REP & MAINT-REAL PROPERT			12.92	
	527200	REP & MAINT-MOTOR VEHICL	40.25		532.01	
	527400	REP & MAINT-DATA PROC			52.97	
	527800	REP & MAINT-OTHER PROPER	20.80		5,991.76	
	531100	OFFICE SUPPLIES EXPENSE	11.02		414.05	
	531200	IT SUPPLIES	32.00		104.97	
	532200	PERSONAL COMPUTING EQUIPMENT	32.50		251.26	
	533100	HOUSEHOLD & INSTIT EXP			.25	
	533132	UNIFORMS/CLOTHING			67.56	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	15.97		173.10	
		534600 ED & RECREATIONAL SUP EX			513.83	
		534900 MISCELLANEOUS SUP EXP	15.04		34.32	
		534947 DATA PROCESSING SUPPLIES	23.89		649.43	
		534948 AG SAMPLES	11.25		739.63	
		537100 LABORATORY SUP EXP	2,068.01		6,887.63	
		537172 EQUIPMENT REPAIR PARTS			63.62	
		538100 VEHICLE & EQUIP SUP EXP	101.37		557.89	
		538182 GAS EXPENSE			23.54	
		541100 ACCTG & AUDITING SERVICES			2,437.00	
		541200 PURCHASING ASSESSMENT			286.14	
		541400 HRMS ASSESSMENT			707.86	
		542100 SOS TEMP SERV - PERSONNEL	192.23-		6,510.61	
		545100 CITY/COUNTY HEALTH DEPT			32,414.70	
		549500 HAZARDOUS WASTE DISPOSAL			2,522.50	
		559100 OTHER OPERATING EXP	41.28		317.85	
		Major Account 520000 Total	7,396.34		133,360.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	390.20		6,600.91	
		571600 MEALS - TAXABLE			3.99	
		571800 MEALS - TRAVEL STATUS	322.47		865.52	
		573100 STATE-OWNED TRANSPORT	5,315.54		48,622.70	
		574500 PERSONAL VEHICLE MILEAGE			57.27	
		575100 MISC TRAVEL EXPENSE			.19	
		Major Account 570000 Total	6,028.21		56,150.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,623.70-	
		Major Account 580000 Total			2,623.70-	
		Fund 20890 Expenditures Total	66,449.11		856,043.74	
		Fund 20890 Total	19,218.92	19,218.92	1,190,962.70	1,190,962.70

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	73,572.25		147,247.23	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	73,572.25		147,598.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		80.90		102.20
		Fund 21780 Liabilities Total		80.90		374.20
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		100.00		50,609.25
		Major Account 470000 Total		100.00		50,609.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.40		880.94
		485100 FINES FORFEITS & PENALTI				710.00
		486500 MISCELLANEOUS ADJUSTMENT		75,000.00		
		Major Account 480000 Total		75,101.40		1,590.94
		Fund 21780 Revenues Total		75,201.40		52,200.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	825.54		2,268.54	
		512100 VACATION LEAVE EXPENSE	7.02		55.11	
		512200 SICK LEAVE EXPENSE	9.21		83.46	
		512300 HOLIDAY LEAVE EXPENSE	44.31		60.27	
		515100 RETIREMENT PLANS EXPENSE	66.34		184.74	
		515200 FICA EXPENSE	63.03		176.33	
		515500 HEALTH INSURANCE EXPENSE	183.39		476.22	
		516500 WORKERS COMP PREMIUMS			5.25	
		Major Account 510000 Total	1,198.84		3,309.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.93		479.04	
		521400 CIO CHARGES	69.63		226.52	
		521412 OCIO-VOICE EXPENSE	12.34		109.04	
		521500 PUBLICATION & PRINT EXP			.30	
		522800 E-COMMERCE OPER EXP	1.75		31.50	
		524600 RENT EXPENSE-BUILDINGS	17.07		187.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	6.57		72.27	
		527200 REP & MAINT-MOTOR VEHICL	11.52		13.92	
		531100 OFFICE SUPPLIES EXPENSE	.73		4.85	
		531200 IT SUPPLIES			.18	
		534500 AGRICULTURAL SUPPLIES EX	2.56		2.56	
		534600 ED & RECREATIONAL SUP EX			.36	
		534947 DATA PROCESSING SUPPLIES			6.16	
		538100 VEHICLE & EQUIP SUP EXP	73.04		73.04	
		541100 ACCTG & AUDITING SERVICES			126.03	
		541400 HRMS ASSESSMENT			.34	
		559100 OTHER OPERATING EXP	1.52		207.46	
		Major Account 520000 Total	231.66		1,541.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16.80		203.93	
		571800 MEALS - TRAVEL STATUS	4.62		78.11	
		573100 STATE-OWNED TRANSPORT	258.13		590.22	
		Major Account 570000 Total	279.55		872.26	
		Fund 21780 Expenditures Total	1,710.05		5,723.52	
		Fund 21780 Total	75,282.30	75,282.30	153,321.75	153,321.75

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	7,127.90-		399,758.53	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	84.10		115.88	
		Fund 21790 Assets Total	7,043.80-		400,805.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,631.91		2,631.91
		Fund 21790 Liabilities Total		2,631.91		2,631.91
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		19,699.20		231,414.78
		471112 CORN BORER LICENSE FEES		850.00		5,350.00
		474153 FIELD INSPECTIONS		68.10		4,412.10
		474155 CORN BORER CERTIFICATES		218.75		1,352.75
		474176 NURSERY LICENSE		664.00		102,382.87
		Major Account 470000 Total		21,500.05		344,912.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.19		5,323.49
		485100 FINES FORFEITS & PENALTI				1,167.01
		486500 MISCELLANEOUS ADJUSTMENTS				32,301.72
		Major Account 480000 Total		525.19		38,792.22
		Fund 21790 Revenues Total		22,025.24		383,704.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,507.59		205,972.98	
		511300 OVERTIME PAYMENTS			1,070.18	
		512100 VACATION LEAVE EXPENSE	591.67		13,608.23	
		512200 SICK LEAVE EXPENSE	1,200.36		11,341.44	
		512300 HOLIDAY LEAVE EXPENSE	1,270.50		13,587.93	
		512500 FUNERAL LEAVE EXPENSE			955.14	
		515100 RETIREMENT PLANS EXPENSE	301.62		13,580.83	
		515200 FICA EXPENSE	1,482.07		18,257.48	
		515500 HEALTH INSURANCE EXPENSE	7,038.73		70,241.46	
		516500 WORKERS COMP PREMIUMS			3,245.05	
		Major Account 510000 Total	27,392.54		351,860.72	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE	76.12		880.26	
	521400 CIO CHARGES	2,046.23		24,267.36	
	521412 OCIO-VOICE EXPENSE	386.39		4,869.66	
	521500 PUBLICATION & PRINT EXP	142.50		5,288.02	
	522100 DUES & SUBSCRIPTION EXP	726.00		3,284.95	
	522200 CONFERENCE REGISTRATION	103.60		997.95	
	522500 EMPLOYEE MOVING EXPENSE			350.00	
	522800 E-COMMERCE OPER EXP	12.25		1,295.00	
	524600 RENT EXPENSE-BUILDINGS	182.35		3,614.96	
	524900 RENT EXP-DEPR SURCHARGE	110.71		1,217.81	
	527200 REP & MAINT-MOTOR VEHICL	93.87		831.38	
	531100 OFFICE SUPPLIES			405.31	
	531200 IT SUPPLIES			50.80	
	532200 PERSONAL COMPUTING EQUIPMENT			361.69	
	534500 AGRICULTURAL SUPPLIES EX	175.16		2,836.21	
	534600 ED & RECREATION SUPP EXP			1,972.22	
	534947 DATA PROCESSING SUPPLIES			1,364.07	
	534948 AG SAMPLES	1.71		6.67	
	538100 VEHICLE & EQUIP SUP EXP	18.70		752.63	
	538182 GAS EXPENSE	341.40		2,672.37	
	538183 OIL EXPENSE			20.30	
	541100 ACCTG & AUDITING SERVICES	6.89-		1,476.68	
	541200 PURCHASING ASSESSMENT	2.35-		77.56	
	541400 HRMS ASSESSMENT			340.62	
	545000 LABORATORY SERVICES			1,785.00	
	554900 OTHER CONTRACTUAL SERVICES			1,264.11	
	556100 INSURANCE EXPENSE			365.00	
	559100 OTHER OPERATING EXP	29.13		319.35	
	Major Account 520000 Total	4,436.88		62,967.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	186.57		1,783.68	
	571800 MEALS - TRAVEL STATUS	158.26		485.76	
	572100 COMMERCIAL TRANSPORTATION			401.98-	
	573100 STATE-OWNED TRANSPORTATION EXP	473.30-		11,169.23	
	574500 PERSONAL VEHICLE MILEAGE			490.94	
	575100 MISC TRAVEL EXPENSE			.38	
	Major Account 570000 Total	128.47-		13,528.01	
	Fund 21790 Expenditures Total	31,700.95		428,356.67	
	Fund 21790 Total	24,657.15	24,657.15	829,162.08	829,162.08

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	12,165.67		51,838.90	
		112200 DEPOSITS WITH VENDORS			10.00	
		132100 DUE FROM OTHER FUNDS	15,000.00-			
		Fund 21800 Assets Total	2,834.33-		51,848.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,171.12-		
		Fund 21800 Liabilities Total		1,171.12-		
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				22,416.10
		Major Account 470000 Total				22,416.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.39		603.62
		486500 MISCELLANEOUS ADJUSTMENTS				17,415.37
		Major Account 480000 Total		54.39		18,018.99
		Fund 21800 Revenues Total		54.39		65,435.09
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			68.38	
		541200 PURCHASING ASSESSMENT			124.27	
		554900 OTHER CONTRACTUAL SERVICES	1,717.60		24,772.80	
		Major Account 520000 Total	1,717.60		24,965.45	
		Fund 21800 Expenditures Total	1,717.60		24,965.45	
		Fund 21800 Total	1,116.73-	1,116.73-	76,814.35	76,814.35

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	2,333.78		73,612.99	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,333.78		73,637.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		674.91		674.91
		Fund 21810 Liabilities Total		674.91		674.91
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
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		300.00		8,314.50
		474132 GRADE A TRANSF STA PERMIT				197.66
		474133 MILK HAULERS PERMIT		25.00		3,794.67
		474145 FIELDMEN LICENSE				50.00
		474167 GRADE A MILK TRANSPORT CO				11,213.92
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		11,739.64		159,969.03
		474171 MILK INSP-MILK PROCESSED		3,814.13		35,155.19
		474172 MILK INSP-COMPONENTS PROC		2,212.17		16,990.23
		Major Account 470000 Total		18,090.94		241,378.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.43		552.48
		484600 OP GRANTS NON-GOVT SOURC				5,529.64
		485100 FINES FORFEITS & PENALTI				370.63
		Major Account 480000 Total		70.43		6,452.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				432.40
		Major Account 490000 Total				432.40
		Fund 21810 Revenues Total		18,161.37		248,263.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,748.06		100,709.15	
		511300 OVERTIME PAYMENTS			19.64	
		511800 COMPENSATORY TIME PAID			92.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	434.63		11,866.30	
		512200 SICK LEAVE EXPENSE	357.61		3,997.76	
		512300 HOLIDAY LEAVE EXPENSE	502.10		6,172.28	
		512500 FUNERAL LEAVE EXPENSE			158.57	
		515100 RETIREMENT PLANS EXPENSE	751.93		9,243.91	
		515200 FICA EXPENSE	710.88		8,809.12	
		515500 HEALTH INSURANCE EXPENSE	1,978.71		21,867.40	
		516500 WORKERS COMP PREMIUMS			1,113.19	
		Major Account 510000 Total	13,483.92		164,049.72	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	54.43		1,270.33	
		521400 CIO CHARGES	736.75		7,797.39	
		521412 OCIO-VOICE EXPENSE	102.95		1,031.64	
		521500 PUBLICATION & PRINT EXP	7.44		71.28	
		522100 DUES & SUBSCRIPTION EXP			120.26	
		522200 CONFERENCE REGISTRATION	10.27		362.02	
		522800 E-COMMERCE OPER EXP	6.12		60.27	
		524600 RENT EXPENSE-BUILDINGS	241.04		2,651.44	
		524900 RENT EXP-DEPR SURCHARGE	92.78		1,836.43	
		526100 REP & MAINT-REAL PROPERT			3.74	
		527800 REP & MAINT-OTHER PROPER	5.20		258.98	
		531100 OFFICE SUPPLIES EXPENSE			291.34	
		531200 IT SUPPLIES			9.38	
		532100 NON-CAPITALIZED EQUIP PU			3,555.50	
		532200 PERSONAL COMPUTING EQUIPMENT			83.72	
		533100 HOUSEHOLD & INSTIT EXP			3.08	
		533132 UNIFORM/CLOTHING			8.14	
		534500 AGRICULTURAL SUPPLIES EX			27.94	
		534600 ED & RECREATIONAL SUP EX			82.08	
		534900 MISCELLANEOUS SUP EXP			15.07	
		534948 AG SAMPLES	3.64		176.52	
		537100 LABORATORY SUP EXP	700.36		13,861.77	
		538182 GAS EXPENSE			16.54	
		541100 ACCTG & AUDITING SERVICES			775.25	
		541200 PURCHASING ASSESSMENT			78.51	
		541400 HRMS ASSESSMENT			110.23	
		559100 OTHER OPERATING EXP			19.92	
		Major Account 520000 Total	1,960.98		33,854.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			132.13	
		571800 MEALS - TRAVEL STATUS			62.20	
		573100 STATE-OWNED TRANSPORT	1,057.60		13,019.28	
		574500 PERSONAL VEHICLE MILEAGE			6.64	
		Major Account 570000 Total	1,057.60		13,220.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,062.18-	
		Major Account 580000 Total			2,062.18-	
		Fund 21810 Expenditures Total	16,502.50		209,062.52	
		Fund 21810 Total	18,836.28	18,836.28	282,700.51	282,700.51

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	4,468.94-		63,261.47	
		Fund 21815 Assets Total	4,468.94-		63,261.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		373.63		373.63
		Fund 21815 Liabilities Total		373.63		373.63
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				32,600.00
	474100	GENERAL BUSINESS FEES		300.00		11,750.00
	475100	License Fees				450.00
	475101	CULTIVATOR SITE & MOD REG		2,400.00		49,200.00
	475102	PROCESSOR-HANDLER SITE & MOD		75.00		21,725.00
		Major Account 470000 Total		2,775.00		115,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.76		696.21
	485100	FINES FORFEITS & PENALTI				375.00
	486500	MISCELLANEOUS ADJUSTMENTS				264.23
		Major Account 480000 Total		93.76		1,335.44
		Fund 21815 Revenues Total		2,868.76		117,060.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,305.89		50,827.07	
	512100	VACATION LEAVE EXPENSE			3,211.79	
	512200	SICK LEAVE EXPENSE	234.90		360.67	
	512300	HOLIDAY LEAVE EXPENSE	257.67		2,977.82	
	515100	RETIREMENT PLANS EXPENSE	223.31		4,036.68	
	515200	FICA EXPENSE	366.40		4,156.04	
	515500	HEALTH INSURANCE EXPENSE	880.69		6,972.22	
	516500	WORKERS COMP PREMIUMS			703.62	
		Major Account 510000 Total	6,268.86		73,245.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.05		2,692.94	
	521400	CIO CHARGES	485.27		4,672.44	
	521412	OCIO-VOICE EXPENSE	99.69		796.67	
	521500	PUBLICATION & PRINT EXP	3.17		32.69	

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				
		522200 CONFERENCE REGISTRATION	24.00		24.00	
		527200 REP & MAINT-MOTOR VEHICL			126.95	
		531100 OFFICE SUPPLIES EXPENSE			.37	
		531200 IT SUPPLIES			8.57	
		534500 AGRICULTURAL SUPPLIES EX			363.05	
		534600 ED & RECREATIONAL SUP EX			37.93	
		534900 MISCELLANEOUS SUP EXP			2.94	
		534947 DATA PROCESSING SUPPLIES			71.57	
		538100 VEHICLE & EQUIP SUP EXP			85.13	
		538182 GAS EXPENSE	33.30		929.07	
		538183 OIL EXPENSE			11.90	
		539500 PURCHASING CARD SUSPENSE			52.05	
		541100 ACCTG & AUDITING SERVICES			385.32	
		541200 PURCHASING ASSESSMENT			4.30	
		541400 HRMS ASSESSMENT			64.68	
		545000 LABORATORY SERVICES	150.00		8,550.00	
		559100 OTHER OPERATING EXP	137.31		846.49	
		Major Account 520000 Total	971.79		19,759.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	54.00		639.30	
		571800 MEALS - TRAVEL STATUS	50.93		195.27	
		573100 STATE-OWNED TRANSPORT	365.75		1,962.94	
		574500 PERSONAL VEHICLE MILEAGE			82.80	
		Major Account 570000 Total	470.68		2,880.31	
		Fund 21815 Expenditures Total	7,711.33		95,885.28	
		Fund 21815 Total	3,242.39	3,242.39	159,146.75	159,146.75

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	13,191.40		233,449.76	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	13,191.40		233,509.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		50.29		50.29
		Fund 21820 Liabilities Total		50.29		1,799.29
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		11,700.00
		474125 INSP FEE-AUCTION MARKET		61,236.82		694,641.87
		474147 LIVESTOCK DEALER LICENSE				7,000.00
		474148 AUCTION MKT LICENSE		2,480.05-		4,875.50
		Major Account 470000 Total		60,256.77		718,217.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.80		3,477.10
		486500 MISCELLANEOUS ADJUSTMENT				42.24
		Major Account 480000 Total		381.80		3,519.34
		Fund 21820 Revenues Total		60,638.57		721,736.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	761.66		6,821.38	
		511300 OVERTIME PAYMENTS			6.20	
		512100 VACATION LEAVE EXPENSE			419.58	
		512200 SICK LEAVE EXPENSE	49.95		252.02	
		512300 HOLIDAY LEAVE EXPENSE	43.58		436.67	
		512600 CIVIL LEAVE EXPENSE	17.03		34.06	
		515100 RETIREMENT PLANS EXPENSE	65.32		596.55	
		515200 FICA EXPENSE	61.30		576.32	
		515500 HEALTH INSURANCE EXPENSE	128.34		950.64	
		516500 WORKERS COMP PREMIUMS			73.51	
		Major Account 510000 Total	1,127.18		10,166.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.57		74.86	
		521400 CIO CHARGES	61.80		505.59	

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				
		521412 OCIO-VOICE EXPENSE	11.12		86.53	
		521500 PUBLICATION & PRINT EXP			1.78	
		522200 CONFERENCE REGISTRATION			9.14	
		522800 E-COMMERCE OPER EXP	63.00		531.53	
		527200 REP & MAINT-MOTOR VEHICL	.01		.44	
		531100 OFFICE SUPPLIES EXPENSE			1.13	
		531200 IT SUPPLIES			4.32	
		534500 AGRICULTURAL SUPPLIES EX	.15		2.41	
		534600 ED & RECREATIONAL SUP EX			7.06	
		534947 DATA PROCESSING SUPPLIES			6.01	
		538182 GAS EXPENSE			.77	
		541100 ACCTG & AUDITING SERVICES			974.98	
		541200 PURCHASING ASSESSMENT			1,591.40	
		541400 HRMS ASSESSMENT			6.95	
		546800 VETERINARY SERVICES	46,143.83		673,911.60	
		559100 OTHER OPERATING EXP	6.51		23.09	
		Major Account 520000 Total	46,294.99		677,739.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9.30	
		573100 STATE-OWNED TRANSPORT	75.29		630.89	
		Major Account 570000 Total	75.29		640.19	
		Fund 21820 Expenditures Total	47,497.46		688,546.71	
		Fund 21820 Total	60,688.86	60,688.86	922,056.47	922,056.47

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	150.78		179,275.55	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	150.78		179,542.55	
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		245.18		2,630.35
		Major Account 480000 Total		245.18		2,630.35
		Fund 21840 Revenues Total		245.18		73,944.80
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			84.79	
	522100	DUES & SUBSCRIPTION EXP			13,305.00	
	541100	ACCTG & AUDITING SERVICES			86.63	
	541200	PURCHASING ASSESSMENT			106.91	
	554900	OTHER CONTRACTUAL SERVICES	94.40		16,333.45	
	559100	OTHER OPERATING EXP			8,000.00	
		Major Account 520000 Total	94.40		37,916.78	
		Fund 21840 Expenditures Total	94.40		37,916.78	
		Fund 21840 Total	245.18	245.18	217,459.33	217,459.33

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	412.08-		13,177.42	
		Fund 21850 Assets Total	412.08-		13,177.42	
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				3,851.75
		Major Account 470000 Total				3,851.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.81		190.03
	485100	FINES FORFEITS & PENALTI				550.00
		Major Account 480000 Total		18.81		740.03
		Fund 21850 Revenues Total		18.81		4,591.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	355.55		2,285.95	
	512100	VACATION LEAVE EXPENSE			154.38	
	512200	SICK LEAVE EXPENSE			11.08	
	512300	HOLIDAY LEAVE EXPENSE	18.71		168.41	
	515100	RETIREMENT PLANS EXPENSE	28.01		196.10	
	515200	FICA EXPENSE	28.62		200.36	
		Major Account 510000 Total	430.89		3,016.28	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			21.40	
	522800	E-COMMERCE OPER EXP			5.25	
	541100	ACCTG & AUDITING SERVICES			41.70	
	541200	PURCHASING ASSESSMENT			5.87	
	559100	OTHER OPERATING EXP			14.18	
		Major Account 520000 Total			88.40	
		Fund 21850 Expenditures Total	430.89		3,104.68	
		Fund 21850 Total	18.81	18.81	16,282.10	16,282.10

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	78,098.70-		689,506.56	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)			12.45	
		Fund 21870 Assets Total	78,098.70-		689,590.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,972.94-		
		211900 AAI DUE TO VENDOR (SYSTE		4,278.02		4,548.48
		215100 DUE TO FUND - SHORT TERM		653.86		1,251.44
		Fund 21870 Liabilities Total		27,041.06-		5,799.92
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		4,626.04		909,232.29
		474123 VOLUNTARY REGISTRATIONS		135.00		8,735.00
		474124 LAB FEES		11,876.75		65,684.03
		474156 APPLICATION/PERMIT FEE		90.00		1,415.12
		Major Account 470000 Total		16,727.79		985,066.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.42		13,714.78
		485100 FINES FORFEITS & PENALTI		492.78		63,021.19
		486500 MISCELLANEOUS ADJUSTMENT				1,116.00-
		Major Account 480000 Total		1,578.20		75,619.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				465.00
		Major Account 490000 Total				465.00
		Fund 21870 Revenues Total		18,305.99		1,061,151.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,547.01		346,226.08	
		511300 OVERTIME PAYMENTS			19.21	
		511800 COMPENSATORY TIME PAID	9.40		2,025.21	
		512100 VACATION LEAVE EXPENSE	997.34		30,422.93	
		512200 SICK LEAVE EXPENSE	2,626.43		18,984.57	
		512300 HOLIDAY LEAVE EXPENSE	1,816.47		21,558.27	
		512500 FUNERAL LEAVE EXPENSE	192.65		681.45	
		512600 CIVIL LEAVE EXPENSE			110.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE			843.53	
		515100 RETIREMENT PLANS EXPENSE	2,634.86		31,770.15	
		515200 FICA EXPENSE	2,459.01		29,945.35	
		515500 HEALTH INSURANCE EXPENSE	8,620.70		92,452.81	
		516200 TUITION ASSISTANCE			203.35	
		516500 WORKERS COMP PREMIUMS			5,520.26	
		Major Account 510000 Total	48,903.87		580,763.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			134.71	
		521300 FREIGHT EXPENSE			1,144.50	
		521400 CIO CHARGES	3,429.85		37,314.34	
		521412 OCIO-VOICE EXPENSE	802.63		7,800.70	
		521500 PUBLICATION & PRINT EXP			1,641.51	
		522100 DUES & SUBSCRIPTION EXP			512.15	
		522200 CONFERENCE REGISTRATION	25.53		1,489.87	
		522800 E-COMMERCE OPER EXP	22.75		502.25	
		523100 UTILITIES EXPENSE			583.57	
		523201 NATURAL GAS	173.21		1,830.16	
		523202 ELECTRICITY	178.21		2,375.77	
		523207 PROPANE			43.88	
		524600 RENT EXPENSE-BUILDINGS	3,122.67		34,346.07	
		524900 RENT EXP-DEPR SURCHARGE	139.61		1,535.71	
		526100 REP & MAINT-REAL PROPERT			3,213.00	
		527200 REP & MAINT-MOTOR VEHICL	1,315.02		5,153.92	
		527800 REP & MAINT-OTHER PROPER			2,569.30	
		531100 OFFICE SUPPLIES EXPENSE			333.25	
		531200 IT SUPPLIES			117.47	
		532100 NON-CAPITALIZED EQUIP PU			9,019.00	
		532200 PERSONAL COMPUTING EQUIPMENT	32.50		211.11	
		533100 HOUSEHOLD & INSTIT EXP			80.67	
		533132 UNIFORMS/CLOTHING	86.90		567.18	
		533900 FOOD EXPENSE-INSTITUTIONS			10.48	
		534500 AGRICULTURAL SUPPLIES EX	9.62		485.37	
		534600 ED & RECREATIONAL SUP EX			380.41	
		534800 CONST & MAINT SUP EXP			347.38	
		534947 DATA PROCESSING SUPPLIES			297.15	
		537100 LABORATORY SUP EXP			667.76	
		537172 EQUIPMENT REPAIR PARTS			440.38	
		538100 VEHICLE & EQUIP SUP EXP	1,139.59		22,380.23	

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				
		538182 GAS EXPENSE	1,170.03		14,651.02	
		538183 OIL EXPENSE	142.23		687.35	
		538184 DIESEL EXPENSE	229.97		8,356.19	
		541100 ACCTG & AUDITING SERVICES			1,833.38	
		541200 PURCHASING ASSESSMENT			203.02	
		541400 HRMS ASSESSMENT			542.84	
		542100 SOS TEMP SERV - PERSONNEL	193.46-		6,552.41	
		545000 LABORATORY SERVICES			295.95	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,615.00	
		548700 REFUSE/RECYCLING	24.00		264.00	
		556100 INSURANCE EXPENSE	6,506.65		19,011.32	
		559100 OTHER OPERATING EXP	38.69		125.23	
		Major Account 520000 Total	18,396.20		191,666.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,304.94		11,810.17	
		571800 MEALS - TRAVEL STATUS	752.96		3,260.15	
		573100 STATE-OWNED TRANSPORT	5.66		61.94	
		574500 PERSONAL VEHICLE MILEAGE			70.84	
		Major Account 570000 Total	2,063.56		15,203.10	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			60,596.00	
		584200 VEHICLES & VEHICLE EQ			149,704.00	
		Major Account 580000 Total			210,300.00	
		Fund 21870 Expenditures Total	69,363.63		997,933.72	
		Fund 21870 Total	8,735.07-	8,735.07-	1,687,523.73	1,687,523.73

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	3.35		2,456.55	
		Fund 21885 Assets Total	3.35		2,456.55	
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		3.35		37.70
	486500	MISCELLANEOUS ADJUSTMENT				4,377.00-
		Major Account 480000 Total		3.35		4,339.30-
		Fund 21885 Revenues Total		3.35		759.20
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			8.79	
	541200	PURCHASING ASSESSMENT			4.07	
		Major Account 520000 Total			12.86	
		Fund 21885 Expenditures Total			12.86	
		Fund 21885 Total	3.35	3.35	2,469.41	2,469.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,581.36		647,749.02	
		Fund 21950 Assets Total	5,581.36		647,749.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		111.41		111.41
		Fund 21950 Liabilities Total		111.41		111.41
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		7,380.00		843,000.00
		Major Account 470000 Total		7,380.00		843,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		950.41		7,935.99
	486500	MISCELLANEOUS ADJUSTMENT				18,558.19
		Major Account 480000 Total		950.41		26,494.18
		Fund 21950 Revenues Total		8,330.41		869,494.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,317.60		18,365.72	
	511300	OVERTIME PAYMENTS			6.20	
	512100	VACATION LEAVE EXPENSE	213.45		1,647.28	
	512200	SICK LEAVE EXPENSE	71.15		416.36	
	512300	HOLIDAY LEAVE EXPENSE	84.33		1,106.48	
	515100	RETIREMENT PLANS EXPENSE	126.28		1,613.18	
	515200	FICA EXPENSE	112.10		1,458.27	
	515500	HEALTH INSURANCE EXPENSE	715.41		7,990.36	
	516500	WORKERS COMP PREMIUMS			241.54	
		Major Account 510000 Total	2,640.32		32,845.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.82	
	521400	CIO CHARGES	149.73		1,648.51	
	521412	OCIO-VOICE EXPENSE	16.39		167.51	
	521500	PUBLICATION & PRINT EXP			1.78	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	531100	OFFICE SUPPLIES EXPENSE			1.12	
	531200	IT SUPPLIES			3.92	
	534600	ED&RECREATION SUPP			16.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	21.34		43.58	
	541100 ACCTG & AUDITING SERVICES			808.90	
	541200 PURCHASING ASSESSMENT			644.27	
	541400 HRMS ASSESSMENT			24.00	
	554900 OTHER CONTRACTUAL SERVICES			494,040.51	
	559100 OTHER OPERATING EXP	32.68		449.66	
	Major Account 520000 Total	220.14		498,056.36	
	Fund 21950 Expenditures Total	2,860.46		530,901.75	
	Fund 21950 Total	8,441.82	8,441.82	1,178,650.77	1,178,650.77

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	14,996.58-		164,805.73	
		Fund 21960 Assets Total	14,996.58-		164,805.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,928.50		3,103.48
		Fund 21960 Liabilities Total		2,928.50		3,103.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,256.59
		Fund 21960 Fund Equity Total				118,256.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		161.28		523.60
	474100	GENERAL BUSINESS FEES		4,537.00		129,844.67
	474175	DOG & CAT LIC FEE (LOCAL)		7,699.87		292,244.85
		Major Account 470000 Total		12,398.15		422,613.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.72		1,217.05
	484500	REIMB NON-GOVT SOURCES				40.00
	485100	FINES FORFEITS & PENALTI		806.60		5,507.44
		Major Account 480000 Total		1,000.32		6,764.49
		Fund 21960 Revenues Total		13,398.47		429,377.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,322.29		197,127.34	
	511300	OVERTIME PAYMENTS			97.71	
	512100	VACATION LEAVE EXPENSE	681.01		19,140.58	
	512200	SICK LEAVE EXPENSE	972.11		8,747.01	
	512300	HOLIDAY LEAVE EXPENSE	892.28		11,063.20	
	512500	FUNERAL LEAVE EXPENSE	232.75		232.75	
	515100	RETIREMENT PLANS EXPENSE	1,355.46		17,742.43	
	515200	FICA EXPENSE	1,284.68		17,071.59	
	515500	HEALTH INSURANCE EXPENSE	2,371.81		25,635.65	
	516500	WORKERS COMP PREMIUMS			3,145.29	
		Major Account 510000 Total	23,112.39		300,003.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	127.16		1,079.27	
	521400	CIO CHARGES	2,481.53		24,234.45	
	521412	OCIO-VOICE EXPENSE	495.07		4,760.42	
	521500	PUBLICATION & PRINT EXP	68.39		138.93	

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>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			260.10	
		524600 RENT EXPENSE-BUILDINGS	187.78		1,620.58	
		524900 RENT EXP-DEPR SURCHARGE	37.64		414.04	
		526100 REP & MAINT-REAL PROPERT			420.70	
		527200 REP & MAINT-MOTOR VEHICL	138.26		1,081.27	
		531100 OFFICE SUPPLIES EXPENSE	25.54		311.19	
		531200 IT SUPPLIES			2.62	
		533132 UNIFORMS/CLOTHING			174.98	
		534500 AGRICULTURAL SUPPLIES EX			527.94	
		534600 ED & RECREATIONAL SUP EX			282.09	
		534947 DATA PROCESSING SUPPLIES	88.45		400.67	
		538100 VEHICLE & EQUIP SUP EXP	13.35		1,281.40	
		538182 GAS EXPENSE	660.65		6,709.53	
		538183 OIL EXPENSE	29.75		117.01	
		541100 ACCTG & AUDITING SERVICES			784.71	
		541200 PURCHASING ASSESSMENT			45.63	
		541400 HRMS ASSESSMENT			312.45	
		541500 LEGAL SERVICES EXPENSE			148.75	
		556100 INSURANCE EXPENSE	1,626.66		2,728.44	
		559100 OTHER OPERATING EXP	152.97		322.27	
		Major Account 520000 Total	6,133.20		48,159.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	302.00		1,776.28	
		571800 MEALS - TRAVEL STATUS	231.04		404.32	
		573100 STATE-OWNED TRANSPORT	1,544.92		13,679.79	
		574500 PERSONAL VEHICLE MILEAGE			5.57	
		Major Account 570000 Total	2,077.96		15,865.96	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			21,903.00	
		Major Account 580000 Total			21,903.00	
		Fund 21960 Expenditures Total	31,323.55		385,931.95	
		Fund 21960 Total	16,326.97	16,326.97	550,737.68	550,737.68

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	1,254.01-		497,131.72	
		Fund 21970 Assets Total	1,254.01-		497,131.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,985.36		42,410.36
		Fund 21970 Liabilities Total		41,985.36		42,410.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,808.98
		Fund 21970 Fund Equity Total				369,808.98
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				11,954.72
	454800	OTHER EXCISE TAX				5,027.16
		Major Account 450000 Total				16,981.88
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		24,500.00		369,500.00
		Major Account 470000 Total		24,500.00		369,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		602.81		4,950.96
		Major Account 480000 Total		602.81		4,950.96
		Fund 21970 Revenues Total		25,102.81		391,432.84
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			79.77	
	521500	PUBLICATION & PRINT EXP			437.41	
	522800	E-COMMERCE OPER EXP			21.00	
	541100	ACCTG & AUDITING SERVICES	241.64		3,415.72	
	541200	PURCHASING ASSESSMENT			318.46	
	554900	OTHER CONTRACTUAL SERVICES	68,100.54		297,248.10	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	68,342.18		306,520.46	
		Fund 21970 Expenditures Total	68,342.18		306,520.46	
		Fund 21970 Total	67,088.17	67,088.17	803,652.18	803,652.18

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	1,111.90-		221,811.13	
		Fund 21980 Assets Total	1,111.90-		221,811.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		469.80		786.38
		Fund 21980 Liabilities Total		469.80		786.38
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		8,000.00		123,000.00
	474301	Voluntary Craft Brewery Fee		750.00		7,250.00
		Major Account 470000 Total		8,750.00		130,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.72		2,191.71
		Major Account 480000 Total		274.72		2,191.71
		Fund 21980 Revenues Total		9,024.72		132,441.71
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	73.61		263.51	
	541100	ACCTG & AUDITING SERVICES			54.18	
	541200	PURCHASING ASSESSMENT			95.26	
	554900	OTHER CONTRACTUAL SERVICES	10,532.81		79,874.70	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	10,606.42		85,287.65	
		Fund 21980 Expenditures Total	10,606.42		85,287.65	
		Fund 21980 Total	9,494.52	9,494.52	307,098.78	307,098.78

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	34.07		25,035.33	
		Fund 41810 Assets Total	34.07		25,035.33	
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		34.07		525.68
	486500	MISCELLANEOUS ADJUSTMENT				49,543.05-
		Major Account 480000 Total		34.07		49,017.37-
		Fund 41810 Revenues Total		34.07		49,017.37-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			10.78	
		Major Account 520000 Total			10.78	
		Fund 41810 Expenditures Total			10.78	
		Fund 41810 Total	34.07	34.07	25,046.11	25,046.11

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	32,028.48-		125,572.77	
		Fund 41820 Assets Total	32,028.48-		125,572.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225.61		225.61
	215100	DUE TO FUND - SHORT TERM		15,000.00-		
		Fund 41820 Liabilities Total		14,774.39-		225.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,309.08
		Fund 41820 Fund Equity Total				105,309.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC				159,669.97
		Major Account 460000 Total				159,669.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.41		1,051.96
	486500	MISCELLANEOUS ADJUSTMENTS				17,415.37-
		Major Account 480000 Total		213.41		16,363.41-
		Fund 41820 Revenues Total		213.41		143,306.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,681.92		35,857.17	
	512100	VACATION LEAVE EXPENSE	697.07		4,738.63	
	512200	SICK LEAVE EXPENSE	102.98		571.26	
	512300	HOLIDAY LEAVE EXPENSE	183.26		2,187.10	
	515100	RETIREMENT PLANS EXPENSE	274.45		3,246.25	
	515200	FICA EXPENSE	246.63		2,954.31	
	515500	HEALTH INSURANCE EXPENSE	1,023.21		10,948.29	
	516500	WORKERS COMP PREMIUMS			425.32	
		Major Account 510000 Total	5,209.52		60,928.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	293.09		2,988.03	
	521412	OCIO-VOICE EXPENSE	27.30		338.24	
	521500	PUBLICATION & PRINT EXP	10.53		32.20	
	522100	DUES & SUBSCRIPTION EXP			126.00	
	522200	CONFERENCE REGISTRATION			264.00	
	524600	RENT EXPENSE-BUILDINGS	54.57		600.27	
	534600	ED & RECREATIONAL SUP EX			28.08	
	534946	PROMOTIONAL SUPPLIES			1,144.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			363.61	
		541200 PURCHASING ASSESSMENT			71.73	
		541400 HRMS ASSESSMENT			41.55	
		554927 MEDIATORS	263.20		2,973.20	
		554928 LEGAL ASSISTANCE	1,451.59		14,863.75	
		554929 CLINIC FINANCIAL COUNSELING	1,933.40		5,698.52	
		554934 ADMIN OVERHEAD	8,112.30		32,449.20	
		559100 OTHER OPERATING EXP			245.00	
		Major Account 520000 Total	12,145.98		62,228.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112.00		112.00	
		Major Account 570000 Total	112.00		112.00	
		Fund 41820 Expenditures Total	17,467.50		123,268.48	
		Fund 41820 Total	14,560.98-	14,560.98-	248,841.25	248,841.25

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		.02	
		Fund 41841 Assets Total	.01		.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 41841 Fund Equity Total				.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 41841 Revenues Total		.01		.01
		Fund 41841 Total	.01	.01	.02	.02

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	5,249.77-		134,097.72	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	93,706.90-		2,643,801.65	
		Fund 41850 Assets Total	98,956.67-		2,778,150.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189.99		189.99
		Fund 41850 Liabilities Total		189.99		189.99
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		10,759.81		66,105.01
		481200 GAIN OR LOSS-SALE OF INV		104,199.01-		189,187.49-
		484100 OPERATING DONATIONS & CO		1,500.00		24,720.00
		484500 REIMB NON-GOVT SOURCES				7,500.00
		Major Account 480000 Total		91,939.20-		90,862.48-
		Fund 41850 Revenues Total		91,939.20-		90,862.48-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,032.34		35,654.33	
		511200 TEMPORARY SALARIES-WAGE	997.50		13,412.50	
		512100 VACATION LEAVE EXPENSE	36.85		1,953.18	
		512200 SICK LEAVE EXPENSE	200.20		845.61	
		512300 HOLIDAY LEAVE EXPENSE	172.51		2,021.04	
		512600 CIVIL LEAVE EXPENSE	8.51		25.53	
		515100 RETIREMENT PLANS EXPENSE	258.48		3,032.72	
		515200 FICA EXPENSE	318.67		3,887.99	
		515500 HEALTH INSURANCE EXPENSE	643.54		7,029.58	
		516400 UNEMPLOYM COMP INS EXP			299.61	
		516500 WORKERS COMP PREMIUMS			819.12	
		Major Account 510000 Total	5,668.60		68,981.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,685.18	
		521400 CIO CHARGES	236.62		3,562.36	
		521412 OCIO-VOICE EXPENSE	93.51		953.77	
		521500 PUBLICATION & PRINT EXP	75.84		2,132.36	
		521900 AWARDS EXPENSE			163.99	

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				
		522100 DUES & SUBSCRIPTION EXP			69.98	
		522200 CONFERENCE REGISTRATION	41.40		41.40	
		524600 RENT EXPENSE-BUILDINGS	296.74		3,264.14	
		531100 OFFICE SUPPLIES EXP			84.22	
		533100 HOUSEHOLD & INSTIT EXP			7.76	
		533132 UNIFORMS/CLOTHING			1,951.82	
		533900 FOOD EXPENSE-INSTITUTIONS			186.44	
		533901 FOOD-OFFICIAL FUNCTION	112.24		351.29	
		534600 ED&RECREATION SUPP			93.35	
		534900 MISCELLANEOUS SUPPLIES	599.01		599.01	
		534946 PROMOTIONAL SUPPLIES			1,061.18	
		541100 ACCTG & AUDITING SERVICES			1,025.22	
		541200 PURCHASING ASSESSMENT			22.62	
		541400 HRMS ASSESSMENT			98.78	
		547100 EDUCATIONAL SERVICES			1,900.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		559100 OTHER OPERATING EXP	83.50		279.88	
		Major Account 520000 Total	1,538.86		29,534.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			86.97	
		574500 PERSONAL VEHICLE MILEAGE			25.70	
		575100 MISC TRAVEL EXPENSE			.55	
		Major Account 570000 Total			113.22	
		Fund 41850 Expenditures Total	7,207.46		98,629.18	
		Fund 41850 Total	91,749.21-	91,749.21-	2,876,779.55	2,876,779.55

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	25,251.59		46,999.27	
		Fund 41860 Assets Total	25,251.59		46,999.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,522.96		10,522.96
		Fund 41860 Liabilities Total		10,522.96		10,522.96
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		65,877.52		611,043.89
		Major Account 460000 Total		65,877.52		611,043.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.63		368.72
	484500	REIMB NON-GOVT SOURCES				25,000.00-
		Major Account 480000 Total		49.63		24,631.28-
		Fund 41860 Revenues Total		65,927.15		586,412.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,834.51		253,696.90	
	511300	OVERTIME PAYMENTS			130.67	
	511800	COMPENSATORY TIME PAID			37.61	
	512100	VACATION LEAVE EXPENSE	2,266.21		22,021.37	
	512200	SICK LEAVE EXPENSE	781.84		7,076.71	
	512300	HOLIDAY LEAVE EXPENSE	1,257.11		14,945.35	
	512500	FUNERAL LEAVE EXPENSE			611.56	
	512600	CIVIL LEAVE EXPENSE			92.38	
	515100	RETIREMENT PLANS EXPENSE	1,882.59		22,360.74	
	515200	FICA EXPENSE	1,702.18		20,424.86	
	515500	HEALTH INSURANCE EXPENSE	7,594.34		83,350.28	
	516500	WORKERS COMP PREMIUMS			3,413.08	
		Major Account 510000 Total	36,318.78		428,161.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	227.09		4,182.75	
	521300	FREIGHT EXPENSE	230.32		2,009.48	
	521400	CIO CHARGES	9,603.37		70,075.39	
	521412	OCIO-VOICE EXPENSE	447.97		4,667.98	
	521500	PUBLICATION & PRINT EXP	155.27		4,587.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			5,738.00	
		522200 CONFERENCE REGISTRATION	55.20		287.05	
		523100 UTILITIES EXPENSE			141.75	
		524600 RENT EXPENSE-BUILDINGS	646.38		6,710.13	
		527200 REP & MAINT-MOTOR VEHICL	120.59		1,441.85	
		531100 OFFICE SUPPLIES EXPENSE	15.51		295.28	
		531200 IT SUPPLIES			92.25	
		532100 NON-CAPITALIZED EQUIP PU			273.60	
		532200 PERSONAL COMPUTING EQUIPMENT	697.00		737.00	
		534500 AGRICULTURAL SUPPLIES EX	10.17		543.98	
		534600 ED & RECREATIONAL SUP EX			237.03	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534947 DATA PROCESSING SUPPLIES	130.30		609.67	
		538100 VEHICLE & EQUIP SUP EXP	288.37		776.05	
		538182 GAS EXPENSE	714.75		3,847.57	
		538183 OIL EXPENSE			42.34	
		541100 ACCTG & AUDITING SERVICES			1,781.50	
		541200 PURCHASING ASSESSMENT			242.57	
		541400 HRMS ASSESSMENT			339.03	
		554110 VOICE SERVICES	25.00		25.00	
		554900 OTHER CONTRACTUAL SERVICES			53,664.01	
		555200 SOFTWARE - NEW PURCHASES			7,082.50	
		555310 COTS LICENSE FEES			675.50	
		555330 COTS INSTALLAION			5,970.00	
		555340 COTS MAINTENANCE			182.50	
		556100 INSURANCE EXPENSE	1,382.67		1,382.67	
		559100 OTHER OPERATING EXP			12.24	
		Major Account 520000 Total	14,749.96		178,673.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			228.35	
		571600 MEALS - TAXABLE	21.17		21.17	
		571800 MEALS - TRAVEL STATUS	108.61		108.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP			144.57	
		Major Account 570000 Total	129.78		502.70	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			2,474.80	
		Major Account 580000 Total			2,474.80	
		Fund 41860 Expenditures Total	51,198.52		609,812.98	

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	580000	Capital Outlay				
Fund 41860 Total			<u>76,450.11</u>	<u>76,450.11</u>	<u>656,812.25</u>	<u>656,812.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,205.81-		23,057.14	
	139901	AR INVOICED (SYSTEM)	13,373.38		13,373.38	
		Fund 41900 Assets Total	8,167.57		36,430.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		269.69		269.69
		Fund 41900 Liabilities Total		269.69		269.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,653.62
		Fund 41900 Fund Equity Total				65,653.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,373.38		35,605.44
		Major Account 460000 Total		13,373.38		35,605.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.90		650.33
	486500	MISCELLANEOUS ADJUSTMENT				1,088.69-
		Major Account 480000 Total		42.90		438.36-
		Fund 41900 Revenues Total		13,416.28		35,167.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,526.62		31,404.56	
	511300	OVERTIME PAYMENTS			364.39	
	511800	COMPENSATORY TIME PAID			149.44	
	512100	VACATION LEAVE EXPENSE	282.41		2,187.95	
	512200	SICK LEAVE EXPENSE	209.55		1,774.41	
	512300	HOLIDAY LEAVE EXPENSE	152.91		1,891.13	
	512500	FUNERAL LEAVE EXPENSE			81.55	
	515100	RETIREMENT PLANS EXPENSE	237.54		2,834.54	
	515200	FICA EXPENSE	219.41		2,648.10	
	515500	HEALTH INSURANCE EXPENSE	813.78		8,604.35	
	516500	WORKERS COMP PREMIUMS			483.08	
		Major Account 510000 Total	4,442.22		52,423.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.43		15.06	
	521300	FREIGHT EXPENSE			2.03	
	521400	CIO CHARGES	314.80		3,342.53	
	521412	OCIO-VOICE EXPENSE	68.01		671.02	
	521500	PUBLICATION & PRINT EXP			7.38	

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				
		522100 DUES & SUBSCRIPTION EXP	5.80		83.65	
		522200 CONFERENCE REGISTRATION	15.18		209.04	
		524600 RENT EXPENSE-BUILDINGS	77.20		849.20	
		526100 REP & MAINT-REAL PROPERT			2.38	
		527200 REP & MAINT-MOTOR VEHICL	3.55		50.85	
		527400 REP & MAINT-DATA PROC			5.30	
		531100 OFFICE SUPPLIES EXPENSE	.76		12.39	
		531200 IT SUPPLIES	3.20		9.04	
		532200 PERSONAL COMPUTING EQUIPMENT			19.35	
		533132 UNIFORM & CLOTHING			6.55	
		534500 AGRICULTURAL SUPPLIES EX	1.60		9.08	
		534600 ED&RECREATION SUPP			36.05	
		534900 MISCELLANEOUS SUP EXP	1.50		3.28	
		534947 DATA PROCESSING SUPPLIES EXPEN	2.38		25.13	
		534948 AG SAMPLES	1.13		31.92	
		538100 VEHICLE & EQUIP SUP EXP	10.34		51.88	
		538182 GAS EXPENSE			1.38	
		541100 ACCTG & AUDITING SERVICES			1,409.60	
		541200 PURCHASING ASSESSMENT			16.74	
		541400 HRMS ASSESSMENT			47.13	
		Major Account 520000 Total	507.88		6,917.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	36.35		649.18	
		571600 MEALS - TAXABLE			.40	
		571800 MEALS - TRAVEL STATUS	31.76		90.24	
		573100 STATE-OWNED TRANSPORT	500.19		4,578.59	
		Major Account 570000 Total	568.30		5,318.41	
		Fund 41900 Expenditures Total	5,518.40		64,659.87	
		Fund 41900 Total	13,685.97	13,685.97	101,090.39	101,090.39

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	5,984.75-		33,035.31	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	5,984.75-		33,055.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		602.02		602.02
		Fund 41920 Liabilities Total		602.02		602.02
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				110,998.44
		Major Account 460000 Total				110,998.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.55		804.59
		486500 MISCELLANEOUS ADJUSTMENT				122,047.05-
		Major Account 480000 Total		59.55		121,242.46-
		Fund 41920 Revenues Total		59.55		10,244.02-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,053.95		38,461.58	
		512100 VACATION LEAVE EXPENSE	167.31		2,551.25	
		512200 SICK LEAVE EXPENSE	160.97		1,316.49	
		512300 HOLIDAY LEAVE EXPENSE	178.01		2,330.86	
		512500 FUNERAL LEAVE EXPENSE			153.27	
		512600 CIVIL LEAVE EXPENSE			17.69	
		515100 RETIREMENT PLANS EXPENSE	266.59		3,311.93	
		515200 FICA EXPENSE	243.52		3,082.94	
		515500 HEALTH INSURANCE EXPENSE	1,204.03		12,964.68	
		516500 WORKERS COMP PREMIUMS			682.62	
		Major Account 510000 Total	5,274.38		64,873.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.75		501.11	
		521400 CIO CHARGES	387.16		4,568.03	
		521412 OCIO-VOICE EXPENSE	86.69		1,162.57	
		521500 PUBLICATION & PRINT EXP			6.84	
		522200 CONFERENCE REGISTRATION			66.00	
		524600 RENT EXPENSE-BUILDINGS	525.30		5,253.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	40.48		238.05	
		531100 OFFICE SUPPLIES EXPENSE			5.24	
		531200 IT SUPPLIES			3.42	
		534500 AGRICULTURAL SUPPLIES EX	1.25		4.08	
		534600 ED & RECREATIONAL SUP EX			47.41	
		534947 DATA PROCESSING SUPPLIES	20.85		153.97	
		534948 AG SAMPLES	4.76		239.02	
		538100 VEHICLE & EQUIP SUP EXP	36.37		463.88	
		538182 GAS EXPENSE	205.47		1,887.72	
		538183 OIL EXPENSE	5.86		33.10	
		541100 ACCTG & AUDITING SERVICES			1,536.21	
		541200 PURCHASING ASSESSMENT			11.32	
		541400 HRMS ASSESSMENT			120.83	
		547100 EDUCATIONAL SERVICES			56.00	
		Major Account 520000 Total	1,371.94		16,357.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.08	
		Major Account 570000 Total			22.08	
		Fund 41920 Expenditures Total	6,646.32		81,253.19	
		Fund 41920 Total	661.57	661.57	114,308.50	114,308.50

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	200.29		148,291.54	
		Fund 41930 Assets Total	200.29		148,291.54	
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 & CONTRAC		15,189.54		475,691.63
		Major Account 460000 Total		15,189.54		475,691.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		200.29		2,109.25
	486500	MISCELLANEOUS ADJUSTMENT				26,319.49-
		Major Account 480000 Total		200.29		24,210.24-
		Fund 41930 Revenues Total		15,389.83		451,481.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,108.73		208,746.22	
	512100	VACATION LEAVE EXPENSE	398.31		18,908.01	
	512200	SICK LEAVE EXPENSE	986.23		8,107.97	
	512300	HOLIDAY LEAVE EXPENSE			13,279.72	
	512500	FUNERAL LEAVE EXPENSE			735.64	
	515100	RETIREMENT PLANS EXPENSE	710.91		18,703.31	
	515200	FICA EXPENSE	645.99		17,022.78	
	515500	HEALTH INSURANCE EXPENSE	3,111.89		77,367.95	
	516500	WORKERS COMP PREMIUMS			4,237.48	
		Major Account 510000 Total	13,962.06		367,109.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			674.76	
	521400	CIO CHARGES			23,655.31	
	521412	OCIO-VOICE EXPENSE			3,445.39	
	521500	PUBLICATION & PRINT EXP			2,017.53	
	522100	DUES & SUBSCRIPTION EXP			710.00	
	522200	CONFERENCE REGISTRATION			76.36	
	524600	RENT EXPENSE-BUILDINGS	1,227.48		11,237.32	
	527100	REP & MAINT-OFFICE EQUIP			310.00	
	527200	REP & MAINT-MOTOR VEHICL			140.00	
	531100	OFFICE SUPPLIES EXPENSE			442.37	
	531200	IT SUPPLIES			78.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			3,814.97	
		532200 PERSONAL COMPUTING EQUIPMENT			140.00	
		533132 UNIFORM/CLOTHING			371.94	
		534500 AGRICULTURAL SUPPLIES EX			2,372.45	
		534600 ED & RECREATIONAL SUP EX			305.37	
		534947 DATA PROCESSING SUPPLIES			273.10	
		538100 VEHICLE & EQUIP SUP EXP			15.29	
		538182 GAS			59.37	
		541100 ACCTG & AUDITING SERVICES			1,001.38	
		541200 PURCHASING ASSESSMENT			8.60	
		541400 HRMS ASSESSMENT			405.64	
		542100 SOS TEMP SERV - PERSONNEL			1,051.05	
		545000 LABORATORY SERVICES			5,123.30	
		554900 OTHER CONTRACTUAL SERVICES			11,735.71	
		555540 SAAS MAINTENANCE			16,000.00	
		Major Account 520000 Total	1,227.48		85,465.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			375.84	
		573100 STATE-OWNED TRANSPORT			9,443.01	
		574500 PERSONAL VEHICLE MILEAGE			11.30	
		Major Account 570000 Total			9,830.15	
		Fund 41930 Expenditures Total	15,189.54		462,404.86	
		Fund 41930 Total	15,389.83	15,389.83	610,696.40	610,696.40

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	89.30		87,992.09	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			4,572.31	
		Fund 41950 Assets Total	89.30		92,565.40	
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		5,321.15		166,331.94
		Major Account 460000 Total		5,321.15		166,331.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.30		1,084.54
		486500 MISCELLANEOUS ADJUSTMENTS				39,113.63-
		Major Account 480000 Total		89.30		38,029.09-
		Fund 41950 Revenues Total		5,410.45		128,302.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,513.47		48,734.23	
		511300 OVERTIME PAYMENTS			324.19	
		512100 VACATION LEAVE EXPENSE			1,185.94	
		512200 SICK LEAVE EXPENSE	33.25		487.68	
		512300 HOLIDAY LEAVE EXPENSE			1,418.71	
		512400 MILITARY LEAVE EXPENSE			1,773.36	
		515100 RETIREMENT PLANS EXPENSE	265.58		9,523.96	
		515200 FICA EXPENSE	271.33		2,597.20	
		516200 TUITION ASSISTANCE			2,167.50	
		516500 WORKERS COMP PREMIUMS			525.09	
		Major Account 510000 Total	4,083.63		68,737.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.99	
		521300 FREIGHT EXPENSE			3,162.24	
		521400 CIO CHARGES	555.62		2,745.52	
		521412 OCIO-VOICE EXPENSE	165.80		714.68	
		521500 PUBLICATION & PRINT EXP			3,965.11	
		522200 CONFERENCE REGISTRATION			188.00	
		524600 RENT EXPENSE-BUILDINGS	361.56		1,987.80	
		527200 REP & MAINT-MOTOR VEHICL			137.25	

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	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			655.22	
		532200 PERSONAL COMPUTING EQUIPMENT			221.69	
		533132 UNIFORM/CLOTHING EXP			203.46	
		534500 AGRICULTURAL SUPPLIES EX			544.87	
		534600 ED & RECREATIONAL SUP EXP			36.47	
		534947 DATA PROCESSING SUPP			51.59	
		538182 GAS EXPENSE	154.54		2,131.35	
		541100 ACCTG & AUDITING SERVICES			190.88	
		541200 PURCHASING ASSESSMENT			18.71	
		541400 HRMS ASSESSMENT			34.78	
		554900 OTHER CONTRACTUAL SERVICES			12,619.46	
		Major Account 520000 Total	1,237.52		29,673.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,649.72	
		571800 MEALS - TRAVEL STATUS			37.99	
		572100 COMMERCIAL TRANSPORTATIO			3,617.82	
		573100 STATE-OWNED TRANSPORT			6,333.27	
		Major Account 570000 Total			15,638.80	
		Fund 41950 Expenditures Total	5,321.15		114,049.73	
		Fund 41950 Total	5,410.45	5,410.45	206,615.13	206,615.13

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	36,978.44		192,294.54	
		139901 AR INVOICED (SYSTEM)	52,222.67-		94,710.73	
		Fund 41970 Assets Total	15,244.23-		287,005.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		766.05-		27.85
		Fund 41970 Liabilities Total		766.05-		17,901.30
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		47,094.36		760,497.79
		Major Account 460000 Total		47,094.36		760,497.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.34		2,637.77
		Major Account 480000 Total		212.34		2,637.77
		Fund 41970 Revenues Total		47,306.70		763,135.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,041.99		5,921.48	
		512100 VACATION LEAVE EXPENSE			8.54	
		512200 SICK LEAVE EXPENSE	22.77		22.77	
		512300 HOLIDAY LEAVE EXPENSE	22.77		45.54	
		515100 RETIREMENT PLANS EXPENSE	1,904.36		1,972.56	
		515200 FICA EXPENSE	34.60		103.83	
		Major Account 510000 Total	7,026.49		8,074.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.40		8.40	
		521400 CIO CHARGES	27.85		79.62	
		521412 OCIO-VOICE EXPENSE	2.50		2.50	
		534500 AGRICULTURAL SUPPLIES EX	168.43-		168.43-	
		541100 ACCTG & AUDITING SERVICES	6.89		1,447.93	
		541200 PURCHASING ASSESSMENT	2.35		441.61	
		547100 EDUCATIONAL SERVICES			576.00	
		Major Account 520000 Total	120.44-		2,387.63	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	32.84		32.84	
	573100 STATE OWNED TRANSPORTATION	2,623.32		2,623.32	
	Major Account 570000 Total	<u>2,656.16</u>		<u>2,656.16</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	52,222.67		666,777.56	
	Major Account 590000 Total	<u>52,222.67</u>		<u>666,777.56</u>	
	Fund 41970 Expenditures Total	<u>61,784.88</u>		<u>679,896.07</u>	
	Fund 41970 Total	<u><u>46,540.65</u></u>	<u><u>46,540.65</u></u>	<u><u>966,901.34</u></u>	<u><u>966,901.34</u></u>

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	327,868.95-		112,956.90	
		132100 DUE FROM OTHER FUNDS			5,706.00	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	19.00		1,179.61	
		132900 NSF ITEMS SUSPENSE	588.55-		967.22	
		139901 AR INVOICED (SYSTEM)	5,086.19-		1,251.38	
		Fund 51810 Assets Total	333,524.69-		122,984.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		327.31		327.31
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		327.31		9,484.37
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		17,462.21		203,065.24
		Major Account 470000 Total		17,462.21		203,065.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.23		3,095.02
		484500 REIMB NON GOV'T SOURCES				1,557.50
		486600 CREDIT CARD CLEARING		336,924.19-		625.99
		Major Account 480000 Total		336,546.96-		5,278.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,436.20		3,847.51
		Major Account 490000 Total		3,436.20		3,847.51
		Fund 51810 Revenues Total		315,648.55-		212,191.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,777.60		131,220.87	
		511300 OVERTIME PAYMENTS			117.47	
		512100 VACATION LEAVE EXPENSE	294.54		10,950.93	
		512200 SICK LEAVE EXPENSE	242.39		3,164.63	
		512300 HOLIDAY LEAVE EXPENSE	648.32		7,786.37	
		512500 FUNERAL LEAVE EXPENSE			1,036.75	
		515100 RETIREMENT PLANS EXPENSE	970.94		11,557.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	928.95		11,125.31	
		515500 HEALTH INSURANCE EXPENSE	2,225.43		24,217.72	
		516500 WORKERS COMP PREMIUMS			1,413.01	
		Major Account 510000 Total	17,088.17		202,590.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.52		1,186.60	
		521200 COM EXPENSE - VOICE/DATA			.56	
		521400 CIO CHARGES	412.90		9,053.57	
		521412 OCIO-VOICE EXPENSE	260.45		2,790.18	
		521500 PUBLICATION & PRINT EXP	142.74		769.95	
		522200 CONFERENCE REGISTRATION			330.00	
		522800 E-COMMERCE OPER EXP	74.38		1,161.23	
		524600 RENT EXPENSE-BUILDINGS	156.88		1,725.68	
		524900 RENT EXP-DEPR SURCHARGE	60.41		664.51	
		527400 REP & MAINT-DATA PROC			973.00	
		531100 OFFICE SUPPLIES EXPENSE			477.37	
		531200 IT SUPPLIES			7.58	
		534600 ED&RECREATION SUPP			98.12	
		534947 DATA PROCESSING SUPPLIES			184.32	
		541100 ACCTG & AUDITING SERVICES			2,325.92	
		541200 PURCHASING ASSESSMENT			6.47	
		541400 HRMS ASSESSMENT			120.55	
		Major Account 520000 Total	1,115.28		21,875.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING			555.29	
		573100 STATE-OWNED TRANSPORT			693.65	
		574500 PERSONAL VEHICLE MILEAGE			86.26	
		Major Account 570000 Total			1,335.20	
		Fund 51810 Expenditures Total	18,203.45		225,801.56	
		Fund 51810 Total	315,321.24	315,321.24	348,786.25	348,786.25

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	155,141.32-		3,291,399.78	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	155,141.32-		3,291,478.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,916.50		4,000.00
		211900 AAI DUE TO VENDOR (SYSTE		9,082.62		2,795.02
		Fund 21910 Liabilities Total		10,999.12		6,795.02
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				3,432,370.57
		Major Account 450000 Total				3,432,370.57
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				95.15
		474120 MONEY TRANSMITTERS LIC REN				33,500.00
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		19,000.00
		474124 PLEDGED SECURITIES		363.34		19,752.37
		474126 CHARTER FEES		4,500.00		4,595.15
		474127 APPLICATION FEES		500.00		8,750.00
		474128 BRANCH APPLICATION FEES		750.00		4,250.00
		474129 ARTICLES & BYLAWS		50.00		115.00
		474130 BRANCH CONVERSION APPL FEES				4,250.00
		474132 CHANGE OF CONTROL		1,500.00		8,500.00
		474141 SALES FINANCE LICENSE		150.00		23,250.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		5,600.00		25,600.00
		474153 MORT BANKER LIC FEE REN				90,325.00
		474154 MORT BANKER BRANCH LIC		3,600.00		23,175.00
		474155 MORT BANKER BR LIC REN				55,575.00
		474156 MB CHANGE OF CONTROL		3,600.00		45,000.00
		474158 MORT LOAN ORIGINATOR LIC		40,800.00		336,975.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00		17,600.00
		474160 MLO LICENSE RENEWAL				499,250.01
		474161 MLO LIC REINSTATEMENT				7,325.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474162	MORT BANKER LIC REINSTATEMENT				200.00
	475121	EXECUTIVE OFFICERS LIC		250.00		2,850.00
	475131	LOAN BROKER				50.00
	475200	EXAMINATION FEES		162,247.50		1,315,145.00
		Major Account 470000 Total		228,960.84		2,547,677.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,842.24		42,421.94
	484500	REIMB NON-GOVT SOURCES				7,204.95
	486500	MISCELLANEOUS ADJUSTMENT				43,196.60
		Major Account 480000 Total		4,842.24		92,823.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				22.39
		Major Account 490000 Total				22.39
		Fund 21910 Revenues Total		233,803.08		6,072,894.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	228,323.31		2,721,248.10	
	511300	OVERTIME PAYMENTS	144.85		2,348.31	
	511700	EMPLOYEE BONUSES	1,000.00		11,450.00	
	511800	COMPENSATORY TIME PAID			2,967.74	
	512100	VACATION LEAVE EXPENSE	8,441.68		206,095.99	
	512200	SICK LEAVE EXPENSE	12,799.78		125,255.27	
	512300	HOLIDAY LEAVE EXPENSE	13,136.12		157,777.34	
	512400	MILITARY LEAVE EXPENSE			3,438.00	
	512500	FUNERAL LEAVE EXPENSE	20.39		5,975.53	
	512600	CIVIL LEAVE EXPENSE			20.62	
	515100	RETIREMENT PLANS EXPENSE	19,683.40		241,765.41	
	515200	FICA EXPENSE	18,933.94		234,151.88	
	515500	HEALTH INSURANCE EXPENSE	33,720.44		370,275.90	
	516200	TUITION ASSISTANCE			13,071.30	
	516300	EMPLOYEE ASSISTANCE PRO			840.48	
	516400	UNEMPLOYM COMP INS EXP			4,777.32	
	516500	WORKERS COMP PREMIUMS	7,549.14		30,196.56	
		Major Account 510000 Total	343,753.05		4,131,655.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	643.48		5,097.57	
	521300	FREIGHT EXPENSE			271.47	
	521400	CIO CHARGES	9,109.73		94,078.13	

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				
		521401 OCIO COMM EXPENSE	4,109.10		37,250.66	
		521500 PUBLICATION & PRINT EXP	2,790.26		11,946.32	
		521900 AWARDS EXPENSE			202.10	
		522100 DUES & SUBSCRIPTION EXP	8,560.00		27,716.48	
		522200 CONFERENCE REGISTRATION			6,493.64	
		522201 TRAINING	3,338.25		16,175.94	
		522600 JOB APPLICANT EXPENSE			336.88	
		524600 RENT EXPENSE-BUILDINGS	12,794.97		139,141.50	
		524900 RENT EXP-DEPR SURCHARGE	3,993.04		43,430.36	
		531100 OFFICE SUPPLIES EXPENSE	188.40		2,980.06	
		531200 IT SUPPLIES	77.36		1,115.17	
		532100 NON-CAPITALIZED EQUIP PU			615.60	
		532200 PERSONAL COMPUTING EQUIPMENT			465.99	
		533900 FOOD EXPENSE-INSTITUTIONS			69.58	
		534600 ED & RECREATIONAL SUP EX			5,680.30	
		534900 MISCELLANEOUS SUP EXP	407.16		2,135.16	
		535100 MEDICAL SUPPLIES			54.67	
		539500 PURCHASING CARD SUSPENSE			399.80	
		541100 ACCTG & AUDITING SERVICES	2,348.06		9,392.24	
		541200 PURCHASING ASSESSMENT			1,134.35	
		541500 LEGAL SERVICES EXPENSE			12.50	
		541700 LEGAL RELATED EXPENSE	2,936.87		26,071.19	
		543300 IT CONSULTING-OTHER	1,315.16		1,315.16	
		543500 MGT CONSULTANT SERVICES			43,464.53	
		554900 OTHER CONTRACTUAL SERVICES	8.14		67.62	
		555100 DATA PROC SOFTW LIC FEE			887.25	
		555200 SOFTWARE - NEW PURCHASES			3,327.57	
		555310 COTS LICENSE FEES			4,489.30	
		555340 COTS MAINTENANCE			36,902.00	
		555510 SAAS SUBSCRIPTION FEES	2,660.69		29,531.93	
		556100 INSURANCE EXPENSE			637.05	
		559100 OTHER OPERATING EXP	601.80		6,685.38	
		Major Account 520000 Total	55,882.47		559,575.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			663.52	
		571600 MEALS-NOT TRAVEL STATUS			50.00	
		574500 PERSONAL VEHICLE MILEAGE	308.00		1,689.18	
		575100 MISC TRAVEL EXPENSE			93.75	
		Major Account 570000 Total	308.00		2,496.45	

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>
Expenditures	580000 Capital Outlay				
	583730 COTS INSTALLAION			51,980.00	
	Major Account 580000 Total			51,980.00	
	Fund 21910 Expenditures Total	399,943.52		4,745,707.65	
	Fund 21910 Total	244,802.20	244,802.20	8,037,185.79	8,037,185.79

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	3,188,626.33		12,380,465.76	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	3,188,626.33		12,386,647.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		885.00-		34.98
		Fund 21920 Liabilities Total		885.00-		34.98
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		3,181,512.33		25,295,564.60
		475112 BROKER-DEALER		1,750.00		340,000.00
		475113 BROKER-DEALER AGENT		83,880.00		5,440,040.00
		475115 INVESTMENT ADVISER		2,600.00		376,200.00
		475116 INVESTMENT ADVISER AGENT		2,480.00		211,760.00
		475117 PRIVATE OFFERING FEE		19,200.00		122,200.00
		475118 59-1722 EXEMPTION FEE		3,200.00		20,500.00
		475119 S-AMP FEES		50.00		350.00
		475130 ISSUER-DEALER		380.00		420.00
		475131 LOAN BROKER		100.00		1,750.00
		475134 NEBRASKA SECURITIES EXAM				5.00
		Major Account 470000 Total		3,295,152.33		31,808,789.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,623.47		83,542.38
		484500 REIMB NON-GOVT SOURCES				94.43
		486500 MISCELLANEOUS ADJUSTMENT				749.88
		Major Account 480000 Total		11,623.47		84,386.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,250,000.00-
		Major Account 490000 Total				20,250,000.00-
		Fund 21920 Revenues Total		3,306,775.80		11,643,176.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,408.49		702,855.95	
		511300 OVERTIME PAYMENTS	4.48		115.27	
		511800 COMPENSATORY TIME PAID			860.70	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	3,859.35		55,184.01	
		512200 SICK LEAVE EXPENSE			37,353.52	
		512300 HOLIDAY LEAVE EXPENSE	3,520.08		42,911.90	
		512500 FUNERAL LEAVE EXPENSE	387.37		3,045.56	
		512600 CIVIL LEAVE EXPENSE	262.65		454.43	
		515100 RETIREMENT PLANS EXPENSE	5,272.16		63,092.47	
		515200 OASDI EXPENSE	4,933.54		59,789.43	
		515500 HEALTH INSURANCE EXPENSE	14,422.84		149,620.04	
		516200 TUITION ASSISTANCE			1,331.70	
		516500 WORKERS COMP PREMIUMS	1,918.61		7,674.44	
		Major Account 510000 Total	96,954.53		1,124,289.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.80		1,858.94	
		521300 FREIGHT EXPENSE			117.20	
		521400 DATA PROCESSING EXPENSE	7,745.26		105,345.14	
		521401 OCIO COMM EXPENSE	1,274.02		9,130.11	
		521500 PUBLICATION & PRINT EXP	869.57		7,801.57	
		521900 AWARDS EXPENSE			71.90	
		522100 DUES & SUBSCRIPTION EXP	769.99		5,092.05	
		522200 CONFERENCE REGISTRATION	348.00		407.36	
		522201 TRAINING	120.75		528.00	
		522600 JOB APPLICANT EXPENSE			299.00	
		524600 RENT EXPENSE-BUILDINGS	4,229.18		47,748.79	
		524900 RENT EXP-DEPR SURCHARGE	1,863.75		20,994.33	
		531100 OFFICE SUPPLIES EXPENSE	118.15		1,279.18	
		531200 IT SUPPLIES			126.13	
		532100 NON-CAPITALIZED EQUIP PU			586.87	
		532200 PERSONAL COMPUTING EQUIPMENT			446.76	
		533900 FOOD EXPENSE			10.40	
		534600 ED & RECREATIONAL SUP EX			753.60	
		534900 MISCELLANEOUS SUP EXP	229.48		903.74	
		535100 MEDICAL SUPPLIES			22.33	
		541100 ACCTG & AUDITING SERVICES	711.35		2,845.40	
		541200 PURCHASING ASSESSMENT			343.65	
		541700 LEGAL RELATED EXPENSE	950.10		12,052.75	
		543300 IT CONSULTING-OTHER	392.84		392.84	
		543500 MGT CONSULTANT SERVICES			18,039.03	
		554900 OTHER CONTRACTUAL SERVICE	8.14		30.54	
		555100 SOFTWARE RENEWAL/MAIN FEE			339.36	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,272.75	
		555310 COTS LICENSE FEES			1,072.13	
		555340 COTS MAINTENANCE			36,902.00	
		555510 SAAS SUBSCRIPTION FEES	263.14		4,275.99	
		556100 INSURANCE EXPENSE			246.68	
		559100 OTHER OPERATING EXP	327.42		4,165.19	
		Major Account 520000 Total	20,309.94		285,501.71	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			57.50	
		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	117,264.47		1,461,828.63	
		Fund 21920 Total	3,305,890.80	3,305,890.80	13,848,475.67	13,848,475.67

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	561.30		412,666.68	
		Fund 21930 Assets Total	561.30		412,666.68	
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		561.30		5,766.93
	484500	REIMB NON-GOVT SOURCES				24.88
		Major Account 480000 Total		561.30		5,791.81
		Fund 21930 Revenues Total		561.30		5,791.81
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	561.30	561.30	414,080.43	414,080.43

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	90.52		66,551.77	
		Fund 21932 Assets Total	90.52		66,551.77	
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		90.52		1,228.02
		Major Account 480000 Total		90.52		1,228.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		90.52		148,771.98-
		Fund 21932 Total	90.52	90.52	66,551.77	66,551.77

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	24,925.55		310,249.68	
		Fund 21230 Assets Total	24,925.55		310,249.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		684.52-		630.78
		Fund 21230 Liabilities Total		684.52-		630.78
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				306,629.00
		Major Account 460000 Total				306,629.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		55,653.40		127,769.40
		Major Account 470000 Total		55,653.40		127,769.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.98		2,820.51
	484500	REIMB NON-GOVT SOURCES				25.71
		Major Account 480000 Total		251.98		2,846.22
		Fund 21230 Revenues Total		55,905.38		437,244.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,459.30		186,752.14	
	511300	OVERTIME PAYMENTS			148.93	
	511800	COMPENSATORY TIME PAID			15.87-	
	512100	VACATION LEAVE EXPENSE	800.03		26,387.82	
	512200	SICK LEAVE EXPENSE	239.38		19,136.25	
	512300	HOLIDAY LEAVE EXPENSE	831.16		10,712.78	
	515100	RETIREMENT PLANS EXPENSE	1,297.70		18,171.03	
	515200	FICA EXPENSE	1,211.89		16,445.74	
	515400	LIFE & ACCIDENT INS EXP	33.31		314.37	
	515500	HEALTH INSURANCE EXPENSE	5,560.92		55,724.85	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
	519100	OTHER PERSONAL SERV EXP			104.70	
		Major Account 510000 Total	25,433.69		335,832.80	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	151.57		315.26	
		521300 FREIGHT EXPENSE			11.98	
		521401 OCIO-PHONE	48.68-		2,498.97	
		521402 OCIO-IMS	473.30		5,145.82	
		521500 PUBLICATION & PRINT EXP			122.00	
		521900 AWARDS EXPENSE			75.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	95.24		922.28	
		524900 RENT EXP-DEPR SURCHARGE	12.61		122.15	
		527200 REP & MAINT-MOTOR VEHICL			35.00	
		527900 PERSONAL COMPUT EQUIP R & M			175.96	
		531100 OFFICE SUPPLIES EXPENSE			704.61	
		532100 NON-CAPITALIZED EQUIP PU			1,298.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,076.12	
		532240 DATA STORAGE EQUIP			72.12	
		533100 HOUSEHOLD & INSTIT EXP	150.00		630.71	
		534600 ED & RECREATIONAL SUP EX			145.48	
		534900 MISCELLANEOUS SUP EXP	7.00		132.73	
		538100 VEHICLE & EQUIP SUP EXP	180.00		223.04	
		541100 ACCTG & AUDITING SERVICES			1,008.70	
		541200 PURCHASING ASSESSMENT			73.74	
		543500 MGT CONSULTANT SERVICES			3,818.86	
		549200 JANITORIAL/SECURITY SRVS			9.86	
		556100 INSURANCE EXPENSE			37.44	
		559100 OTHER OPERATING EXP	166.50		227.70	
		Major Account 520000 Total	1,187.54		18,914.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,474.00		11,651.90	
		571800 MEALS - TRAVEL STATUS	1,140.21		2,681.17	
		573100 STATE-OWNED TRANSPORT			31,262.15	
		Major Account 570000 Total	3,614.21		45,595.22	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	59.87		6,504.03	
		Major Account 580000 Total	59.87		6,504.03	
		Fund 21230 Expenditures Total	30,295.31		406,846.57	
		Fund 21230 Total	55,220.86	55,220.86	717,096.25	717,096.25

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	27,438.65		682,123.72	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	758.00		16.50	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	1,065.00		1,335.50	
		Fund 21250 Assets Total	29,261.65		689,043.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
		Fund 21250 Liabilities Total		50.00		50.00
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		27,426.85		144,126.36
		Major Account 460000 Total		27,426.85		144,126.36
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES				21.00
		474100 GENERAL BUSINESS FEES		6,950.00		36,040.00
		474101 PLAN REVIEW FEE		11,425.90		102,969.35
		474102 LIQUOR INSPECTION FEE		2,350.00		15,660.00
		474103 HEALTH FACILITY INSPECTION FEE		3,250.00		27,860.00
		474104 HOSPITAL INSPECTION FEE		150.00		5,720.00
		474106 DAY CARE INSPECTION FEE		1,190.00		12,150.00
		474107 ABOVE GROUND STORAGE TANK FEE		900.00		5,455.00
		474108 ELEVATOR REGISTRATION FEE		10,870.00		21,665.00
		475100 REGISTRATION / LICENSE F		100.00		6,000.00
		475101 FIREWORKS DISPLAY		1,190.00		2,230.00
		476100 OTHER LIC PERM & FEES		750.00		6,285.00
		Major Account 470000 Total		39,125.90		242,055.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		856.18		9,270.74
		484500 REIMB NON-GOVT SOURCES				163.49
		486600 CREDIT CARD CLEARING		9,119.50-		1,738.50
		Major Account 480000 Total		8,263.32-		11,172.73
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,173.95		3,302.38
		Major Account 490000 Total		2,173.95		3,302.38
		Fund 21250 Revenues Total		60,463.38		400,656.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,981.15		175,930.13	
	511300	OVERTIME PAYMENTS			116.36	
	512100	VACATION LEAVE EXPENSE			4,706.87	
	512200	SICK LEAVE EXPENSE	473.59		3,399.18	
	512300	HOLIDAY LEAVE EXPENSE	673.43		6,811.06	
	515100	RETIREMENT PLANS EXPENSE	1,582.14		14,299.91	
	515200	FICA EXPENSE	1,466.22		13,546.52	
	515400	LIFE & ACCIDENT INS EXP	14.36		109.69	
	515500	HEALTH INSURANCE EXPENSE	6,119.50		41,445.85	
	516300	EMPLOYEE ASSISTANCE PRO			512.94	
		Major Account 510000 Total	30,310.39		260,878.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.98		9.23	
	521300	FREIGHT EXPENSE			10.95	
	521401	OCIO-PHONE	100.59		1,020.02	
	521402	OCIO-IMS			10,286.91	
	521500	PUBLICATION & PRINT EXP	725.91		2,576.09	
	523201	NATURAL GAS			750.20	
	523202	ELECTRICITY			1,741.53	
	523203	WATER			187.55	
	527200	REP & MAINT-MOTOR VEHICL			9.85	
	531100	OFFICE SUPPLIES EXPENSE	113.86		701.30	
	532100	NON-CAPITALIZED EQUIP PU			300.00	
	533100	HOUSEHOLD & INSTIT EXP			91.20	
	538100	VEHICLE & EQUIP SUP EXP			40.54	
	543500	MGT CONSULTANT SERVICES			8,766.73	
		Major Account 520000 Total	941.34		26,492.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING			327.00	
	573100	STATE-OWNED TRANSPORT			152,992.44	
		Major Account 570000 Total			153,319.44	
		Fund 21250 Expenditures Total	31,251.73		440,690.05	
		Fund 21250 Total	60,513.38	60,513.38	1,129,733.59	1,129,733.59

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	8,247.56		300,520.31	
	132100	DUE FROM OTHER FUNDS			20,000.00	
		Fund 21251 Assets Total	8,247.56		320,520.31	
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		7,850.00		33,780.00
	472100	SALE OF SUP & MAT				24.00
		Major Account 470000 Total		7,850.00		33,804.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.56		4,315.24
		Major Account 480000 Total		397.56		4,315.24
		Fund 21251 Revenues Total		8,247.56		38,119.24
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			180.00	
	532100	NON-CAPITALIZED EQUIP PU			1,899.00	
		Major Account 520000 Total			2,079.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			7,961.02	
		Major Account 570000 Total			7,961.02	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			12,256.00	
		Major Account 580000 Total			12,256.00	
		Fund 21251 Expenditures Total			22,296.02	
		Fund 21251 Total	8,247.56	8,247.56	342,816.33	342,816.33

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	7,112.35-		459,529.35	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 22110 Assets Total	7,112.35-		460,129.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,706.98-		310.82
		Fund 22110 Liabilities Total		1,706.98-		310.82
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		930.00		163,830.00
		474112 FLST-INSTALL FEES		100.00		1,880.00
		Major Account 470000 Total		1,030.00		165,710.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.73		6,341.90
		484500 REIMB NON-GOVT SOURCES				36.73
		Major Account 480000 Total		638.73		6,378.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		1,668.73		222,088.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,363.00		49,143.50	
		511800 COMPENSATORY TIME PAID			9.74	
		512100 VACATION LEAVE EXPENSE			8,112.54	
		512200 SICK LEAVE EXPENSE			14,075.34	
		512300 HOLIDAY LEAVE EXPENSE			1,118.76	
		515100 RETIREMENT PLANS EXPENSE	102.07		5,425.54	
		515200 FICA EXPENSE	95.80		5,210.03	
		515400 LIFE & ACCIDENT INS EXP	.29		2.13	
		515500 HEALTH INSURANCE EXPENSE	323.38		11,746.88	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			4,104.62	
		Major Account 510000 Total	1,884.54		99,066.50	
Expenditures	520000	Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.71		1,289.64	
		521401 OCIO-PHONE	850.56		6,880.33	
		521402 OCIO-IMS	1,636.73		16,456.26	
		521500 PUBLICATION & PRINT EXP			3,003.03	
		521900 AWARDS EXPENSE			74.95	
		522200 CONFERENCE REGISTRATION			249.00	
		522600 JOB APPLICANT EXPENSE	22.00		71.00	
		524600 RENT EXPENSE-BUILDINGS	240.49		6,832.51	
		524900 RENT EXP-DEPR SURCHARGE	25.23		792.25	
		527200 REP & MAINT-MOTOR VEHICL			1,081.51	
		527800 REP & MAINT-OTHER PROPER			100.00	
		527900 PERSONAL COMPUT EQUIP R & M			392.56	
		531100 OFFICE SUPPLIES EXPENSE	823.83		3,878.02	
		532100 NON-CAPITALIZED EQUIP PU			2,390.98	
		532200 PERSONAL COMPUTING EQUIPMENT			1,952.91	
		532240 DATA STORAGE EQUIP			41.58	
		533100 HOUSEHOLD & INSTIT EXP			1,137.88	
		534600 ED & RECREATIONAL SUP EX			307.12	
		534900 MISCELLANEOUS SUP EXP	214.00		670.75	
		538100 VEHICLE & EQUIP SUP EXP			216.37	
		541100 ACCTG & AUDITING SERVICES			1,771.35	
		541200 PURCHASING ASSESSMENT			159.77	
		543500 MGT CONSULTANT SERVICES			8,274.15	
		549200 JANITORIAL/SECURITY SRVS			83.81	
		554100 DATA SERVICES			760.09	
		556100 INSURANCE EXPENSE			115.81	
		559100 OTHER OPERATING EXP	372.98		910.44	
		Major Account 520000 Total	4,348.53		59,894.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		9,751.71	
		571800 MEALS - TRAVEL STATUS	215.09		851.09	
		573100 STATE-OWNED TRANSPORT			8,997.82	
		574500 PERSONAL VEHICLE MILEAGE			32.98	
		Major Account 570000 Total	791.09		19,633.60	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	49.94		11,327.22	
		Major Account 580000 Total	49.94		11,327.22	

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	590000 Government Aid				
	595100 CONTRACTUAL AID			14,014.00	
	Major Account 590000 Total			14,014.00	
	Fund 22110 Expenditures Total	7,074.10		203,935.39	
	Fund 22110 Total	38.25-	38.25-	664,064.74	664,064.74

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,054.46-		93,844.09	
		Fund 22120 Assets Total	2,054.46-		93,844.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		155.21-		
		Fund 22120 Liabilities Total		155.21-		
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				40,000.00
		Major Account 470000 Total				40,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.04		1,288.65
		Major Account 480000 Total		132.04		1,288.65
		Fund 22120 Revenues Total		132.04		41,288.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,088.95		12,382.17	
	512100	VACATION LEAVE EXPENSE			223.94	
	512200	SICK LEAVE EXPENSE			1,525.99	
	512300	HOLIDAY LEAVE EXPENSE			491.79	
	515100	RETIREMENT PLANS EXPENSE	81.57		1,095.06	
	515200	FICA EXPENSE	69.18		950.44	
	515500	HEALTH INSURANCE EXPENSE	693.03		8,278.44	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	1,932.73		25,269.75	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	98.56		344.96	
	524600	RENT EXPENSE-BUILDINGS			318.32	
	524900	RENT EXP-DEPR SURCHARGE			42.16	
	534600	ED & RECREATIONAL SUP EX			16.16	
	541100	ACCTG & AUDITING SERVICES			108.95	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			636.45	
	549200	JANITORIAL/SECURITY SRVS			4.93	
	556100	INSURANCE EXPENSE			4.73	

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>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			30.60	
		Major Account 520000 Total	98.56		1,519.55	
		Fund 22120 Expenditures Total	2,031.29		26,789.30	
		Fund 22120 Total	23.17-	23.17-	120,633.39	120,633.39

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	11,377.38		1,057,993.94	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	15,830.00		19,440.00	
		Fund 22340 Assets Total	27,207.38		1,077,451.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.33		1,427.06
		Fund 22340 Liabilities Total		185.33		1,427.06
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		66,425.14		730,503.18
		475100 REGISTRATION / LICENSE F		200.00		2,400.00
		Major Account 470000 Total		66,625.14		732,903.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,424.25		14,035.81
		484500 REIMB NON-GOVT SOURCES				1.70
		Major Account 480000 Total		1,424.25		14,037.51
		Fund 22340 Revenues Total		68,049.39		746,940.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,901.62		254,694.21	
		511300 OVERTIME PAYMENTS	39.83		1,012.16	
		511800 COMPENSATORY TIME PAID			1,250.80	
		512100 VACATION LEAVE EXPENSE	461.67		10,373.93	
		512200 SICK LEAVE EXPENSE	817.80		10,806.61	
		512300 HOLIDAY LEAVE EXPENSE	1,220.06		14,428.27	
		512500 FUNERAL LEAVE EXPENSE			818.46	
		515100 RETIREMENT PLANS EXPENSE	1,830.20		21,969.17	
		515200 FICA EXPENSE	1,794.35		21,614.46	
		515500 HEALTH INSURANCE EXPENSE	3,193.02		35,123.22	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,525.92	
		Major Account 510000 Total	31,258.55		374,691.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			542.61	
		521401 DATA PROCESSING EXPENSE	529.38		5,053.88	

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				
		521402 OCIO-IMS	1,905.39		30,648.71	
		521500 PUBLICATION & PRINT EXP	2,233.27		3,175.56	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS	954.19		10,430.73	
		524900 RENT EXP-DEPR SURCHARGE	222.09		2,426.43	
		527200 REP & MAINT-MOTOR VEHICL	3.49		3.49	
		531100 OFFICE SUPPLIES EXPENSE	342.77		652.97	
		532100 NON-CAPITALIZED EQUIP PU			1,469.14	
		533100 HOUSEHOLD & INSTIT EXP			1,520.70	
		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	436.00		26,861.34	
		543500 MGT CONSULTANT SERVICES			5,091.80	
		549200 JANITORIAL/SECURITY SRVS			9.86	
		554900 OTHER CONTRACTUAL SERVICES	754.50		147,007.82	
		556100 INSURANCE EXPENSE			37.82	
		559100 OTHER OPERATING EXP	233.10		233.10	
		Major Account 520000 Total	7,614.18		236,585.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	160.00		1,972.53	
		571800 MEALS - TRAVEL STATUS			82.43	
		573100 STATE-OWNED TRANSPORT			932.56	
		574500 PERSONAL VEHICLE MILEAGE	1,929.86		20,366.74	
		575100 MISC TRAVEL EXPENSE	64.75		586.75	
		Major Account 570000 Total	2,154.61		23,941.01	
		Fund 22340 Expenditures Total	41,027.34		635,217.58	
		Fund 22340 Total	68,234.72	68,234.72	1,712,669.32	1,712,669.32

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	6,556.85		486,156.99	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,328.00		2,035.00	
		Fund 22370 Assets Total	7,884.85		488,218.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,000.00		2,000.00
		211900 AAI DUE TO VENDOR (SYSTE		1,455.87		165.00
		Fund 22370 Liabilities Total		544.13		2,165.00
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		34,096.00		409,460.30
		Major Account 470000 Total		34,096.00		409,460.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.06		6,004.17
		484500 REIMB NON-GOVT SOURCES				2.00
		Major Account 480000 Total		647.06		6,006.17
		Fund 22370 Revenues Total		34,743.06		415,466.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,378.21		165,484.79	
		511300 OVERTIME PAYMENTS	134.38		1,030.24	
		511600 PER DIEM PAYMENTS			300.00	
		511800 COMPENSATORY TIME PAID			195.64	
		512100 VACATION LEAVE EXPENSE	553.26		13,442.46	
		512200 SICK LEAVE EXPENSE	392.72		4,458.68	
		512300 HOLIDAY LEAVE EXPENSE	806.54		9,678.48	
		515100 RETIREMENT PLANS EXPENSE	1,217.95		14,548.66	
		515200 FICA EXPENSE	1,094.96		13,241.58	
		515500 HEALTH INSURANCE EXPENSE	4,968.97		54,658.75	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		Major Account 510000 Total	23,546.99		278,339.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	255.99		2,895.10	
		521401 DATA PROCESSING EXPENSE	134.20		1,302.33	

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				
		521402 OCIO-IMS	357.99		3,853.59	
		521500 PUBLICATION & PRINT EXP	137.06		3,833.37	
		522100 DUES & SUBSCRIPTION EXP			185.00	
		524600 RENT EXPENSE-BUILDINGS	133.34		2,309.78	
		524900 RENT EXP-DEPR SURCHARGE	17.66		305.86	
		531100 OFFICE SUPPLIES EXPENSE	302.28		1,443.63	
		532100 NON-CAPITALIZED EQUIP PU			729.00	
		533100 HOUSEHOLD & INSTIT EXP			1,184.75	
		534600 ED & RECREATIONAL SUP EX			96.99	
		541100 ACCTG & AUDITING SERVICES			435.80	
		541200 PURCHASING ASSESSMENT			49.16	
		543100 IT CONSULTING-APPLICATIONS			3,420.00	
		543500 MGT CONSULTANT SERVICES			2,545.91	
		549200 JANITORIAL/SECURITY SRVS			29.58	
		554900 OTHER CONTRACTUAL SERVICES	2,165.00		14,893.00	
		556100 INSURANCE EXPENSE			18.91	
		559100 OTHER OPERATING EXP	166.50		247.70	
		Major Account 520000 Total	3,670.02		39,779.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			589.36	
		571800 MEALS - TRAVEL STATUS	50.93		101.86	
		573100 STATE-OWNED TRANSPORT			20,612.50	
		574500 PERSONAL VEHICLE MILEAGE	134.40		134.40	
		Major Account 570000 Total	185.33		21,438.12	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			3,731.50	
		Major Account 580000 Total			3,731.50	
		Fund 22370 Expenditures Total	27,402.34		343,288.40	
		Fund 22370 Total	35,287.19	35,287.19	831,507.34	831,507.34

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	1,972.47-		24,008.28	
		Fund 41211 Assets Total	1,972.47-		24,008.28	
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		25,000.00		380,366.00
		Major Account 460000 Total		25,000.00		380,366.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.60		237.03
		Major Account 480000 Total		23.60		237.03
		Fund 41211 Revenues Total		25,023.60		380,603.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,912.81		191,847.92	
	512100	VACATION LEAVE EXPENSE	965.27		16,631.12	
	512200	SICK LEAVE EXPENSE	213.50		10,849.62	
	512300	HOLIDAY LEAVE EXPENSE	1,114.31		12,532.88	
	515100	RETIREMENT PLANS EXPENSE	1,513.00		17,361.48	
	515200	FICA EXPENSE	1,440.84		16,423.01	
	515400	LIFE & ACCIDENT INS EXP			1.71	
	515500	HEALTH INSURANCE EXPENSE	3,836.34		48,277.13	
		Major Account 510000 Total	26,996.07		313,924.87	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			.73	
		Major Account 520000 Total			.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			33,796.62	
		Major Account 570000 Total			33,796.62	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	26,996.07		381,683.22	
		Fund 41211 Total	25,023.60	25,023.60	405,691.50	405,691.50

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	71.81		52,797.52	
		Fund 41212 Assets Total	71.81		52,797.52	
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				108,553.37
		Major Account 460000 Total				108,553.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.81		809.71
		Major Account 480000 Total		71.81		809.71
		Fund 41212 Revenues Total		71.81		109,363.08
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			101,337.37	
		Major Account 590000 Total			101,337.37	
		Fund 41212 Expenditures Total			101,337.37	
		Fund 41212 Total	71.81	71.81	154,134.89	154,134.89

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	14,498.97-		15,551.72	
		139901 AR INVOICED (SYSTEM)	756.99-			
		Fund 41213 Assets Total	15,255.96-		15,551.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		990.13		1,170.45
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 41213 Liabilities Total		990.13		21,170.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,944.53
		Fund 41213 Fund Equity Total				29,944.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,241.67
		461500 OP GRANTS - STATE AGENCI				61,039.83
		Major Account 460000 Total				63,281.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.02		263.93
		Major Account 480000 Total		22.02		263.93
		Fund 41213 Revenues Total		22.02		63,545.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	920.50		2,389.86	
		511200 TEMPORARY SALARIES-WAGE	6,513.21		24,936.96	
		511300 OVERTIME PAYMENTS	2,873.22		10,735.45	
		515100 RETIREMENT PLANS EXPENSE	242.04		883.85	
		515200 FICA EXPENSE	761.03		2,811.53	
		515500 HEALTH INSURANCE EXPENSE	1,074.95		3,858.67	
		Major Account 510000 Total	12,384.95		45,616.32	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			776.60	
		521500 PUBLICATION & PRINT EXP	764.32		2,016.59	
		522100 DUES & SUBSCRIPTION EXP			874.50	
		527800 REP & MAINT-OTHER PROPER			363.58	
		531100 OFFICE SUPPLIES EXPENSE	233.87		233.87	
		532100 NON-CAPITALIZED EQUIP PU			14,018.13	
		533100 HOUSEHOLD & INSTIT EXP	200.00		8,283.69	
		534900 MISCELLANEOUS SUP EXP	16.25		2,800.94	
		Major Account 520000 Total	1,214.44		29,367.90	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	48.00		2,809.00	
	571800 MEALS - TRAVEL STATUS	284.91		1,015.23	
	574500 PERSONAL VEHICLE MILEAGE	2,335.81		12,084.24	
	Major Account 570000 Total	2,668.72		15,908.47	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,216.00	
	Major Account 580000 Total			8,216.00	
	Fund 41213 Expenditures Total	16,268.11		99,108.69	
	Fund 41213 Total	1,012.15	1,012.15	114,660.41	114,660.41

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	5,186,225.09		17,256,688.51	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		139901 AR INVOICED (SYSTEM)	12,075.25		12,075.25	
		Fund 22210 Assets Total	5,198,300.34		17,529,815.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,181,018.00
		211700 REC'D - NOT VOUCHERED (S		12,597.00-		28,759.00
		211900 AAI DUE TO VENDOR (SYSTE		47,805.23-		124,226.27
		214100 DEPOSITS		7,187.28-		119,429.29
		215112 PREM TAX - FINAL PAYMENT		1,464,053.00-		514,186.76
		215123 PREMIUM TAX - PY COLL		29,740.00		1,071,632.00
		215128 DUE TO FUND - SHORT TERM		1,640,423.73		1,731,637.95
		Fund 22210 Liabilities Total		138,521.22		5,020,889.27
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		12,075.25		121,774.46
		472200 REPROD & PUBLICATIONS		160.00		2,112.00
		474112 AGENT CERTIFICATION		830.00		13,575.00
		474115 LEGAL FILING FEES		1,931.00		16,575.00
		474116 MISCELLANEOUS FEES				1,328,175.37
		474119 PREADMISSION FEES		4,000.00		34,300.00
		474122 P & C FILING FEES		34,227.50		376,402.01
		474123 L & H FILING FEES		12,536.25		129,881.02
		474125 FRAUD FEE				537,775.00
		475114 IAA CTF OF AUTH		7,750.00		80,425.00
		475116 AGENCY LICENSE		45,600.00		689,474.18
		475117 CO APPOINTMENT/CANCEL		2,926,477.00		6,389,984.00
		475118 AGENTS LICENSE		336,296.00		3,853,119.00
		475121 CONT ED APPROVAL FEE		5,450.00		54,650.00
		475123 THIRD PARTY ADMINISTRATOR		1,000.00		80,400.00
		475130 SELF-STORAGE				1,800.00
		475135 PUBLIC ADJUSTERS		900.00		8,390.00
		475200 EXAMINATION FEES		2,472,020.50		5,972,352.86

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	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		5,861,253.50		19,691,164.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61,585.61		350,194.91
	484500	REIMB NON-GOVT SOURCES				1,572.38
	486500	MISCELLANEOUS ADJUSTMENT				3,273.18
	486600	CREDIT CARD CLEARING		450.00-		50.00
		Major Account 480000 Total		61,135.61		355,090.47
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		441.60		2,760.19
	493200	OPERATING TRANSFERS OUT				13,500,000.00-
		Major Account 490000 Total		441.60		13,497,239.81-
		Fund 22210 Revenues Total		5,922,830.71		6,549,015.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	362,105.92		4,322,834.01	
	511300	OVERTIME PAYMENTS	446.61		5,374.97	
	511700	EMPLOYEE BONUSES			4,300.00	
	511800	COMPENSATORY TIME PAID			1,534.50-	
	512100	VACATION LEAVE EXPENSE	39,004.81		369,947.26	
	512200	SICK LEAVE EXPENSE	40,008.92		238,664.89	
	512300	HOLIDAY LEAVE EXPENSE	20,679.11		253,349.39	
	512500	FUNERAL LEAVE EXPENSE	1,300.43		10,704.91	
	512600	CIVIL LEAVE EXPENSE	310.02		1,641.91	
	515100	RETIREMENT PLANS EXPENSE	34,733.32		390,043.87	
	515200	FICA EXPENSE	33,092.23		369,893.42	
	515500	HEALTH INSURANCE EXPENSE	73,874.75		858,612.42	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	605,556.12		6,880,235.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,670.51		11,326.20	
	521300	FREIGHT EXPENSE			87.24	
	521400	CIO CHARGES	20,243.81		223,637.63	
	521500	PUBLICATION & PRINT EXP	3,739.59		21,904.19	
	522100	DUES & SUBSCRIPTION EXP	15,652.00		32,867.96	
	522110	PROFESSIONAL DESIGNATION	250.00		6,797.00	
	522120	DHS - SAVE PRG	25.00		250.00	
	522200	CONFERENCE REGISTRATION	6,250.00		6,650.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	239.50		2,486.00	
		524600 RENT EXPENSE-BUILDINGS	40,409.14		445,205.54	
		524700 RENT EXP-OTHER REAL PROP			1,045.00	
		526100 REP & MAINT-REAL PROPERT	28,759.00		28,759.00	
		531100 OFFICE SUPPLIES EXPENSE	953.20		11,691.43	
		531200 IT SUPPLIES			263.68	
		532100 NON-CAPITALIZED EQUIP PU	198.99		3,010.93	
		532200 PERSONAL COMPUTING EQUIPMENT	297.96		713.76	
		533900 FOOD EXPENSE-INSTITUTIONS			140.00	
		534900 MISCELLANEOUS SUP EXP			105.45	
		538100 VEHICLE & EQUIP SUP EXP	45.10		45.10	
		541100 ACCTG & AUDITING SERVICES	132,925.50		1,827,208.32	
		541200 PURCHASING ASSESSMENT			11,747.00	
		541500 LEGAL SERVICES EXPENSE			5,270.00	
		542100 SOS TEMP SERV - PERSONNEL	3,280.08		32,460.73	
		543500 MGT CONSULTANT SERVICES			30,150.60	
		547100 EDUCATIONAL SERVICES			3,691.86	
		549200 JANITORIAL SERVICES			2,030.89	
		554110 VOICE SERVICES			510.45	
		554900 OTHER CONTRACTUAL SERVICES	305.52		67,441.85	
		555310 COTS LICENSE FEES			295.00	
		555340 COTS MAINTENANCE			2,215.00	
		555440 CUSTOMIZED MAINTENANCE			1,464.00	
		555510 SAAS SUBSCRIPTION FEES			19,686.00	
		556100 INSURANCE EXPENSE			1,386.71	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	114.68		9,360.03	
		Major Account 520000 Total	256,130.22		2,811,944.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		571800 MEALS - TRAVEL STATUS	25.90		25.90	
		573100 STATE-OWNED TRANSPORT	329.75		3,207.00	
		574500 PERSONAL VEHICLE MILEAGE	873.60		8,030.66	
		575100 MISC TRAVEL EXPENSE	40.00		565.62	
		Major Account 570000 Total	1,365.25		11,925.18	
		Fund 22210 Expenditures Total	863,051.59		9,704,105.28	
		Fund 22210 Total	6,061,351.93	6,061,351.93	27,233,920.34	27,233,920.34

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	338,706.54		7,313,180.75	
		Fund 62240 Assets Total	338,706.54		7,313,180.75	
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		310,175.00		13,011,978.00
		Major Account 450000 Total		310,175.00		13,011,978.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,531.54		227,013.88
		Major Account 480000 Total		28,531.54		227,013.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				17,522,032.23-
		Major Account 490000 Total				17,522,032.23-
		Fund 62240 Revenues Total		338,706.54		4,283,040.35-
		Fund 62240 Total	338,706.54	338,706.54	7,313,180.75	7,313,180.75

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	49,143.97		15,348,357.97	
		Fund 72210 Assets Total	49,143.97		15,348,357.97	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				15,299,214.00
	215100	DUE TO FUND - SHORT TERM		49,143.97		49,143.97
		Fund 72210 Liabilities Total		49,143.97		15,348,357.97
		Fund 72210 Total	49,143.97	49,143.97	15,348,357.97	15,348,357.97

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	4,607.84		3,044,990.17	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	4,607.84		3,046,192.17	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				24.00
		Major Account 470000 Total				24.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,977.70		64,917.40
	484500	REIMB NON-GOVT SOURCES		96.29-		
		Major Account 480000 Total		3,881.41		64,917.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		87,535.17		3,795,200.27
	493103	NIC TRANSFER IN		37,540.00		455,975.00
	493200	OPERATING TRANSFERS OUT		86,165.63-		3,322,006.89-
	493203	NIC TRANSFER OUT		37,540.00-		455,975.00-
		Major Account 490000 Total		1,369.54		473,193.38
		Fund 22320 Revenues Total		5,250.95		538,134.78
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			7,707.90	
	524900	RENT EXP-DEPR SURCHARGE	643.11		7,074.21	
		Major Account 520000 Total	643.11		14,782.11	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			3,253,537.91	
		Major Account 580000 Total			3,253,537.91	
		Fund 22320 Expenditures Total	643.11		3,268,320.02	
		Fund 22320 Total	5,250.95	5,250.95	6,314,512.19	6,314,512.19

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	9,705.31-		1,471,788.27	
		Fund 22330 Assets Total	9,705.31-		1,471,788.27	
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				
	474100	GENERAL BUSINESS FEES				270.00
	475100	REGISTRATION / LICENSE F		41,360.00		491,050.00
		Major Account 470000 Total		41,360.00		491,320.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,006.00		21,027.42
		Major Account 480000 Total		2,006.00		21,027.42
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		7,048.31		104,091.64
	493202	ALLOCATION TRANSFERS OUT		7,048.31-		104,091.64-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		43,366.00		512,347.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,574.53		160,857.48	
	511300	OVERTIME PAYMENTS	326.51		2,108.81	
	511998	LEAVE SALARY	2,083.33		32,852.36	
	512998	SALARY ALLOCATION TO	1,560.50		18,792.36	
	515100	RETIREMENT PLANS EXPENSE	966.20		12,367.36	
	515200	FICA EXPENSE	910.57		11,636.37	
	515500	HEALTH INSURANCE EXPENSE	2,846.89		37,788.60	
	518998	LEAVE BENEFIT	801.76		11,965.73	
	519898	BENEFITS ALLOCATION TO	552.16		8,875.25	
		Major Account 510000 Total	22,622.45		297,244.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	271.11		3,296.87	
	521198	POSTAGE ALLOCATION TO	.51		16.30	
	521400	CIO CHARGES	2,435.52		13,199.86	
	521498	IT ALLOCATION TO	848.52		9,911.36	
	521500	PUBLICATION & PRINT EXP	105.43		1,625.75	
	521501	RECORDS MANAGEMENT EXP	21.42		128.52	
	524998	FACILITIES ALLOCATION TO	117.60		1,772.21	

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				
		525200 RENT EXP-DATA PROC EQUIP	17.00		306.00	
		525500 RENT EXP-OTHER PERS PROP			12.00-	
		525598 OFFICE EXP ALLOCATION TO	1.43-		289.44	
		531100 OFFICE SUPPLIES EXPENSE	14.16		447.30	
		532100 NON-CAPITALIZED ASSET PURCHAS	1,070.00		1,070.00	
		532200 PERSONAL COMPUTING EQUIPMENT			371.89	
		535198 SUPPLIES ALLOCATION TO	90.96		671.64	
		541700 LEGAL RELATED EXPENSE	50.00		390.00	
		543100 IT CONSULTING-APPLICATION	25,163.10		103,921.56	
		547598 SERVICES ALLOCATION TO	159.46		7,781.52	
		555420 CUSTOMIZED DEVELOPMENT			42,937.50	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO			446.55	
		Major Account 520000 Total	30,363.36		188,592.27	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	66.12		725.78	
		575198 TRAVEL ALLOCATION TO	19.38		10.51-	
		Major Account 570000 Total	85.50		715.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			957.08	
		Major Account 580000 Total			957.08	
		Fund 22330 Expenditures Total	53,071.31		487,508.94	
		Fund 22330 Total	43,366.00	43,366.00	1,959,297.21	1,959,297.21

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	14,462.20-		596,328.37	
		Fund 22385 Assets Total	14,462.20-		596,328.37	
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		840.21		9,872.68
		Major Account 480000 Total		840.21		9,872.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		3,096.13		29,389.49
	493202	ALLOCATION TRANSFERS OUT		3,096.13-		29,389.49-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		840.21		309,872.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,273.72		43,573.97	
	511998	LEAVE SALARY	707.97		9,969.10	
	512998	SALARY ALLOCATION TO	634.46		4,708.25	
	515100	RETIREMENT PLANS EXPENSE	394.89		3,262.60	
	515200	FICA EXPENSE	352.34		2,863.54	
	515500	HEALTH INSURANCE EXPENSE	1,795.87		16,784.87	
	518998	LEAVE BENEFIT	377.16		4,841.66	
	519898	BENEFITS ALLOCATION TO	224.18		2,259.66	
		Major Account 510000 Total	9,760.59		88,263.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,518.62	
	521198	POSTAGE ALLOCATION TO	.21		5.42	
	521400	CIO CHARGES	173.29		2,684.42	
	521498	IT ALLOCATION TO	341.55		2,632.19	
	521500	PUBLICATION & PRINT EXP	502.69		1,878.62	
	521501	RECORDS MANAGEMENT EXP	54.06		260.10	
	522200	CONFERENCE REGISTRATION	160.00		160.00	
	524998	FACILITIES ALLOCATION TO	68.27		730.07	
	525598	OFFICE EXP ALLOCATION TO	.58-		139.65	
	531100	OFFICE SUPPLIES EXPENSE	50.90		471.53	
	531200	IT SUPPLIES	51.05		65.04	

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				
		532100 NON-CAPITALIZED ASSET PURCHAS			14.00	
		532200 PERSONAL COMPUTING EQUIPMENT	419.08		419.08	
		535198 SUPPLIES ALLOCATION TO	42.26		240.21	
		542100 SOS TEMP SERV-PERSONNEL	1,587.80		10,383.40	
		547598 SERVICES ALLOCATION TO	68.72		1,579.40	
		554900 OTHER CONTRACTUAL SERVICE			118,459.35	
		555340 COTS MAINTENANCE			5,257.58	
		559198 MISC ALLOCATION TO			147.20	
		Major Account 520000 Total	3,519.30		152,045.88	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	7.80		.20-	
		Major Account 570000 Total	7.80		.20-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,014.72		2,014.72	
		Major Account 580000 Total	2,014.72		2,014.72	
		Fund 22385 Expenditures Total	15,302.41		242,324.05	
		Fund 22385 Total	840.21	840.21	838,652.42	838,652.42

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	52,389.51		3,357,435.48	
		Fund 22390 Assets Total	52,389.51		3,357,435.48	
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		4,455.31		44,117.47
		Major Account 480000 Total		4,455.31		44,117.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,588.34		1,000,410.51
	493102	ALLOCATION TRANSFERS IN		2,312.51		27,458.23
	493200	OPERATING TRANSFERS OUT				335,858.26-
	493202	ALLOCATION TRANSFERS OUT		2,312.51-		27,458.23-
		Major Account 490000 Total		97,588.34		664,552.25
		Fund 22390 Revenues Total		102,043.65		708,669.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,521.74		42,971.61	
	511300	OVERTIME PAYMENTS			81.63	
	511998	LEAVE SALARY	711.24		8,792.26	
	512998	SALARY ALLOCATION TO	663.24		7,326.47	
	515100	RETIREMENT PLANS EXPENSE	338.56		3,223.36	
	515200	FICA EXPENSE	318.51		3,001.36	
	515500	HEALTH INSURANCE EXPENSE	657.58		9,136.28	
	518998	LEAVE BENEFIT	266.36		2,988.01	
	519898	BENEFITS ALLOCATION TO	222.34		2,729.37	
		Major Account 510000 Total	7,699.57		80,250.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.85		99.56	
	521198	POSTAGE ALLOCATION TO	.17		6.72	
	521400	CIO CHARGES	2,500.00		5,639.50	
	521498	IT ALLOCATION TO	394.66		3,306.31	
	521500	PUBLICATION & PRINT EXP	493.37		1,168.30	
	521501	RECORDS MANAGEMENT EXP	7.65		59.67	
	522100	DUES & SUBSCRIPTION EXP			156.00	
	524998	FACILITIES ALLOCATION TO	59.06		745.27	
	525598	OFFICE EXP ALLOCATION TO	.46-		136.84	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	21.95		21.95	
		531200 IT SUPPLIES	25.60		25.60	
		532200 PERSONAL COMPUTING EQUIPMENT	209.54		209.54	
		535198 SUPPLIES ALLOCATION TO	46.91		237.72	
		547598 SERVICES ALLOCATION TO	56.03		1,512.85	
		548700 REFUSE/RECYCLING	.84		5.32	
		559198 MISC ALLOCATION TO			118.84	
		Major Account 520000 Total	3,826.17		13,449.99	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	477.29		1,689.20	
		575100 MISC TRAVEL EXPENSE			12.75	
		575198 TRAVEL ALLOCATION TO	6.25		14.95	
		Major Account 570000 Total	483.54		1,716.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,007.36		1,007.36	
		Major Account 580000 Total	1,007.36		1,007.36	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	36,637.50		650,486.33	
		Major Account 590000 Total	36,637.50		650,486.33	
		Fund 22390 Expenditures Total	49,654.14		746,910.93	
		Fund 22390 Total	102,043.65	102,043.65	4,104,346.41	4,104,346.41

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,941.59		150,009.18	
		139901 AR INVOICED (SYSTEM)	46,544.46-		80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	4,397.13		150,100.03	
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		388,416.28		4,648,067.72
		Major Account 460000 Total		388,416.28		4,648,067.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				336.00
		Major Account 470000 Total				336.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.83		1,283.02
		Major Account 480000 Total		182.83		1,283.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				328,214.89
		493102 ALLOCATION TRANSFERS IN		92,379.93		1,158,579.99
		493200 OPERATING TRANSFERS OUT				326,633.07-
		493202 ALLOCATION TRANSFERS OUT		92,379.93-		1,158,579.99-
		Major Account 490000 Total				1,581.82
		Fund 42300 Revenues Total		388,599.11		4,651,268.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,306.15		1,851,534.18	
		511200 TEMPORARY SALARIES-WAGES			26,175.01	
		511300 OVERTIME PAYMENTS			392.44	
		511998 LEAVE SALARY	27,043.47		354,968.87	
		512998 SALARY ALLOCATION TO	20,511.52		250,965.59	
		515100 RETIREMENT PLANS EXPENSE	12,452.71		138,295.36	
		515200 FICA EXPENSE	11,576.84		132,282.30	
		515400 LIFE & ACCIDENT INS EXPENSE	10.48		114.33	
		515500 HEALTH INSURANCE EXPENSE	39,968.88		386,900.89	
		516200 TUITION ASSISTANCE			1,134.00	
		518998 LEAVE BENEFIT	10,063.48		124,769.33	
		519898 BENEFITS ALLOCATION TO	7,189.52		108,995.72	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	295,123.05		3,376,528.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	169.83		4,913.88	
	521198	POSTAGE ALLOCATION TO	6.63		183.07	
	521300	FREIGHT EXPENSE	27.60		4,266.02	
	521400	CIO CHARGES	1,220.09		25,291.59	
	521498	IT ALLOCATION TO	21,228.43		221,014.39	
	521500	PUBLICATION & PRINT EXP	3,315.87		22,317.89	
	521501	RECORDS MANAGEMENT EXPENSE	1.02		6.12	
	522100	DUES & SUBSCRIPTION EXP	577.50		11,166.16	
	522200	CONFERENCE REGISTRATION	440.00		5,250.92	
	524600	RENT EXPENSE-BUILDINGS	168.30		3,401.48	
	524998	FACILITIES ALLOCATION TO	29,436.96		299,875.56	
	525598	OFFICE EXP ALLOCATION TO	18.06		3,519.19	
	526100	REP & MAINT-REAL PROPERTY	158.50		2,016.15	
	527200	REP & MAINT-MOTOR VEHICL			35.00	
	531100	OFFICE SUPPLIES	1,274.04		11,035.88	
	531200	IT SUPPLIES	125.12		204.32	
	532100	NON-CAPITALIZED ASSET PUR	210.00		1,045.70	
	532200	PERSONAL COMPUTING EQUIPMENT	419.08		419.08	
	532260	VOICE EQUIP	.81		519.44	
	533100	HOUSEHOLD & INSTIT EXP			571.47	
	534600	ED & RECREATIONAL SUP EX	100.00		100.00	
	535100	MEDICAL SUPPLIES			106.99	
	535198	SUPPLIES ALLOCATION TO	1,257.81		8,180.50	
	541700	LEGAL RELATED EXPENSE			792.00	
	542100	SOS TEMP SERV - PERSONNEL			25.98	
	543100	IT CONSULTING-APPLICATION	1,581.86		32,212.32	
	543200	IT CONSULTING-HW/SW SUPP	1,889.68		18,896.80	
	546900	OTHER MEDICAL SERVICES	99.00		99.00	
	547300	INTERPRETER SERVICES			450.00	
	547598	SERVICES ALLOCATION TO	1,983.95		82,914.19	
	548700	REFUSE/RECYCLING	36.18		122.34	
	554900	OTHER CONTRACTUAL SERVICE	15,374.92		151,654.94	
	555340	COTS MAINTENANCE			173,629.35	
	555440	CUSTOMIZED MAINTENANCE			8,710.20	
	556100	INSURANCE EXPENSE			28.34	
	559100	OTHER OPERATING EXP	2,929.61		43,509.18	
	559198	MISC ALLOCATION TO			8,947.01	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	84,013.11		1,145,284.37	
Expenditures	570000	Travel Expenses				
	571100	LODGING	368.61		1,412.34	
	573100	STATE OWNED TRANSPORTATION	765.38		8,745.11	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	1,672.99		11,676.97	
	575100	MISC TRAVEL EXPENSE			46.25	
	575198	TRAVEL ALLOCATION TO	244.12		55.15	
		Major Account 570000 Total	3,051.10		21,935.82	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	2,014.72		2,014.72	
		Major Account 580000 Total	2,014.72		2,014.72	
		Fund 42300 Expenditures Total	384,201.98		4,545,762.93	
		Fund 42300 Total	388,599.11	388,599.11	4,695,862.96	4,695,862.96

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,092.56		810,109.30	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,363.72	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	8,092.56		818,508.92	
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		57,160.04		681,907.94
		Major Account 460000 Total		57,160.04		681,907.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.44		11,358.71
		Major Account 480000 Total		1,136.44		11,358.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,956.12		13,732.35
		493100 OPERATING TRANSFERS IN		5,000.00		215,244.11
		493102 ALLOCATION TRANSFERS IN		569,964.59		7,162,001.97
		493200 OPERATING TRANSFERS OUT		5,000.00-		215,244.11-
		493202 ALLOCATION TRANSFERS OUT		569,964.59-		7,162,001.97-
		Major Account 490000 Total		6,956.12		13,732.35
		Fund 42310 Revenues Total		65,252.60		706,999.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,591.11		1,521,822.57	
		511300 OVERTIME PAYMENTS			865.81	
		511700 EMPLOYEE BONUSES			1,581.00	
		511800 COMPENSATORY TIME PAID	1,556.74		24,321.28	
		511998 LEAVE SALARY	21,327.82		281,821.19	
		511999 JOURNAL ALLOCATIONS	171,405.40-		2,199,362.96-	
		512100 VACATION LEAVE EXPENSE	54,169.09		884,177.15	
		512200 SICK LEAVE EXPENSE	44,313.68		523,186.27	
		512300 HOLIDAY LEAVE EXPENSE	65,722.42		716,301.54	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			5,206.85	
	512500 FUNERAL LEAVE EXPENSE	2,637.38		40,279.09	
	512600 CIVIL LEAVE EXPENSE	2,296.49		4,675.11	
	512700 INJURY LEAVE EXPENSE	709.60		1,215.67	
	512900 UNION ACTIVITY EXPENSE			1,554.16	
	512998 SALARY ALLOCATION TO	4,988.74		59,924.61	
	512999 SALARY ALLOCATION FROM	132,885.77-		1,443,405.37-	
	515100 RETIREMENT PLANS EXPENSE	23,406.77		278,965.52	
	515200 FICA EXPENSE	21,974.86		263,175.17	
	515400 LIFE & ACCIDENT INS EXP	359.36		3,621.09	
	515500 HEALTH INSURANCE EXPENSE	64,533.56		701,913.22	
	516300 EMPLOYEE ASSISTANCE PRO			4,264.20	
	516400 UNEMPLOYM COMP INS EXP			3,104.13	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	7,411.43		93,737.49	
	518999 LEAVE BENEFIT OFFSET	59,381.21-		710,503.58-	
	519898 BENEFITS ALLOCATION TO	1,698.14		24,991.94	
	519899 BENEFITS ALLOCATION FROM	46,912.88-		655,850.96-	
	Major Account 510000 Total	48,111.93		582,127.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.97		1,796.16	
	521198 POSTAGE ALLOCATION TO	1.21		508.85	
	521199 POSTAGE ALLOCATION FROM	43.97-		2,108.64-	
	521300 FREIGHT EXPENSE	2,750.00		2,788.15	
	521400 CIO CHARGES	84,633.80		847,089.77	
	521498 IT ALLOCATION TO	3,213.33		35,367.58	
	521499 IT ALLOCATION FROM	87,604.60-		895,715.88-	
	521500 PUBLICATION & PRINT EXP	3,641.42		19,652.46	
	521501 PUBLICATION & PRINT EXP	475.32		2,705.55	
	521900 AWARDS EXPENSE			467.20	
	522100 DUES & SUBSCRIPTION EXP			40,387.13	
	522200 CONFERENCE REGISTRATION	1,844.00		3,583.00	
	523201 NATURAL GAS	691.93		6,775.12	
	523202 ELECTRICITY	4,002.88		37,964.43	
	523203 WATER	882.87		3,609.61	
	523204 SEWER	879.49		3,555.29	
	524600 RENT EXPENSE-BUILDINGS	46,465.21		526,595.66	
	524998 FACILITIES ALLOCATION TO	4,864.83		61,489.24	
	524999 FACILITIES ALLOCATION FROM	63,554.47-		740,424.28-	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	181.00		1,788.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		1,344.00-	
	525598 OFFICE EXP ALLOCATION TO	3.31-		12,449.96	
	525599 OFFICE EXP ALLOCATION FROM	120.00		42,740.51-	
	526100 REP & MAINT-REAL PROPERT	1,714.80		36,054.47	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527200 REP & MAINT-MOTOR VEHICL	55.00		55.00	
	527600 REP & MAINT-HOUSE/INST E	614.65		1,026.02	
	531100 OFFICE SUPPLIES EXPENSE	2,298.41		12,579.16	
	531200 IT SUPPLIES	126.65		519.49	
	532100 NON-CAPITALIZED EQUIP PU			32,779.70	
	532200 PERSONAL COMPUTING EQUIPMENT	1,047.70		11,295.16	
	532260 VOICE EQUIP			39.93	
	533100 HOUSEHOLD & INSTIT EXP	2,867.66		18,205.29	
	534500 AGRICULTURAL SUPPLIES EX			16.44	
	534800 CONST & MAINT SUP EXP	330.80		3,641.87	
	535100 MEDICAL SUPPLIES			13,945.95	
	535198 SUPPLIES ALLOCATION TO	1,449.41		14,549.78	
	535199 SUPPLIES ALLOCATION FROM	9,682.73-		71,855.71-	
	541100 ACCTG & AUDITING SERVICES			391,840.75	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541500 LEGAL SERVICES EXPENSE			4,575.00	
	541700 LEGAL RELATED EXPENSE	677.95		12,771.64	
	542100 SOS TEMP SERV - PERSONNEL	623.63		4,301.35	
	543100 IT CONSULTING-APPLICATION	1,581.86		29,057.43	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		17,500.70	
	547598 SERVICES ALLOCATION TO	1,364.18		17,416.51	
	547599 SERVICES ALLOCATION FROM	14,925.60-		498,531.71-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			7,346.30	
	548600 PEST CONTROL	52.12		221.35	
	548700 REFUSE/RECYCLING	236.08		3,111.11	
	549200 JANITORIAL SERVICES	3,295.00		55,649.60	
	554900 OTHER CONTRACTUAL SERVICES	6,714.25		26,857.25	
	555310 COTS LICENSE FEES			3,435.76	
	555340 COTS MAINTENANCE			15,308.95	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	
	555510 SAAS SUBSCRIPTION FEES	1.10-		98.85	
	556100 INSURANCE EXPENSE			17,675.83	
	559198 MISC ALLOCATION TO			7,075.76	

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559199 MISC ALLOCATION FROM			63,345.74-	
		Major Account 520000 Total	5,555.70		70,782.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,490.14-	
		572100 COMMERCIAL TRANSPORTATION			1,069.18-	
		573100 STATE-OWNED TRANSPORT	33.74		347.36	
		574500 PERSONAL VEHICLE MILEAGE			221.08-	
		575100 MISC TRAVEL EXPENSE			154.00-	
		575198 TRAVEL ALLOCATION TO	44.61		26.78-	
		575199 TRAVEL ALLOCATION FROM	1,622.74-		634.04	
		Major Account 570000 Total	1,544.39-		1,979.78-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	5,036.80		30,977.74	
		Major Account 580000 Total	5,036.80		30,977.74	
		Fund 42310 Expenditures Total	57,160.04		681,907.94	
		Fund 42310 Total	65,252.60	65,252.60	1,500,416.86	1,500,416.86

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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		2,240.81		14,745.12
	493200	OPERATING TRANSFERS OUT		411.14-		4,227.16-
		Major Account 490000 Total		1,829.67		10,517.96
		Fund 42311 Revenues Total		1,829.67		10,517.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	889.56		5,871.72	
	511300	OVERTIME PAYMENTS	220.73		430.51	
	511998	LEAVE SALARY	110.20		577.57	
	512998	SALARY ALLOCATION TO	126.81		528.47	
	515100	RETIREMENT PLANS EXPENSE	83.15		471.11	
	515200	FICA EXPENSE	77.23		447.96	
	515500	HEALTH INSURANCE EXPENSE	147.86		998.07	
	518998	LEAVE BENEFIT	35.71		185.09	
	519898	BENEFITS ALLOCATION TO	44.96		196.41	
		Major Account 510000 Total	1,736.21		9,706.91	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.04		.15	
	521498	IT ALLOCATION TO	69.86		293.82	
	524998	FACILITIES ALLOCATION TO	4.17		15.76	
	525598	OFFICE EXP ALLOCATION TO	.11-		5.57-	
	535198	SUPPLIES ALLOCATION TO	5.99		23.15	
	547598	SERVICES ALLOCATION TO	11.92		480.10	
	559198	MISC ALLOCATION TO			1.93	
		Major Account 520000 Total	91.87		809.34	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.59		1.71	
		Major Account 570000 Total	1.59		1.71	
		Fund 42311 Expenditures Total	1,829.67		10,517.96	
		Fund 42311 Total	1,829.67	1,829.67	10,517.96	10,517.96

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	61,069.80		61,069.80	
		Fund 42312 Assets Total	61,069.80		61,069.80	
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	61,069.80-		51,089.93-	
		Major Account 580000 Total	61,069.80-		51,089.93-	
		Fund 42312 Expenditures Total	61,069.80-		51,089.93-	
		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>
Assets	100000	Assets				
		111100 GENERAL CASH	3.92-			
		132200 DUE FROM OTHER GOVERNMENT	3.92			
		Fund 42320 Assets Total				
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,656.91		514,381.74
		Major Account 460000 Total		44,656.91		514,381.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.41		80.78
		Major Account 480000 Total		7.41		80.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		5,000.00		77,182.57
		493102 ALLOCATION TRANSFERS IN		11,814.10		152,892.35
		493200 OPERATING TRANSFERS OUT		5,000.00-		77,182.57-
		493202 ALLOCATION TRANSFERS OUT		11,814.10-		152,892.35-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		44,664.32		514,462.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,234.59		248,335.13	
		511998 LEAVE SALARY	3,898.59		44,258.41	
		512998 SALARY ALLOCATION TO	2,259.36		26,271.28	
		515100 RETIREMENT PLANS EXPENSE	1,590.22		18,596.80	
		515200 FICA EXPENSE	1,476.67		17,372.13	
		515500 HEALTH INSURANCE EXPENSE	5,510.12		60,873.13	
		518998 LEAVE BENEFIT	1,739.88		17,296.42	
		519898 BENEFITS ALLOCATION TO	797.88		11,982.14	
		Major Account 510000 Total	38,507.31		444,985.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.93		3,459.76	
		521198 POSTAGE ALLOCATION TO	.75		35.26	
		521300 FREIGHT EXPENSE	27.32		345.25	
		521400 CIO CHARGES	598.69		5,421.42	
		521498 IT ALLOCATION TO	1,211.22		13,403.03	
		521500 PUBLICATION & PRINT EXPENSE	109.24		6,786.05	
		521501 RECORDS MANAGEMENT EXPENSE	4.60		34.45	
		522100 DUES & SUBSCRIPTION EXPENSE			3,414.60	
		522200 CONFERENCE REGISTRATION			467.54	

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				
		524600 RENT EXPENSE-BUILDINGS	696.14		7,657.54	
		524998 FACILITIES ALLOCATION TO	273.20		3,768.47	
		525598 OFFICE EXP ALLOCATION TO	2.05-		705.71	
		531100 OFFICE SUPPLIES EXPENSE	206.12		1,839.44	
		531200 IT SUPPLIES			52.87	
		533100 HOUSEHOLD & INSTIT EXP			164.44	
		534600 ED & RECREATIONAL SUPPLIES EXP	407.40		407.40	
		535198 SUPPLIES ALLOCATION TO	158.26		1,199.23	
		538100 VEHICLE & EQUIP SUPPLIES EXP			40.84	
		547598 SERVICES ALLOCATION TO	250.45		8,582.90	
		548700 REFUSE/RECYCLING			2.38	
		556100 INSURANCE EXPENSE			65.79	
		559198 MISC ALLOCATION TO			715.18	
		Major Account 520000 Total	4,059.27		58,569.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	535.33		3,435.35	
		571600 MEALS - TAXABLE	8.50		38.74	
		573100 STATE-OWNED TRANSPORT	1,526.26		6,350.13	
		574500 PERSONAL VEHICLE MILEAGE			665.46	
		575100 MISC TRAVEL EXPENSES			61.88	
		575198 TRAVEL ALLOCATION TO	27.65		13.23-	
		Major Account 570000 Total	2,097.74		10,538.33	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			369.20	
		Major Account 580000 Total			369.20	
		Fund 42320 Expenditures Total	44,664.32		514,462.52	
		Fund 42320 Total	44,664.32	44,664.32	514,462.52	514,462.52

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		59,931.21		806,474.12
		Major Account 460000 Total		59,931.21		806,474.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.81		121.31
		Major Account 480000 Total		9.81		121.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,027.98		202,327.14
	493102	ALLOCATION TRANSFERS IN		13,567.55		207,513.51
	493200	OPERATING TRANSFERS OUT		14,027.98-		202,327.14-
	493202	ALLOCATION TRANSFERS OUT		13,567.55-		207,513.51-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		59,941.02		806,595.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,994.88		371,415.41	
	511200	TEMPORARY SALARIES-WAGES			.03	
	511300	OVERTIME PAYMENTS			652.36	
	511700	EMPLOYEE BONUSES			2,500.00	
	511998	LEAVE SALARY	5,243.62		78,480.65	
	512998	SALARY ALLOCATION TO	3,895.03		49,234.95	
	515100	RETIREMENT PLANS EXPENSE	2,170.97		27,766.04	
	515200	FICA EXPENSE	2,128.16		27,435.75	
	515500	HEALTH INSURANCE EXPENSE	2,061.85		28,109.41	
	518998	LEAVE BENEFIT	1,829.02		25,200.30	
	519898	BENEFITS ALLOCATION TO	1,374.04		22,514.11	
		Major Account 510000 Total	47,697.57		633,309.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		77.83	
	521198	POSTAGE ALLOCATION TO	1.30		39.30	
	521300	FREIGHT EXPENSE			675.00	
	521400	DATA PROCESSING EXPENSE			269.44	
	521498	IT ALLOCATION TO	3,559.89		40,251.73	
	521500	PUBLICATION & PRINT EXP	243.57		5,321.20	
	521900	AWARDS EXPENSE			162.86	
	522200	CONFERENCE REGISTRATION	50.00		2,050.00	
	524600	RENT EXPENSE-BUILDINGS	483.27		4,348.13	
	524998	FACILITIES ALLOCATION TO	6,049.64		73,913.90	
	525598	OFFICE EXP ALLOCATION TO	3.52-		634.38	

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				
		526100 REP & MAINT-REAL PROPERT			179.82	
		527980 VIDEO EQUIP REPAIR & MAINT			1,081.77	
		531100 OFFICE SUPPLIES EXPENSE			2,462.00	
		531200 IT SUPPLIES	74.79		74.79	
		532100 NON-CAPITALIZED EQUIP PU			1,718.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,117.16	
		532260 VOICE EQUIP	.82-		72.96	
		533100 HOUSEHOLD & INSTITUTION EXP			51.36	
		535198 SUPPLIES ALLOCATION TO	216.01		1,544.40	
		541700 LEGAL RELATED EXPENSE			12.00	
		547598 SERVICES ALLOCATION TO	382.73		17,484.95	
		555340 COTS MAINTENANCE			6,049.13	
		559100 OTHER OPERATING EXP	59.80		857.36	
		559198 MISC ALLOCATION TO			1,963.98	
		Major Account 520000 Total	11,118.10		163,413.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			34.91	
		573100 STATE-OWNED TRANSPORT	485.55		2,638.18	
		574500 PERSONAL VEHICLE MILEAGE	592.03		3,340.38	
		575198 TRAVEL ALLOCATION TO	47.77		27.42-	
		Major Account 570000 Total	1,125.35		5,986.05	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,886.92	
		Major Account 580000 Total			3,886.92	
		Fund 42330 Expenditures Total	59,941.02		806,595.43	
		Fund 42330 Total	59,941.02	59,941.02	806,595.43	806,595.43

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	372.02		273,505.97	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	372.02		273,574.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,754.21
		Fund 42340 Fund Equity Total				269,754.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.02		3,820.71
		Major Account 480000 Total		372.02		3,820.71
		Fund 42340 Revenues Total		372.02		3,820.71
		Fund 42340 Total	372.02	372.02	273,574.92	273,574.92

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		362,348.82		5,561,089.83
		Major Account 460000 Total		362,348.82		5,561,089.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.87		2,126.75
		Major Account 480000 Total		209.87		2,126.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				407,869.31
		493102 ALLOCATION TRANSFERS IN		35,579.02		468,233.93
		493200 OPERATING TRANSFERS OUT				407,869.31-
		493202 ALLOCATION TRANSFERS OUT		35,579.02-		468,233.93-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		362,558.69		5,563,216.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,134.79		683,755.47	
		511240 TEMPORARY SALARIES-WORK	805.00		4,540.00	
		511300 OVERTIME PAYMENTS	3,532.59-		2,031.57-	
		511998 LEAVE SALARY	9,948.89		130,201.07	
		512998 SALARY ALLOCATION TO	7,406.36		89,274.57	
		512999 SALARY ALLOCATION FROM	2,198.43-		61,796.28-	
		515100 RETIREMENT PLANS EXPENSE	4,462.62		51,006.91	
		515200 FICA EXPENSE	4,258.36		48,196.84	
		515500 HEALTH INSURANCE EXPENSE	12,390.07		137,826.13	
		518998 LEAVE BENEFIT	3,681.71		45,505.72	
		519898 BENEFITS ALLOCATION TO	2,563.53		37,016.44	
		519899 BENEFITS ALLOCATION FROM	606.54-		14,249.92-	
		Major Account 510000 Total	102,313.77		1,149,245.38	

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	111.07		537.63	
	521198 POSTAGE ALLOCATION TO	2.19		73.44	
	521199 POSTAGE ALLOCATION FROM			10.99-	
	521300 FREIGHT EXPENSE			1,350.00	
	521400 CIO CHARGES	1,869.41		23,355.68	
	521498 IT ALLOCATION TO	6,302.39		63,491.59	
	521499 IT ALLOCATION FROM	1,707.41-		23,738.98-	
	521500 PUBLICATION & PRINT EXP	4,071.38		13,481.98	
	521501 RECORDS MANAGEMENT EXPENSE	13.26		79.56	
	521900 AWARDS EXPENSE			93.40	
	522100 DUES & SUBSCRIPTION EXP			.21	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	213.59		2,869.46	
	524700 RENT EXP-OTHER REAL PROP			405.00-	
	524998 FACILITIES ALLOCATION TO	6,316.90		69,735.89	
	524999 FACILITIES ALLOCATION FROM	108.05-		1,350.60-	
	525200 RENT EXP-DATA PROC EQUIP	34.00		339.99	
	525598 OFFICE EXP ALLOCATION TO	6.09-		1,305.48	
	525599 OFFICE EXP ALLOCATION FROM			276.48-	
	526100 REP & MAINT-REAL PROPERT			359.64	
	531100 OFFICE SUPPLIES EXPENSE	8.07		953.27	
	532200 PERSONAL COMPUTING EQUIPMENT			519.47	
	534600 ED & RECREATIONAL SUP EXPENSE			28.94	
	535198 SUPPLIES ALLOCATION TO	468.16		2,810.85	
	535199 SUPPLIES ALLOCATION FROM	196.60-		628.36-	
	538100 VEHICLE & EQUIP SUP EXP			35.78	
	541700 LEGAL RELATED EXPENSE	12.50		87.00	
	542100 SOS TEMP SERV - PERSONNEL			196.56-	
	543100 IT CONSULTING-APPLICATION			23,627.50	
	543200 IT CONSULTING-HW/SW SUPP	189.75		1,897.50	
	547100 EDUCATIONAL SERVICES			3,000.00	
	547300 INTERPRETER SERVICES			41.50	
	547598 SERVICES ALLOCATION TO	690.03		24,091.96	
	547599 SERVICES ALLOCATION FROM	23.45-		23.45-	
	554900 OTHER CONTRACTUAL SERVICES	83,333.32		83,333.32	
	555340 COTS MAINTENANCE			151,989.11	
	555440 CUSTOMIZED MAINTENANCE			874.61	
	556100 INSURANCE EXPENSE			88.18-	
	559198 MISC ALLOCATION TO			2,982.66	

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				
		559199 MISC ALLOCATION FROM			125.34-	
		Major Account 520000 Total	101,594.42		446,653.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	264.20		1,265.10	
		572100 COMMERCIAL TRANSPORTATIO			228.00	
		573100 STATE-OWNED TRANSPORT	188.94		2,421.40	
		574500 PERSONAL VEHICLE MILEAGE	1,502.70		4,589.99	
		575100 MISC TRAVEL EXPENSE	13.75		48.75	
		575198 TRAVEL ALLOCATION TO	82.85		71.18	
		575199 TRAVEL ALLOCATION FROM			362.50-	
		Major Account 570000 Total	2,052.44		8,261.92	
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	16,438.99		110,022.76	
		592111 ALL OTHER TRAINING	25,331.00		151,996.14	
		592117 SUPPORTIVE SERVICES	9,728.39		84,073.77	
		594100 SUBRECIPIENT PAYMENT	75,467.70		2,941,380.56	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	1,792.76		10,565.81	
		594119 ALL OTHER TRAINING SUBRECIPIEN	27,839.22		660,118.15	
		Major Account 590000 Total	156,598.06		3,958,157.19	
		Fund 42350 Expenditures Total	362,558.69		5,563,216.58	
		Fund 42350 Total	362,558.69	362,558.69	5,663,319.36	5,663,319.36

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	218.23		309.99	
		Fund 42380 Assets Total	218.23		309.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160.05
		Fund 42380 Fund Equity Total				160.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.99		2,260.49
		Major Account 480000 Total		309.99		2,260.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		1,880,686.93		9,086,134.11
	493200	OPERATING TRANSFERS OUT				5,772,141.59-
		Major Account 490000 Total		1,880,686.93		3,313,992.52
		Fund 42380 Revenues Total		1,880,996.92		3,316,253.01
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			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			11,063.78	
		Major Account 510000 Total			125,538.57-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			66,071.01-	
	521198	POSTAGE ALLOCATION TO			33.54	
	521300	FREIGHT EXPENSE			625.73-	
	521498	IT ALLOCATION TO			8,331.62-	
	521500	PUBLICATION & PRINT EXP			24,462.17-	
	521501	PUBLICATION & PRINT			6,724.00-	
	524600	RENT EXPENSE-BUILDINGS	10,800.69		222,808.89	
	524998	FACILITIES ALLOCATION TO			2,602.41-	
	525598	OFFICE EXP ALLOCATION TO			37.45-	
	531100	OFFICE SUPPLIES EXPENSE			2,512.64-	

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			51,947.00-	
		533100 HOUSEHOLD & INSTIT EXP			585.88-	
		535100 MEDICAL SUPPLIES			5,827.85-	
		535198 SUPPLIES ALLOCATION TO			151.21	
		547598 SERVICES ALLOCATION TO			9,463.01	
		549200 JANITORIAL SERV/SECURITY SERV	450.00		900.00	
		554900 OTHER CONTRACTUAL SERVICE	1,471,950.00		2,194,072.05	
		559198 MISC ALLOCATION TO			967.02	
		Major Account 520000 Total	1,483,200.69		2,258,667.96	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			469.43	
		Major Account 570000 Total			469.43	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			93,835.00-	
		587500 CIP - IMPROV TO BUILD	397,578.00		1,043,914.25	
		587550 IT PROJECTS IN PROGRESS			232,425.00	
		Major Account 580000 Total	397,578.00		1,182,504.25	
		Fund 42380 Expenditures Total	1,880,778.69		3,316,103.07	
		Fund 42380 Total	1,880,996.92	1,880,996.92	3,316,413.06	3,316,413.06

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,256.33-		286,068.36	
		139901 AR INVOICED (SYSTEM)	877.72		877.72	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	378.61-		288,098.36	
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 & C		1,546,238.97		39,915,052.34
		Major Account 460000 Total		1,546,238.97		39,915,052.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		625.00
		Major Account 470000 Total		125.00		625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		693.75		9,660.47
		Major Account 480000 Total		693.75		9,660.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		63,149.48		1,291,418.87
		493102 ALLOCATION TRANSFERS IN		370,288.02		4,639,610.35
		493200 OPERATING TRANSFERS OUT		64,519.02-		1,255,275.50-
		493202 ALLOCATION TRANSFERS OUT		370,288.02-		4,639,610.35-
		Major Account 490000 Total		1,369.54-		36,143.37
		Fund 42390 Revenues Total		1,545,688.18		39,961,481.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,771.55		1,350,278.91	
		511150 PERM SAL-WAGES UI INITIAL CLAI	84,790.72		1,041,266.01	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	50,139.32		324,876.02	
		511152 PERM SAL-WAGES UI NONMONETARY	106,181.18		1,417,681.48	
		511153 PERM SAL-WAGES UI BENEFIT APPE	70,205.70		556,527.92	
		511154 PERM SAL-WAGES UI WAGE RECORD	19,632.74		206,786.09	
		511155 PERM SAL-WAGES UI TAX	87,700.61		863,622.86	
		511156 PERM SAL-WAGES UI BENE PAYMT	30,406.74		266,196.20	
		511157 PERM SAL-WAGES UI PERFORMS	24,951.70		248,776.77	
		511158 PERM SAL-WAGES UI SUPPORT	65,437.56		866,783.01	
		511159 PERM SAL-WAGES UI TRADE	719.11		8,006.81	
		511200 TEMPORARY SALARIES-WAGE			6,292.91	

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			131,840.77	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			24,699.13	
	511252 TEMP SAL-WAGES UI NON MONETARY			60,364.76	
	511253 TEMP SAL-WAGES UI BENEFIT APPE			1,130.36	
	511300 OVERTIME PAYMENTS	11,533.39		149,275.68	
	511350 OVERTIME-UI INITIAL CLAIMS	2,035.00		130,527.58	
	511351 OVERTIME-UI WEEKS CLAIMED	932.18		43,090.10	
	511352 OVERTIME-UI NON MONETARY DETE	4,488.20		176,370.93	
	511353 OVERTIME-UI BENEFIT APPEALS	3,644.89		62,600.21	
	511354 OVERTIME-UI WAGE RECORDS	17.67		1,135.01	
	511355 OVERTIME-UI TAX	248.93		7,313.37	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,267.67		32,155.64	
	511357 OVERTIME-UI PERFORMS	455.79		13,996.25	
	511358 OVERTIME-UI SUPPORT	766.08		34,406.97	
	511359 UI - TRADE	6.39		3,958.69	
	511700 EMPLOYEE BONUSES	150.00		9,150.00	
	511998 LEAVE SALARY	96,555.08		1,238,715.86	
	512900 UNION ACTIVITY EXPENSE	18.88		18.88	
	512998 SALARY ALLOCATION TO	90,369.49		966,347.61	
	515100 RETIREMENT PLANS EXPENSE	52,848.89		578,687.91	
	515200 FICA EXPENSE	50,705.89		573,029.25	
	515400 LIFE & ACCIDENT INS EXP	9.72		110.44	
	515500 HEALTH INSURANCE EXPENSE	122,043.02		1,216,247.94	
	518998 LEAVE BENEFIT	31,718.47		376,534.02	
	519898 BENEFITS ALLOCATION TO	31,909.27		426,853.99	
	Major Account 510000 Total	1,187,661.83		13,415,656.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,028.44		411,985.34	
	521198 POSTAGE ALLOCATION TO	30.08		1,186.59	
	521300 FREIGHT EXPENSE			4,832.36	
	521400 CIO CHARGES	56,916.86		606,041.70	
	521498 IT ALLOCATION TO	50,700.49		523,836.93	
	521500 PUBLICATION & PRINT EXPENSE	34,593.31		236,391.91	
	521501 RECORDS MANAGEMENT EXP	11,850.93		76,428.72	
	522100 DUES & SUBSCRIPTIONS	107.50		6,705.10	
	522200 CONFERENCE REGISTRATION	138.00		4,052.00	
	524600 RENT EXPENSE-BUILDINGS	4,464.68		50,111.09	
	524998 FACILITIES ALLOCATION TO	16,214.64		228,884.64	
	525200 RENT EXP-DATA PROC EQUIP	476.00		4,532.00	

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				
	525500 RENT EXP-OTHER PERS PROP	67.00		1,013.50	
	525598 OFFICE EXP ALLOCATION TO	81.97-		23,252.64	
	526100 REP & MAINT-REAL PROPERTY	3.93-		4,974.79	
	527100 REP & MAINT-OFFICE EQUIP	4,518.00		5,184.01	
	531100 OFFICE SUPPLIES EXPENSE	747.27		27,394.52	
	531200 IT SUPPLIES	544.57		2,323.32	
	532100 NON-CAPITALIZED ASSET PUR	535.72-		43,096.61	
	532200 PERSONAL COMPUTING EQUIPMENT	4,190.80		169,425.24	
	532260 VOICE EQUIP	15.76		349.18	
	532280 VIDEO EQUIP	51.50		4,906.50	
	533100 HOUSEHOLD & INSTIT EXP			2,093.37	
	534600 EDU & RECREATIONAL SUP EXP			939.00	
	535100 MEDICAL SUPPLIES			5,792.98	
	535198 SUPPLIES ALLOCATION TO	5,973.54		41,705.62	
	541100 ACCTG & AUDITING SERVICES			25,163.84	
	541700 LEGAL RELATED SERVICES	1,078.00		5,674.30	
	542100 SOS TEMP SERV-PERSONNEL			14,051.47-	
	542110 SOS OVERTIME - PERSONNEL			385.01	
	542152 SOS TEMP SERV UI NON MONETARY			214,621.18	
	542153 SOS TEMP SERV UI APPEALS	10,337.67		216,215.24	
	542158 SOS TEMP SERV UI-SUPPORT			296.39	
	542172 SOS OVERTIME - NON MONETARY DE			15.59	
	542173 SOS OVERTIME - UI APPEALS			1,287.39	
	543100 IT CONSULTING-APPLICATION	14,612.32		156,140.85	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		19,205.00	
	547300 INTERPRETER SERVICES	6,456.03		35,533.61	
	547598 SERVICES ALLOCATION TO	9,698.19		316,881.45	
	548700 REFUSE/RECYCLING	5.55		109.40	
	549200 JANITORIAL SERV/SECURITY SERV	712.51		9,580.27	
	554900 OTHER CONTRACTUAL SERVICE			12,240,657.40	
	555310 COTS LICENSE FEES			1,576.20	
	555340 COTS MAINTENANCE	8,111.75		1,884,810.28	
	555440 CUSTOMIZED MAINTENANCE			12,450.24	
	555510 SAAS SUBSCRIPTION FEES	11,697.67		81,777.68	
	555511 IAAS SUBSCRIPTION FEES			3,233,779.21	
	555540 SAAS MAINTENANCE			30,158.56	
	556100 INSURANCE EXPENSE			19.17	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXPENSE	2,989.39		4,835,287.59	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559198 MISC ALLOCATION TO			39,400.60	
		Major Account 520000 Total	292,627.33		25,834,454.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			141.44	
		573100 STATE-OWNED TRANSPORT	38.16		1,321.19	
		574500 PERSONAL VEHICLE MILEAGE			2,314.35	
		574600 CONTRACTUAL SERV-TRAVEL			663.75	
		575198 TRAVEL ALLOCATION TO	1,107.81		788.09-	
		Major Account 570000 Total	1,145.97		3,652.64	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	20,147.20		336,444.39	
		583480 VIDEO EQUIP			7,709.97	
		Major Account 580000 Total	20,147.20		344,154.36	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	41,211.46		317,521.31	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,273.00		44,793.00	
		Major Account 590000 Total	44,484.46		362,314.31	
		Fund 42390 Expenditures Total	1,546,066.79		39,960,232.29	
		Fund 42390 Total	1,545,688.18	1,545,688.18	40,248,330.65	40,248,330.65

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	225,329.89		71,791,071.94	
		Fund 62310 Assets Total	225,329.89		71,791,071.94	
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		97,588.34		1,000,410.51
		Major Account 480000 Total		97,588.34		1,000,410.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		225,329.89		2,066,879.96
	493200	OPERATING TRANSFERS OUT		97,588.34-		1,000,410.51-
		Major Account 490000 Total		127,741.55		1,066,469.45
		Fund 62310 Revenues Total		225,329.89		2,066,879.96
		Fund 62310 Total	225,329.89	225,329.89	71,791,071.94	71,791,071.94

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	381.79		224,924.87	
		Fund 72310 Assets Total	381.79		224,924.87	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				159,625.73
	215100	DUE TO FUND - SHORT TERM		381.79		64,832.64
		Fund 72310 Liabilities Total		381.79		224,458.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	381.79	381.79	224,924.87	224,924.87

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	6.32		4,645.77	
		Fund 72320 Assets Total	6.32		4,645.77	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		6.32		2,240.32
		Fund 72320 Liabilities Total		6.32		4,897.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	6.32	6.32	4,645.77	4,645.77

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	91,072.66-		979,715.66	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	91,072.66-		985,570.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		763.36		20,536.59
		215119 OPTIONAL ACCOUNT		496.00		7,599.00
		215900 SALES TAX COLLECTIONS		102,088.59-		320,305.92
		Fund 22430 Liabilities Total		100,829.23-		348,441.51
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		976.00		8,936.00
		473131 DRIVER REINSTATEMENT FEES				300.00
		473300 VEHICLE TITLE FEES		13,516.00		144,630.00
		474100 GENERAL BUSINESS FEES		87.00		837.00
		474110 IFTA PERMITS/DECALS		993.00		102,655.00
		Major Account 470000 Total		15,572.00		257,358.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,347.83		9,373.40
		485100 FINES FORFEITS & PENALTI		55.00-		195.00
		486100 LOAN INTEREST		2,016.82-		345.82
		486500 MISCELLANEOUS ADJUSTMENT				650.70
		Major Account 480000 Total		723.99-		10,564.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,400,000.00
		Major Account 490000 Total		125,000.00		1,400,000.00
		Fund 22430 Revenues Total		139,848.01		1,667,922.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,384.94		616,980.09	
		511300 OVERTIME PAYMENTS			8,587.68	
		511800 COMPENSATORY TIME PAID			234.85	
		512100 VACATION LEAVE EXPENSE	6,638.56		54,699.91	
		512200 SICK LEAVE EXPENSE	714.65		15,060.06	
		512300 HOLIDAY LEAVE EXPENSE	3,106.85		36,499.57	

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				
		512500 FUNERAL LEAVE EXPENSE			596.00	
		512600 CIVIL LEAVE EXPENSE	174.80		511.58	
		515100 RETIREMENT PLANS EXPENSE	4,540.38		54,273.17	
		515200 FICA EXPENSE	4,434.99		51,874.02	
		515500 HEALTH INSURANCE EXPENSE	13,565.84		152,362.05	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	85,561.01		999,342.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,681.61		39,057.26	
		521410 OCIO-VOICE	1,113.75		12,857.82	
		521420 OCIO-DATA	300.00		2,400.00	
		521430 OCIO-IM SERVICES	29,722.18		150,076.87	
		521500 PUBLICATION & PRINT EXP	954.10		16,497.51	
		521900 AWARDS EXPENSE	124.84		124.84	
		522100 DUES & SUBSCRIPTION EXP	220.00		49,362.19	
		524600 RENT EXPENSE-BUILDINGS	3,639.07		39,634.01	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		14,026.21	
		531100 OFFICE SUPPLIES EXPENSE	1,707.12		13,251.16	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		547100 EDUCATIONAL SERVICES	57.00		114.00	
		548700 REFUSE/RECYCLING			416.64	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP	120.00		180.00	
		Major Account 520000 Total	41,914.78		343,901.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,920.00		3,855.02	
		571800 MEALS - TRAVEL STATUS	695.65		695.65	
		573100 STATE-OWNED TRANSPORT			367.91	
		Major Account 570000 Total	2,615.65		4,918.58	
		Fund 22430 Expenditures Total	130,091.44		1,348,162.62	
		Fund 22430 Total	39,018.78	39,018.78	2,333,732.67	2,333,732.67

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	4,162.77-		817,942.60	
		Fund 22440 Assets Total	4,162.77-		817,942.60	
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		1,129.90		15,706.26
		Major Account 480000 Total		1,129.90		15,706.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		2,200,000.00
		Major Account 490000 Total		200,000.00		2,200,000.00
		Fund 22440 Revenues Total		201,129.90		2,215,706.26
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,622.58		17,709.22	
	534920	2017 PLATES	192,017.93		2,585,572.71	
	534930	STICKERS	11,652.16		131,102.05	
		Major Account 520000 Total	205,292.67		2,734,383.98	
		Fund 22440 Expenditures Total	205,292.67		2,734,383.98	
		Fund 22440 Total	201,129.90	201,129.90	3,552,326.58	3,552,326.58

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	168,104.31		9,944,305.86	
		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			882.43	
		132900 NSF ITEMS SUSPENSE	74.60		29,735.57	
		139901 AR INVOICED (SYSTEM)	599.01-		14,048.74	
		Fund 22450 Assets Total	167,579.90		10,267,312.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,935.12-		352,329.37
		Fund 22450 Liabilities Total		69,935.12-		352,329.37
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		4,773.49		19,164.07
		471110 DR ABSTRACT FEES		495.25		6,253.57
		471111 ONLINE DRIVER RECORDS		28,728.97		278,881.00
		471112 DRIVER MONITORING				610.24
		471120 VEHICLE RECORD SEARCHES		17,124.91		193,895.96
		471122 ONLINE VEHICLE RECORDS		10,964.40		173,683.60
		472100 SALE OF SUP & MAT				43.05
		472200 REPROD & PUBLICATIONS				186.20
		473100 DRIVERS LICENSE FEES		252,333.00		2,626,119.75
		473101 SECURITY SURCHARGE		126,855.05		1,349,908.55
		473105 ONLINE DRIVER LICENSE		177,693.75		2,207,056.25
		473106 ONLINE SECURITY FEE		65,254.50		822,937.50
		473110 DRIVER TRAINING SCHOOL		600.00		7,400.00
		473131 DRIVER REINSTATEMENT FEES		7,600.00		86,025.00
		473133 ONLINE REINSTATEMENTS		86,700.00		1,057,500.00
		473200 VEHICLE REGIST & PLATE F		452,191.72		4,898,577.89
		473204 HISTORICAL PLATE FEES		76,342.00		678,814.15
		473207 ORGANIZATIONAL PLATE FEE		40,498.50		261,712.11
		473208 SPECIAL INTEREST PLATES		4,087.51		40,598.10
		473210 MESSAGE PLATE		109,898.00		1,366,585.64
		473211 SPIRIT PLATE		8,442.00		81,667.60
		473212 GOLD STAR MESSAGE PLATE		119.17		1,437.49

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>
Revenues	470000	Revenues - Sales & Charges				
	473213	MILITARY HONOR		6,637.50		73,591.75
	473214	SESQUICENTENNIAL PLT		3,282.31		36,553.10
	473215	MOUNTAIN LION PLATE		4,457.49		48,935.84
	473216	BREAST CANCER PLATE		1,206.65		23,137.46
	473217	CHOOSE LIFE PLATE		846.68		9,497.49
	473218	NATIVE AMERICAN PLATE		632.50		7,316.69
	473219	DONATE LIFE PLATE		200.00		1,900.00
	473220	DOWN SYNDROME AWARENESS PLATE		60.00		1,020.00
	473221	PETS FOR VETS PLATE		290.00		1,350.00
	473222	PROSTATE CANCER PLATE		20.00		70.00
	473223	SAMMY SUPERHEROS PLATE		65.00		490.00
	473224	SUPPORT OUR TROOPS PLATE		280.00		1,330.00
	473225	SUPPORT THE ARTS PLATE		705.83		3,185.83
	473226	THE GOOD LIFE IS OUTSIDE PLATE		280.00		1,750.00
	473227	WILDLIFE CONSERVATION PLATE		925.00		4,895.00
	473300	VEHICLE TITLE FEES		401,652.83		3,845,373.45
	473310	BONDED TITLES		950.00		11,994.00
	473320	VIN PLATES		840.00		5,340.00
	473330	CLASSIC VEHICLE TITLES		100.00		425.00
	475100	REGISTRATION / LICENSE F				1,350.00
	476100	ALR 15 YR Revoc				300.00
		Major Account 470000 Total		1,894,134.01		20,238,863.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,867.89		118,250.71
	484500	REIMB NON-GOVT SOURCES				2,337.93
	486400	CASH OVER ADJUSTMENT		7.00		253.61
	486500	MISCELLANEOUS ADJUSTMENT				128,338.65
		Major Account 480000 Total		12,874.89		249,180.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,912.00		24,946.10
		Major Account 490000 Total		7,912.00		24,946.10
		Fund 22450 Revenues Total		1,914,920.90		20,512,990.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	490,838.88		5,865,175.52	
	511300	OVERTIME PAYMENTS	9,048.99		46,543.64	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			4,186.76	

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				
		512100 VACATION LEAVE EXPENSE	29,181.43		473,497.14	
		512200 SICK LEAVE EXPENSE	20,856.07		290,294.63	
		512300 HOLIDAY LEAVE EXPENSE	28,313.33		348,873.21	
		512400 MILITARY LEAVE EXPENSE			688.05	
		512500 FUNERAL LEAVE EXPENSE	490.56		10,766.56	
		512600 CIVIL LEAVE EXPENSE	127.98		627.45	
		512700 INJURY LEAVE EXPENSE			173.16	
		512900 UNION ACTIVITY EXPENSE			31.99	
		515100 RETIREMENT PLANS EXPENSE	43,073.46		531,920.20	
		515200 FICA EXPENSE	39,969.78		495,363.53	
		515500 HEALTH INSURANCE EXPENSE	151,776.80		1,711,693.66	
		516300 EMPLOYEE ASSISTANCE PRO			2,669.76	
		516400 UNEMPLOYM COMP INS EXP			1,481.56	
		516500 WORKERS COMP PREMIUMS			67,311.45	
		Major Account 510000 Total	813,677.28		9,852,298.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108,847.81		1,141,602.14	
		521200 COM EXPENSE - VOICE/DATA			83.98	
		521290 COM EXPENSE - DATA ONLY	599.78		6,719.35	
		521300 FREIGHT EXPENSE			50.01	
		521410 OCIO VOICE	15,106.78		173,892.39	
		521420 OCIO DATA	26,102.43		307,535.82	
		521430 OCIO IM SERVICES	248,502.06		1,327,240.31	
		521440 EQUIP RENTAL IMSERVICES	25,414.00		152,076.30	
		521500 PUBLICATION & PRINT EXP	10,771.87		467,889.73	
		521800 CASH SHORT ADJUSTMENT	5.00		104.95	
		521900 AWARDS EXPENSE	238.65		798.63	
		522100 DUES & SUBSCRIPTION EXP	11,539.78		129,144.43	
		522200 CONFERENCE REGISTRATION			500.00	
		522700 DEFICIENCY CLAIMS			346.42	
		522800 E-COMMERCE OPER EXP	47.00		530.99	
		524600 RENT EXPENSE-BUILDINGS	83,694.13		912,974.42	
		524900 RENT EXP-DEPR SURCHARGE	4,043.84		44,482.24	
		525100 RENT EXP-OFFICE EQUIP			15,524.40	
		525500 RENT EXP-OTHER PERS PROP			235.50	
		526100 REP & MAINT-REAL PROPERT	595.00		108,386.93	
		527100 REP & MAINT-OFFICE EQUIP			3,937.44	
		527200 REP & MAINT-MOTOR VEHICL			5,439.55	
		527800 REP & MAINT-OTHER PROPER			159.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	23,930.38		141,130.10	
		532100 NON-CAPITALIZED EQUIP PU	796.99		70,732.40	
		533100 HOUSEHOLD & INSTIT EXP	92.05		22,435.46	
		533900 FOOD EXPENSE-INSTITUTIONS			380.51	
		538100 VEHICLE & EQUIP SUP EXP			3,491.11	
		539900 RESALE/DISTRIBUTIONS	2,080.22-		30,039.34	
		541100 ACCTG & AUDITING SERVICES			36,281.00	
		541200 PURCHASING ASSESSMENT			8,735.00	
		541500 LEGAL SERVICES EXPENSE			9,075.00	
		541700 LEGAL RELATED EXPENSE	196.75		1,837.05	
		542100 SOS TEMP SERV - PERSONNEL	1,350.31		1,948.37	
		542500 ENG & ARCH SERVICES			3,086.90	
		543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
		545000 LABORATORY FEES			1,538.50	
		547100 EDUCATIONAL SERVICES	2,172.41		10,675.41	
		547300 INTERPRETER SERVICES	156.70		1,447.10	
		548700 REFUSE/RECYCLING			2,021.10	
		549200 JANITORIAL/SECURITY SRVS	135.00		663.00	
		549201 SECURITY SERVICES			6,295.00	
		554100 DATA SERVICES	12,987.71		136,838.03	
		554900 OTHER CONTRACTUAL SERVICES	240,219.01		2,646,335.00	
		555100 DATA PROC SOFTW LIC FEE			25,000.00	
		555310 COTS LICENSE FEES	5,636.50		57,134.16	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555430 CUSTOMIZED INSTALLATION			48,710.94	
		555440 CUSTOMIZED MAINTENANCE			31,580.50	
		556100 INSURANCE EXPENSE	838.12		7,227.62	
		556300 SURETY & NOTARY BONDS			1,692.18	
		559100 OTHER OPERATING EXP	60.00		160.00	
		559424 LAW ENFORCEMENT - AGC 24			3,650.00	
		Major Account 520000 Total	836,999.84		8,179,515.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,606.51		30,656.21	
		571600 MEALS - TAXABLE	30.98		126.54	
		571800 MEALS - TRAVEL STATUS	1,208.45		4,722.46	
		571900 MEALS-ONE DAY TRAVEL			7.80	
		573100 STATE-OWNED TRANSPORT	18,539.86		213,614.86	
		574500 PERSONAL VEHICLE MILEAGE	2,332.96		23,410.64	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	10.00		804.07	
	Major Account 570000 Total	26,728.76		273,342.58	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			19,092.80	
	Major Account 580000 Total			19,092.80	
	Fund 22450 Expenditures Total	1,677,405.88		18,324,249.22	
	Fund 22450 Total	1,844,985.78	1,844,985.78	28,591,561.77	28,591,561.77

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	8,906.96		242,515.05	
		Fund 22460 Assets Total	8,906.96		242,515.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		269.68-		663.46
		Fund 22460 Liabilities Total		269.68-		663.46
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		13,800.00		135,600.00
		Major Account 470000 Total		13,800.00		135,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.31		2,456.81
		Major Account 480000 Total		305.31		2,456.81
		Fund 22460 Revenues Total		14,105.31		138,056.81
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	4,928.67		28,477.61	
		Major Account 590000 Total	4,928.67		28,477.61	
		Fund 22460 Expenditures Total	4,928.67		28,477.61	
		Fund 22460 Total	13,835.63	13,835.63	270,992.66	270,992.66

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	558,674.05-		6,270,201.12	
		Fund 22470 Assets Total	558,674.05-		6,270,201.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		760,000.00-		
		Fund 22470 Liabilities Total		760,000.00-		
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				8,378.20
	473910	1% VTR MVT		252,203.65		2,992,380.79
		Major Account 470000 Total		252,203.65		3,000,758.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,069.16		77,371.57
	486500	MISCELLANEOUS ADJUSTMENT		48.00		48.00
		Major Account 480000 Total		9,117.16		77,419.57
		Fund 22470 Revenues Total		261,320.81		3,078,178.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,977.74		218,150.56	
	512100	VACATION LEAVE EXPENSE	1,228.40		16,900.68	
	512200	SICK LEAVE EXPENSE	1,401.73		17,955.48	
	512300	HOLIDAY LEAVE EXPENSE	1,084.62		12,917.61	
	512500	FUNERAL LEAVE EXPENSE			1,558.01	
	515100	RETIREMENT PLANS EXPENSE	1,624.36		20,452.21	
	515200	FICA EXPENSE	1,498.65		19,217.45	
	515500	HEALTH INSURANCE EXPENSE	4,305.36		46,138.32	
		Major Account 510000 Total	29,120.86		353,290.32	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			645.75	
	521410	OCIO VOICE			1,758.72	
	521430	OCIO IM SERVICES	30,874.00		158,790.76	
	521500	PUBLICATION & PRINT EXP			948.78	
	524600	RENT EXPENSE-BUILDINGS			7,873.14	
	526100	REP & MAINT-REAL PROPERT			220.00	
	531100	OFFICE SUPPLIES EXPENSE			7.00	
	548700	REFUSE/RECYCLING			12.48	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			760,000.00	
	Major Account 520000 Total	30,874.00		930,256.63	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			1,552.00	
	Major Account 570000 Total			1,552.00	
	Fund 22470 Expenditures Total	59,994.86		1,285,098.95	
	Fund 22470 Total	<u>498,679.19-</u>	<u>498,679.19-</u>	<u>7,555,300.07</u>	<u>7,555,300.07</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,059.15-		234,143.86	
		Fund 42410 Assets Total	3,059.15-		234,143.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		622.40-		1,333.75
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		622.40-		251,333.75
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				106,040.40
	461500	OP GRANTS - STATE AGENCI				6,039.20
		Major Account 460000 Total				112,079.60
		Fund 42410 Revenues Total				112,079.60
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,327.55	
	554900	OTHER CONTRACTUAL SERVICES	1,103.00		61,413.88	
		Major Account 520000 Total	1,103.00		63,741.43	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,333.75		16,963.79	
		Major Account 570000 Total	1,333.75		16,963.79	
		Fund 42410 Expenditures Total	2,436.75		80,705.22	
		Fund 42410 Total	622.40-	622.40-	314,849.08	314,849.08

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	5,619.00-		115,280.00	
		Fund 62410 Assets Total	5,619.00-		115,280.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				709,272.02
	214110	DEPOSITS		5,619.00-		640,603.94-
		Fund 62410 Liabilities Total		5,619.00-		68,668.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	5,619.00-	5,619.00-	115,280.00	115,280.00

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	2,820,357.25			
	139901	AR INVOICED (SYSTEM)	2,820,357.25-			
		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	2,604,946.96-		2,390,007.67	
		Fund 72411 Assets Total	2,604,946.96-		2,390,007.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3,587.49-
	215111	DUE TO FUND - SHORT TERM		2,583,616.16-		50,344,658.84
	215117	OVERPAYMENTS - CREDITS		904.19		14,458.01
	215130	IRP REFUNDS TO NEBRASKA CARR.		22,234.99-		264,989.30-
	215131	IRP PAYMENTS TO JURISDICTIONS				47,704,119.88-
	215133	IRP HOLDING ACCOUNT				3,587.49
		Fund 72411 Liabilities Total		2,604,946.96-		2,390,007.67
		Fund 72411 Total	2,604,946.96-	2,604,946.96-	2,390,007.67	2,390,007.67

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	761,708.16		1,742,336.71	
		Fund 72412 Assets Total	761,708.16		1,742,336.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		679,919.31		679,919.31
	215100	DUE TO FUND - SHORT TERM				2,985,173.75-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		458,136.93		10,360,313.90
	215114	IFTA OTHER JURISDICTION DEPOS		58,692.78		3,166,056.84
	215115	IFTA AUDIT DEPOSITS		245,706.01		644,699.37
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,051,299.18-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		361,963.00-		4,644,354.17-
	215134	IFTA PAYMENTS TO JURISDICTIONS		318,783.87-		4,427,825.61-
		Fund 72412 Liabilities Total		761,708.16		1,742,336.71
		Fund 72412 Total	761,708.16	761,708.16	1,742,336.71	1,742,336.71

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	1,611.39		22,127.70	
		Fund 22000 Assets Total	1,611.39		22,127.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
		Fund 22000 Liabilities Total				460.75
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		1,700.00		11,300.00
		Major Account 470000 Total		1,700.00		11,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.39		253.82
		Major Account 480000 Total		27.39		253.82
		Fund 22000 Revenues Total		1,727.39		11,553.82
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			320.00	
	545000	LABORATORY SERVICES	44.00		4,402.00	
		Major Account 520000 Total	44.00		4,722.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	72.00		72.00	
		Major Account 570000 Total	72.00		72.00	
		Fund 22000 Expenditures Total	116.00		4,794.00	
		Fund 22000 Total	1,727.39	1,727.39	26,921.70	26,921.70

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	21,329.84-		970,515.94	
		132216 DUE FROM OTHER GOV-WELL DRILLE			820.00-	
		139901 AR INVOICED (SYSTEM)			485.00	
		Fund 22001 Assets Total	21,329.84-		970,180.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total				26,148.50
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		7,440.00		102,230.00
		475100 REGISTRATION / LICENSE F		500.00		104,087.50
		475200 EXAMINATION FEES		1,525.00		10,039.00
		Major Account 470000 Total		9,465.00		216,356.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,361.88		14,930.17
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,381.88		14,950.17
		Fund 22001 Revenues Total		10,846.88		231,306.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,369.90		133,430.78	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID	48.14		625.79	
		512100 VACATION LEAVE EXPENSE	654.29		7,856.48	
		512200 SICK LEAVE EXPENSE	1,021.34		6,307.51	
		512300 HOLIDAY LEAVE EXPENSE	740.96		7,908.74	
		512500 FUNERAL LEAVE EXPENSE			1,925.50	
		515100 RETIREMENT PLANS EXPENSE	1,110.85		11,767.71	
		515200 FICA EXPENSE	955.47		10,446.11	
		515500 HEALTH INSURANCE EXPENSE	7,607.46		70,664.78	
		Major Account 510000 Total	24,508.41		251,183.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.20	
		522100 DUES & SUBSCRIPTION EXP			811.00	

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				
		522200 CONFERENCE REGISTRATION			700.00	
		522800 E-COMMERCE OPER EXP	847.70		26,454.80	
		527200 REP & MAINT-MOTOR VEHICL			279.00	
		531100 OFFICE SUPPLIES EXPENSE	90.78		90.78	
		531200 IT SUPPLIES	21.39		21.39	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,221.83	
		534900 MISCELLANEOUS SUP EXP	315.50		315.50	
		539100 INDIRECT COST ALLOWANCE			39,903.00	
		539400 BASE COST EXPENSE TRANSFER			33,022.44	
		543500 MGT CONSULTANT SERVICES	6,201.68		25,165.36	
		Major Account 520000 Total	7,477.05		128,304.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	95.00		735.00	
		571800 MEALS - TRAVEL STATUS	96.26		96.26	
		574500 PERSONAL VEHICLE MILEAGE			1,425.36	
		Major Account 570000 Total	191.26		2,256.62	
		Fund 22001 Expenditures Total	32,176.72		381,744.32	
		Fund 22001 Total	10,846.88	10,846.88	1,351,925.26	1,351,925.26

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	9,441.84		756,756.96	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	9,441.84		756,867.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		400.00		400.00
		Fund 22002 Liabilities Total		400.00		400.00
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		28,835.73		259,004.57
		Major Account 470000 Total		28,835.73		259,004.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,010.56		10,564.95
		Major Account 480000 Total		1,010.56		10,564.95
		Fund 22002 Revenues Total		29,846.29		269,569.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,680.79		143,512.60	
	511800	COMPENSATORY TIME PAID			44.71	
	512100	VACATION LEAVE EXPENSE	229.62		9,319.34	
	512200	SICK LEAVE EXPENSE	534.39		5,474.08	
	512300	HOLIDAY LEAVE EXPENSE	786.49		9,491.32	
	515100	RETIREMENT PLANS EXPENSE	1,140.45		12,568.37	
	515200	FICA EXPENSE	1,056.10		11,688.85	
	515500	HEALTH INSURANCE EXPENSE	3,376.61		33,329.03	
		Major Account 510000 Total	20,804.45		225,428.30	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			89.99	
	539100	INDIRECT COST ALLOWANCE			38,468.09	
		Major Account 520000 Total			38,558.08	
		Fund 22002 Expenditures Total	20,804.45		263,986.38	
		Fund 22002 Total	30,246.29	30,246.29	1,020,853.84	1,020,853.84

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	9,448.99		142,038.46	
	139901	AR INVOICED (SYSTEM)			115.00	
		Fund 22003 Assets Total	9,448.99		142,153.46	
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				152.00-
	475200	EXAMINATION FEES		9,280.00		64,343.00
		Major Account 470000 Total		9,280.00		64,567.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.99		3,206.21
		Major Account 480000 Total		188.99		3,206.21
		Fund 22003 Revenues Total		9,468.99		67,773.21
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,500.00-	
	521500	PUBLICATION & PRINT EXP			9,195.41	
	534600	ED & RECREATIONAL SUP EX			18,000.00	
	539400	BASE COST EXPENSE TRANSFER			189,743.46	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		215,458.87	
		Fund 22003 Expenditures Total	20.00		215,458.87	
		Fund 22003 Total	9,468.99	9,468.99	357,612.33	357,612.33

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	5,565.94		72,883.38	
	132200	DUE FROM OTHER GOVERNMENT	470.00-		6,275.00-	
		Fund 22010 Assets Total	5,095.94		66,608.38	
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		86.46		919.92
	484100	OPERATING DONATIONS & CO		5,297.00		55,841.00
	484101	ONLINE OPERATING DONATIONS				1.00
		Major Account 480000 Total		5,383.46		56,761.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		287.52-		287.52-
		Major Account 490000 Total		287.52-		287.52-
		Fund 22010 Revenues Total		5,095.94		56,474.40
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			43,054.85	
		Major Account 520000 Total			43,054.85	
		Fund 22010 Expenditures Total			43,054.85	
		Fund 22010 Total	5,095.94	5,095.94	109,663.23	109,663.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,153,772.67		5,302,591.37	
		Fund 22014 Assets Total	5,153,772.67		5,302,591.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,760.50		3,760.50
	211900	AAI DUE TO VENDOR (SYSTE		1,268.96-		
		Fund 22014 Liabilities Total		2,491.54		3,760.50
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		203.69		2,128.15
	484900	OTHER PRIVATE SOURCES		5,608,814.00		5,608,814.00
		Major Account 480000 Total		5,609,017.69		5,610,942.15
		Fund 22014 Revenues Total		5,609,017.69		5,610,942.15
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	400.00		400.00	
		Major Account 520000 Total	400.00		400.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	8,640.50		8,640.50	
	571800	MEALS - TRAVEL STATUS	173.62		250.98	
	574500	PERSONAL VEHICLE MILEAGE	1,147.44		3,127.60	
		Major Account 570000 Total	9,961.56		12,019.08	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	447,375.00		451,375.00	
		Major Account 590000 Total	447,375.00		451,375.00	
		Fund 22014 Expenditures Total	457,736.56		463,794.08	
		Fund 22014 Total	5,611,509.23	5,611,509.23	5,766,385.45	5,766,385.45

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	37.66		27,684.33	
		Fund 22017 Assets Total	37.66		27,684.33	
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		37.66		386.75
		Major Account 480000 Total		37.66		386.75
		Fund 22017 Revenues Total		37.66		386.75
		Fund 22017 Total	37.66	37.66	27,684.33	27,684.33

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	2,245.43		1,148,728.40	
	131300	LOANS RECEIVABLE	27,083.33-		768,640.71	
		Fund 22020 Assets Total	24,837.90-		1,917,369.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,430,328.06
	349113	STUDENT LOANS		27,083.33-		768,640.71
		Fund 22020 Fund Equity Total		27,083.33-		2,198,968.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,843.15		24,073.64
	484900	OTHER PRIVATE SOURCES		7,386.24		1,477,398.69
	486100	LOAN INTEREST		3,636.24-		4,316.72
		Major Account 480000 Total		5,593.15		1,505,789.05
		Fund 22020 Revenues Total		5,593.15		1,505,789.05
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			5,000.00	
	524700	RENT EXP-OTHER REAL PROP			137.00	
	559300	LOAN PROG PAYMENTS	3,347.72		1,788,501.71	
		Major Account 520000 Total	3,347.72		1,793,638.71	
		Fund 22020 Expenditures Total	3,347.72		1,793,638.71	
		Fund 22020 Total	21,490.18-	21,490.18-	3,711,007.82	3,711,007.82

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	23,722.19-		495,022.25	
		Fund 22024 Assets Total	23,722.19-		495,022.25	
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		747.80		8,821.74
		Major Account 480000 Total		747.80		8,821.74
		Fund 22024 Revenues Total		747.80		20,821.74
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	1,370.63		3,170.77-	
	521480	CIO - CONTRACT	23,099.36		136,866.96	
	531100	OFFICE SUPPLIES EXPENSE			100.11	
	539100	INDIRECT COST ALLOWANCE			1,481.76	
	543500	MGT CONSULTANT SERVICES			60,059.19	
	555310	COTS LICENSE FEES			1,200.00	
	555340	COTS MAINTENANCE			9,100.00	
		Major Account 520000 Total	24,469.99		205,637.25	
		Fund 22024 Expenditures Total	24,469.99		208,589.92	
		Fund 22024 Total	747.80	747.80	703,612.17	703,612.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.96		29,377.51	
		Fund 22027 Assets Total	39.96		29,377.51	
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		39.96		410.96
		Major Account 480000 Total		39.96		410.96
		Fund 22027 Revenues Total		39.96		410.96
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	39.96	39.96	29,762.51	29,762.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.23		17,229.03	
		Fund 22029 Assets Total	15.23		17,229.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,663.62
		Fund 22029 Fund Equity Total				9,663.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				6,700.00
		Major Account 460000 Total				6,700.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				725.00
		Major Account 470000 Total				725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.23		140.41
		Major Account 480000 Total		15.23		140.41
		Fund 22029 Revenues Total		15.23		7,565.41
		Fund 22029 Total	15.23	15.23	17,229.03	17,229.03

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	44,115.15		374,295.41	
		Fund 22030 Assets Total	44,115.15		374,295.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		200.00		2,469.13
	211900	AAI DUE TO VENDOR (SYSTE		1,129.96		3,129.96
		Fund 22030 Liabilities Total		1,329.96		5,599.09
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		100.00		3,410.00
	473200	VEHICLE REGIST & PLATE F		111,791.00		1,211,681.26
		Major Account 470000 Total		111,891.00		1,215,091.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.93		5,638.14
	484500	REIMB NON-GOVT SOURCES		80.00		80.00
		Major Account 480000 Total		485.93		5,718.14
		Fund 22030 Revenues Total		112,376.93		1,220,809.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,662.33		510,675.17	
	511300	OVERTIME PAYMENTS			1,185.78	
	511800	COMPENSATORY TIME PAID			56.63	
	512100	VACATION LEAVE EXPENSE	1,377.35		37,361.88	
	512200	SICK LEAVE EXPENSE	4,525.46		28,609.84	
	512300	HOLIDAY LEAVE EXPENSE	2,619.08		30,553.50	
	512500	FUNERAL LEAVE EXPENSE			275.08	
	515100	RETIREMENT PLANS EXPENSE	3,982.47		46,091.35	
	515200	FICA EXPENSE	3,747.23		43,737.07	
	515500	HEALTH INSURANCE EXPENSE	9,665.15		107,182.62	
		Major Account 510000 Total	70,579.07		805,728.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.44		152.49	
	522100	DUES & SUBSCRIPTION EXP	3,050.00		5,840.11	
	522200	CONFERENCE REGISTRATION	300.00		1,897.00	
	527200	REP & MAINT-MOTOR VEHICL			2,093.45	
	531100	OFFICE SUPPLIES EXPENSE			9.88	

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Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			1,775.92	
		534600 ED & RECREATIONAL SUP EX			1,210.00	
		539100 INDIRECT COST ALLOWANCE			141,755.20	
		539400 BASE COST EXPENSE TRANSFER			240,906.52	
		543200 IT CONSULTING-HW/SW SUPP	6,713.07-		103,766.22	
		543500 MGT CONSULTANT SERVICES			35,401.00	
		547100 EDUCATIONAL SERVICES	1,200.00		18,900.00	
		555510 SAAS SUBSCRIPTION FEES			9,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,120.63-		562,727.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	959.00		3,507.19	
		571600 MEALS - TAXABLE			314.75	
		571800 MEALS - TRAVEL STATUS	404.30		913.60	
		574500 PERSONAL VEHICLE MILEAGE			999.48	
		575100 MISC TRAVEL EXPENSE			19.00-	
		Major Account 570000 Total	1,363.30		5,716.02	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	230.00-		460.00-	
		Major Account 590000 Total	230.00-		460.00-	
		Fund 22030 Expenditures Total	69,591.74		1,373,712.73	
		Fund 22030 Total	113,706.89	113,706.89	1,748,008.14	1,748,008.14

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	1,895.14-		184,953.64	
		Fund 22031 Assets Total	1,895.14-		184,953.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,261.43
		Fund 22031 Fund Equity Total				163,261.43
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				50,525.00
		Major Account 470000 Total				50,525.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.86		2,276.25
		Major Account 480000 Total		255.86		2,276.25
		Fund 22031 Revenues Total		255.86		52,801.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,592.64		18,133.51	
	512100	VACATION LEAVE EXPENSE			1,215.03	
	512200	SICK LEAVE EXPENSE			672.32	
	512300	HOLIDAY LEAVE EXPENSE	78.68		791.15	
	515100	RETIREMENT PLANS EXPENSE	125.12		1,557.66	
	515200	FICA EXPENSE	121.13		1,515.60	
	515500	HEALTH INSURANCE EXPENSE	233.43		2,641.94	
		Major Account 510000 Total	2,151.00		26,527.21	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			4,581.83	
		Major Account 520000 Total			4,581.83	
		Fund 22031 Expenditures Total	2,151.00		31,109.04	
		Fund 22031 Total	255.86	255.86	216,062.68	216,062.68

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	43,715.30		1,538,256.08	
		Fund 22032 Assets Total	43,715.30		1,538,256.08	
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				
	471100	SALE OF SERVICES				25.00
	475100	REGISTRATION / LICENSE F		38,500.00		168,500.00
	475200	EXAMINATION FEES		4,950.00		63,087.84
		Major Account 470000 Total		43,450.00		231,612.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,031.38		20,230.87
	485100	FINES FORFEITS & PENALTI				1,000.00
		Major Account 480000 Total		2,031.38		21,230.87
		Fund 22032 Revenues Total		45,481.38		252,843.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	868.55		10,819.95	
	512100	VACATION LEAVE EXPENSE	91.42		1,207.60	
	512200	SICK LEAVE EXPENSE	143.75		419.27	
	512300	HOLIDAY LEAVE EXPENSE	58.45		748.76	
	512500	FUNERAL LEAVE EXPENSE			204.32	
	515100	RETIREMENT PLANS EXPENSE	86.98		1,003.17	
	515200	FICA EXPENSE	72.33		857.24	
	515500	HEALTH INSURANCE EXPENSE	444.60		4,464.11	
		Major Account 510000 Total	1,766.08		19,724.42	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,515.49	
		Major Account 520000 Total			3,515.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
		Major Account 570000 Total			96.00	
		Fund 22032 Expenditures Total	1,766.08		23,335.91	
		Fund 22032 Total	45,481.38	45,481.38	1,561,591.99	1,561,591.99

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	5,276.15-		79,563.70	
		Fund 22033 Assets Total	5,276.15-		79,563.70	
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		118.58		612.40
		Major Account 480000 Total		118.58		612.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				103,658.89
		Major Account 490000 Total				103,658.89
		Fund 22033 Revenues Total		118.58		104,271.29
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			39.00	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			500.00	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	5,394.73		66,688.99	
		Major Account 520000 Total	5,394.73		68,399.99	
		Fund 22033 Expenditures Total	5,394.73		68,399.99	
		Fund 22033 Total	118.58	118.58	147,963.69	147,963.69

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	3,340.62		70,999.19	
		139901 AR INVOICED (SYSTEM)	108.00		512.00	
		Fund 22034 Assets Total	3,448.62		71,511.19	
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		1,206.00		6,398.00
		475100 REGISTRATION / LICENSE F		7,272.00		87,642.00
		475200 EXAMINATION FEES		4,212.00		52,344.00
		Major Account 470000 Total		12,690.00		146,384.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.40		866.46
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		89.40		1,066.46
		Fund 22034 Revenues Total		12,779.40		147,450.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,857.22		64,715.55	
		512100 VACATION LEAVE EXPENSE	56.17		2,861.38	
		512200 SICK LEAVE EXPENSE	156.67		2,304.52	
		512300 HOLIDAY LEAVE EXPENSE	270.40		3,541.20	
		515100 RETIREMENT PLANS EXPENSE	399.83		5,497.52	
		515200 FICA EXPENSE	310.73		4,540.30	
		515500 HEALTH INSURANCE EXPENSE	3,259.76		35,005.90	
		Major Account 510000 Total	9,310.78		118,466.37	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			22,090.93	
		541700 LEGAL RELATED EXPENSE			65.25	
		559100 OTHER OPERATING EXP	20.00		340.00	
		Major Account 520000 Total	20.00		22,496.18	
		Fund 22034 Expenditures Total	9,330.78		140,962.55	
		Fund 22034 Total	12,779.40	12,779.40	212,473.74	212,473.74

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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	20,181.77-		1,863,715.42	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	20,181.77-		1,864,120.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		270.67		288.00
		Fund 22035 Liabilities Total		270.67		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		67,900.00		1,276,314.96
		475100 REGISTRATION / LICENSE F				20,125.00
		475200 EXAMINATION FEES				558.50
		Major Account 470000 Total		67,900.00		1,296,998.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,476.72		19,880.17
		484100 OPERATING DONATIONS & CO				12,250.00
		486500 MISCELLANEOUS ADJUSTMENT				874.52
		Major Account 480000 Total		2,476.72		33,004.69
		Fund 22035 Revenues Total		70,376.72		1,330,003.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,983.69		609,676.35	
		511300 OVERTIME PAYMENTS	300.60		4,615.66	
		511800 COMPENSATORY TIME PAID	144.22		2,321.60	
		512100 VACATION LEAVE EXPENSE	2,861.90		48,247.13	
		512200 SICK LEAVE EXPENSE	3,138.79		40,676.76	
		512300 HOLIDAY LEAVE EXPENSE	2,997.07		36,098.69	
		512500 FUNERAL LEAVE EXPENSE	481.86		2,972.31	
		512600 CIVIL LEAVE EXPENSE	31.54		80.61	
		512700 INJURY LEAVE EXPENSE			98.73	
		515100 RETIREMENT PLANS EXPENSE	4,563.51		56,200.65	
		515200 FICA EXPENSE	4,306.88		53,507.84	
		515500 HEALTH INSURANCE EXPENSE	11,205.13		125,380.91	
		Major Account 510000 Total	81,015.19		979,877.24	
Expenditures	520000	Operating Expenses				

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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				
		521500 PUBLICATION & PRINT EXP			1,001.47	
		522800 E-COMMERCE OPER EXP			200.00	
		527200 REP & MAINT-MOTOR VEHICL			307.29	
		531100 OFFICE SUPPLIES EXPENSE	7.29		95.37	
		532200 PERSONAL COMPUTING EQUIPMENT			1,550.95	
		533100 HOUSEHOLD & INSTIT EXP			55.95	
		543500 MGT CONSULTANT SERVICES	5,287.61		31,757.48	
		543600 MEDICAL REVIEW CONSULTING			132,255.37	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	5,294.90		167,263.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,567.67		30,029.10	
		571600 MEALS - TAXABLE			1.31	
		571800 MEALS - TRAVEL STATUS	937.96		4,154.65	
		574500 PERSONAL VEHICLE MILEAGE	13.44		457.09	
		575100 MISC TRAVEL EXPENSE			82.01	
		Major Account 570000 Total	4,519.07		34,724.16	
		Fund 22035 Expenditures Total	90,829.16		1,181,865.28	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			442,224.14-	
		Fund 22035 Adjustments Total			442,224.14-	
		Fund 22035 Total	70,647.39	70,647.39	2,603,761.56	2,603,761.56

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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	14,296.54		773,580.19	
		Fund 22036 Assets Total	14,296.54		773,580.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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		30,650.00		174,718.00
	475200	EXAMINATION FEES		5,625.00		46,307.00
		Major Account 470000 Total		36,275.00		221,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,038.15		11,381.11
	486500	MISCELLANEOUS ADJUSTMENT				627.50
		Major Account 480000 Total		1,038.15		12,008.61
		Fund 22036 Revenues Total		37,313.15		233,033.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,193.96		176,249.63	
	511600	PER DIEM PAYMENTS			800.00	
	512100	VACATION LEAVE EXPENSE	1,073.74		10,132.68	
	512200	SICK LEAVE EXPENSE	184.08		1,379.94	
	512300	HOLIDAY LEAVE EXPENSE	867.68		9,678.67	
	512500	FUNERAL LEAVE EXPENSE			204.32	
	512600	CIVIL LEAVE EXPENSE			562.88	
	515100	RETIREMENT PLANS EXPENSE	1,296.95		14,841.97	
	515200	FICA EXPENSE	1,254.14		14,470.23	
	515500	HEALTH INSURANCE EXPENSE	2,866.06		30,379.15	
		Major Account 510000 Total	22,736.61		258,699.47	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			123.50	
	539100	INDIRECT COST ALLOWANCE			44,103.13	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			44,266.63	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	280.00		280.00	
	574500 PERSONAL VEHICLE MILEAGE			279.67	
	Major Account 570000 Total	<u>280.00</u>	<u></u>	<u>559.67</u>	<u></u>
	Fund 22036 Expenditures Total	<u>23,016.61</u>	<u></u>	<u>303,525.77</u>	<u></u>
	Fund 22036 Total	<u><u>37,313.15</u></u>	<u><u>37,313.15</u></u>	<u><u>1,077,105.96</u></u>	<u><u>1,077,105.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,414.07		80,891.15	
		Fund 22037 Assets Total	1,414.07		80,891.15	
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				400.00
	474100	GENERAL BUSINESS FEES		800.00		9,200.00
	475100	REGISTRATION / LICENSE F		506.00		6,632.00
		Major Account 470000 Total		1,306.00		16,232.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.07		1,043.61
	484500	REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		108.07		1,243.61
		Fund 22037 Revenues Total		1,414.07		17,475.61
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER			5,965.32	
	545000	LABORATORY SERVICES			54.00	
		Major Account 520000 Total			6,019.32	
		Fund 22037 Expenditures Total			6,019.32	
		Fund 22037 Total	1,414.07	1,414.07	86,910.47	86,910.47

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	197.57		145,254.30	
		Fund 22040 Assets Total	197.57		145,254.30	
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		197.57		2,019.62
		Major Account 480000 Total		197.57		2,019.62
		Fund 22040 Revenues Total		197.57		5,119.62
		Fund 22040 Total	197.57	197.57	145,254.30	145,254.30

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		52.47	
		Fund 22041 Assets Total	.07		52.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51.75
		Fund 22041 Fund Equity Total				51.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.72
		Major Account 480000 Total		.07		.72
		Fund 22041 Revenues Total		.07		.72
		Fund 22041 Total	.07	.07	52.47	52.47

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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	12,768.41		957,707.94	
		Fund 22042 Assets Total	12,768.41		957,707.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		366.00		60,214.57
		Fund 22042 Liabilities Total		366.00		60,214.57
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		1,263.20		11,442.69
	484500	REIMB NON-GOVT SOURCES		27,860.00		452,340.00
		Major Account 480000 Total		29,123.20		463,782.69
		Fund 22042 Revenues Total		29,123.20		463,782.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,474.08		102,043.55	
	511300	OVERTIME PAYMENTS			1,310.47	
	511400	ON CALL PAY			24.27	
	511800	COMPENSATORY TIME PAID			315.87	
	512100	VACATION LEAVE EXPENSE	349.96		1,674.38	
	512200	SICK LEAVE EXPENSE	109.53		2,081.67	
	512300	HOLIDAY LEAVE EXPENSE	529.31		5,876.79	
	515100	RETIREMENT PLANS EXPENSE	783.45		8,536.93	
	515200	FICA EXPENSE	737.29		8,069.16	
	515500	HEALTH INSURANCE EXPENSE	2,718.17		27,688.00	
		Major Account 510000 Total	14,701.79		157,621.09	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,549.00	
	522200	CONFERENCE REGISTRATION			2,075.00	
	524700	RENT EXP-OTHER REAL PROP	584.00		584.00	
	531100	OFFICE SUPPLIES EXPENSE			130.29	
	532100	NON-CAPITALIZED EQUIP PU			909.00	
	532200	PERSONAL COMPUTING EQUIPMENT			254.59	
	534600	ED & RECREATIONAL SUP EX	1,287.00		1,363.93	
	539100	INDIRECT COST ALLOWANCE			27,056.22	
	543600	MEDICAL REVIEW CONSULTING			2,883.01	
	547300	INTERPRETER SERVICES			62.20	

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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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>1,871.00</u>		<u>37,867.24</u>	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			<u>67.20</u>	
	575100	MISC TRAVEL EXPENSE	<u>148.00</u>		<u>148.00</u>	
		Major Account 570000 Total	<u>148.00</u>		<u>215.20</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			<u>87,705.83</u>	
		Major Account 590000 Total			<u>87,705.83</u>	
		Fund 22042 Expenditures Total	<u>16,720.79</u>		<u>283,409.36</u>	
		Fund 22042 Total	<u>29,489.20</u>	<u>29,489.20</u>	<u>1,241,117.30</u>	<u>1,241,117.30</u>

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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	422,950.01		453,449.95	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	<u>422,950.01</u>	<u></u>	<u>1,150,863.06</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,318.87
		Fund 22043 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>703,318.87</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		842,533.85		7,950,324.96
		Major Account 480000 Total	<u></u>	<u>842,533.85</u>	<u></u>	<u>7,950,324.96</u>
		Fund 22043 Revenues Total	<u></u>	<u>842,533.85</u>	<u></u>	<u>7,950,324.96</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	419,583.84		7,502,780.77	
		Major Account 590000 Total	<u>419,583.84</u>	<u></u>	<u>7,502,780.77</u>	<u></u>
		Fund 22043 Expenditures Total	<u>419,583.84</u>	<u></u>	<u>7,502,780.77</u>	<u></u>
		Fund 22043 Total	<u>842,533.85</u>	<u>842,533.85</u>	<u>8,653,643.83</u>	<u>8,653,643.83</u>

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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	30,999.24		2,117,486.27	
		139901 AR INVOICED (SYSTEM)	2,570.00-		3,320.00	
		Fund 22050 Assets Total	28,429.24		2,120,806.27	
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		36,025.02		483,013.87
		Major Account 470000 Total		36,025.02		483,013.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,824.35		26,886.68
		Major Account 480000 Total		2,824.35		26,886.68
		Fund 22050 Revenues Total		38,849.37		509,900.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,500.34		101,103.02	
		511300 OVERTIME PAYMENTS	24.97-		18.24	
		512100 VACATION LEAVE EXPENSE	57.45		9,277.38	
		512200 SICK LEAVE EXPENSE	306.53		12,861.53	
		512300 HOLIDAY LEAVE EXPENSE	352.41		5,302.69	
		515100 RETIREMENT PLANS EXPENSE	613.36		9,626.55	
		515200 FICA EXPENSE	587.37		9,266.25	
		515500 HEALTH INSURANCE EXPENSE	1,007.64		15,446.95	
		Major Account 510000 Total	10,400.13		162,902.61	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527800 REP & MAINT-OTHER PROPER			2,368.00	
		534600 ED & RECREATIONAL SUP EX			201.86	
		539100 INDIRECT COST ALLOWANCE			30,854.51	
		559100 OTHER OPERATING EXP	20.00		60.00	
		Major Account 520000 Total	20.00		34,234.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			378.63	
		575100 MISC TRAVEL EXPENSE			2,975.00-	
		Major Account 570000 Total			2,596.37-	
		Fund 22050 Expenditures Total	10,420.13		194,540.61	
		Fund 22050 Total	38,849.37	38,849.37	2,315,346.88	2,315,346.88

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	606.19-		757,755.33	
		Fund 22051 Assets Total	606.19-		757,755.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
		Fund 22051 Liabilities Total				1,380.88
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		1,040.95		8,782.37
	484500	REIMB NON-GOVT SOURCES				223,080.00
		Major Account 480000 Total		1,040.95		231,862.37
		Fund 22051 Revenues Total		1,040.95		231,862.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	929.80		23,478.38	
	512100	VACATION LEAVE EXPENSE	252.30		2,058.08	
	512200	SICK LEAVE EXPENSE	84.99		1,302.87	
	512300	HOLIDAY LEAVE EXPENSE	91.91		1,183.32	
	512600	CIVIL LEAVE EXPENSE	6.24		6.24	
	515100	RETIREMENT PLANS EXPENSE	102.41		2,100.55	
	515200	FICA EXPENSE	98.74		2,004.16	
	515500	HEALTH INSURANCE EXPENSE	80.75		3,523.11	
		Major Account 510000 Total	1,647.14		35,656.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			16.87	
	521300	FREIGHT EXPENSE			40.49	
	527800	REP & MAINT-OTHER PROPER			2,406.52	
	527900	PERSONAL COMPUT EQUIP R & M			360.81	
	531100	OFFICE SUPPLIES EXPENSE			53.47	
	532200	PERSONAL COMPUTING EQUIPMENT			1,937.34	
	533100	HOUSEHOLD & INSTIT EXP			195.98	
	539100	INDIRECT COST ALLOWANCE			3,709.81	
	543200	IT CONSULTING-HW/SW SUPP			3,524.07	
		Major Account 520000 Total			12,245.36	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			37.80	

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Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					37.80	
Fund 22051 Expenditures Total			1,647.14		47,939.87	
Fund 22051 Total			1,040.95	1,040.95	805,695.20	805,695.20

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	12,091.29		1,352,069.09	
		Fund 22052 Assets Total	12,091.29		1,352,069.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		194.00		194.00
		Fund 22052 Liabilities Total		194.00		194.00
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		36,900.00		571,620.00
		Major Account 470000 Total		36,900.00		571,620.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,803.02		17,160.60
		Major Account 480000 Total		1,803.02		17,160.60
		Fund 22052 Revenues Total		38,703.02		588,780.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,838.25		198,811.98	
	511300	OVERTIME PAYMENTS			297.85	
	512100	VACATION LEAVE EXPENSE	1,380.04		23,354.02	
	512200	SICK LEAVE EXPENSE	1,699.13		17,539.97	
	512300	HOLIDAY LEAVE EXPENSE	989.44		12,421.21	
	512600	CIVIL LEAVE EXPENSE	193.50		393.24	
	515100	RETIREMENT PLANS EXPENSE	1,430.27		19,130.74	
	515200	FICA EXPENSE	1,319.19		17,906.05	
	515500	HEALTH INSURANCE EXPENSE	4,335.00		49,100.27	
		Major Account 510000 Total	26,184.82		338,955.33	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	194.00		194.00	
	527800	REP & MAINT-OTHER PROPER	180.00		180.00	
	531100	OFFICE SUPPLIES EXPENSE	20.86		113.21	
	534900	MISCELLANEOUS SUP EXP	226.05		1,099.49	
	539100	INDIRECT COST ALLOWANCE			59,242.25	
	548800	FIRE EXTINGUISHERS			209.72	
		Major Account 520000 Total	620.91		61,038.67	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			272.19	
		571600 MEALS - TAXABLE			12.60	
		571900 MEALS-ONE DAY TRAVEL			6.65	
		Major Account 570000 Total			291.44	
		Fund 22052 Expenditures Total	26,805.73		400,285.44	
		Fund 22052 Total	38,897.02	38,897.02	1,752,354.53	1,752,354.53

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	21,496.76		233,307.23	
		139901 AR INVOICED (SYSTEM)	190.00-		980.00	
		Fund 22053 Assets Total	21,306.76		234,287.23	
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				20,729.99
		475200 EXAMINATION FEES				240.00
		476100 OTHER LIC PERM & FEES		180.61-		2,178.10
		476101 SWIMMING POOL PERMITS		21,200.00		125,990.00
		476103 CAMP RECEIPTS		25.00		1,300.00
		Major Account 470000 Total		21,044.39		150,438.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.37		1,684.44
		Major Account 480000 Total		282.37		1,684.44
		Fund 22053 Revenues Total		21,326.76		152,122.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			315.10	
		521300 FREIGHT EXPENSE			55.80	
		522100 DUES & SUBSCRIPTION EXP			508.00	
		533100 HOUSEHOLD & INSTIT EXP			79.44	
		534600 ED & RECREATIONAL SUP EX			190.89	
		537100 LABORATORY SUP EXP			953.81	
		538100 VEHICLE & EQUIP SUP EXP			16.04	
		545100 CITY/COUNTY HEALTH DEPT			3,480.00	
		554130 VIDEO SERVICES			335.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		5,954.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			576.00	
		571600 MEALS-NOT TRAVEL STATUS			14.44	
		571800 TAXABLE TRAVEL EXPENSES			145.96	
		Major Account 570000 Total			736.40	
		Fund 22053 Expenditures Total	20.00		6,690.48	
		Fund 22053 Total	21,326.76	21,326.76	240,977.71	240,977.71

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	16,901.88		297,146.00	
		Fund 22055 Assets Total	16,901.88		297,146.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45.50		45.50
		Fund 22055 Liabilities Total		45.50		45.50
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		13,010.00		114,000.00
	475100	REGISTRATION / LICENSE F		8,770.00		53,110.00
		Major Account 470000 Total		21,780.00		167,110.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		373.68		3,702.80
		Major Account 480000 Total		373.68		3,702.80
		Fund 22055 Revenues Total		22,153.68		170,812.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,235.57		43,218.19	
	511300	OVERTIME PAYMENTS			414.19	
	511800	COMPENSATORY TIME PAID	48.54		88.02	
	512100	VACATION LEAVE EXPENSE	189.21		3,251.31	
	512200	SICK LEAVE EXPENSE	162.18		1,653.88	
	512300	HOLIDAY LEAVE EXPENSE	192.71		2,611.76	
	515100	RETIREMENT PLANS EXPENSE	286.65		3,836.68	
	515200	FICA EXPENSE	258.77		3,529.70	
	515500	HEALTH INSURANCE EXPENSE	1,172.47		13,794.06	
		Major Account 510000 Total	5,546.10		72,397.79	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,140.00	
	531100	OFFICE SUPPLIES EXPENSE			56.22	
	534600	ED & RECREATIONAL SUP EX			382.81	
	539100	INDIRECT COST ALLOWANCE			13,654.16	
	539400	BASE COST EXPENSE TRANSFER			52,583.30	
	545000	LABORATORY SERVICES	248.80-		45.50	
		Major Account 520000 Total	248.80-		67,861.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			677.94	
	571800 MEALS - TRAVEL STATUS			28.88	
	574500 PERSONAL VEHICLE MILEAGE			284.80	
	575100 MISC TRAVEL EXPENSE			.63	
	Major Account 570000 Total			992.25	
	Fund 22055 Expenditures Total	5,297.30		141,252.03	
	Fund 22055 Total	22,199.18	22,199.18	438,398.03	438,398.03

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	2,233.55		1,601,416.66	
		Fund 22056 Assets Total	2,233.55		1,601,416.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,192.08-		
		Fund 22056 Liabilities Total		1,192.08-		
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		11,600.00		139,000.00
	475100	REGISTRATION / LICENSE F		1,738.00		84,413.00
		Major Account 470000 Total		13,338.00		223,413.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,175.92		22,012.41
	484500	REIMB NON-GOVT SOURCES		500.00-		500.00-
		Major Account 480000 Total		1,675.92		21,512.41
		Fund 22056 Revenues Total		15,013.92		244,925.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,301.37		82,771.32	
	511300	OVERTIME PAYMENTS	803.03		4,872.68	
	511800	COMPENSATORY TIME PAID	137.27		241.48	
	512100	VACATION LEAVE EXPENSE	107.77		2,890.24	
	512200	SICK LEAVE EXPENSE	178.14		1,427.12	
	512300	HOLIDAY LEAVE EXPENSE	305.89		4,042.68	
	515100	RETIREMENT PLANS EXPENSE	511.72		7,206.70	
	515200	FICA EXPENSE	486.99		6,912.54	
	515500	HEALTH INSURANCE EXPENSE	1,274.95		15,831.32	
		Major Account 510000 Total	9,107.13		126,196.08	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	97.00		257.00	
	534600	ED & RECREATIONAL SUP EX			382.85	
	539100	INDIRECT COST ALLOWANCE			25,387.74	
	539400	BASE COST EXPENSE TRANSFER			15,282.84	
	542100	SOS TEMP SERV - PERSONNEL	2,384.16		54,844.41	
	543500	MGT CONSULTANT SERVICES			205.61-	
	547100	EDUCATIONAL SERVICES			191.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			23,702.79	
	Major Account 520000 Total	2,481.16		119,843.27	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			57.76	
	574500 PERSONAL VEHICLE MILEAGE			63.48	
	Major Account 570000 Total			121.24	
	Fund 22056 Expenditures Total	11,588.29		246,160.59	
	Fund 22056 Total	13,821.84	13,821.84	1,847,577.25	1,847,577.25

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		56.27	
	Fund 22059 Assets Total	.08		56.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.48
	Fund 22059 Fund Equity Total				55.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.79
	Major Account 480000 Total		.08		.79
	Fund 22059 Revenues Total		.08		.79
	Fund 22059 Total	.08	.08	56.27	56.27

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	24.50		17,947.88	
		Fund 22062 Assets Total	24.50		17,947.88	
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		24.50		253.77
		Major Account 480000 Total		24.50		253.77
		Fund 22062 Revenues Total		24.50		253.77
		Fund 22062 Total	24.50	24.50	17,947.88	17,947.88

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	55.81		41,042.44	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	55.81		42,042.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				190.00
		Fund 22068 Liabilities Total				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
		Major Account 460000 Total				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		55.81		754.50
		Major Account 480000 Total		55.81		754.50
		Fund 22068 Revenues Total		55.81		827.50
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			240.00	
	522200	CONFERENCE REGISTRATION			10,650.00	
	531100	OFFICE SUPPLIES EXPENSE			9.99	
	534600	ED & RECREATIONAL SUP EX			3,962.29	
	547100	EDUCATIONAL SERVICES			2,064.90	
		Major Account 520000 Total			16,927.18	
		Fund 22068 Expenditures Total			16,927.18	
		Fund 22068 Total	55.81	55.81	58,969.62	58,969.62

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	7.58		5,569.75	
		Fund 22070 Assets Total	7.58		5,569.75	
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		7.58		77.81
		Major Account 480000 Total		7.58		77.81
		Fund 22070 Revenues Total		7.58		77.81
		Fund 22070 Total	7.58	7.58	5,569.75	5,569.75

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	613.96		378,002.03	
		Fund 22071 Assets Total	613.96		378,002.03	
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		513.96		5,415.62
	484100	OPERATING DONATIONS & CO		100.00		780.00
		Major Account 480000 Total		613.96		6,195.62
		Fund 22071 Revenues Total		613.96		6,195.62
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			10,627.00	
		Major Account 520000 Total			10,627.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			5,195.00	
		Major Account 590000 Total			5,195.00	
		Fund 22071 Expenditures Total			15,822.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,213.00-	
		Fund 22071 Adjustments Total			1,213.00-	
		Fund 22071 Total	613.96	613.96	392,611.03	392,611.03

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	167.05		122,817.02	
		Fund 22072 Assets Total	167.05		122,817.02	
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		167.05		1,716.65
		Major Account 480000 Total		167.05		1,716.65
		Fund 22072 Revenues Total		167.05		1,716.65
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			179.88	
		Major Account 520000 Total			179.88	
		Fund 22072 Expenditures Total			179.88	
		Fund 22072 Total	167.05	167.05	122,996.90	122,996.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,476.29-		15,929.79	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	1,476.29-		16,154.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89.99		89.99
		Fund 22073 Liabilities Total		89.99		89.99
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				967.50-
		Major Account 470000 Total				967.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.71		295.94
		Major Account 480000 Total		23.71		295.94
		Fund 22073 Revenues Total		23.71		671.56-
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	89.99		209.38	
	534600	ED & RECREATIONAL SUP EX			3,500.00	
	543500	MGT CONSULTANT SERVICES			4,125.00	
	547100	EDUCATIONAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	1,589.99		9,334.38	
		Fund 22073 Expenditures Total	1,589.99		9,334.38	
		Fund 22073 Total	113.70	113.70	25,489.17	25,489.17

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	7.77		5,712.77	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	7.77		8,212.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
	211900	AAI DUE TO VENDOR (SYSTE		60.00		60.00
		Fund 22076 Liabilities Total		60.00		110.00
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		7.77		83.42
		Major Account 480000 Total		7.77		83.42
		Fund 22076 Revenues Total		7.77		83.42
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200	CONFERENCE REGISTRATION			275.00	
	532200	PERSONAL COMPUTING EQUIPMENT			138.44	
		Major Account 520000 Total	60.00		473.44	
		Fund 22076 Expenditures Total	60.00		473.44	
		Fund 22076 Total	67.77	67.77	8,686.21	8,686.21

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			23,370.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
		Fund 22080 Assets Total			17,052.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				19,327.50
		Fund 22080 Liabilities Total				19,327.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			17,052.50	17,052.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22501 NEB OPIOID RECOVERY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,147,213.96	
		Fund 22501 Assets Total			2,147,213.96	
Revenues	480000	Revenues - Miscellaneous				
	485200	LEGAL SETTLEMENTS IN				2,147,213.96
		Major Account 480000 Total				2,147,213.96
		Fund 22501 Revenues Total				2,147,213.96
		Fund 22501 Total			2,147,213.96	2,147,213.96

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	12,236,927.07-		815,106.02	
		Fund 22510 Assets Total	12,236,927.07-		815,106.02	
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		626,436.04		10,584,159.14
		Major Account 470000 Total		626,436.04		10,584,159.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,106.34		107,679.59
		Major Account 480000 Total		16,106.34		107,679.59
		Fund 22510 Revenues Total		642,542.38		10,691,838.73
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	12,879,469.45		12,879,469.45	
		Major Account 590000 Total	12,879,469.45		12,879,469.45	
		Fund 22510 Expenditures Total	12,879,469.45		12,879,469.45	
		Fund 22510 Total	<u>642,542.38</u>	<u>642,542.38</u>	<u>13,694,575.47</u>	<u>13,694,575.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,186.24-		3,831.76	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	44,186.24-		6,831.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,340.73
	215100	DUE TO FUND - SHORT TERM		100,000.00-		184.07-
		Fund 22520 Liabilities Total		100,000.00-		9,156.66
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				102,691.82
	471148	JUVENILE PROBATION				135,237.00
		Major Account 470000 Total				237,928.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.81		8,795.74
	486500	PY COVID				264.17
		Major Account 480000 Total		136.81		9,059.91
		Fund 22520 Revenues Total		136.81		246,988.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,056.94		596,558.41	
	511300	OVERTIME PAYMENTS	3,316.47		37,581.71	
	511400	ON CALL PAY	642.91		11,433.37	
	511500	SHIFT DIFFERENTIAL PYMT	1,151.19		18,020.21	
	511800	COMPENSATORY TIME PAID			444.52	
	512100	VACATION LEAVE EXPENSE	1,116.55		53,932.33	
	512200	SICK LEAVE EXPENSE	1,376.18		48,496.11	
	512300	HOLIDAY LEAVE EXPENSE			37,482.01	
	512500	FUNERAL LEAVE EXPENSE			1,059.68	
	512700	INJURY LEAVE EXPENSE			626.77	
	515100	RETIREMENT PLANS EXPENSE	9,327.74-		48,423.50	
	515200	OASDI EXPENSE	3,253.24		56,973.39	
	515400	LIFE & ACCIDENT INS EXP			1.44	
	515500	HEALTH INSURANCE EXPENSE	96,742.31-		102,623.38	
	516500	WORKERS COMP PREMIUMS			13,488.52	
		Major Account 510000 Total	56,156.57-		1,027,145.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 postage exp			9.05	
	521291 COMM EXPENSE			1,254.93	
	521400 DATA PROCESSING EXP			3,638.89	
	522601 PRE-EMPLOYMENT PHYSICALS			280.00	
	527200 REPAIR & MAIN-MOTOR VEHICLES			2,768.92	
	527500 REP & MAINT-REAL PROPERTY			510.85	
	531100 OFFICE SUPPLIES EXPENSE			1,355.24	
	532200 PERSONAL COMPUTING EQUIPMENT			1,090.35	
	533100 HOUSEHOLD & INSTIT EXP			5,320.76-	
	533900 FOOD EXPENSE			947.90-	
	535101 MEDICAL SUPPLIES-OTHER			21.51	
	538100 VEHICLE & EQUIP SUP EXP	479.62		1,453.77	
	541100 ACCTG & AUDITING SERVICES			50,370.00	
	Major Account 520000 Total	<u>479.62</u>	<u></u>	<u>56,484.85</u>	<u></u>
	Fund 22520 Expenditures Total	<u>55,676.95-</u>	<u></u>	<u>1,083,630.20</u>	<u></u>
	Fund 22520 Total	<u><u>99,863.19-</u></u>	<u><u>99,863.19-</u></u>	<u><u>1,090,461.96</u></u>	<u><u>1,090,461.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,284.47		105,945.45	
		Fund 22530 Assets Total	3,284.47		105,945.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,470.01		6,596.50
	211900	AAI DUE TO VENDOR (SYSTE		4,446.20		4,446.20
	215100	DUE TO FUND - SHORT TERM				110,000.00
		Fund 22530 Liabilities Total		6,916.21		121,042.70
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				165,299.19
		Major Account 470000 Total				165,299.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141.34		616.30
		Major Account 480000 Total		141.34		616.30
		Fund 22530 Revenues Total		141.34		165,915.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			115,811.46	
	511200	TEMPORARY SALARIES-WAGE			1,811.22	
	511300	OVERTIME PAYMENTS			1,077.92	
	511500	SHIFT DIFFERENTIAL PYMT			368.44	
	512100	VACATION LEAVE EXPENSE			4,347.77	
	512200	SICK LEAVE EXPENSE			5,505.80	
	512300	HOLIDAY LEAVE EXPENSE			9,476.00	
	512500	FUNERAL LEAVE EXPENSE			131.09	
	512600	CIVIL LEAVE EXPENSE			230.05	
	515100	RETIREMENT PLANS EXPENSE			6,259.06	
	515200	OASDI EXPENSE			6,476.76	
	515500	HEALTH INSURANCE EXPENSE			10,707.12	
		Major Account 510000 Total			162,202.69	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			6.22	
	522200	CONFERENCE REGISTRATION			375.00	
	522600	JOB APPLICANT EXPENSE	1,265.08		3,793.69	
	527200	REP & MAINT-MOTOR VEHICL			1,549.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			7,186.66	
		527900 PERSONAL COMPUT EQUIP R &			45.60	
		531100 OFFICE SUPPLIES EXPENSE			335.82	
		532200 PERSONAL COMPUTING EQUIPMENT			275.08	
		532280 VIDEO EQUIP			137.32	
		533100 HOUSEHOLD & INSTIT EXP	2,508.00		5,699.34	
		538100 VEHICLE & EQUIP SUP EXP			284.52	
		Major Account 520000 Total	3,773.08		19,689.18	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			3,724.12	
		Major Account 570000 Total			3,724.12	
		Fund 22530 Expenditures Total	3,773.08		185,615.99	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			20,689.98-	
		Fund 22530 Adjustments Total			20,689.98-	
		Fund 22530 Total	<u>7,057.55</u>	<u>7,057.55</u>	<u>270,871.46</u>	<u>270,871.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	133,515.02-		1,005,005.20	
	132100	DUE FROM OTHER FUNDS			60,000.00	
		Fund 22531 Assets Total	133,515.02-		1,065,005.20	
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				142,874.52
		Major Account 470000 Total				142,874.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,550.70		16,559.15
		Major Account 480000 Total		1,550.70		16,559.15
		Fund 22531 Revenues Total		1,550.70		159,433.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	9,810.53		121,454.40	
	511300	OVERTIME PAYMENTS	317.19		918.12	
	511500	SHIFT DIFFERENTIAL PYMT	32.20		835.95	
	512100	VACATION LEAVE EXPENSE	128.08		1,444.58	
	512200	SICK LEAVE EXPENSE	249.47		11,100.96	
	512300	HOLIDAY LEAVE EXPENSE	128.08		768.48	
	515100	RETIREMENT PLANS EXPENS	13,836.26		25,797.93	
	515200	OASDI EXPENSE	780.46		10,032.36	
	515500	HEALTH INSURANCE EXPENS	109,783.45		125,877.69	
		Major Account 510000 Total	135,065.72		298,230.47	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			22,635.01	
	521500	PUBLICATION & PRINT EXP			210.79	
	531100	OFFICE SUPPLIES EXPENSE			48.83	
	533100	HOUSEHOLD & INSTIT EXP			39.58	
	535101	MEDICAL SUPPLIES			268.09	
	547100	EDUCATIONAL SERVICES			40,930.05	
	556100	INSURANCE EXPENSE			39.65	
		Major Account 520000 Total			64,172.00	
		Fund 22531 Expenditures Total	135,065.72		362,402.47	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			19,932.85-	

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>
Adjustments	800000	Adjustments				
Fund 22531 Adjustments Total					19,932.85-	
Fund 22531 Total			1,550.70	1,550.70	1,407,474.82	1,407,474.82

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	34.05-		34,094.10	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	34.05-		36,594.10	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				191.80
		Fund 22550 Liabilities Total				441.80
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				2,500.00-
		Major Account 470000 Total				2,500.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total				2,500.00
		Fund 22550 Revenues Total				
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			541.40	
		515200 FICA EXPENSE			41.40	
		Major Account 510000 Total			582.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	34.05		34.05	
		Major Account 520000 Total	34.05		34.05	
		Fund 22550 Expenditures Total	34.05		616.85	
		Fund 22550 Total			37,210.95	37,210.95

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	10,539.01		7,739,617.08	
		Fund 22551 Assets Total	10,539.01		7,739,617.08	
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		10,539.01		109,156.94
		Major Account 480000 Total		10,539.01		109,156.94
		Fund 22551 Revenues Total		10,539.01		109,156.94
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			82,055.51	
		Major Account 520000 Total			82,055.51	
		Fund 22551 Expenditures Total			82,055.51	
		Fund 22551 Total	10,539.01	10,539.01	7,821,672.59	7,821,672.59

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	24.58		18,068.79	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	24.58		17,491.48	
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		24.58		252.42
		Major Account 480000 Total		24.58		252.42
		Fund 22552 Revenues Total		24.58		252.42
		Fund 22552 Total	24.58	24.58	17,491.48	17,491.48

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	336.47		206,675.94	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	336.47		204,770.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2.89		70.26
		Fund 22553 Liabilities Total		2.89		70.26
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		52.61		531.76
		474100 GENERAL BUSINESS FEES				.44
		Major Account 470000 Total		52.61		532.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.97		2,881.30
		483200 BUILDING & SPACE RENTAL				84.00
		Major Account 480000 Total		280.97		2,965.30
		Fund 22553 Revenues Total		333.58		3,497.50
		Fund 22553 Total	336.47	336.47	204,770.61	204,770.61

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	63.81-		1,035,110.56	
		Fund 22555 Assets Total	63.81-		1,035,110.56	
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		1,394.78		13,662.44
	485100	FINES FORFEITS & PENALTI				77,430.60
		Major Account 480000 Total		1,394.78		91,093.04
		Fund 22555 Revenues Total		1,394.78		91,093.04
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,458.59		16,044.49	
		Major Account 520000 Total	1,458.59		16,044.49	
		Fund 22555 Expenditures Total	1,458.59		16,044.49	
		Fund 22555 Total	1,394.78	1,394.78	1,051,155.05	1,051,155.05

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	24,937.33		76,142.87	
		Fund 22556 Assets Total	24,937.33		76,142.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,532.50-		42,821.22
		Fund 22556 Liabilities Total		7,532.50-		42,821.22
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	32,469.83-		225,015.19	
		Major Account 590000 Total	32,469.83-		225,015.19	
		Fund 22556 Expenditures Total	32,469.83-		225,015.19	
		Fund 22556 Total	7,532.50-	7,532.50-	301,158.06	301,158.06

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			196,887.08	
		Fund 22557 Assets Total			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			5,692.09	
	512100	VACATION LEAVE EXPENSE			802.38	
	512200	SICK LEAVE EXPENSE			355.22	
	512300	HOLIDAY LEAVE EXPENSE			360.51	
	515100	RETIREMENT PLANS EXPENSE			539.88	
	515200	FICA EXPENSE			456.64	
	515500	HEALTH INSURANCE EXPENSE			3,010.22	
		Major Account 510000 Total			11,216.94	
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP			9,275.00	
		Major Account 520000 Total			9,275.00	
		Fund 22557 Expenditures Total			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	3,628.99		51,328.00	
	132200	DUE FROM OTHER GOVERNMENT	105.00		278.10-	
		Fund 22558 Assets Total	3,733.99		51,049.90	
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		2,982.08		32,522.46
		Major Account 470000 Total		2,982.08		32,522.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.47		363.71
		Major Account 480000 Total		61.47		363.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		690.44		10,962.44
		Major Account 490000 Total		690.44		10,962.44
		Fund 22558 Revenues Total		3,733.99		43,848.61
		Fund 22558 Total	3,733.99	3,733.99	51,049.90	51,049.90

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	7.74		5,689.10	
		Fund 22559 Assets Total	7.74		5,689.10	
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		7.74		79.49
		Major Account 480000 Total		7.74		79.49
		Fund 22559 Revenues Total		7.74		79.49
		Fund 22559 Total	7.74	7.74	5,689.10	5,689.10

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	7,295.04		63,271.37	
		Fund 22575 Assets Total	7,295.04		63,271.37	
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		2,319.00		28,229.00
	475200	EXAMINATION FEES		4,870.00		55,180.00
		Major Account 470000 Total		7,189.00		83,409.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.04		876.77
		Major Account 480000 Total		106.04		876.77
		Fund 22575 Revenues Total		7,295.04		84,285.77
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			53,159.24	
		Major Account 520000 Total			53,159.24	
		Fund 22575 Expenditures Total			53,159.24	
		Fund 22575 Total	7,295.04	7,295.04	116,430.61	116,430.61

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	7,365.97		7,455,382.02	
		Fund 22580 Assets Total	7,365.97		7,455,382.02	
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		10,145.92		104,334.00
		Major Account 480000 Total		10,145.92		104,334.00
		Fund 22580 Revenues Total		10,145.92		104,334.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,664.79		4,814.74	
	511300	OVERTIME PAYMENTS			1.29	
	511800	COMPENSATORY TIME PAID	14.50		14.50	
	512100	VACATION LEAVE EXPENSE	111.89		243.75	
	512200	SICK LEAVE EXPENSE	60.71		157.28	
	512300	HOLIDAY LEAVE EXPENSE	95.36		177.28	
	512600	CIVIL LEAVE EXPENSE			1.78	
	515100	RETIREMENT PLANS EXPENSE	146.14		405.85	
	515200	FICA EXPENSE	132.90		366.27	
	515500	HEALTH INSURANCE EXPENSE	553.66		1,653.72	
		Major Account 510000 Total	2,779.95		7,836.46	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			14,850.00	
	550101	ADMINISTRATIVE SUBGRANT			8,592.00	
		Major Account 520000 Total			23,442.00	
		Fund 22580 Expenditures Total	2,779.95		31,278.46	
		Fund 22580 Total	10,145.92	10,145.92	7,486,660.48	7,486,660.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,098.12		3,012,931.75	
		Fund 22585 Assets Total	4,098.12		3,012,931.75	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,098.12		12,931.75
		Major Account 480000 Total		4,098.12		12,931.75
		Fund 22585 Revenues Total		4,098.12		12,931.75
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,000,000.00-	
		Fund 22585 Adjustments Total			3,000,000.00-	
		Fund 22585 Total	4,098.12	4,098.12	12,931.75	12,931.75

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	28.60		21,029.78	
		Fund 22590 Assets Total	28.60		21,029.78	
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		28.60		293.78
		Major Account 480000 Total		28.60		293.78
		Fund 22590 Revenues Total		28.60		293.78
		Fund 22590 Total	28.60	28.60	21,029.78	21,029.78

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	622,824.63		2,955,495.44	
		132200 DUE FROM OTHER GOVERNMENT			70.04-	
		132900 NSF ITEMS SUSPENSE	10,657.58		116,498.95	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	633,482.21		3,072,100.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		2,878.00-		663,039.03
		215120 CREDIT CARD CLEARING		653,466.24		1,043,830.03
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES				1,000.00-
		Fund 22600 Liabilities Total		650,588.24		1,734,334.12
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		30,730.00		312,071.35
		474100 GENERAL BUSINESS FEES		1,221.30		4,002.15
		475100 REGISTRATION / LICENSE F		7,897.50		100,710.50
		Major Account 470000 Total		39,848.80		416,784.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,181.05		34,908.03
		483200 BUILDING & SPACE RENT				332,780.71
		483300 EQUIPMENT LEASE OR RENTA				150.00
		Major Account 480000 Total		3,181.05		367,838.74
		Fund 22600 Revenues Total		43,029.85		784,622.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,475.99		218,406.74	
		511300 OVERTIME PAYMENTS			129.48	
		511500 SHIFT DIFFERENTIAL PYMT	70.95		358.65	
		511800 COMPENSATORY TIME PAID	93.71		93.71	
		512100 VACATION LEAVE EXPENSE	1,338.11		9,709.89	

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				
		512200 SICK LEAVE EXPENSE	897.24		10,116.86	
		512300 HOLIDAY LEAVE EXPENSE	1,354.16		12,482.06	
		512500 FUNERAL LEAVE EXPENSE	1,309.55		2,557.05	
		515100 RETIREMENT PLANS EXPENSE	2,062.17		19,031.91	
		515200 FICA EXPENSE	2,010.11		18,439.88	
		515500 HEALTH INSURANCE EXPENSE	3,627.84		37,614.86	
		Major Account 510000 Total	35,239.83		328,941.09	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	24,796.05		272,756.55	
		526100 REP & MAINT-REAL PROPERT			73,644.52	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,437.50-	
		548600 PEST CONTROL			36.72-	
		549200 JANITORIAL/SECURITY SRVS			1,683.72-	
		559100 OTHER OPERATING EXP	100.00		120.00	
		Major Account 520000 Total	24,896.05		342,363.13	
		Fund 22600 Expenditures Total	60,135.88		671,304.22	
		Fund 22600 Total	693,618.09	693,618.09	3,743,404.52	3,743,404.52

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	9,162.63-		487,683.32	
		Fund 22610 Assets Total	9,162.63-		487,683.32	
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		689.95		6,697.18
		Major Account 480000 Total		689.95		6,697.18
		Fund 22610 Revenues Total		689.95		6,697.18
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		66,000.00	
		Major Account 520000 Total	6,000.00		66,000.00	
		Fund 22610 Expenditures Total	6,000.00		66,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,852.58		71,222.60-	
		Fund 22610 Adjustments Total	3,852.58		71,222.60-	
		Fund 22610 Total	689.95	689.95	482,460.72	482,460.72

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	14,618.43-		156,317.57	
		Fund 22630 Assets Total	14,618.43-		156,317.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00-		
	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		50.00-		12,960.00
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				125.00
	475200	EXAMINATION FEES		7,325.00		97,900.00
		Major Account 470000 Total		7,325.00		98,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.44		3,757.55
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		241.44		3,777.55
		Fund 22630 Revenues Total		7,566.44		101,802.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,237.12		159,433.93	
	511300	OVERTIME PAYMENTS			516.74	
	512100	VACATION LEAVE EXPENSE	279.80		13,355.42	
	512200	SICK LEAVE EXPENSE	1,396.72		5,561.09	
	512300	HOLIDAY LEAVE EXPENSE	784.93		9,419.16	
	512500	FUNERAL LEAVE EXPENSE			313.54	
	515100	RETIREMENT PLANS EXPENSE	1,175.50		14,122.27	
	515200	FICA EXPENSE	1,108.18		13,407.45	
	515500	HEALTH INSURANCE EXPENSE	3,607.26		39,679.86	
		Major Account 510000 Total	21,589.51		255,809.46	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP			4.75	
	531100	OFFICE SUPPLIES EXPENSE			1,559.22	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	533100	HOUSEHOLD & INSTIT EXP			206.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			61.74	
		539100 INDIRECT COST ALLOWANCE			45,447.15	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		47,602.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS	57.76		57.76	
		574500 PERSONAL VEHICLE MILEAGE	467.60		1,130.09	
		Major Account 570000 Total	525.36		1,283.85	
		Fund 22630 Expenditures Total	22,134.87		304,695.57	
		Fund 22630 Total	7,516.44	7,516.44	461,013.14	461,013.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,132,248.46-		15,469,207.74	
		Fund 22640 Assets Total	5,132,248.46-		15,469,207.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,103.19-		753,769.84
	211900	AAI DUE TO VENDOR (SYSTE		89,631.18-		146,695.14
		Fund 22640 Liabilities Total		90,734.37-		900,464.98
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		1,145,833.37
		Major Account 450000 Total		104,166.67		1,145,833.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,257.90		535,596.91
	486500	MISCELLANEOUS ADJUSTMENT				2,215.61
		Major Account 480000 Total		31,257.90		537,812.52
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		135,424.57		62,643,175.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	136,393.83		1,354,776.28	
	511300	OVERTIME PAYMENTS			3,768.67	
	511400	ON CALL PAY			1,162.06	
	511600	PER DIEM PAYMENTS			500.00	
	511800	COMPENSATORY TIME PAID			864.80	
	512100	VACATION LEAVE EXPENSE	6,198.98		87,248.63	
	512200	SICK LEAVE EXPENSE	5,990.65		39,882.24	
	512300	HOLIDAY LEAVE EXPENSE	6,662.28		81,877.12	
	512500	FUNERAL LEAVE EXPENSE			1,855.96	
	512600	CIVIL LEAVE EXPENSE			67.13	
	512800	ADMINISTRATIVE LEAVE EXP			466.42	
	515100	RETIREMENT PLANS EXPENSE	10,278.61		116,475.18	
	515200	FICA EXPENSE	9,794.27		110,947.43	
	515500	HEALTH INSURANCE EXPENSE	25,034.21		287,977.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	200,352.83		2,087,869.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	98.70		2,384.20	
	521420	CIO - COMPUTING	6,000.00		6,000.00	
	521440	CIO - SOFTWARE	2,606.03		2,606.03	
	521500	PUBLICATION & PRINT EXP	117.09		356.42	
	522100	DUES & SUBSCRIPTION EXP	85.00		1,754.76	
	522200	CONFERENCE REGISTRATION	189.00		650.50	
	524700	RENT EXP-OTHER REAL PROP			700.00	
	531100	OFFICE SUPPLIES EXPENSE			230.69	
	532100	NON-CAPITALIZED EQUIP PU			1,006.27	
	532200	PERSONAL COMPUTING EQUIPMENT			1,677.54	
	532260	VOICE EQUIP			81.78	
	533100	HOUSEHOLD & INSTIT EXP			3,500.00	
	533900	FOOD EXPENSE-INSTITUTIONS			403.89	
	534600	ED & RECREATIONAL SUP EX			770.10	
	539100	INDIRECT COST ALLOWANCE			39,694.15	
	539400	BASE COST EXPENSE TRANSF			13,688.00	
	543200	IT CONSULTING-HW/SW SUPP			16,470.00	
	543500	MGT CONSULTANT SERVICES	23,430.63		379,102.76	
	547100	EDUCATIONAL SERVICES	76,225.89		705,174.67	
	550101	ADMINISTRATIVE SUBGRANTS	302,119.31		1,405,840.31	
	555100	DATA PROC SOFTW LIC FEE			384.00	
	555510	SAAS SUBSCRIPTION FEES			376.43	
		Major Account 520000 Total	410,871.65		2,582,852.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			300.21	
	574500	PERSONAL VEHICLE MILEAGE			388.76	
	575100	MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			748.97	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.85		17,816,766.24	
	592200	1099 -AID TO/FOR INDIVIDUAL	29,475.79		366,503.81	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,908,271.80		20,573,125.50	
	595100	CONTRACTUAL AID	48,123.23		655,369.96	
	599100	OTHER GOVERNMENT AID	968,506.51		9,335,566.29	
		Major Account 590000 Total	4,565,714.18		48,747,331.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22640 Expenditures Total	5,176,938.66		53,418,802.29	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,210.75-	
		Fund 22640 Adjustments Total			6,210.75-	
		Fund 22640 Total	44,690.20	44,690.20	68,881,799.28	68,881,799.28

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	65,401.52-		1,420,639.05	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	65,401.52-		1,420,700.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
		Fund 22650 Liabilities Total				9,498.37
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		8,217.00		72,396.00
	474100	GENERAL BUSINESS FEES		15,260.00		145,975.00
		Major Account 470000 Total		23,477.00		218,371.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,013.14		20,417.97
		Major Account 480000 Total		2,013.14		20,417.97
		Fund 22650 Revenues Total		25,490.14		238,788.97
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	90,891.66		198,878.70	
		Major Account 590000 Total	90,891.66		198,878.70	
		Fund 22650 Expenditures Total	90,891.66		223,078.70	
		Fund 22650 Total	25,490.14	25,490.14	1,643,778.75	1,643,778.75

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	131,983.50		7,332,703.54	
		Fund 22671 Assets Total	131,983.50		7,332,703.54	
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		379,308.11		3,820,995.26
		Major Account 450000 Total		379,308.11		3,820,995.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,128.81		97,400.75
		Major Account 480000 Total		10,128.81		97,400.75
		Fund 22671 Revenues Total		389,436.92		3,918,396.01
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	257,453.42		2,508,214.36	
	595100	CONTRACTUAL AID			725,998.43	
		Major Account 590000 Total	257,453.42		3,234,212.79	
		Fund 22671 Expenditures Total	257,453.42		3,234,212.79	
		Fund 22671 Total	389,436.92	389,436.92	10,566,916.33	10,566,916.33

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	191,957.94		2,090,863.66	
		Fund 22680 Assets Total	191,957.94		2,090,863.66	
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		2,070,972.00
		Major Account 450000 Total		189,099.00		2,070,972.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,858.94		19,891.66
		Major Account 480000 Total		2,858.94		19,891.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				182,960.95-
		Major Account 490000 Total				182,960.95-
		Fund 22680 Revenues Total		191,957.94		1,907,902.71
		Fund 22680 Total	191,957.94	191,957.94	2,090,863.66	2,090,863.66

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-		26,000.00	
		Fund 22683 Assets Total	26,000.00-		26,000.00	
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		286,000.00	
		Major Account 590000 Total	26,000.00		286,000.00	
		Fund 22683 Expenditures Total	26,000.00		286,000.00	
		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	1,006.46		741,450.71	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	1,006.46		813,050.57	
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		1,006.46		10,340.47
	485100	FINES FORFEITS & PENALTI				146,458.47
		Major Account 480000 Total		1,006.46		156,798.94
		Fund 22690 Revenues Total		1,006.46		156,798.94
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			189,406.77	
		Major Account 580000 Total			189,406.77	
		Fund 22690 Expenditures Total			189,406.77	
		Fund 22690 Total	1,006.46	1,006.46	1,002,457.34	1,002,457.34

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	145,388.53-		1,820,358.98	
		Fund 27270 Assets Total	145,388.53-		1,820,358.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		12,024.21		121,086.41
	211900	AAI DUE TO VENDOR (SYSTE		11,083.29		11,083.29
		Fund 27270 Liabilities Total		23,107.50		132,169.70
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		316,237.62		3,185,648.88
		Major Account 450000 Total		316,237.62		3,185,648.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,494.28		23,297.24
		Major Account 480000 Total		2,494.28		23,297.24
		Fund 27270 Revenues Total		318,731.90		3,208,946.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			10,773.86	
	512100	VACATION LEAVE EXPENSE			539.74	
	512200	SICK LEAVE EXPENSE			739.38	
	512300	HOLIDAY LEAVE EXPENSE			389.66	
	515100	RETIREMENT PLANS EXPENSE			931.75	
	515200	FICA EXPENSE			919.44	
		Major Account 510000 Total			14,293.83	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	487,227.93		3,570,644.08	
	599100	OTHER GOVERNMENT AID			2,929.44	
		Major Account 590000 Total	487,227.93		3,573,573.52	
		Fund 27270 Expenditures Total	487,227.93		3,587,867.35	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			14,233.47-	
		Fund 27270 Adjustments Total			14,233.47-	
		Fund 27270 Total	341,839.40	341,839.40	5,393,992.86	5,393,992.86

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	34,206.44		637,780.99	
		Fund 42020 Assets Total	34,206.44		637,780.99	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				320,406.09
	214100	DEPOSITS		34,206.44		42,333.00
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		34,206.44		504,047.77
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	34,206.44	34,206.44	711,047.77	711,047.77

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	30.41		19,863.79	
		139901 AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	30.41		67,349.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total				12,218.57
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		91.42		485,466.35
		Major Account 460000 Total		91.42		485,466.35
		Fund 42024 Revenues Total		91.42		485,466.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,747.29	
		511800 COMPENSATORY TIME PAID			30.44	
		512100 VACATION LEAVE EXPENSE			668.80	
		512200 SICK LEAVE EXPENSE			218.52	
		512300 HOLIDAY LEAVE EXPENSE			365.74	
		515100 RETIREMENT PLANS EXPENSE			676.40	
		515200 FICA EXPENSE			604.73	
		515500 HEALTH INSURANCE EXPENSE			1,979.10	
		Major Account 510000 Total			12,291.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,298.53	
		542100 SOS TEMP SERV - PERSONNEL	61.01		431.89	
		Major Account 520000 Total	61.01		2,730.42	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			401,759.82	
		595100 CONTRACTUAL AID			11,919.30	
		Major Account 590000 Total			413,679.12	
		Fund 42024 Expenditures Total	61.01		428,700.56	
		Fund 42024 Total	91.42	91.42	496,049.70	496,049.70

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	192.00-		21,916.98	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	192.00-		22,073.34	
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		34,773.68		1,171,857.61
		Major Account 460000 Total		34,773.68		1,171,857.61
		Fund 42070 Revenues Total		34,773.68		1,171,857.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,573.33		538,941.43	
		511300 OVERTIME PAYMENTS			782.11	
		511800 COMPENSATORY TIME PAID			6,862.15	
		512100 VACATION LEAVE EXPENSE	362.30		42,276.27	
		512200 SICK LEAVE EXPENSE	1,380.03		12,199.74	
		512300 HOLIDAY LEAVE EXPENSE	808.37		29,980.08	
		512500 FUNERAL LEAVE EXPENSE			2,585.34	
		515100 RETIREMENT PLANS EXPENSE	1,207.40		49,706.60	
		515200 FICA EXPENSE	1,125.39		47,042.21	
		515500 HEALTH INSURANCE EXPENSE	3,989.67		132,793.75	
		Major Account 510000 Total	22,446.49		863,169.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,000.00	
		521500 PUBLICATION & PRINT EXP			11,000.00	
		522200 CONFERENCE REGISTRATION			120.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES EXPENSE			66.22	
		532200 PERSONAL COMPUTING EQUIPMENT			23.99	
		532260 VOICE EQUIP			182.34	
		539100 INDIRECT COST ALLOWANCE	6,786.36		223,609.79	
		543200 IT CONSULTING-HW/SW SUPP			102.00	
		543500 MGT CONSULTANT SERVICES	5,483.07		63,911.26	
		544100 PHYSICIAN SERVICES			1,263.00	
		545000 LABORATORY SERVICES			1,362.31	
		Major Account 520000 Total	12,269.43		305,140.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		760.75	
	571800	MEALS - TRAVEL STATUS	57.76		182.90	
	572100	COMMERCIAL TRANSPORTATIO			377.96-	
	574500	PERSONAL VEHICLE MILEAGE			128.00	
	575100	MISC TRAVEL EXPENSE			.62	
		Major Account 570000 Total	249.76		694.31	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			2,306.01	
		Major Account 590000 Total			2,306.01	
		Fund 42070 Expenditures Total	34,965.68		1,171,310.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			18,191.52	
		Fund 42070 Adjustments Total			18,191.52	
		Fund 42070 Total	34,773.68	34,773.68	1,211,575.77	1,211,575.77

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	101,171.39-		225,415.58	
	139901	AR INVOICED (SYSTEM)	8,291.06		256,339.06	
		Fund 42520 Assets Total	92,880.33-		481,754.64	
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		8,291.06		310,749.18
		Major Account 460000 Total		8,291.06		310,749.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.54		4,075.79
		Major Account 480000 Total		424.54		4,075.79
		Fund 42520 Revenues Total		8,715.60		314,824.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50.00		17,434.70	
	515100	RETIREMENT PLANS EXPENSE	4.94		1,725.29	
	515200	FICA EXPENSE	3.82		1,326.43	
	515500	HEALTH INSURANCE EXPENSE			502.61	
		Major Account 510000 Total	58.76		20,989.03	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	101,537.17		101,537.17	
		Major Account 520000 Total	101,537.17		101,537.17	
		Fund 42520 Expenditures Total	101,595.93		122,526.20	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			323.21-	
		Fund 42520 Adjustments Total			323.21-	
		Fund 42520 Total	8,715.60	8,715.60	603,957.63	603,957.63

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	2,909.96		3,588,404.88	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>2,909.96</u>		<u>4,532,382.99</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,902,758.56
		Fund 42530 Fund Equity Total				<u>6,902,758.56</u>
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				5,639,312.84
		Major Account 460000 Total				<u>5,639,312.84</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,909.96		25,797.53
		Major Account 480000 Total		<u>2,909.96</u>		<u>25,797.53</u>
		Fund 42530 Revenues Total		<u>2,909.96</u>		<u>5,665,110.37</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			226.63	
	594100	SUBRECIPIENT PAYMENT-SEFA			8,035,259.31	
		Major Account 590000 Total			<u>8,035,485.94</u>	
		Fund 42530 Expenditures Total			<u>8,035,485.94</u>	
		Fund 42530 Total	<u>2,909.96</u>	<u>2,909.96</u>	<u>12,567,868.93</u>	<u>12,567,868.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,206.28-		772,525.15	
		Fund 42600 Assets Total	27,206.28-		772,525.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,019.60
	211900	AAI DUE TO VENDOR (SYSTE		5,758.30-		
	214104	RYAN WHITE RESTITUTION		133.88		14,129.52
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		5,624.42-		40,480.13
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				2,172,343.43
		Major Account 480000 Total				2,172,343.43
		Fund 42600 Revenues Total				2,172,343.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,980.70		78,430.36	
	511800	COMPENSATORY TIME PAID			20.72	
	512100	VACATION LEAVE EXPENSE	122.23		2,014.23	
	512200	SICK LEAVE EXPENSE			1,011.64	
	512300	HOLIDAY LEAVE EXPENSE	426.47		4,153.08	
	515100	RETIREMENT PLANS EXPENSE	638.66		6,411.55	
	515200	FICA EXPENSE	606.39		5,993.30	
	515500	HEALTH INSURANCE EXPENSE	1,032.80		9,921.26	
		Major Account 510000 Total	10,807.25		107,956.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			173.32	
	522100	DUES & SUBSCRIPTION EXP			1,811.90	
	531100	OFFICE SUPPLIES EXPENSE			22.95	
	532200	PERSONAL COMPUTING EQUIPMENT			55.78	
	539100	INDIRECT COST ALLOWANCE	3,146.97		30,813.69	
	542100	SOS TEMP SERV - PERSONNEL	4,661.62		19,771.15	
	547100	EDUCATIONAL SERVICES			85,104.74	
	547300	INTERPRETER SERVICES			280.00	
	555510	SAAS SUBSCRIPTION FEES			526,315.78	
		Major Account 520000 Total	7,808.59		664,349.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387.82-		155.60-	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,353.84		1,165,103.12	
	Major Account 590000 Total	2,966.02		1,164,947.52	
	Fund 42600 Expenditures Total	21,581.86		1,937,252.97	
	Fund 42600 Total	5,624.42-	5,624.42-	2,709,778.12	2,709,778.12

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	50.63		37,224.59	
		Fund 42608 Assets Total	50.63		37,224.59	
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		50.63		519.99
		Major Account 480000 Total		50.63		519.99
		Fund 42608 Revenues Total		50.63		519.99
		Fund 42608 Total	50.63	50.63	37,224.59	37,224.59

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	27.57		20,269.26	
		Fund 42609 Assets Total	27.57		20,269.26	
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		27.57		285.11
		Major Account 480000 Total		27.57		285.11
		Fund 42609 Revenues Total		27.57		285.11
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			246.25	
		Major Account 520000 Total			246.25	
		Fund 42609 Expenditures Total			246.25	
		Fund 42609 Total	27.57	27.57	20,515.51	20,515.51

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	156,731.13		1,184,915.88	
		139901 AR INVOICED (SYSTEM)	54,337.58-		78,970.47	
		Fund 42610 Assets Total	102,393.55		1,263,886.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		472.80-		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		472.80-		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		112,222.24		642,543.85
		Major Account 470000 Total		112,222.24		642,543.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,386.36		15,105.68
		Major Account 480000 Total		1,386.36		15,105.68
		Fund 42610 Revenues Total		113,608.60		657,649.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,716.98		560,500.68	
		511300 OVERTIME PAYMENTS			5,869.10	
		511800 COMPENSATORY TIME PAID	52.98		1,102.55	
		512100 VACATION LEAVE EXPENSE	4,978.47		36,511.64	
		512200 SICK LEAVE EXPENSE	3,270.66		23,039.10	
		512300 HOLIDAY LEAVE EXPENSE	4,415.69		32,408.74	
		512500 FUNERAL LEAVE EXPENSE	93.34		1,676.01	
		512600 CIVIL LEAVE EXPENSE	178.43		207.77	
		515100 RETIREMENT PLANS EXPENSE	6,417.02		49,513.69	
		515200 FICA EXPENSE	5,926.18		45,323.31	
		515500 HEALTH INSURANCE EXPENSE	23,031.48		190,184.46	
		Major Account 510000 Total	121,081.23		946,337.05	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	110,378.98-		366,036.49-	
		559100 OTHER OPERATING EXP	40.00		160.00	
		Major Account 520000 Total	110,338.98-		365,876.49-	
		Fund 42610 Expenditures Total	10,742.25		580,460.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 42610 Total			<u>113,135.80</u>	<u>113,135.80</u>	<u>1,844,346.91</u>	<u>1,844,346.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,069.32-		524,801.76	
		Fund 42640 Assets Total	8,069.32-		524,801.76	
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	4,016.63		32,789.56	
		Major Account 520000 Total	4,016.63		32,789.56	
		Fund 42640 Expenditures Total	4,016.63		32,789.56	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,052.69		111,353.65-	
		Fund 42640 Adjustments Total	4,052.69		111,353.65-	
		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	97,729.94		4,609,366.24	
	131300	LOANS RECEIVABLE	8,407.46		233,731.92	
		Fund 42680 Assets Total	106,137.40		4,843,098.16	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				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		144,897.26		1,147,842.14
	486500	MISCELLANEOUS ADJUSTMENT		8,407.46		124,375.27
		Major Account 480000 Total		153,304.72		1,272,217.41
		Fund 42680 Revenues Total		153,304.72		1,272,217.41
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	47,167.32		328,602.57	
		Major Account 520000 Total	47,167.32		328,602.57	
		Fund 42680 Expenditures Total	47,167.32		328,602.57	
		Fund 42680 Total	153,304.72	153,304.72	5,171,700.73	5,171,700.73

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	538,834.50-		488,425.46	
		Fund 42681 Assets Total	538,834.50-		488,425.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		545,538.50		545,538.50
	214100	DEPOSITS				3,710,292.00
		Fund 42681 Liabilities Total		545,538.50		4,255,830.50
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				7,553,633.00
		Major Account 460000 Total				7,553,633.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,085.80		55,138.26
		Major Account 480000 Total		7,085.80		55,138.26
		Fund 42681 Revenues Total		7,085.80		7,608,771.26
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	381.80		3,993.20	
	522100	DUES & SUBSCRIPTION EXP			68.47	
	543500	MGT CONSULTANT SERVICES	1,091,077.00		4,826,403.16	
	556300	SURETY & NOTARY BONDS			50.00	
		Major Account 520000 Total	1,091,458.80		4,830,514.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			672.00	
	571800	MEALS - TRAVEL STATUS			145.96	
	574500	PERSONAL VEHICLE MILEAGE			326.96	
		Major Account 570000 Total			1,144.92	
		Fund 42681 Expenditures Total	1,091,458.80		4,831,659.75	
		Fund 42681 Total	552,624.30	552,624.30	5,320,085.21	5,320,085.21

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	108,900.51		1,546,096.05	
		Fund 42682 Assets Total	108,900.51		1,546,096.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120,833.33		120,833.33
		Fund 42682 Liabilities Total		120,833.33		120,833.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,028,654.40
		Fund 42682 Fund Equity Total				1,028,654.40
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		31,027.19		877,709.91
		Major Account 470000 Total		31,027.19		877,709.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,039.99		68,898.41
		Major Account 480000 Total		7,039.99		68,898.41
		Fund 42682 Revenues Total		38,067.18		946,608.32
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		550,000.00	
		Major Account 520000 Total	50,000.00		550,000.00	
		Fund 42682 Expenditures Total	50,000.00		550,000.00	
		Fund 42682 Total	158,900.51	158,900.51	2,096,096.05	2,096,096.05

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	27,758.58-		10,364.09	
		Fund 48100 Assets Total	27,758.58-		10,364.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,819.10
		Fund 48100 Fund Equity Total				8,819.10
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				25,107.00
		Major Account 460000 Total				25,107.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.30		367.07
		Major Account 480000 Total		73.30		367.07
		Fund 48100 Revenues Total		73.30		25,474.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			32,912.34-	
	511300	OVERTIME PAYMENTS			274.17	
	511500	SHIFT DIFFERENTIAL PYMT			15.63	
	512100	VACATION LEAVE EXPENSE			1,214.66	
	512200	SICK LEAVE EXPENSE			687.00	
	515100	RETIREMENT PLANS EXPENSE			2,044.60	
	515200	OASDI EXPENSE	8,729.49		10,406.84	
	515500	HEALTH INSURANCE EXPENSE	19,102.39		22,265.67	
		Major Account 510000 Total	27,831.88		3,996.23	
		Fund 48100 Expenditures Total	27,831.88		3,996.23	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			19,932.85	
		Fund 48100 Adjustments Total			19,932.85	
		Fund 48100 Total	73.30	73.30	34,293.17	34,293.17

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	238.59-		7,064.35	
		Fund 62510 Assets Total	238.59-		7,064.35	
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				1.45
		Major Account 470000 Total				1.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.15		106.25
	484100	OPERATING DONATIONS & CO				25.00
		Major Account 480000 Total		10.15		131.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,372.18
		Major Account 490000 Total				2,372.18
		Fund 62510 Revenues Total		10.15		2,504.88
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			1,423.15	
	534901	SUPPLIES FOR RESALE	110.00		110.00	
		Major Account 520000 Total	110.00		1,533.15	
		Fund 62510 Expenditures Total	110.00		1,533.15	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	138.74		138.74	
		Fund 62510 Adjustments Total	138.74		138.74	
		Fund 62510 Total	10.15	10.15	8,736.24	8,736.24

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	485.71		7,676.03	
		Fund 62520 Assets Total	485.71		7,676.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		345.39-		1,491.48
	211900	AAI DUE TO VENDOR (SYSTE		9.61-		46.71
	215100	DUE TO FUND - SHORT TERM		15.56		3.41-
		Fund 62520 Liabilities Total		339.44-		1,534.78
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		923.15		10,409.02
	474100	GENERAL BUSINESS FEES				4.49
		Major Account 470000 Total		923.15		10,413.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.29		94.69
		Major Account 480000 Total		10.29		94.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,372.18-
		Major Account 490000 Total				2,372.18-
		Fund 62520 Revenues Total		933.44		8,136.02
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			32.04	
	534901	SUPPLIES FOR RESALE	108.29		8,112.56	
		Major Account 520000 Total	108.29		8,144.60	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			310.74-	
		Major Account 570000 Total			310.74-	
		Fund 62520 Expenditures Total	108.29		7,833.86	
		Fund 62520 Total	594.00	594.00	15,509.89	15,509.89

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	307.34		225,956.84	
		Fund 62530 Assets Total	307.34		225,956.84	
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		307.34		3,170.36
		Major Account 480000 Total		307.34		3,170.36
		Fund 62530 Revenues Total		307.34		3,170.36
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,283.84	
		Major Account 520000 Total			1,283.84	
		Fund 62530 Expenditures Total			1,283.84	
		Fund 62530 Total	307.34	307.34	227,240.68	227,240.68

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	548.66		403,372.78	
		Fund 62620 Assets Total	548.66		403,372.78	
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		548.66		5,634.87
		Major Account 480000 Total		548.66		5,634.87
		Fund 62620 Revenues Total		548.66		5,634.87
		Fund 62620 Total	548.66	548.66	403,372.78	403,372.78

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	148.97		109,521.61	
	121300	LONG-TERM INVESTMENTS	23,460,613.64		547,569,301.69	
		Fund 62630 Assets Total	23,460,762.61		547,678,823.30	
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		475,768.37		3,409,306.03
	481200	GAIN OR LOSS-SALE OF INV		23,093,796.40		113,364,922.38
	484300	TRUST PRINCIPAL				42,662,740.79
		Major Account 480000 Total		23,569,564.77		159,436,969.20
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		23,569,564.77		98,497,797.42
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	108,802.16		405,478.56	
		Major Account 520000 Total	108,802.16		405,478.56	
		Fund 62630 Expenditures Total	108,802.16		405,478.56	
		Fund 62630 Total	23,569,564.77	23,569,564.77	548,084,301.86	548,084,301.86

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		41.06	
		Fund 62640 Assets Total	.06		41.06	
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		41.06
		Major Account 480000 Total		.06		41.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,357.95-
		Major Account 490000 Total				20,357.95-
		Fund 62640 Revenues Total		.06		20,316.89-
		Fund 62640 Total	.06	.06	41.06	41.06

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	9.06		6,664.19	
		Fund 68030 Assets Total	9.06		6,664.19	
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		9.06		93.09
		Major Account 480000 Total		9.06		93.09
		Fund 68030 Revenues Total		9.06		93.09
		Fund 68030 Total	9.06	9.06	6,664.19	6,664.19

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	48.13		35,383.07	
		Fund 68050 Assets Total	48.13		35,383.07	
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		48.13		494.28
		Major Account 480000 Total		48.13		494.28
		Fund 68050 Revenues Total		48.13		494.28
		Fund 68050 Total	48.13	48.13	35,383.07	35,383.07

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	2.90		2,134.86	
		Fund 68100 Assets Total	2.90		2,134.86	
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		2.90		29.81
		Major Account 480000 Total		2.90		29.81
		Fund 68100 Revenues Total		2.90		29.81
		Fund 68100 Total	2.90	2.90	2,134.86	2,134.86

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	812.89		726,224.27	
		139901 AR INVOICED (SYSTEM)			1,220.00	
		Fund 68200 Assets Total	812.89		727,444.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52.81		6,365.27
		211900 AAI DUE TO VENDOR (SYSTE		1,031.32		1,031.32
		215100 DUE TO FUND - SHORT TERM		10.92		9,656.18-
		Fund 68200 Liabilities Total		1,095.05		2,259.59-
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		2,111.67		12,791.37
		472100 SALE OF SUP & MAT		109.39		3,283.34
		472101 SALES OF SUP--SNACK SHACK		264.99		318.09
		474100 GENERAL BUSINESS FEES		.34		617.69
		Major Account 470000 Total		2,486.39		17,010.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		988.16		10,138.50
		484100 OPERATING DONATIONS & CO		147.61		3,823.63
		Major Account 480000 Total		1,135.77		13,962.13
		Fund 68200 Revenues Total		3,622.16		30,972.62
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,841.38		8,929.62	
		Major Account 510000 Total	1,841.38		8,929.62	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	100.00		1,483.84	
		522800 E-COMMERCE OPER EXP			449.07	
		524700 RENT EXP-OTHER REAL PROP			1,700.00	
		531100 OFFICE SUPPLIES EXPENSE			268.92	
		533100 HOUSEHOLD & INSTIT EXP			27.15	
		533900 FOOD EXPENSE-INSTITUTIONS			324.31	
		534600 ED & RECREATIONAL SUP EX	1,729.91		8,188.66	
		534901 SUPPLIES FOR RESALE	233.03		413.25	
		535101 MEDICAL SUPPLIES-OTHER			299.99	
		Major Account 520000 Total	2,062.94		13,155.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3.72-	
	Major Account 570000 Total			3.72-	
	Fund 68200 Expenditures Total	3,904.32		22,081.09	
	Fund 68200 Total	4,717.21	4,717.21	749,525.36	749,525.36

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	30.17		14,846.50	
		Fund 68230 Assets Total	30.17		14,846.50	
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				1,799.20
		Major Account 470000 Total				1,799.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.17		225.56
	484100	OPERATING DONATIONS & CO		10.00		90.00
		Major Account 480000 Total		30.17		315.56
		Fund 68230 Revenues Total		30.17		2,114.76
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,283.84	
	531100	OFFICE SUPPLIES EXPENSE			83.64	
	533100	HOUSEHOLD & INSTIT EXP			444.27	
	533900	FOOD EXPENSE-INSTITUTIONS			3,547.05	
	534600	ED & RECREATIONAL SUP EX			40.54	
		Major Account 520000 Total			5,399.34	
		Fund 68230 Expenditures Total			5,399.34	
		Fund 68230 Total	30.17	30.17	20,245.84	20,245.84

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	801.25-		14,468.87	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	801.25-		15,468.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		1,106.03-		167.72
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,106.03-		55.41
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		1,449.27		9,262.69
		Major Account 470000 Total		1,449.27		9,262.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.17		341.09
		484100 OPERATING DONATIONS & CO				600.83
		Major Account 480000 Total		21.17		941.92
		Fund 68250 Revenues Total		1,470.44		10,204.61
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	277.60		12,784.94	
		522300 WARDS OF THE STATE EXP	536.08		9,113.92	
		533100 HOUSEHOLD & INSTIT EXP			44.82	
		533900 FOOD EXPENSE-INSTITUTIONS	516.98		4,270.58	
		534600 ED & RECREATIONAL SUP EX			884.51	
		534901 SUPPLIES FOR RESALE	165.00-		282.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			704.00	
		Major Account 520000 Total	1,165.66		27,520.72	
		Fund 68250 Expenditures Total	1,165.66		27,520.72	
		Fund 68250 Total	364.41	364.41	42,989.59	42,989.59

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	158.54		32,241.55	
		Fund 68300 Assets Total	158.54		32,241.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		266.61-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		266.61-		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		987.08		16,621.80
	472101	MISCELLANEOUS				142.90
		Major Account 470000 Total		987.08		16,764.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.94		479.79
		Major Account 480000 Total		43.94		479.79
		Fund 68300 Revenues Total		1,031.02		17,244.49
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,283.84	
	522300	WARDS OF THE STATE EXP	667.27-		1,418.93-	
	533100	HOUSEHOLD & INSTIT EXP			14.50	
	533900	FOOD EXPENSE-INSTITUTIONS	1,273.14		19,391.23	
	559100	OTHER OPERATING EXP			116.24-	
		Major Account 520000 Total	605.87		19,154.40	
		Fund 68300 Expenditures Total	605.87		19,154.40	
		Fund 68300 Total	764.41	764.41	51,395.95	51,395.95

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	29.44		22,008.83	
		Fund 68411 Assets Total	29.44		22,008.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		29.44		9,062.51
		Fund 68411 Liabilities Total		29.44		9,062.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	29.44	29.44	22,008.83	22,008.83

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	250.92		184,479.00	
		Fund 68412 Assets Total	250.92		184,479.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		250.92		149,646.18
		Fund 68412 Liabilities Total		250.92		156,602.50-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	250.92	250.92	184,479.00	184,479.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.44		51,786.22	
		Fund 68415 Assets Total	70.44		51,786.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		70.44		20,477.21
		Fund 68415 Liabilities Total		70.44		22,441.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	70.44	70.44	51,786.22	51,786.22

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	9.03		6,636.21	
		Fund 68419 Assets Total	9.03		6,636.21	
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		9.03		7,817.83
		Fund 68419 Liabilities Total		9.03		27,203.24-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.03	9.03	6,636.21	6,636.21

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	437.38		321,562.09	
		Fund 68420 Assets Total	437.38		321,562.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		437.38		291,915.83
		Fund 68420 Liabilities Total		437.38		261,226.41-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	437.38	437.38	321,562.09	321,562.09

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	8,397.51		1,305,507.53	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	8,397.51		1,308,182.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		6,556.24		16,963,175.86
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		48,862.00-		855,083.98-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		48,862.00		48,862.00
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,841.27		310,948.81
		Fund 72610 Liabilities Total		8,397.51		1,229,884.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	8,397.51	8,397.51	1,308,182.66	1,308,182.66

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	42,952.08		561,817.05	
		Fund 72620 Assets Total	42,952.08		561,817.05	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		42,244.75		519,729.14
	215100	DUE TO FUND - SHORT TERM		707.33		44,642.16
		Fund 72620 Liabilities Total		42,952.08		562,809.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	42,952.08	42,952.08	561,817.05	561,817.05

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	80,024.18-		1,724,333.06	
		139020 BAD CHECKS RECEIVABLE	53,105.90-		17,948.60	
		139030 ACH ITEMS RECEIVABLE	21,948.29-		27,312.33	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	88,823.33-		98,130.39	
		139099 ALLOWANCE FOR DOUBTFUL A/CS	172,044.79		3,980.79-	
		Fund 72640 Assets Total	71,856.91-		1,866,390.59	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		49,232.11-		1,848,267.98
		214150 PREDEPOSITS		22,624.80-		18,122.61
		Fund 72640 Liabilities Total		71,856.91-		1,866,390.59
		Fund 72640 Total	71,856.91-	71,856.91-	1,866,390.59	1,866,390.59

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	411,626.77-		2,960,129.68	
	139901	AR INVOICED (SYSTEM)	513,726.76		530,233.28	
		Fund 72650 Assets Total	102,099.99		3,490,362.96	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		102,159.99		3,490,582.96
		Fund 72650 Liabilities Total		102,159.99		3,490,582.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.00-
		Fund 72650 Fund Equity Total				140.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	60.00		80.00	
		Major Account 520000 Total	60.00		80.00	
		Fund 72650 Expenditures Total	60.00		80.00	
		Fund 72650 Total	102,159.99	102,159.99	3,490,442.96	3,490,442.96

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	19,808.54-		215,527.02	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	19,808.54-		215,824.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		22.97		9,143.30
	211900	AAI DUE TO VENDOR (SYSTE		6,860.15		9,791.67
		Fund 22081 Liabilities Total		6,883.12		18,934.97
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		171,245.93		1,072,974.77
		Major Account 470000 Total		171,245.93		1,072,974.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.02		2,942.65
		Major Account 480000 Total		265.02		2,942.65
		Fund 22081 Revenues Total		171,510.95		1,075,917.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90,198.86		569,821.46	
	511300	OVERTIME PAYMENTS			74.52	
	511800	COMPENSATORY TIME PAID	960.24		3,430.56	
	512100	VACATION LEAVE EXPENSE	16,018.54		43,267.95	
	512200	SICK LEAVE EXPENSE	19,567.10		36,198.75	
	512300	HOLIDAY LEAVE EXPENSE	5,283.97		25,510.09	
	512500	FUNERAL LEAVE EXPENSE			822.32	
	515100	RETIREMENT PLANS EXPENSE	9,886.48		50,850.66	
	515200	FICA EXPENSE	9,338.99		47,496.25	
	515500	HEALTH INSURANCE EXPENSE	26,163.87		150,056.70	
	516100	EMPLOYEE RELOCATION			470.40-	
		Major Account 510000 Total	177,418.05		927,058.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			154.30	
	521440	CIO - SOFTWARE			2,944.95	
	522100	DUES & SUBSCRIPTION EXP			9,205.00	
	522200	CONFERENCE REGISTRATION	545.00		4,049.00	
	527200	REP & MAINT-MOTOR VEHICL			1,792.85	

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				
		531100 OFFICE SUPPLIES EXPENSE	22.97		613.32	
		531200 IT SUPPLIES			48.52	
		532100 NON-CAPITALIZED EQUIP PU	647.00		1,099.00	
		532200 PERSONAL COMPUTING EQUIPMENT			196.08	
		532260 VOICE EQUIP	107.08		107.08	
		532280 VIDEO EQUIP	112.36		112.36	
		539100 INDIRECT COST ALLOWANCE			108,209.33	
		543500 MGT CONSULTANT SERVICES	18,586.23		166,919.20	
		545000 LABORATORY SERVICES			420.95	
		555340 COTS MAINTENANCE			16,661.46	
		Major Account 520000 Total	20,020.64		312,533.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	570.00		7,542.25	
		571800 MEALS - TRAVEL STATUS	193.92		698.32	
		574500 PERSONAL VEHICLE MILEAGE			470.40	
		Major Account 570000 Total	763.92		8,710.97	
		Fund 22081 Expenditures Total	198,202.61		1,248,303.23	
		Fund 22081 Total	178,394.07	178,394.07	1,464,127.75	1,464,127.75

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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	23,114.57-		703,449.76	
		139901 AR INVOICED (SYSTEM)	131,593.84		224,449.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)	655.75-		216,128.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,120.00-		4,773.80-	
		Fund 22082 Assets Total	105,703.52		1,139,254.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,386.72		41,902.15
		211900 AAI DUE TO VENDOR (SYSTE		470.36-		15,746.84
		Fund 22082 Liabilities Total		29,916.36		57,648.99
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		229,650.65		1,957,162.09
		Major Account 470000 Total		229,650.65		1,957,162.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,000.24		10,250.40
		486500 MISCELLANEOUS ADJUSTMENT				803.32
		Major Account 480000 Total		1,000.24		11,053.72
		Fund 22082 Revenues Total		230,650.89		1,968,215.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,710.78		548,468.08	
		511300 OVERTIME PAYMENTS	81.09		408.11	
		512100 VACATION LEAVE EXPENSE	3,065.34		40,390.88	
		512200 SICK LEAVE EXPENSE	1,310.80		20,321.81	
		512300 HOLIDAY LEAVE EXPENSE	2,688.78		30,035.26	
		512500 FUNERAL LEAVE EXPENSE			548.90	
		515100 RETIREMENT PLANS EXPENSE	4,032.63		48,243.58	
		515200 FICA EXPENSE	3,798.29		45,749.55	
		515500 HEALTH INSURANCE EXPENSE	12,191.50		134,106.55	
		Major Account 510000 Total	73,879.21		868,272.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,708.00	
		521300 FREIGHT EXPENSE	125.08		125.08	
		521420 CIO - COMPUTING	28.98		271.19	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,200.00	
		525500 RENT EXP-OTHER PERS PROP	316.80		3,538.20	
		526100 REP & MAINT-REAL PROPERT			486.77	
		527100 REP & MAINT-OFFICE EQUIP			2,281.93	
		527800 REP & MAINT-OTHER PROPER	161.93		82,900.44	
		527980 VIDEO EQUIP REPAIR & MAINT			5,995.00	
		531100 OFFICE SUPPLIES EXPENSE			23.50	
		532200 PERSONAL COMPUTING EQUIPMENT	11.99		135.49	
		532280 VIDEO EQUIP	2,907.64		11,298.28	
		537100 LABORATORY SUP EXP	35,533.67		290,852.71	
		539100 INDIRECT COST ALLOWANCE			156,775.37	
		542100 SOS TEMP SERV - PERSONNEL	5,985.87		82,043.38	
		543500 MGT CONSULTANT SERVICES	21,332.89		170,663.12	
		545000 LABORATORY SERVICES	11,461.00		167,392.66	
		549100 LAUNDRY SERVICES	372.13		4,748.91	
		549200 JANITORIAL/SECURITY SRVS			8,985.00	
		555200 SOFTWARE - NEW PURCHASES			4,536.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	78,237.98		998,011.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			599.05	
		571800 MEALS - TRAVEL STATUS			38.85	
		574500 PERSONAL VEHICLE MILEAGE			125.35	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			773.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,912.24	
		583410 SERVER EQUIP			2,052.45	
		587400 MASTER LEASE	2,746.54		45,239.42	
		Major Account 580000 Total	2,746.54		59,204.11	
		Fund 22082 Expenditures Total	154,863.73		1,926,261.11	
		Fund 22082 Total	260,567.25	260,567.25	3,065,515.19	3,065,515.19

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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	50,740.77-		381,926.48	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	50,740.77-		381,434.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,092.00		5,921.35
		211900 AAI DUE TO VENDOR (SYSTE		7,812.77		8,285.70
		Fund 22083 Liabilities Total		12,904.77		14,207.05
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				107,991.58
		Major Account 460000 Total				107,991.58
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				230.00
		Major Account 470000 Total				230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,620.38		36,063.92
		484500 REIMB NON-GOVT SOURCES				10,303.10
		Major Account 480000 Total		1,620.38		46,367.02
		Fund 22083 Revenues Total		1,620.38		154,588.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			603.27	
		511300 OVERTIME PAYMENTS			230.38	
		511800 COMPENSATORY TIME PAID			309.51	
		512300 HOLIDAY LEAVE EXPENSE			33.57	
		515100 RETIREMENT PLANS EXPENSE			88.11	
		515200 FICA EXPENSE			88.17	
		515500 HEALTH INSURANCE EXPENSE			86.24	
		Major Account 510000 Total			1,439.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,973.59		218,110.49	
		521300 FREIGHT EXPENSE	264.30		1,716.47	

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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				
		521400 CIO CHARGES			343,309.74	
		521412 CIO - COMMUNICATIONS	64.20		642.00	
		521500 PUBLICATION & PRINT EXP	7,888.79		41,227.17	
		522100 DUES & SUBSCRIPTION EXP			432.08	
		522200 CONFERENCE REGISTRATION			565.00-	
		522601 PRE-EMPLOYMENT PHYSICALS			5,473.00	
		524600 RENT EXPENSE-BUILDINGS	480.00		830,383.72	
		524900 RENT EXP-DEPR SURCHARGE			180,090.45	
		531100 OFFICE SUPPLIES EXPENSE	2,892.40		26,202.76	
		532200 PERSONAL COMPUTING EQUIPMENT	8.21		8.21	
		534600 ED & RECREATIONAL SUP EX			327.60	
		538100 VEHICLE & EQUIP SUP EXP	372.75		3,867.83	
		539100 INDIRECT COST ALLOWANCE			1,628,403.89-	
		539101 COST ALLOCATION OVERHEAD	2,830.76-		2,830.76-	
		543500 MGT CONSULTANT SERVICES	4,788.00		7,728.00	
		545000 LABORATORY SERVICES			125.00	
		547100 EDUCATIONAL SERVICES	410.00		4,641.00	
		547300 INTERPRETER SERVICES	817.70		817.70	
		555510 SAAS SUBSCRIPTION FEES	8,130.00		13,822.19	
		556100 INSURANCE EXPENSE			2,754.16	
		Major Account 520000 Total	44,259.18		49,879.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	21,006.74		108,402.67	
		Major Account 570000 Total	21,006.74		108,402.67	
		Fund 22083 Expenditures Total	65,265.92		159,721.84	
		Fund 22083 Total	14,525.15	14,525.15	541,156.21	541,156.21

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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	109,615.77		5,005,057.11	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,336.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	109,615.77		5,001,983.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		1,807.93-		
		Fund 22084 Liabilities Total		1,807.93-		4,970.60
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		184,835.72		2,246,603.99
		474100 GENERAL BUSINESS FEES		4,237.00		41,557.00
		Major Account 470000 Total		189,072.72		2,288,160.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,687.42		61,095.49
		484500 REIMB NON-GOVT SOURCES		28.00		385.53
		486400 CASH OVER ADJUSTMENT				115.00
		486500 MISCELLANEOUS ADJUSTMENT				443.48
		Major Account 480000 Total		6,715.42		62,039.50
		Fund 22084 Revenues Total		195,788.14		2,350,200.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,541.54		505,565.30	
		511300 OVERTIME PAYMENTS	1,935.05		8,268.12	
		511800 COMPENSATORY TIME PAID			175.65	
		512100 VACATION LEAVE EXPENSE	1,583.88		41,069.79	
		512200 SICK LEAVE EXPENSE	2,111.18		24,749.05	
		512300 HOLIDAY LEAVE EXPENSE	2,446.45		31,144.80	
		512500 FUNERAL LEAVE EXPENSE	189.01		3,129.53	
		515100 RETIREMENT PLANS EXPENSE	3,804.42		46,247.90	
		515200 FICA EXPENSE	3,419.92		41,688.64	
		515500 HEALTH INSURANCE EXPENSE	17,994.70		209,417.72	
		Major Account 510000 Total	76,026.15		911,456.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS			157.40	
	521420 CIO - COMPUTING	420.60		3,695.20	
	521470 CIO - PERSONNEL			220.50	
	521500 PUBLICATION & PRINT EXP			4,095.26	
	521800 CASH SHORT ADJUSTMENT	4.00		37.00	
	522100 DUES & SUBSCRIPTION EXP	3,500.00		3,530.00	
	522800 E-COMMERCE OPER EXP			2,875.04	
	526100 REP & MAINT-REAL PROPERT			1,160.00	
	527900 PERSONAL COMPUT EQUIP R & M			286.14	
	531100 OFFICE SUPPLIES EXPENSE	186.94		379.89	
	532200 PERSONAL COMPUTING EQUIPMENT			1,668.71	
	532260 VOICE EQUIP			33.99	
	532280 VIDEO EQUIP			36.38	
	539100 INDIRECT COST ALLOWANCE			159,618.27	
	542100 SOS TEMP SERV - PERSONNEL	4,086.75		43,897.28	
	547100 EDUCATIONAL SERVICES			200.00	
	547906 VERIFICATIONS			10.00	
	554100 DATA SERVICES			119,150.61	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	140.00		8,042.75	
	Major Account 520000 Total	8,338.29		349,134.42	
	Fund 22084 Expenditures Total	84,364.44		1,260,590.92	
	Fund 22084 Total	193,980.21	193,980.21	6,262,574.03	6,262,574.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	262,359.33		3,405,686.73	
		Fund 22086 Assets Total	262,359.33		3,405,686.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,025.00		2,025.00
		Fund 22086 Liabilities Total		2,025.00		2,025.00
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		3,141,523.33
		Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,045.35		43,814.95
		Major Account 480000 Total		4,045.35		43,814.95
		Fund 22086 Revenues Total		289,638.38		3,185,338.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,542.15		18,637.96	
	512100	VACATION LEAVE EXPENSE	150.26		1,428.60	
	512200	SICK LEAVE EXPENSE	68.61		808.68	
	512300	HOLIDAY LEAVE EXPENSE	150.26		1,027.14	
	515100	RETIREMENT PLANS EXPENSE	218.03		1,639.77	
	515200	FICA EXPENSE	204.43		1,554.48	
	515500	HEALTH INSURANCE EXPENSE	800.31		5,168.73	
	516500	WORKERS COMP PREMIUMS			149.89	
		Major Account 510000 Total	4,134.05		30,415.25	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			25.00	
	531100	OFFICE SUPPLIES EXPENSE			26.96	
	532200	PERSONAL COMPUTING EQUIPMENT			35.99	
	539100	INDIRECT COST ALLOWANCE			5,477.78	
	541100	ACCTG & AUDITING SERVICES			664.86	
	541200	PURCHASEING ASSESSMENT			46.06	
	543500	MGT CONSULTANT SERVICES			149,332.50	
	547100	EDUCATIONAL SERVICES	25,170.00		25,170.00	
	556100	INSURANCE EXPENSE			27.60	
		Major Account 520000 Total	25,170.00		180,806.75	

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			1,690,864.59	
	595100 CONTRACTUAL AID			864,613.02	
	Major Account 590000 Total			2,555,477.61	
	Fund 22086 Expenditures Total	29,304.05		2,766,699.61	
	Fund 22086 Total	291,663.38	291,663.38	6,172,386.34	6,172,386.34

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	114,036.30		1,264,333.04	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS	100,000.00-		200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	14,036.30		1,465,421.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		230.36		265.44
		211900 AAI DUE TO VENDOR (SYSTE		208.74-		2,805.81
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		21.62		2,952.85
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				753.50
		471119 MTNCE-TRUST FUNDS		16,267.84		131,582.04
		471142 CO PATIENTS-STATE INSTITUT		7,686.00		93,246.00
		471147 MAINTENANCE OF RESIDENTS		20,713.18		232,436.74
		Major Account 470000 Total		44,667.02		458,018.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,562.80		13,906.12
		Major Account 480000 Total		1,562.80		13,906.12
		Fund 22521 Revenues Total		46,229.82		471,924.40
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			411.02	
		522300 WARDS OF THE STATE EXP			203.71	
		531100 OFFICE SUPPLIES EXPENSE	290.45		663.12	
		532100 NON-CAPITALIZED EQUIP PU			915.23	
		533100 HOUSEHOLD & INSTIT EXP	17,328.61		71,785.12	
		535100 MEDICAL SUPPLIES	46.67		46.67	
		535101 MEDICAL SUPPLIES-OTHER	190.00		4,514.24	
		544400 HOSPITAL SERVICES	11,940.47		20,001.22	
		544900 DENTAL SERVICES	2,418.94		15,242.92	
		Major Account 520000 Total	32,215.14		113,783.25	
		Fund 22521 Expenditures Total	32,215.14		113,783.25	
		Fund 22521 Total	46,251.44	46,251.44	1,579,204.92	1,579,204.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,363.43		3,756,119.85	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	16,363.43		3,759,119.85	
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		80,850.40		900,267.21
	471120	MTNCE-INSURANCE		3.01		635.20
	471142	CO PATIENTS-STATE INST		7,089.00		87,945.00
	471147	MAINTENANCE OF RESIDEN		5,852.63		64,655.88
		Major Account 470000 Total		93,795.04		1,053,503.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,067.23		50,486.77
		Major Account 480000 Total		5,067.23		50,486.77
		Fund 22522 Revenues Total		98,862.27		1,103,990.06
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		907,487.24	
		Major Account 520000 Total	82,498.84		907,487.24	
		Fund 22522 Expenditures Total	82,498.84		907,487.24	
		Fund 22522 Total	98,862.27	98,862.27	4,666,607.09	4,666,607.09

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	300.32		8,143.71	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	300.32		128,627.11	
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		290.00		12,683.91
		Major Account 470000 Total		290.00		12,683.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.32		112.40
		Major Account 480000 Total		10.32		112.40
		Fund 22526 Revenues Total		300.32		12,796.31
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			20,000.00	
		Major Account 590000 Total			20,000.00	
		Fund 22526 Expenditures Total			20,000.00	
		Fund 22526 Total	300.32	300.32	148,627.11	148,627.11

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Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	88.21		64,853.03	
		Fund 22527 Assets Total	88.21		64,853.03	
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				496.49
		Major Account 470000 Total				496.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.21		909.71
		Major Account 480000 Total		88.21		909.71
		Fund 22527 Revenues Total		88.21		1,406.20
		Fund 22527 Total	88.21	88.21	64,853.03	64,853.03

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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	172,276.55		12,978,329.25	
		139901 AR INVOICED (SYSTEM)	789.00		810.75	
		Fund 28001 Assets Total	173,065.55		12,979,140.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,549.80		17,072.92
		211900 AAI DUE TO VENDOR (SYSTE		2,744.99-		1,200.44
		Fund 28001 Liabilities Total		5,804.81		18,273.36
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		10,600.00		116,144.50
		472200 REPROD & PUBLICATIONS				502.00
		474100 GENERAL BUSINESS FEES				272.00
		475100 REGISTRATION / LICENSE F		380,347.50		6,287,843.10
		475200 EXAMINATION FEES		90,634.50		810,415.58
		Major Account 470000 Total		481,582.00		7,215,177.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,328.32		155,933.77
		484500 REIMB NON-GOVT SOURCES		40.00		520.00
		485100 FINES FORFEITS & PENALTI		345.00		10,518.75
		486500 MISCELLANEOUS ADJUSTMENT				2,876.65
		Major Account 480000 Total		17,713.32		169,849.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				103,658.89-
		Major Account 490000 Total				103,658.89-
		Fund 28001 Revenues Total		499,295.32		7,281,367.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,793.33		1,683,529.05	
		511300 OVERTIME PAYMENTS			850.00	
		511600 PER DIEM PAYMENTS	5,220.00		54,690.00	
		511800 COMPENSATORY TIME PAID	12.04		2,331.70	
		512100 VACATION LEAVE EXPENSE	15,343.31		112,446.52	
		512200 SICK LEAVE EXPENSE	7,162.33		65,916.34	
		512300 HOLIDAY LEAVE EXPENSE	10,927.06		90,148.09	
		512500 FUNERAL LEAVE EXPENSE			3,716.93	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			427.80	
		515100 RETIREMENT PLANS EXPENSE	16,641.05		146,885.13	
		515200 FICA EXPENSE	16,230.98		143,910.93	
		515500 HEALTH INSURANCE EXPENSE	35,608.14		327,675.72	
		516500 WORKERS COMP PREMIUMS			7,555.04	
		Major Account 510000 Total	295,938.24		2,640,083.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,756.73		30,074.98	
		521400 CIO CHARGES	2,097.33		25,992.23	
		521480 CIO - CONTRACT	13,277.16		156,252.28	
		521500 PUBLICATION & PRINT EXP	223.92		7,288.37	
		521900 AWARDS EXPENSE			585.00	
		522100 DUES & SUBSCRIPTION EXP			455,445.07	
		522200 CONFERENCE REGISTRATION			1,875.00	
		522800 E-COMMERCE OPER EXP	1,477.83		112,642.89	
		524600 RENT EXPENSE-BUILDINGS	10.00		384.00	
		524700 RENT EXP-OTHER REAL PROP	450.00		2,700.00	
		525100 RENT EXP-OFFICE EQUIP			748.00	
		527100 REP & MAINT-OFFICE EQUIP			1,792.21	
		531100 OFFICE SUPPLIES EXPENSE	580.31		2,001.84	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT	6.27-		581.84	
		533100 HOUSEHOLD & INSTIT EXP			380.00	
		534600 ED & RECREATIONAL SUP EX	1,120.00		6,020.00	
		539100 INDIRECT COST ALLOWANCE			414,348.48	
		539400 BASE COST EXPENSE TRANSFER			641,765.41	
		541100 ACCTG & AUDITING SERVICES			33,515.73	
		541200 PURCHASEING ASSESSMENT			2,322.60	
		541500 LEGAL SERVICES EXPENSE			373,152.00	
		541700 LEGAL RELATED EXPENSE			688.22	
		542100 SOS TEMP SERV - PERSONNEL	2,860.41		18,938.99	
		543200 IT CONSULTING-HW/SW SUPP	1,282.50		718,601.20	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		8,568.42	
		544900 DENTAL SERVICES			4,310.13	
		545000 LABORATORY SERVICES			3,308.00	
		547100 EDUCATIONAL SERVICES			214.75	
		548400 TRANSACTION PROCESSING SERVICE	65.72		65.72	
		548700 REFUSE/RECYCLING	14.72		30.24	
		555510 SAAS SUBSCRIPTION FEES			412.35	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1,391.48	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	240.00		700.00	
		Major Account 520000 Total	34,018.78		3,027,440.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		325.08	
		571600 MEALS - TAXABLE	569.69		2,660.96	
		574500 PERSONAL VEHICLE MILEAGE	1,387.12		7,685.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			666.32	
		575100 MISC TRAVEL EXPENSE	24.75		164.00	
		Major Account 570000 Total	2,077.56		11,502.10	
		Fund 28001 Expenditures Total	332,034.58		5,679,025.78	
		Fund 28001 Total	505,100.13	505,100.13	18,658,165.78	18,658,165.78

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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	708.06-		429,784.91	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	708.06-		430,960.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
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				39.00
		Major Account 470000 Total				39.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.91		8,733.01
		Major Account 480000 Total		821.91		8,733.01
		Fund 28002 Revenues Total		821.91		8,772.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			612,527.35	
		511800 COMPENSATORY TIME PAID			959.43	
		512100 VACATION LEAVE EXPENSE			66,876.42	
		512200 SICK LEAVE EXPENSE			30,745.22	
		512300 HOLIDAY LEAVE EXPENSE			42,096.28	
		515100 RETIREMENT PLANS EXPENSE			56,400.22	
		515200 FICA EXPENSE			54,576.50	
		515500 HEALTH INSURANCE EXPENSE			84,783.21	
		Major Account 510000 Total			948,964.63	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	720.64		5,113.34	
		522800 E-COMMERCE OPER EXP			9,231.85	
		524600 RENT EXPENSE-BUILDINGS			1,668.00	
		531100 OFFICE SUPPLIES EXPENSE	168.99		1,261.57	
		532100 NON-CAPITALIZED EQUIP PU			2,150.00	
		532200 PERSONAL COMPUTING EQUIPMENT	390.34		479.93	
		532240 DATA STORAGE EQUIP			10.98	
		539100 INDIRECT COST ALLOWANCE			241,128.94	

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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			1,231,530.40-	
	541700 LEGAL RELATED EXPENSE			40.00	
	543600 MEDICAL REVIEW CONSULTING	250.00		40,905.00	
	544300 PSYCHOLOGICAL SERVICES			85,684.20	
	545000 LABORATORY SERVICES			44.18	
	546900 OTHER MEDICAL SERVICES			80.00	
	548400 TRANSACTION PROCESSING SE			112.82	
	548700 REFUSE/RECYCLING			290.68	
	555310 COTS LICENSE FEES			333.94	
	Major Account 520000 Total	<u>1,529.97</u>		<u>842,994.97-</u>	
	Fund 28002 Expenditures Total	<u>1,529.97</u>		<u>105,969.66</u>	
	Fund 28002 Total	<u>821.91</u>	<u>821.91</u>	<u>536,930.57</u>	<u>536,930.57</u>

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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	70,535.68-		130,363.97	
		139901 AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	70,535.68-		137,069.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		179,427.61-		
		211900 AAI DUE TO VENDOR (SYSTE		18,867.85		68,610.17
		215100 DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		160,559.76-		141,610.17
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		873,436.43		2,733,872.39
		Major Account 460000 Total		873,436.43		2,733,872.39
		Fund 42021 Revenues Total		873,436.43		2,733,872.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,636.52		58,907.45	
		512100 VACATION LEAVE EXPENSE			4,407.78	
		512200 SICK LEAVE EXPENSE			5,163.76	
		512300 HOLIDAY LEAVE EXPENSE			4,007.24	
		512500 FUNERAL LEAVE EXPENSE			532.89	
		515100 RETIREMENT PLANS EXPENSE	614.34		5,467.66	
		515200 FICA EXPENSE	592.69		5,315.09	
		515500 HEALTH INSURANCE EXPENSE	760.81		5,799.01	
		Major Account 510000 Total	10,172.38		89,600.88	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			35.99	
		Major Account 520000 Total			35.99	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	773,239.97		2,582,019.73	
		Major Account 590000 Total	773,239.97		2,582,019.73	
		Fund 42021 Expenditures Total	783,412.35		2,671,656.60	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			14,233.47	
		Fund 42021 Adjustments Total			14,233.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 42021 Total			<u>712,876.67</u>	<u>712,876.67</u>	<u>2,822,959.46</u>	<u>2,822,959.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,405.52		1,089,665.01	
		139901 AR INVOICED (SYSTEM)	39,970.65-		281,369.53	
		Fund 42022 Assets Total	23,565.13-		1,371,034.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		2,080.34-		
		Fund 42022 Liabilities Total		2,080.34-		2,561.58
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		15,806.31		521,625.09
		461500 OP GRANTS - STATE AGENCIES		13,467.48		106,446.97
		Major Account 460000 Total		29,273.79		628,072.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				224,134.02
		Major Account 470000 Total				224,134.02
		Fund 42022 Revenues Total		29,273.79		852,206.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,966.20		133,576.70	
		511300 OVERTIME PAYMENTS			4.24	
		511800 COMPENSATORY TIME PAID			.28	
		512100 VACATION LEAVE EXPENSE	1,430.80		12,253.88	
		512200 SICK LEAVE EXPENSE	423.92		5,171.81	
		512300 HOLIDAY LEAVE EXPENSE	1,122.78		7,508.52	
		512400 MILITARY LEAVE EXPENSE			1,113.45	
		512500 FUNERAL LEAVE EXPENSE			420.97	
		515100 RETIREMENT PLANS EXPENSE	1,310.62		11,650.39	
		515200 FICA EXPENSE	1,607.91		11,586.77	
		515500 HEALTH INSURANCE EXPENSE	2,772.46		25,792.36	
		Major Account 510000 Total	27,634.69		209,079.37	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,284.58		13,744.91	
		521480 CIO - CONTRACT	6,618.00		94,861.79	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			275.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7,120.73		56,922.68	
		543200 IT CONSULTING-HW/SW SUPP			24,539.76	
		543500 MGT CONSULTANT SERVICES	8,100.58		1,020.82	
		555510 SAAS SUBSCRIPTION FEES			82.75	
		Major Account 520000 Total	23,123.89		194,947.71	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			277,279.48	
		Major Account 590000 Total			277,279.48	
		Fund 42022 Expenditures Total	50,758.58		681,306.56	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			1,094.77-	
		Fund 42022 Adjustments Total			1,094.77-	
		Fund 42022 Total	27,193.45	27,193.45	2,051,246.33	2,051,246.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,332.63		595,342.44	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	30,332.63		607,682.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				341.45
		211900 AAI DUE TO VENDOR (SYSTE		334.76		334.76
		Fund 42023 Liabilities Total		334.76		676.21
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		6,009.51		85,958.08
		Major Account 480000 Total		6,009.51		85,958.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		465,370.71		2,803,519.66
		Major Account 490000 Total		465,370.71		2,803,519.66
		Fund 42023 Revenues Total		471,380.22		2,889,477.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,408.15		845,981.32	
		511300 OVERTIME PAYMENTS	101.20		5,029.13	
		511800 COMPENSATORY TIME PAID			1,051.51	
		512100 VACATION LEAVE EXPENSE	5,486.36		57,417.05	
		512200 SICK LEAVE EXPENSE	806.20		20,457.62	
		512300 HOLIDAY LEAVE EXPENSE	4,379.85		50,674.95	
		512500 FUNERAL LEAVE EXPENSE			2,727.63	
		512600 CIVIL LEAVE EXPENSE	624.44		992.94	
		515100 RETIREMENT PLANS EXPENSE	6,649.86		73,708.48	
		515200 FICA EXPENSE	6,391.04		71,151.55	
		515500 HEALTH INSURANCE EXPENSE	11,267.17		111,986.75	
		516400 UNEMPLOYM COMP INS EXP			22,644.98	
		Major Account 510000 Total	113,114.27		1,263,823.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,697.79		57,935.04	
		521400 CIO CHARGES	216,789.06		1,640,598.63	
		521412 CIO - COMMUNICATIONS			325,443.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,950.43		70,996.98	
		521500 PUBLICATION & PRINT EXP	12,305.23		176,951.44	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			145.00	
		523600 INTEREST EXPENSE			937.08	
		524600 RENT EXPENSE-BUILDINGS	211,428.71		1,975,608.28	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		524900 RENT EXP-DEPR SURCHARGE	36,018.09		216,108.54	
		531100 OFFICE SUPPLIES EXPENSE	499.64		8,827.54	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT	91.40		1,249.57	
		532260 VOICE EQUIP			29.09	
		532280 VIDEO EQUIP			36.38	
		538100 VEHICLE & EQUIP SUP EXP	26.73		756.87	
		539100 INDIRECT COST ALLOWANCE	195,253.04-		3,258,479.21-	
		541100 ACCTG & AUDITING SERVICES			735,778.17	
		547100 EDUCATIONAL SERVICES	1,391.00		14,707.00	
		548700 REFUSE/RECYCLING			93.04	
		549200 JANITORIAL/SECURITY SRVS			57,285.00	
		555310 COTS LICENSE FEES	334.76		431.31	
		556100 INSURANCE EXPENSE			4,340.09	
		Major Account 520000 Total	290,279.80		2,030,531.88	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	37,988.28		165,088.58	
		Major Account 570000 Total	37,988.28		165,088.58	
		Fund 42023 Expenditures Total	441,382.35		3,459,444.37	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			28,140.95-	
		865101 PRIOR YEAR PAYROLL			21,936.76-	
		Fund 42023 Adjustments Total			50,077.71-	
		Fund 42023 Total	471,714.98	471,714.98	4,017,049.22	4,017,049.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41.42		4,047.53	
		Fund 42601 Assets Total	41.42		4,047.53	
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		5.42		52.26
	484100	OPERATING DONATIONS & CO		36.00		513.00
		Major Account 480000 Total		41.42		565.26
		Fund 42601 Revenues Total		41.42		565.26
		Fund 42601 Total	41.42	41.42	4,047.53	4,047.53

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,707,334.49		28,810,962.98	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	2,707,334.49		28,890,162.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		2,355,777.39-		3,764,330.65
		211900 AAI DUE TO VENDOR (SYSTE		3,847,239.75		3,847,339.75
		214105 MEDICAID RECEIPTS		1,179,567.67		8,005,705.44
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		2,671,030.03		14,734,317.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,865,781.40
		Fund 42605 Fund Equity Total				13,865,781.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,003.90		299,201.67
		Major Account 480000 Total		37,003.90		299,201.67
		Fund 42605 Revenues Total		37,003.90		299,201.67
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	288.00		3,501.56	
		521900 AWARDS EXPENSE	350.00		3,948.61	
		532100 NON-CAPITALIZED EQUIP PU			183.48	
		533900 FOOD EXPENSE-INSTITUTIONS			1,769.07	
		534900 MISCELLANEOUS SUP EXP			180.99	
		539101 COST ALLOCATION OVERHEAD			1,098.20-	
		548700 REFUSE/RECYCLING	61.44		594.28	
		Major Account 520000 Total	699.44		9,079.79	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			57.56	
		Major Account 570000 Total			57.56	
		Fund 42605 Expenditures Total	699.44		9,137.35	
		Fund 42605 Total	2,708,033.93	2,708,033.93	28,899,300.33	28,899,300.33

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	903.48		664,235.89	
		Fund 42641 Assets Total	903.48		664,235.89	
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		903.48		9,278.98
		Major Account 480000 Total		903.48		9,278.98
		Fund 42641 Revenues Total		903.48		9,278.98
		Fund 42641 Total	903.48	903.48	664,235.89	664,235.89

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	41,916.84		132,937.15	
		Fund 42642 Assets Total	41,916.84		132,937.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		28,008.49		127,456.30
	211900	AAI DUE TO VENDOR (SYSTE		18,124.95		22,303.45
		Fund 42642 Liabilities Total		46,133.44		149,759.75
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		164,153.08		1,451,520.46
		Major Account 460000 Total		164,153.08		1,451,520.46
		Fund 42642 Revenues Total		164,153.08		1,451,520.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,226.63		199,830.66	
	511300	OVERTIME PAYMENTS	180.26		180.26	
	511800	COMPENSATORY TIME PAID			326.53	
	512100	VACATION LEAVE EXPENSE	303.61		8,875.66	
	512200	SICK LEAVE EXPENSE	165.61		3,663.82	
	512300	HOLIDAY LEAVE EXPENSE	721.99		10,934.66	
	515100	RETIREMENT PLANS EXPENSE	1,093.12		16,759.15	
	515200	FICA EXPENSE	1,067.15		16,554.54	
	515500	HEALTH INSURANCE EXPENSE	1,508.31		16,546.38	
		Major Account 510000 Total	18,266.68		273,671.66	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	8,901.46		42,901.86	
	522100	DUES & SUBSCRIPTION EXP	5,600.00		8,118.75	
	522200	CONFERENCE REGISTRATION	200.00		210.00-	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	531100	OFFICE SUPPLIES EXPENSE	49.50		156.60	
	534600	ED & RECREATIONAL SUP EX			10,047.51	
	543200	IT CONSULTING-HW/SW SUPP			507.10	
	543500	MGT CONSULTANT SERVICES	145.83		63,511.74	
	547100	EDUCATIONAL SERVICES			12,787.00	
	550101	ADMINISTRATIVE SUBGRANTS	134,664.13		1,101,941.67	
	555510	SAAS SUBSCRIPTION FEES			9,218.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	149,560.92		1,249,180.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		589.63	
	571800	MEALS - TRAVEL STATUS	4.00		4.00	
	572100	COMMERCIAL TRANSPORTATIO			521.70	
	574500	PERSONAL VEHICLE MILEAGE	346.08		567.84	
	575100	MISC TRAVEL EXPENSE			28.75	
		Major Account 570000 Total	542.08		1,711.92	
		Fund 42642 Expenditures Total	168,369.68		1,524,564.01	
		Fund 42642 Total	210,286.52	210,286.52	1,657,501.16	1,657,501.16

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	355.04		153,570.13	
		Fund 48102 Assets Total	355.04		153,570.13	
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		142.29		2,224.35
		Major Account 470000 Total		142.29		2,224.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.75		2,134.58
		Major Account 480000 Total		212.75		2,134.58
		Fund 48102 Revenues Total		355.04		4,358.93
		Fund 48102 Total	355.04	355.04	153,570.13	153,570.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48103 VETERANS' 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	490.00		490.00	
		Fund 48103 Assets Total	490.00		490.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		490.00		490.00
		Fund 48103 Liabilities Total		490.00		490.00
		Fund 48103 Total	490.00	490.00	490.00	490.00

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	31,828.14		1,003,831.40	
	132100	DUE FROM OTHER FUNDS			42,000.00	
	139901	AR INVOICED (SYSTEM)			104,328.06	
		Fund 48105 Assets Total	31,828.14		1,150,159.46	
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		41,885.00
		Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,346.92		10,579.25
	484600	OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
		Major Account 480000 Total		35,687.58		147,941.89
		Fund 48105 Revenues Total		46,158.83		189,826.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,517.81		120,439.53	
	512100	VACATION LEAVE EXPENSE			5,642.57	
	512200	SICK LEAVE EXPENSE	300.55		3,567.38	
	512300	HOLIDAY LEAVE EXPENSE	446.02		6,772.53	
	515100	RETIREMENT PLANS EXPENSE	693.73		10,215.29	
	515200	FICA EXPENSE	616.65		9,389.66	
	515500	HEALTH INSURANCE EXPENSE	3,467.93		40,771.40	
		Major Account 510000 Total	14,042.69		196,798.36	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			10,674.74	
	543500	MGT CONSULTANT SERVICES			67,432.50	
		Major Account 520000 Total			56,757.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.00		288.00	
		Major Account 570000 Total	288.00		288.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			74,443.92	
		Major Account 590000 Total			74,443.92	
		Fund 48105 Expenditures Total	14,330.69		328,288.04	

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>
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			4,302.00-	
		Fund 48105 Adjustments Total			4,302.00-	
		Fund 48105 Total	46,158.83	46,158.83	1,474,145.50	1,474,145.50

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	8,508.04-		221,634.59	
		Fund 48108 Assets Total	8,508.04-		221,634.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,669.62
		Fund 48108 Fund Equity Total				110,669.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				130,000.00
		Major Account 460000 Total				130,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		321.09		1,787.79
		Major Account 480000 Total		321.09		1,787.79
		Fund 48108 Revenues Total		321.09		131,787.79
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	8,829.13		20,822.82	
		Major Account 520000 Total	8,829.13		20,822.82	
		Fund 48108 Expenditures Total	8,829.13		20,822.82	
		Fund 48108 Total	321.09	321.09	242,457.41	242,457.41

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	488.55		6,485.64	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	488.55		7,133.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,025.02
		211900 AAI DUE TO VENDOR (SYSTE		.06		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 48121 Liabilities Total		.06		151,025.02
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				256,480.36
		461501 ONE TIME MEDICAID PYMT				965,585.23
		Major Account 460000 Total				1,222,065.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.62		2,458.49
		Major Account 480000 Total		14.62		2,458.49
		Fund 48121 Revenues Total		14.62		1,224,524.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,319.33		394,734.82	
		511300 OVERTIME PAYMENTS	663.19		11,487.14	
		511500 SHIFT DIFFERENTIAL PYMT	42.01		6,416.84	
		511800 COMPENSATORY TIME PAID			392.93	
		512100 VACATION LEAVE EXPENSE	228.17		26,845.31	
		512200 SICK LEAVE EXPENSE	197.04		17,468.44	
		512300 HOLIDAY LEAVE EXPENSE			8,605.86	
		512500 FUNERAL LEAVE EXPENSE			882.20	
		515100 RETIREMENT PLANS EXPENSE	1,747.20		33,772.07	
		515200 OASDI EXPENSE	26,330.42-		2,031.85	
		515500 HEALTH INSURANCE EXPENSE	2,532.08		67,577.19	
		516500 WORKERS COMP PREMIUMS			2,134.23-	
		Major Account 510000 Total	1,601.40-		568,080.42	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			176.24	
		521400 DATA PROCESSING EXPENSE			111.24	

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	1,115.72		2,882.21	
		522100 DUES & SUBSCRIPTION EXP			180.00	
		522300 WARDS OF THE STATE EXP	11.81		464.04	
		524600 RENT EXPENSE-BUILDINGS			240.00	
		527300 REP & MAINT-MEDICAL EQUI			408.10	
		531100 OFFICE SUPPLIES EXPENSE			1,562.96	
		532100 NON-CAPITALIZED EQUIP PU			5,242.24	
		533100 HOUSEHOLD & INSTIT EXP			2,890.20	
		533900 FOOD EXPENSE			2,854.08	
		534600 ED & RECREATIONAL SUP EX			667.49	
		535100 MEDICAL SUPPLIES			1,778.02	
		535101 MEDICAL SUPPLIES-OTHER			130.07	
		541200 PURCHASING ASSESSMENT			3,490.55	
		544600 OPTICAL SERVICES			180.00	
		547100 EDUCATIONAL SERVICES			490.00	
		547300 INTERPRETOR SERVICES			520.00	
		547906 VERIFICATIONS			181.00	
		548700 REFUSE/RECYCLING			651.36	
		549100 LAUNDRY SERVICES			3,534.48	
		556100 INSURANCE EXPENSE			9,491.68	
		Major Account 520000 Total	1,127.53		38,125.96	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
		Major Account 570000 Total			50.60	
		Fund 48121 Expenditures Total	473.87-		606,256.98	
		Fund 48121 Total	14.68	14.68	613,390.15	613,390.15

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	1,063,224.25		7,279,483.02	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	1,063,224.25		7,279,516.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,172.47		29,534.24
		211900 AAI DUE TO VENDOR (SYSTE		16,220.49-		14,809.66
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		7,951.98		44,364.96
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		2,012,899.49		15,764,200.80
		Major Account 460000 Total		2,012,899.49		15,764,200.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,980.48		89,494.92
		Major Account 480000 Total		8,980.48		89,494.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				511,760.57-
		Major Account 490000 Total				511,760.57-
		Fund 48122 Revenues Total		2,021,879.97		15,341,935.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	398,160.38		5,167,968.63	
		511200 TEMPORARY SALARIES-WAGE	1,342.74		28,272.88	
		511300 OVERTIME PAYMENTS	84,101.37		1,128,105.68	
		511400 ON CALL PAY	414.59		5,796.69	
		511500 SHIFT DIFFERENTIAL PYMT	10,270.20		137,389.15	
		511800 COMPENSATORY TIME PAID	2,091.08		19,746.09	
		512100 VACATION LEAVE EXPENSE	43,272.60		527,797.35	
		512200 SICK LEAVE EXPENSE	39,357.46		407,665.56	
		512300 HOLIDAY LEAVE EXPENSE	24,846.50		320,326.85	
		512400 MILITARY LEAVE EXPENSE			2,252.90	
		512500 FUNERAL LEAVE EXPENSE	1,810.05		13,489.71	
		512600 CIVIL LEAVE EXPENSE	188.38		565.14	
		512700 INJURY LEAVE EXPENSE	612.82		6,868.71	
		512900 UNION ACTIVITY EXPENSE			756.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	45,284.51		578,764.53	
		515200 FICA EXPENSE	42,624.57		548,037.55	
		515500 HEALTH INSURANCE EXPENSE	139,920.01		1,738,973.26	
		516500 WORKERS COMP PREMIUMS			52,724.92	
		Major Account 510000 Total	834,297.26		10,685,502.31	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			49.17	
		521500 PUBLICATION & PRINT EXP	3,995.09		21,017.05	
		522100 DUES & SUBSCRIPTION EXP	36.00		5,842.99	
		522200 CONFERENCE REGISTRATION			147.00	
		522300 WARDS OF THE STATE EXP	714.45		9,417.38	
		522600 JOB APPLICANT EXP			5,361.88	
		522601 pre employment physical	334.08		4,009.58	
		522800 E-COMMERCE OPER EXP	2.00		30.00	
		527200 REP & MAINT-MOTOR VEHICL	532.08		1,721.43	
		527300 REP & MAINT-MEDICAL EQUI	150.00		12,748.81	
		527500 REP & MAINT-COMM EQUIP	190.90		190.90	
		531100 OFFICE SUPPLIES EXPENSE	40.19		2,496.37	
		532100 NON-CAPITALIZED EQUIP PU	11,426.50		11,559.10	
		532290 RADIO EQUIP	3,207.40		3,207.40	
		533100 HOUSEHOLD & INSTIT EXP	10,777.24		39,146.98	
		533102 ATTENDS & DISPOSABLE IT	6,522.50		23,268.70	
		533900 FOOD EXPENSE	25,904.86		184,718.38	
		534600 ED & RECREATIONAL SUP EX	311.21		4,536.61	
		534700 ENG TECH & COMM SUP EXP	111.91		111.91	
		534800 CONST & MAINT SUP EXP	1,868.64		5,324.16	
		534900 MISCELLANEOUS SUP EXP	268.74		834.36	
		535100 MEDICAL SUPPLIES	15,956.27		102,318.58	
		535101 MEDICAL SUPPLIES-OTHER	3,624.36		116,095.54	
		538100 VEHICLE & EQUIP SUP EXP	264.30		264.30	
		541100 ACCTG & AUDITING SERVICES			233,898.66	
		541200 PURCHASING ASSESSMENT			16,208.85	
		541600 GROSS PROCEEDS LEGAL EXP			3,360.00	
		542100 SOS TEMP SERV - PERSONNEL			770.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		544100 PHYSICIAN SERVICES	8,900.00		87,740.00	
		544400 HOSPITAL SERVICES	34.76		895.07	
		544800 AMBULANCE SERVICES			524.00	
		544900 DENTAL SERVICES	245.00		389.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			1,195.00	
		546900 OTHER MEDICAL SERVICES	13,987.50		233,083.08	
		547906 VERIFICATIONS	181.00		1,900.00	
		548400 TRANSCRIPTION PROCESSING	9.82		1,369.15	
		548700 REFUSE/RECYCLING	28.64		408.16	
		549500 HAZARDOUS WASTE DISPOSAL	85.00		620.00	
		554900 OTHER CONTRACTUAL SERVICE	22,600.00		33,900.00	
		554903 RENTAL/MTNCE CONTRACT-DAS			1,939,863.87	
		555100 DATA PROC SOFTW LIC FEE			349.98	
		556100 INSURANCE EXPENSE			75,257.69	
		Major Account 520000 Total	132,310.44		3,187,651.33	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			720.00	
		Major Account 570000 Total			720.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			20,629.65	
		Major Account 580000 Total			20,629.65	
		Fund 48122 Expenditures Total	966,607.70		13,894,503.29	
		Fund 48122 Total	2,029,831.95	2,029,831.95	21,174,020.19	21,174,020.19

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	207,137.34		1,690,997.52	
		Fund 48127 Assets Total	207,137.34		1,690,997.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				384.25
	211900	AAI DUE TO VENDOR (SYSTE		79.67		79.67
		Fund 48127 Liabilities Total		79.67		463.92
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		1,496,361.45		10,611,799.93
		Major Account 460000 Total		1,496,361.45		10,611,799.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,427.04		29,060.43
		Major Account 480000 Total		2,427.04		29,060.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		465,370.71-		2,803,519.66-
		Major Account 490000 Total		465,370.71-		2,803,519.66-
		Fund 48127 Revenues Total		1,033,417.78		7,837,340.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	408,630.24		4,697,564.06	
	511300	OVERTIME PAYMENTS	27.65		7,894.14	
	511800	COMPENSATORY TIME PAID	23.04		557.67	
	512100	VACATION LEAVE EXPENSE	18,288.08		324,839.21	
	512200	SICK LEAVE EXPENSE	19,748.88		205,283.66	
	512300	HOLIDAY LEAVE EXPENSE	23,685.69		279,141.81	
	512500	FUNERAL LEAVE EXPENSE	921.96		11,706.31	
	512600	CIVIL LEAVE EXPENSE			1,266.87	
	512900	UNION ACTIVITY EXPENSE	27.71		237.84	
	515100	RETIREMENT PLANS EXPENSE	35,295.03		413,975.83	
	515200	FICA EXPENSE	32,911.62		388,752.99	
	515500	HEALTH INSURANCE EXPENSE	107,308.02		1,167,504.63	
		Major Account 510000 Total	646,867.92		7,498,725.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,505.49		55,610.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,278.17		172,980.14	
	521300 FREIGHT EXPENSE	256.37		2,190.70	
	521400 CIO CHARGES	3,109.36		30,088.68	
	521500 PUBLICATION & PRINT EXP	12,507.38		57,711.59	
	522100 DUES & SUBSCRIPTION EXP	13.72		201.63	
	522200 CONFERENCE REGISTRATION			7.95	
	522600 JOB APPLICANT EXPENSE	94.03		198.75	
	523204 SEWER			32.71	
	524600 RENT EXPENSE-BUILDINGS	67,356.69		319,999.06	
	524700 RENT EXP-OTHER REAL PROP			26.06	
	526100 REP & MAINT-REAL PROPERT			17,181.92	
	527100 REP & MAINT-OFFICE EQUIP	19.34		184.58	
	527200 REP & MAINT-MOTOR VEHICL	440.00		3,357.25	
	527800 REP & MAINT-OTHER PROPER			62.20	
	531100 OFFICE SUPPLIES EXPENSE	1,429.59		14,368.59	
	532100 NON-CAPITALIZED EQUIP PU	696.81		3,555.47	
	532200 PERSONAL COMPUTING EQUIPMENT			697.69	
	532260 VOICE EQUIP	53.11		430.05	
	532280 VIDEO EQUIP			18.76	
	533100 HOUSEHOLD & INSTIT EXP	93.43		672.51	
	534600 ED & RECREATIONAL SUP EX	34.26		7,248.80	
	534900 MISCELLANEOUS SUP EXP			2.59	
	538100 VEHICLE & EQUIP SUP EXP	2,262.57-		1,111.80	
	541500 LEGAL SERVICES EXPENSE			126.58	
	541700 LEGAL RELATED EXPENSE	1.46		681.51	
	547100 EDUCATIONAL SERVICES			800.90	
	547300 INTERPRETER SERVICES	242.47		4,749.91	
	547500 MAILING SERVICES	613.39		7,165.69	
	547906 VERIFICATIONS			456.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			45.00-	
	548600 PEST CONTROL			5.92	
	548700 REFUSE/RECYCLING	2.91		2.91	
	548800 FIRE EXTINGUISHERS			25.20	
	549200 JANITORIAL/SECURITY SRVS	175.84		4,400.69	
	554900 OTHER CONTRACTUAL SERVICES	43.80		342.32	
	555540 SAAS MAINTENANCE	55,825.09		291,966.88	
	556100 INSURANCE EXPENSE			3,752.47	
	556300 SURETY & NOTARY BONDS	18.98		78.23	
	559100 OTHER OPERATING EXP	2.92		1,131.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	148,552.04		1,003,581.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING			101.76	
	573100	STATE-OWNED TRANSPORT	29,813.92		124,600.88	
	574500	PERSONAL VEHICLE MILEAGE	1,126.23		3,368.91	
		Major Account 570000 Total	30,940.15		128,071.55	
		Fund 48127 Expenditures Total	826,360.11		8,630,378.19	
		Fund 48127 Total	1,033,497.45	1,033,497.45	10,321,375.71	10,321,375.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247.70		50,344.84	
		131300 LOANS RECEIVABLE			71,679.82-	
		Fund 48128 Assets Total	247.70		21,334.98-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,336.33-
		349102 STUDENT LOANS				19,697.22-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total				66,200.22-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.70		685.23
		484900 OTHER PRIVATE SOURCES		166.67		12,310.01
		486100 LOAN INTEREST		13.33		1,332.93
		Major Account 480000 Total		247.70		14,328.17
		Fund 48128 Revenues Total		247.70		14,328.17
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			537.07-	
		599100 OTHER GOVERNMENT AID			12,000.00	
		Major Account 590000 Total			11,462.93	
		Fund 48128 Expenditures Total			11,462.93	
		Fund 48128 Total	247.70	247.70	9,872.05-	9,872.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,762.52-		884,959.82	
		Fund 48129 Assets Total	14,762.52-		884,959.82	
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
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				511,760.57
		Major Account 490000 Total				511,760.57
		Fund 48129 Revenues Total				511,760.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,979.59		65,224.87	
	511300	OVERTIME PAYMENTS			37.04	
	512100	VACATION LEAVE EXPENSE			2,554.70	
	512200	SICK LEAVE EXPENSE	150.90		600.35	
	512300	HOLIDAY LEAVE EXPENSE	301.80		3,673.41	
	515100	RETIREMENT PLANS EXPENSE	406.75		5,397.97	
	515200	FICA EXPENSE	371.93		4,988.20	
	515500	HEALTH INSURANCE EXPENSE	1,605.42		19,380.44	
		Major Account 510000 Total	7,816.39		101,856.98	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	6,946.13		43,780.53	
	539101	COST ALLOCATION OVERHEAD			123.10-	
		Major Account 520000 Total	6,946.13		43,657.43	
		Fund 48129 Expenditures Total	14,762.52		145,514.41	
		Fund 48129 Total			1,030,474.23	1,030,474.23

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	33,609.86		2,547,719.12	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	39,646.00		48,435.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	73,255.86		2,664,339.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		1,150.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		300.00-		47,927.82
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		30.50		1,268.40
		471119 MTNCE-TRUST FUND		13,950.00		82,299.64
		471120 MTNCE-INSURANCE		81,533.82		142,563.74
		471142 CO PATIENTS-STATE INSTITUTE		30,435.61		662,686.23
		471147 MAINTENACE OF RESIDENTS		11,308.60		145,473.90
		471148 JUVENILE PROBATION		39,646.00		1,092,048.00
		472100 SALE OF SUP & MAT				34.22
		Major Account 470000 Total		176,904.53		2,126,374.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,469.38		29,485.61
		484500 REIMB NON-GOVT SOURCES				1,421.02
		486500 MISCELLANEOUS ADJUSTMENT				996.79
		Major Account 480000 Total		3,469.38		31,903.42
		Fund 22525 Revenues Total		180,373.91		2,158,277.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,492.36		299,540.78	
		511200 TEMPORARY SALARIES-WAGE	309.31		778.86	
		511300 OVERTIME PAYMENTS	339.91		553.14	
		511500 SHIFT DIFFERENTIAL PYMT	147.50		622.44	
		512100 VACATION LEAVE EXPENSE	3,275.83		16,887.64	

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				
		512200 SICK LEAVE EXPENSE	3,068.13		11,589.14	
		512300 HOLIDAY LEAVE EXPENSE			13,216.24	
		515100 RETIREMENT PLANS EXPENSE	5,386.57		29,168.15	
		515200 OASDI EXPENSE	5,129.00		27,164.70	
		515500 HEALTH INSURANCE EXPENSE	12,440.59		68,344.66	
		Major Account 510000 Total	95,202.28		467,865.75	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	8.39		1,353.17	
		521300 FREIGHT EXPENSE			1,119.53	
		521400 DATA PROCESSING EXPENSE			102,130.14	
		522100 DUES & SUBSCRIPTIONS			888.00	
		522200 CONFERENCE REGISTRATION EXPENS			4,434.96	
		522600 JOB APPLICANT EXPENSE			6,430.13	
		525500 RENT EXP-OTHER PERS PROP			1,048.35	
		527300 REP & MAINT-MEDICAL EQUI			1,722.60	
		527600 REP & MAINT-HOUSE/INST E			11,154.73	
		531100 OFFICE SUPPLIES EXPENSE	2,502.49		9,141.92	
		532200 PERSONAL COMPUTING EQUIPM			61.44	
		533100 HOUSEHOLD & INSTIT EXP	3,822.92		41,755.64	
		534600 ED & RECREATIONAL SUP EX			971.66	
		535101 MEDICAL SUPPLIES--OTHER	30.23		67.66	
		541800 LEGAL EXP-EMPLOYEE REIMBU			538.34	
		544100 PHYSICIAN SERVICES	4,101.74		6,578.84	
		544300 PSYCHOLOGICAL SERVICES	1,150.00		39,747.65	
		547300 INTERPRETER SERVICES			840.00	
		548400 TRANSACTION PROCESSING			1,750.50	
		549200 JANITORIAL SERVICES			7,255.00	
		554900 OTHER CONTRACTUAL SERVICES			14,455.76	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	11,615.77		253,466.02	
		Fund 22525 Expenditures Total	106,818.05		721,331.77	
		Fund 22525 Total	180,073.91	180,073.91	3,385,671.12	3,385,671.12

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	9,518.11-		73,980.05	
		Fund 48106 Assets Total	9,518.11-		73,980.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		372.54		374.74
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		372.54		610,829.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,509.71-
		Fund 48106 Fund Equity Total				580,509.71-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				20,690.00
		Major Account 460000 Total				20,690.00
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				68,244.07
	471127	MEDICARE B				2,988.41
	471134	MEDICARE D		4,552.25		141,011.59
		Major Account 470000 Total		4,552.25		212,244.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.06		527.58
		Major Account 480000 Total		120.06		527.58
		Fund 48106 Revenues Total		4,672.31		233,461.65
Expenditures	520000	Operating Expenses				
	521430	CIO SITE SUPPORT			18,171.80	
	521440	CIO - SOFTWARE			6,064.41	
	522100	DUES & SUBSCRIPTION EXP			300.00	
	522300	WARDS OF THE STATE EXP			179.67-	
	522600	JOB APPLICANT EXPENSE			5,855.63	
	524600	RENT EXPENSE-BUILDINGS			90.00	
	524700	RENT EXP-OTHER REAL PROP			1,876.19	
	525200	RENT EXP-DATA PROC EQUIP			110.00	
	531100	OFFICE SUPPLIES EXPENSE			29,377.50	
	532100	NON-CAPITALIZED EQUIP PU			7,476.15	
	532200	PERSONAL COMPUTING EQUIPM			42.91	
	533100	HOUSEHOLD & INSTIT EXP	14,562.96		89,006.97	
	533900	FOOD EXPENSE			174.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			70.00	
		535100 MEDICAL SUPPLIES			9,850.00	
		535101 MEDICAL SUPPLIES-OTHER			825.00	
		Major Account 520000 Total	<u>14,562.96</u>	<u></u>	<u>169,111.53</u>	<u></u>
		Fund 48106 Expenditures Total	<u>14,562.96</u>	<u></u>	<u>169,111.53</u>	<u></u>
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			20,689.98	
		Fund 48106 Adjustments Total	<u></u>	<u></u>	<u>20,689.98</u>	<u></u>
		Fund 48106 Total	<u>5,044.85</u>	<u>5,044.85</u>	<u>263,781.56</u>	<u>263,781.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,336.57-		874,367.11	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		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	33,336.57-		1,391,687.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,058.39		34,715.92
		211900 AAI DUE TO VENDOR (SYSTE		8,752.92-		1,811.18
		Fund 48125 Liabilities Total		2,694.53-		36,527.10
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				204,477.91
		461501 ONE TIME MEDICAID PYMT				40,322.67
		Major Account 460000 Total				244,800.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,293.52		11,930.97
		Major Account 480000 Total		1,293.52		11,930.97
		Fund 48125 Revenues Total		1,293.52		256,731.55
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			7,435.60	
		516500 WORKERS COMP PREMIUMS			70,519.21	
		Major Account 510000 Total			77,954.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521291 COM EXPENSE - VIDEO			5,206.94	
		521400 DATA PROCESSING EXPENSE	28,607.91		203,259.26	
		522100 DUES & SUBSCRIPTION EXP	72.00		11,925.30	
		522200 CONFERENCE REGISTRATION EXPENS			1,583.49-	

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				
	522600 JOB APPLICANT EXPENSE	754.98		7,124.63	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	525500 RENT EXP-OTHER PERS PROP	791.85		8,116.35	
	526100 REP & MAINT-REAL PROPERT			36,924.00	
	527600 REP & MAINT-HOUSE/INST E	42.00		3,689.00	
	531100 OFFICE SUPPLIES EXPENSE	29.97		21,074.82	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	532200 PERSONAL COMPUTING EQUIPMENT	325.55		2,382.79	
	532280 VIDEO EQUIP	5,678.43		5,678.43	
	533100 HOUSEHOLD & INSTIT EXP	29,029.80-		247,276.87-	
	534600 ED & RECREATIONAL SUP EX	119.98		2,348.44	
	534700 ENG TECH & COMM SUP EXP	21.85		34.84	
	535100 MEDICAL SUPPLIES			2,595.54-	
	535101 MEDICAL SUPPLIES-OTHER			27.18	
	541100 ACCTG & AUDITING SERVICES			312,837.78	
	541200 PURCHASING ASSESSMENT			21,679.21	
	543500 MGT CONSULTANT SERVICES			7,573.00	
	544100 PHYSICIAN SERVICES			42,750.00	
	544300 PSYCHOLOGICAL SERVICES			18,240.00	
	544600 OPTICAL SERVICES	30.00		2,014.04	
	544700 AUDIOLOGY SERVICES			2,648.75	
	544800 AMBULANCE SERVICES	2,176.29		2,176.29	
	544900 DENTAL SERVICES	227.00		227.00	
	545000 LABORATORY SERVICES	6,238.00		66,734.00	
	545200 MEDICAL ASSESSMENT SERV			7,212.36	
	547300 INTERPRETERS	1,914.00		4,494.00	
	548700 REFUSE/RECYCLING	105.44		1,852.96	
	549100 LAUNDRY SERVICES	5,195.88		57,918.71	
	549200 JANITORIAL SERVICES			86,955.00	
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23		94,193.01	
	555310 COTS LICENSE FEES			430.49	
	555340 COTS MAINTENANCE			772.50	
	556100 INSURANCE EXPENSE			24,622.99	
	Major Account 520000 Total	31,935.56		813,488.17	
	Fund 48125 Expenditures Total	31,935.56		891,442.98	
	Fund 48125 Total	1,401.01-	1,401.01-	2,283,130.16	2,283,130.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,761.80		658,837.62	
		Fund 28005 Assets Total	6,761.80		658,837.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 28005 Liabilities Total		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				750.00
	475100	REGISTRATION / LICENSE F				116,955.00
	475200	EXAMINATION FEES		6,250.00		35,762.50
		Major Account 470000 Total		6,250.00		153,467.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		889.56		8,870.89
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		889.56		8,910.89
		Fund 28005 Revenues Total		7,139.56		162,378.39
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			3,100.00	
	515200	FICA EXPENSE			236.34	
	515500	HEALTH INSURANCE EXPENSE			32.16	
		Major Account 510000 Total			3,368.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.86		547.05	
	521500	PUBLICATION & PRINT EXP			185.91	
	522100	DUES & SUBSCRIPTION EXP			2,522.50	
	539100	INDIRECT COST ALLOWANCE			372.04	
	539400	BASE COST EXPENSE TRANSFER			38,573.11	
	541700	LEGAL RELATED EXPENSE	108.90		108.90	
	547100	EDUCATIONAL SERVICES			5,625.00	
	559100	OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	127.76		47,944.51	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			517.83	
	571600 MEALS - TAXABLE			30.56	
	574500 PERSONAL VEHICLE MILEAGE			2,099.31	
	575100 MISC TRAVEL EXPENSE			31.00	
	Major Account 570000 Total			2,678.70	
	Fund 28005 Expenditures Total	127.76		53,991.71	
	Fund 28005 Total	<u>6,889.56</u>	<u>6,889.56</u>	<u>712,829.33</u>	<u>712,829.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.43		1,048.65	
		Fund 28004 Assets Total	1.43		1,048.65	
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		14.66
		Major Account 480000 Total		1.43		14.66
		Fund 28004 Revenues Total		1.43		14.66
		Fund 28004 Total	1.43	1.43	1,048.65	1,048.65

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	280,506.20		7,235,993.57	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	333,315.50-		292,373.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,119.02	
		139903 AR UNAPPLIED CASH (SYSTEM)			9,358.62-	
		Fund 21710 Assets Total	52,809.30-		7,526,128.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,182.50
		211900 AAI DUE TO VENDOR (SYSTE		13,350.71		249,026.12
		Fund 21710 Liabilities Total		13,350.71		256,208.62
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		85,012.53		974,008.21
		Major Account 450000 Total		85,012.53		974,008.21
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 CRRSA PASSTHRU GRANT-F3LCG18		4,586,815.25		30,093,910.57
		465101 HARVARD HANGAR LOAN REPAYMENT		21,693.00		525,107.77
		465102 FUEL LOAN REPAYMENT		958.33		10,541.63
		465104 PROJ REIMBRSMNT-ALLIANCE		4,471.18		118,601.77
		465105 PROJ RMBRSMNT-SAHJH04				1,906.70
		Major Account 460000 Total		4,613,937.76		30,750,518.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,229.81		201,144.77
		472100 SALE OF SUP & MAT		2,233.54		30,435.14
		474100 GENERAL BUSINESS FEES				715.00
		Major Account 470000 Total		15,463.35		232,294.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,754.57		100,294.64
		482100 LAND USE REVENUE		54,987.94		309,492.69
		483200 BUILDING & SPACE RENTAL		9,161.00		199,458.60
		483300 EQUIPMENT LEASE OR RENTA		5,544.00-		12,596.30
		483301 RECEIPTS/RES LEFT ENGINE		1,848.00		1,848.00
		483302 RECEIPTS/RES RIGHT ENGINE		1,848.00		1,848.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483303	RECEIPTS/RES AVIONICS		924.00		924.00
	483304	RECEIPTS/RES REFURBISH		924.00		924.00
	484500	REIMB NON-GOVT SOURCE				2,852.73
	486500	MISCELLANEOUS ADJUSTMENT				5,517.52
		Major Account 480000 Total		73,903.51		635,756.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,048.80
	493100	OPERATING TRANSFERS IN		22,597.14		137,528.55
	493101	TRANSFER IN/RES LEFT ENGINE		252.00		252.00
	493102	TRANSFER IN/RES RIGHT ENGINE		252.00		252.00
	493103	TRANSFER IN/RES AVIONICS		126.00		126.00
	493104	TRANSFERS IN/RES REFURBISH		126.00		126.00
	493200	OP TRNSFR OUT-HVD HNGR LOAN		756.00-		60,756.00-
		Major Account 490000 Total		22,597.14		83,577.35
		Fund 21710 Revenues Total		4,810,914.29		32,676,155.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	62,642.63		732,943.95	
	511300	OVERTIME PAYMENTS	828.09		11,348.76	
	511400	ON CALL PAY	192.60		4,972.73	
	511500	PAY SHIFT DIFFERENTIAL	4.65		31.50	
	512100	VACATION LEAVE EXPENSE	5,046.70		71,027.36	
	512200	SICK LEAVE EXPENSE	1,940.35		23,920.93	
	512300	HOLIDAY LEAVE EXPENSE	3,666.20		43,396.64	
	512700	INJURY LEAVE EXPENSE	50.51		185.20	
	515100	RETIREMENT PLANS EXPENSE	5,271.55		63,049.47	
	515200	FICA EXPENSE	5,003.34		60,245.93	
	515500	HEALTH INSURANCE EXPENSE	11,079.66		121,532.12	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	95,726.28		1,132,889.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	119.08		2,392.51	
	521300	FREIGHT EXPENSE-AURORA	147.03		947.01	
	521401	NAVAJO RELATED PHONE CALL	965.33		13,770.99	
	521402	EMAIL/DOMAIN CHGS	179.63		1,194.16	
	521403	WEB ACCESS/DATA EXPS	1,733.29		15,902.77	
	521477	PHONE CALL-GORDON 10 PROJECT			9.29	
	521500	PRINTING & PUBLICITN-ARAPAHOE	740.91		26,224.64	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE-ENGNRNG			108.07	
	522100 DUES & SUBSCRIPTION EXP	5,254.35		22,515.98	
	522200 REGISTRATION-COMMUNITY OUTREAC	20.00		2,050.00	
	523201 NATURAL GAS EXP-BLDGS	174.62		2,356.88	
	523202 ELECTRICITY-KNGAIR	2,798.87		23,730.26	
	523203 WATER	9.35		110.85	
	523204 SEWER	5.93		67.96	
	523207 PROPANE EXP-BLDGS			1,490.28	
	524100 LAND RENT EXPENSE-THEDFORD			1,080.74	
	524600 SPACE RNTL-REIMBURSABLE	10,297.82		127,526.02	
	525500 EQUIP RENT-OTHER AG TRAVEL			6,110.00	
	526101 REP & MAINT-BLDGS & OTHER			1,437.25	
	526102 R&M REAL PROP-GROUNDS	1,138.55		2,587.10	
	527100 REP & MAINT-OFFICE EQUIP	71.39		1,508.55	
	527200 R&M MOTOR VEH-F350	628.43		2,177.23	
	527500 REP/MAINT- AWOS EQPMNT-WAYNE			7,092.00	
	527600 REP & MAINT-HOUSE/INST E			722.43	
	527800 R & M EQUIPMENT-THEDFORD	740.00		2,454.13	
	527806 LB1016 MAINT/INSP EXPS	838.75		25,756.68	
	527810 MAINTENANCE & INSPECTIONS	839.45		10,640.55	
	527960 VOICE EQUIP REPAIR & MAINT			175.50	
	531100 OFFICE SUPPLIES EXPENSE	248.46		2,023.21	
	532100 NON-CAPITALIZED EQUIP PU	95.00		1,970.96	
	532200 PERSONAL COMPUTING EQUIPMENT	248.97		248.97	
	532260 VOICE EQUIP			1,280.16	
	532280 VIDEO EQUIP			202.85	
	533100 SUPPLIES-YORK NDB	92.66		556.19	
	533900 WATER COOLER AND WATER-HARVARD			258.00	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	217.71		390.75	
	534600 EDUCA/RED MATERIALS			77.90	
	534700 ENG TECH & COMM SUP EXP	22,125.91		29,132.09	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	3,082.44		10,699.79	
	538101 GAS & OIL EXP-ROUTER #5	4,526.19		25,790.81	
	538102 OTHR VEH SUPP EXP-PAINTER 9000	100.00		10,949.00	
	542500 ENGR/ARCH SVCS-AIRPT LIC			49,523.53	
	542577 INDPNDNT FEE ESTIMAT-MCCOOKP01	74,023.00		201,351.50	
	547100 EDUC EXPENSE-STAFF TRN			1,226.95	
	548700 REFUSE/RECYCLING	176.00		1,596.00	
	549200 JANITORIAL SERVICES			796.25	

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				
		549600 CONSTRUCTION SVC-SCBR02			533,408.55	
		554100 DATA SVC-THEDFORD			17,000.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	6,046.49		16,967.91	
		555310 COTS LIC FEE/AVIATION COUNTS			138.00	
		556100 AIRPORT LIABILITY- SCRIBNER	12,285.00		31,659.09	
		558100 INVENTORIES FOR RESALE			19,509.86	
		559100 OTHER OPERATING EXP			79.00	
		Major Account 520000 Total	149,970.61		1,258,977.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	1,364.63		10,441.50	
		571600 PILOT MEALS SAME DAY TRAVEL	60.38		75.08	
		571900 PILOTING-SAME DAY MEALS			32.47	
		572100 COMMRL TRANSPORT-PILOT TRAIN			226.77	
		573100 TSB LEASE/RENTAL 5010 INPECTS	1,598.86		22,639.59	
		573177 CAR LEASE- F3NDA27			294.42	
		574500 PERSONAL VEHICLE MILEAGE	280.00		2,050.35	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	3,303.87		35,820.18	
Expenditures	580000	Capital Outlay				
		582400 MACHINE/EQPMNT PARTS	14,774.15		16,067.95	
		583600 AWOS MODEM	19,995.20-		5,708.47-	
		Major Account 580000 Total	5,221.05-		10,359.48	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-WAHOO HLAHQ10			246,115.98	
		593103 STATE GRANT-THEDFORD 09	33,196.50		281,018.37	
		593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
		594101 CRRSA GRANT-PLATTSMOUTH 14	4,592,532.37		29,970,358.55	
		594102 AIP-STATE SHARE-PLATTSMOUTH			2,930.13	
		599100 OTHER GOVERNMENT AID	7,565.72		33,273.02	
		Major Account 590000 Total	4,633,294.59		30,533,796.05	
		Fund 21710 Expenditures Total	4,877,074.30		32,971,842.29	
		Fund 21710 Total	4,824,265.00	4,824,265.00	40,497,971.00	40,497,971.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	19,811,284.09		184,327,348.56	
		112100 PETTY CASH	300.00-		1,550.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	484,468.49-		1,039,807.79	
		Fund 22700 Assets Total	19,326,515.60		185,371,231.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		387,648.19		1,643,468.03
		211827 DUE TO VENDOR/RETAINAGE ROADS		8,296.15		114,280,943.14
		211900 AAI DUE TO VENDOR (SYSTE		9,649,915.55		11,311,476.34
		213117 DEPOSITS BY LOCALS				53,043,161.03
		214115 PERFORMANCE GUARANTEE DEPOSITS		2,000.00		478,530.51
		214116 ADVANCE ACCOUNT DEPOSITS		25,482.71		947,945.71
		215900 SALES TAX COLLECTIONS		10.77-		1,697.56
		Fund 22700 Liabilities Total		10,073,331.83		181,707,222.32
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		56,210,900.78		400,635,557.98
		461103 FEDERAL TRANSIT REIMBURSEMENT		129,154.00		6,757,324.40
		461106 NOHS - FED GRANT REVENUE		303,377.88		3,871,529.25
		461107 CARES ACT FED TRAN REIMBURSE		801,578.00		13,947,508.00
		461108 COVID ER FED TRAN REIMB 5311		59,004.00		704,558.00
		461500 OP GRANTS - STATE AGENCI				42,716.11
		461601 REIMB.FROM LOCAL GOVERNMENT		907,542.80		42,312,668.70
		461602 MAINT MUNI CONNECT LINKS		36,610.70		234,881.90
		461700 OP GRANTS - OTHER		61,492.33		4,550,943.27
		Major Account 460000 Total		58,509,660.49		473,057,687.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,530.94		49,952.54
		471101 STATE SALES TAX COLL FEE		2.52		83.88
		472100 SALE OF SUP & MAT		79,205.56		983,713.68
		472200 REPROD & PUBLICATIONS		141.40		2,217.86
		473900 OTHER VEHICLE FEES				6,099.00
		474103 HEALTH FACILITY INSPECTION FEE				1,100.00
		474104 HOSPITAL INSPECTION FEE		155.00		280.00
		474105 MOBILE HOME INSPECTION FEE		40.00		16,120.00

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,394.53-		16,253.22-
	475200	EXAMINATION FEES		50.00		4,305.00
	476100	OTHER LIC PERM & FEES		200.00		1,450.00
	476101	EXCESS LIMITS PERMITS		216,395.00		2,534,347.01
		Major Account 470000 Total		299,325.89		3,583,415.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		261,253.15		2,194,531.27
	482100	LAND USE REVENUE				22,404.00
	482300	RIGHT OF WAY REVENUE		16,465.83-		211,868.87
	483200	BUILDING & SPACE RENTAL		12,371.50		136,086.50
	484500	REIMB NON-GOVT SOURCES		451.60		85,906.05
	484545	SHIPPING - REVENUE		66.53		493.60
	484546	HANDLING - REVENUE		5.75		59.80
	484547	REBATE-PROCUREMENT CARD				98,648.89
	484800	ROYALTY REVENUE		758.28		4,893.64
	484902	LOGO SIGNS				145,355.15
	484903	TOURIST DIRECTIONAL SIGNS				3,425.76
	484904	ROADSIDE MEMORIALS		50.00		300.00
	485100	FINES FORFEITS & PENALTI		12,768.50		279,749.62
	485104	PROPERTY DAMAGES		120,759.36		2,573,133.41
	485105	OTHER FINES FORFTS PENLTS				800.00
	486500	MISCELLANEOUS ADJUSTMENT				516.24-
		Major Account 480000 Total		392,018.84		5,757,140.32
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		113,650.00		1,072,569.75
	491300	SALE - SURP PROP/FIXED ASSET		15,662.12		767,097.35
	491304	SURPLUS PROP VEHICHL/HEAVY E		118,990.04		1,239,597.36
	493100	OPERATING TRANSFERS IN		37,003,863.55		431,827,044.44
	493200	OPERATING TRANSFERS OUT		2,306,275.56-		33,894,650.67-
		Major Account 490000 Total		34,945,890.15		401,011,658.23
		Fund 22700 Revenues Total		94,146,895.37		883,409,901.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,344,095.07		75,200,397.25	
	511200	TEMPORARY SALARIES-WAGE	78,118.80		1,685,832.32	
	511300	OVERTIME PAYMENTS	276,890.24		4,500,945.48	
	511400	ON CALL PAY	19,435.97		269,961.84	
	511500	SHIFT DIFFERENTIAL PYMT	3,225.60		43,627.80	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			7,474.96	
		511800 COMPENSATORY TIME PAID	114,109.53		1,370,208.90	
		512100 VACATION LEAVE EXPENSE	417,699.37		6,834,547.83	
		512200 SICK LEAVE EXPENSE	401,743.08		4,294,679.46	
		512300 HOLIDAY LEAVE EXPENSE	377,856.15		4,547,295.03	
		512400 MILITARY LEAVE EXPENSE	1,610.86		25,159.62	
		512500 FUNERAL LEAVE EXPENSE	15,116.28		185,857.38	
		512600 CIVIL LEAVE EXPENSE	2,949.44		17,765.07	
		512700 INJURY LEAVE EXPENSE	3,846.82		38,957.69	
		515100 RETIREMENT PLANS EXPENSE	596,073.57		7,298,559.39	
		515200 FICA EXPENSE	565,271.74		7,042,256.08	
		515500 HEALTH INSURANCE EXPENSE	1,854,958.52		20,554,148.82	
		516200 TUITION ASSISTANCE	21,259.56		65,318.00	
		516300 EMPLOYEE ASSISTANCE PRO			25,440.59	
		516400 UNEMPLOYM COMP INS EXP			16,760.76	
		516500 WORKERS COMP PREMIUMS	492,669.50		1,970,678.00	
		Major Account 510000 Total	11,586,930.10		135,995,872.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,330.06		87,811.93	
		521300 FREIGHT EXPENSE			236.83	
		521400 CIO CHARGES	653,906.91		12,519,102.08	
		521500 PUBLICATION & PRINT EXP	53,091.98		351,018.27	
		521900 AWARDS EXPENSE	4,024.22		15,246.44	
		522100 DUES & SUBSCRIPTION EXP	7,068.37		348,784.46	
		522200 CONFERENCE REGISTRATION	9,260.00		164,489.07	
		522500 EMPLOYEE MOVING EXPENSE	1,628.72		65,312.69	
		522600 JOB APPLICANT EXPENSE			23.00	
		522700 DEFICIENCY CLAIMS			60,599.00	
		523201 NATURAL GAS	38,243.30		596,228.11	
		523202 ELECTRICITY	181,105.90		2,213,745.84	
		523203 WATER	13,875.54		178,269.77	
		523204 SEWER	9,522.45		121,981.15	
		523207 PROPANE	3,974.76		132,543.57	
		523219 OTHER UTILITY			1,172.86	
		523600 INTEREST EXPENSE	14.11		23,589.39	
		524100 RENT EXPENSE-LAND			14,212.72	
		524600 RENT EXPENSE-BUILDINGS	663.54		9,017.16	
		525100 RENT EXP-OFFICE EQUIP			15.00	
		525500 RENT EXP-OTHER PERS PROP	19,286.50		512,399.35	

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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				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,436.44		206,063.34	
	526101 REP&MAINT-BLDGS/YARD	222,440.52		2,890,241.56	
	526102 REPAIR&MAINT-HWYS & BRIDGES	54,557.12		1,422,136.65	
	527100 REP & MAINT-OFFICE EQUIP			10,650.23	
	527200 REP & MAINT-MOTOR VEHICL	232,709.17		3,939,356.59	
	527500 REP & MAINT-COMM EQUIP			7,575.49	
	527800 REP & MAINT-OTHER PROPER	22,983.91		182,554.63	
	527900 PERSONAL COMPUT EQUIP R & M			546.25	
	531100 OFFICE SUPPLIES EXPENSE	21,058.75		218,226.69	
	531200 IT SUPPLIES	346.77		6,052.71	
	532100 NON-CAPITALIZED EQUIP PU	7,185.56		157,266.82	
	532109 NON-DEPR ROAD EQUIP<1500	40,174.17		404,062.18	
	532200 PERSONAL COMPUTING EQUIPMENT	595.06		63,927.25	
	533100 HOUSEHOLD & INSTIT EXP	33,187.72		581,095.76	
	533900 FOOD EXPENSE-INSTITUTIONS	463.77		2,237.48	
	534500 AGRICULTURAL SUPPLIES EX	47,651.73		156,285.49	
	534600 ED & RECREATIONAL SUP EX	2,480.12		41,375.91	
	534700 ENG TECH & COMM SUP EXP	54,357.54		514,000.15	
	534800 CONST & MAINT SUP EXP	2,802,009.57		47,789,080.14	
	535100 MEDICAL SUPPLIES	3,061.72		4,511.27	
	537100 LABORATORY SUP EXP	4,345.50		68,138.88	
	538101 FUEL	476,736.08		6,296,505.78	
	538102 MOTOR OIL	17,453.04		253,720.33	
	538103 OTHER LUBRICANTS	10,972.28		211,093.29	
	538104 TIRES & TUBES	37,634.67		261,395.40	
	538105 MISC REPAIR PARTS & ACCESSORIE	408,779.15		5,917,295.32	
	539501 PURCHASING CARD CLEARING	9,587.88		141,299.13	
	541100 ACCTG & AUDITING SERVICES	119,376.20		486,254.42	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	3,044.64		38,702.10	
	542100 SOS TEMP SERV - PERSONNEL	5,112.23		21,178.15	
	542500 ENG & ARCH SERVICES	1,851,176.22		22,819,028.01	
	543100 IT CONSULTING-APPLICATIONS	320,131.73		3,503,674.19	
	544200 NURSING SERVICES			27,175.42	
	545000 LABORATORY SERVICES	401.00		4,064.05	
	547100 EDUCATIONAL SERVICES	20,947.26		255,168.67	
	547500 MAILING SERVICES			426.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	660,371.00		9,819,039.87	
	548600 PEST CONTROL	4,213.90		45,102.98	

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Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	26,787.88		257,610.69	
	548800 FIRE EXTINGUISHERS	1,250.85		28,372.55	
	548900 WEED CONTROL			465,238.01	
	549100 LAUNDRY SERVICES	7,927.36		93,653.98	
	549200 JANITORIAL/SECURITY SRVS	141,409.02		1,464,928.04	
	549500 HAZARDOUS WASTE DISPOSAL	6,119.88		90,117.52	
	554100 DATA SERVICES	2,949.30		30,641.03	
	554900 OTHER CONTRACTUAL SERVICES	322,241.35		7,623,230.28	
	555310 COTS LICENSE FEES	100.76		36,250.39	
	555340 COTS MAINTENANCE			732,813.19	
	555420 CUSTOMIZED DEVELOPMENT			847,101.82	
	555440 CUSTOMIZED MAINTENANCE			945,119.81	
	555510 SAAS SUBSCRIPTION FEES	6,660.21		66,193.43	
	555520 SAAS IMPLEMENTATION			378,754.00	
	555540 SAAS MAINTENANCE			2,975.00-	
	556100 INSURANCE EXPENSE			1,535,639.83	
	556300 SURETY & NOTARY BONDS			650.00	
	559100 OTHER OPERATING EXP	2,135.71		76,404.24	
	559109 FED FUNDS PURCHASE PROGRAM			27,892,833.00	
	Major Account 520000 Total	9,056,561.10		169,132,907.10	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	25,849.05		270,826.51	
	571102 OUT STATE-BOARD/LODGING	859.74		4,950.72	
	571600 MEALS - TAXABLE			196.32	
	571601 IN-STATE TRAVEL MEALS-1 DAY	182.53		390.33	
	571800 MEALS - TRAVEL STATUS	356.14		1,058.96	
	571801 MEALS - IN-STATE TRAVEL	11,518.94		45,440.53	
	571901 MEALS - ONE DAY - ROADS IN-STA			190.25	
	573101 IN STATE-STATE TRANSPORT			5,789.31	
	574501 IN STATE-PERS VEH MILEAGE	1,338.40		34,118.73	
	574502 OUT STATE-PERS VEH MILEAG	785.10		1,792.16	
	575101 IN STATE-MISC TRAVEL EXP	19.50		770.78	
	575102 OUT STATE-MISC TRAVEL EXP			16.00	
	Major Account 570000 Total	40,909.40		365,540.60	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	77,185.00		370,851.50	
	581801 PORTABLE MESSAGE BOARDS			64,541.08	
	582100 HEAVY EQUIPMENT	205,900.00		2,562,006.96	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582402 SHOP EQUIPMENT	7,214.48		27,461.17	
		582404 LAB (M&T) EQUIPMENT			167,815.00	
		582406 ENGR & TECH EQUIP	135,450.00		388,907.00	
		583470 PERSONAL COMPUTING EQUIPMENT	11,294.00		11,294.00	
		584200 VEHICLES & VEHICLE EQ	110,602.00		9,028,362.92	
		587051 INTERNAL REDISTRIB ROADS	5,660,674.25-		43,983,863.34-	
		587511 LAND, BLDGS, & OTHER STRUCT	572,354.00		8,468,473.00	
		587513 MISC COST OF ROW ACQUISITIONS	18,175.59		1,106,174.18	
		587515 RELOCATION ASSISTANCE	2,498.06		336,839.55	
		587521 HIGHWAY & BRIDGE CONTRACTS	54,323,876.58		524,421,000.53	
		587531 NEW CONSTRUCT BLDGS & OTHER	702,908.26		4,145,191.42	
		Major Account 580000 Total	50,506,783.72		507,115,054.97	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	32,323.70		7,763,650.56	
		591105 INTERCITY BUS-CASH-PROG305	9,108.15		403,710.01	
		591106 PROG569 INCITY BUS FED	73,031.59		4,931,551.81	
		591107 COVID ER TRANSIT RURAL 5311	42,960.44		706,808.35	
		591108 CARES ACT FED TRAN 5311	1,085,678.34		11,597,287.71	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,259,266.05		11,980,237.75	
		595100 CONTRACTUAL AID	10,769,480.22		91,548,325.33	
		599104 HSO Recipient Govt Aid	142,179.92		1,059,376.88	
		599105 HSO Subrecipient Govt Aid	288,673.87		2,911,797.01	
		Major Account 590000 Total	13,702,702.28		132,902,745.41	
		Fund 22700 Expenditures Total	84,893,886.60		945,512,120.35	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	175.00-		140,737.55-	
		865102 MISC REVENUE ADJ			890.00	
		Fund 22700 Adjustments Total	175.00-		139,847.55-	
		Fund 22700 Total	104,220,227.20	104,220,227.20	1,130,743,504.01	1,130,743,504.01

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	5,059,996.14		42,063,859.69	
		Fund 22710 Assets Total	5,059,996.14		42,063,859.69	
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		11,052.00		343,274.00
	473504	TRIP & FUEL PERMITS		32,155.00		285,030.00
		Major Account 470000 Total		43,207.00		628,304.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,460.38		87,527.37
		Major Account 480000 Total		9,460.38		87,527.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		42,011,192.31		446,889,228.49
	493200	OPERATING TRANSFERS OUT		37,003,863.55-		431,827,044.44-
		Major Account 490000 Total		5,007,328.76		15,062,184.05
		Fund 22710 Revenues Total		5,059,996.14		15,778,015.42
		Fund 22710 Total	5,059,996.14	5,059,996.14	42,063,859.69	42,063,859.69

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,620,555.58		87,097,097.36	
		Fund 22740 Assets Total	3,620,555.58		87,097,097.36	
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		7,143,931.67		73,417,453.93
		Major Account 450000 Total		7,143,931.67		73,417,453.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92,892.89		382,223.96
		Major Account 480000 Total		92,892.89		382,223.96
		Fund 22740 Revenues Total		7,236,824.56		73,799,677.89
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	3,616,268.98		2,836,039.54	
		Major Account 580000 Total	3,616,268.98		2,836,039.54	
		Fund 22740 Expenditures Total	3,616,268.98		2,836,039.54	
		Fund 22740 Total	<u>7,236,824.56</u>	<u>7,236,824.56</u>	<u>84,261,057.82</u>	<u>84,261,057.82</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	687,741.02		50,665,253.97	
		Fund 22750 Assets Total	687,741.02		50,665,253.97	
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		68,133.88		801,646.81
		Major Account 480000 Total		68,133.88		801,646.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,306,275.56		24,188,620.67
		Major Account 490000 Total		2,306,275.56		24,188,620.67
		Fund 22750 Revenues Total		2,374,409.44		24,990,267.48
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,686,668.42		40,756,222.16	
		Major Account 580000 Total	1,686,668.42		40,756,222.16	
		Fund 22750 Expenditures Total	1,686,668.42		40,756,222.16	
		Fund 22750 Total	<u>2,374,409.44</u>	<u>2,374,409.44</u>	<u>91,421,476.13</u>	<u>91,421,476.13</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,094.29		5,742,999.46	
		Fund 26710 Assets Total	23,094.29		5,742,999.46	
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		2,907.00		1,662,245.40
		Major Account 450000 Total		2,907.00		1,662,245.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,765.64		69,036.46
		Major Account 480000 Total		7,765.64		69,036.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		330,000.00
		Major Account 490000 Total		30,000.00		330,000.00
		Fund 26710 Revenues Total		40,672.64		2,061,281.86
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	17,578.35		1,786,535.79	
		Major Account 580000 Total	17,578.35		1,786,535.79	
		Fund 26710 Expenditures Total	17,578.35		1,786,535.79	
		Fund 26710 Total	40,672.64	40,672.64	7,529,535.25	7,529,535.25

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	75,062.14		11,927,608.17	
		Fund 26720 Assets Total	75,062.14		11,927,608.17	
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		222.00		2,967.00
	473201	RECREATION ROAD REG FEES		335,150.88		3,632,076.81
		Major Account 470000 Total		335,372.88		3,635,043.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,823.62		152,414.68
		Major Account 480000 Total		15,823.62		152,414.68
		Fund 26720 Revenues Total		351,196.50		3,787,458.49
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	276,134.36		3,572,826.68	
		Major Account 580000 Total	276,134.36		3,572,826.68	
		Fund 26720 Expenditures Total	276,134.36		3,572,826.68	
		Fund 26720 Total	351,196.50	351,196.50	15,500,434.85	15,500,434.85

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	261,267.67-		6,692,056.67	
		Fund 61700 Assets Total	261,267.67-		6,692,056.67	
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		24,157.18		145,766.12
	481200	GAIN OR LOSS-SALE OF INV		262,654.63-		487,391.05-
		Major Account 480000 Total		238,497.45-		341,624.93-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		22,597.14-		137,528.55-
		Major Account 490000 Total		22,597.14-		137,528.55-
		Fund 61700 Revenues Total		261,094.59-		479,153.48-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	173.08		593.45	
		Major Account 520000 Total	173.08		593.45	
		Fund 61700 Expenditures Total	173.08		593.45	
		Fund 61700 Total	261,094.59-	261,094.59-	6,692,650.12	6,692,650.12

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	13.70		64,037.84	
		Fund 77570 Assets Total	13.70		64,037.84	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		13.70		64,037.84
		Fund 77570 Liabilities Total		13.70		64,037.84
		Fund 77570 Total	13.70	13.70	64,037.84	64,037.84

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	713,037.41		1,743,724.29	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	713,037.41		1,746,724.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,501.63-		34,498.81
		211900 AAI DUE TO VENDOR (SYSTE		13,694.88		51,230.51
		215100 DUE TO FUND - SHORT TERM		58.77		291.88-
		215102 NORFOLK OCCUPATION TAX		6.05		349.70
		Fund 22524 Liabilities Total		10,258.07		85,787.14
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		12.50		2,872.78
		471116 MEAL & LNDRY-OTHER FAC		348.08		4,755.78
		471120 MTNCE-INSURANCE		290.85		11,547.67
		471147 MAINTENANCE OF RESIDENTS		256,140.77		3,039,903.07
		474100 GENERAL BUSINESS FEES		.61		8.76
		Major Account 470000 Total		256,792.81		3,059,088.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,391.51		8,099.07
		484500 REIMB NON-GOVT SOURCES				437.03
		486500 MISCELLANEOUS ADJUSTMENT				94,091.18
		Major Account 480000 Total		1,391.51		102,627.28
		Fund 22524 Revenues Total		258,184.32		3,161,715.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,595.34		844,521.94	
		511200 TEMPORARY SALARIES-WAGE	430.61		5,597.66	
		511300 OVERTIME PAYMENTS	8,332.02		101,541.91	
		511500 SHIFT DIFFERENTIAL PYMT	1,511.70		18,414.38	
		512100 VACATION LEAVE EXPENSE	8,305.18		67,485.86	
		512200 SICK LEAVE EXPENSE	1,557.62		45,479.10	
		512300 HOLIDAY LEAVE EXPENSE	6,350.70		53,395.10	
		512500 FUNERAL LEAVE EXPENSE	145.97		1,371.95	
		512700 INJURY LEAVE EXPENSE			89.54	
		515100 RETIREMENT PLANS EXPENSE	10,316.18		83,565.33	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,747.08		74,126.26	
		515500 HEALTH INSURANCE EXPENSE	32,025.40		241,636.89	
		Major Account 510000 Total	190,317.80		1,537,225.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.00	
		522101 STAFF LICENSE FEES			895.00	
		523207 PROPANE			48.00	
		524900 RENT EXP-DEPR SURCHARGE	200,714.83-		31,054.60-	
		527300 REP & MAINT-MEDICAL EQUI			879.41	
		527600 REP & MAINT-HOUSE/INST E	2,451.73		10,938.56	
		531100 OFFICE SUPPLIES EXPENSE	1,378.71		9,304.74	
		532100 NON-CAPITALIZED EQUIP PU			4,380.06	
		533100 HOUSEHOLD & INSTIT EXP	3,370.38		50,572.14	
		533102 ATTENDS & DISPOSABLE ITEMS	336.24		2,391.43	
		533900 FOOD EXPENSE-INSTITUTIONS	44,465.02		527,945.90	
		533901 NUTRITIONAL SUPPLEMENTS	381.72		2,317.08	
		534600 ED & RECREATIONAL SUP EX			419.49	
		535101 MEDICAL SUPPLIES-OTHER	20,175.02		56,211.66	
		544100 PHYSICIAN SERVICES	690.00		67,275.00	
		544900 DENTAL SERVICES	4,463.00		24,291.00	
		545200 MEDICAL ASSESSMENT SERV	3,432.00		39,964.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	537,013.83-		312,065.15-	
		555200 SOFTWARE - NEW PURCHASES			5,097.56	
		555540 SAAS MAINTENANCE			3,510.00	
		Major Account 520000 Total	656,584.84-		463,391.28	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	129.92		129.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,542.10		42,274.70	
		Major Account 570000 Total	21,672.02		42,404.62	
		Fund 22524 Expenditures Total	444,595.02-		2,043,021.82	
		Fund 22524 Total	268,442.39	268,442.39	3,789,746.11	3,789,746.11

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	29,343.36-		755,252.83	
		132200 DUE FROM OTHER GOVERNMENT	220.00		115.00-	
		Fund 22820 Assets Total	29,123.36-		755,137.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,863.31-		9,495.44
		Fund 22820 Liabilities Total		28,863.31-		9,495.44
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		16,341.00
		Major Account 460000 Total		807.00		16,341.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,924.07		292,649.67
		Major Account 470000 Total		26,924.07		292,649.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074.12		11,309.25
		484100 OPERATING DONATIONS & CO				5.00
		484500 REIMB NON-GOVT SOURCES				53.47
		Major Account 480000 Total		1,074.12		11,367.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		571.20-		2,006.40-
		Major Account 490000 Total		571.20-		2,006.40-
		Fund 22820 Revenues Total		28,233.99		318,351.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,071.09		106,224.47	
		512100 VACATION LEAVE EXPENSE	270.82		5,677.04	
		512200 SICK LEAVE EXPENSE	877.26		5,633.78	
		512300 HOLIDAY LEAVE EXPENSE	590.48		6,739.61	
		512500 FUNERAL LEAVE EXPENSE			1,424.05	
		515100 RETIREMENT PLANS EXPENSE	884.30		9,655.62	
		515200 FICA EXPENSE	830.80		9,098.61	
		515500 HEALTH INSURANCE EXPENSE	2,796.16		29,246.32	
		Major Account 510000 Total	16,320.91		173,699.50	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.00		459.90	
	521400 CIO CHARGES	1,344.54		57,224.11	
	521500 PUBLICATION & PRINTING EXP	381.95		1,621.04	
	523202 ELECTRICITY	806.28		11,871.07	
	523203 WATER			52.00	
	526100 REP & MAINT REAL PROPERTY	62.00		718.42	
	527200 REP & MAINT-MOTOR VEHICL	13.63		58.94	
	527600 REP & MAINT-HOUSE/INST E	25.00		460.81	
	531100 OFFICE SUPPLIES EXPENSE			444.18	
	533100 HOUSEHOLD & INSTIT EXP	52.43		274.00	
	534500 AGRICULTURAL SUPPLIES EX	3,431.16		5,194.23	
	534800 CONST & MAINT SUP EXP	18.18		43.14	
	534900 MISCELLANEOUS SUP EXP	238.60		1,580.54	
	538100 VEHICLE & EQUIP SUPP EXP	345.86		1,337.07	
	542100 SOS TEMP SERV-PERSONNEL			17,526.11	
	542500 ENG & ARCH SERVICES	5,212.50		83,515.90	
	548600 PEST CONTROL			248.00	
	548700 REFUSE/RECYCLING	91.00		546.00	
	556100 INSURANCE EXPENSE			2,446.45	
	Major Account 520000 Total	12,173.13		185,621.91	
	Fund 22820 Expenditures Total	28,494.04		359,321.41	
	Fund 22820 Total	629.32-	629.32-	1,114,459.24	1,114,459.24

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	43,901.19-		433,248.42	
		Fund 42510 Assets Total	43,901.19-		433,248.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,411.76		26,868.40
	211900	AAI DUE TO VENDOR (SYSTE		23,987.34		23,987.34
		Fund 42510 Liabilities Total		29,399.10		50,855.74
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				777,869.87
		Major Account 460000 Total				777,869.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		484.28		5,487.23
		Major Account 480000 Total		484.28		5,487.23
		Fund 42510 Revenues Total		484.28		783,357.10
Expenditures	520000	Operating Expenses				
	526100	REPAIR & MAINT-REAL PROPERTY			29,140.00	
	532100	NON-CAPITALIZED EQUIP PURCHASE	26,346.36		131,969.18	
	533100	HOUSEHOLD & INSTIT EXP			22,426.97	
	542500	ENG & ARCH SERVICES			12,931.65	
		Major Account 520000 Total	26,346.36		196,467.80	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	25,527.80		78,667.75	
	583300	COMPUTER HARDWARE EQUIPME			3,592.00	
	587500	CIP - IMPROV TO BUILD	21,910.41		258,062.16	
		Major Account 580000 Total	47,438.21		340,321.91	
		Fund 42510 Expenditures Total	73,784.57		536,789.71	
		Fund 42510 Total	29,883.38	29,883.38	970,038.13	970,038.13

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	1,241,535.55		2,838,202.37	
		139901 AR INVOICED (SYSTEM)	7,269.52-			
		Fund 42540 Assets Total	1,234,266.03		2,838,202.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		10,195.91		19,541.37
		211900 AAI DUE TO VENDOR (SYSTE		3,347.12		4,962.75
		Fund 42540 Liabilities Total		13,543.03		24,390.97
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				43,304.84
		Major Account 460000 Total				43,304.84
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		628,321.52		7,515,104.29
		471127 MEDICARE B		11,648.32		99,876.02
		Major Account 470000 Total		639,969.84		7,614,980.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,843.45		8,788.19
		486500 MISCELLANEOUS ADJUSTMENT		811,885.05		811,885.05
		Major Account 480000 Total		813,728.50		820,673.24
		Fund 42540 Revenues Total		1,453,698.34		8,478,958.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,499.88		3,303,811.89	
		511200 TEMPORARY SALARIES-WAGE	2,393.45		35,263.66	
		511300 OVERTIME PAYMENTS	9,188.58		422,130.10	
		511400 ON CALL PAY			6,026.32	
		511500 SHIFT DIFFERENTIAL PYMT	2,730.45		80,400.95	
		511700 EMPLOYEE BONUSES			42,269.64	
		512100 VACATION LEAVE EXPENSE	6,315.49		279,625.74	
		512200 SICK LEAVE EXPENSE	4,124.26		175,088.22	
		512300 HOLIDAY LEAVE EXPENSE	285.09		185,884.84	
		512400 MILITARY LEAVE EXPENSE			459.34	
		512500 FUNERAL LEAVE EXPENSE	271.26		11,045.03	
		512600 CIVIL LEAVE EXPENSE			204.94	

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				
		512700 INJURY LEAVE EXPENSE			3,355.37	
		515100 RETIREMENT PLANS EXPENSE	8,387.56		331,587.25	
		515200 FICA EXPENSE	8,175.87		323,228.86	
		515500 HEALTH INSURANCE EXPENSE	22,769.93		858,579.66	
		516200 TUITION ASSISTANCE	5,445.12		11,280.68	
		Major Account 510000 Total	160,586.94		6,070,242.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	523.24		3,171.48	
		522100 DUES & SUBSCRIPTION EXP			990.43	
		522101 STAFF LICENSE FEES	90.00		591.00	
		522601 PRE-EMPLOYMENT PHYSICALS	330.00		9,130.00	
		527300 REP & MAINT-MEDICAL EQUI	2,168.96		13,809.46	
		527500 REP & MAINT-COMM EQUIP	47,511.55		47,511.55	
		527600 REP & MAINT-HOUSE/INST E			146.47	
		531100 OFFICE SUPPLIES EXPENSE	1,721.92		2,835.07	
		532100 NON-CAPITALIZED EQUIP PU	432.69		432.69	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,791.02		27,527.17	
		533102 ATTENDS & DISPOSABLE ITEMS	4,161.82		12,716.79	
		533900 FOOD EXPENSE-INSTITUTIONS	535.00		60,805.87-	
		535100 MEDICAL SUPPLIES	214.50		3,779.84	
		535101 MEDICAL SUPPLIES-OTHER	10,907.70		35,030.96	
		542200 SOS TEMP SERV - OUTSIDE			9,607.49-	
		544101 PHYSICAL THERAPY CONTRACT			901.53	
		545200 MEDICAL ASSESSMENT SERV			2,942.51	
		552102 MEMBERS WAGES			511.70	
		559100 OTHER OPERATING EXP			31,602.37-	
		Major Account 520000 Total	72,388.40		60,012.92	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			948.50-	
		Major Account 570000 Total			948.50-	
		Fund 42540 Expenditures Total	232,975.34		6,129,306.91	
		Fund 42540 Total	1,467,241.37	1,467,241.37	8,967,509.28	8,967,509.28

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	869,302.49		2,020,694.25	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	869,302.49		2,123,717.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,413.06		30,192.14
		211900 AAI DUE TO VENDOR (SYSTE		3,490.56		14,852.10
		Fund 42541 Liabilities Total		7,903.62		45,044.24
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		5,796.82		126,580.13
		Major Account 460000 Total		5,796.82		126,580.13
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		446,824.28		5,248,546.61
		471127 MEDICARE B		4,676.77		80,012.19
		Major Account 470000 Total		451,501.05		5,328,558.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.66		9,502.91
		486500 MISCELLANEOUS ADJUSTMENT		575,805.00		575,805.00
		Major Account 480000 Total		577,119.66		585,307.91
		Fund 42541 Revenues Total		1,034,417.53		6,040,446.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,269.30		1,948,251.37	
		511200 TEMPORARY SALARIES-WAGE			210,944.80	
		511300 OVERTIME PAYMENTS	17,199.66		545,560.82	
		511500 SHIFT DIFFERENTIAL PYMT	4,211.29		107,705.14	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	4,104.41		137,045.27	
		512200 SICK LEAVE EXPENSE	3,054.58		92,602.41	
		512300 HOLIDAY LEAVE EXPENSE	115.74		101,361.41	
		512500 FUNERAL LEAVE EXPENSE	133.82		5,123.33	
		512600 CIVIL LEAVE EXPENSE			392.64	
		512700 INJURY LEAVE EXPENSE	946.64		4,612.91	
		515100 RETIREMENT PLANS EXPENSE	8,450.59		214,711.57	
		515200 FICA EXPENSE	8,630.57		227,509.45	
		515500 HEALTH INSURANCE EXPENSE	22,145.68		531,859.49	
		516200 TUITION ASSISTANCE			1,470.00	
		Major Account 510000 Total	159,667.36		4,129,550.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.00-	
		521900 AWARDS EXPENSE			890.23	
		522100 DUES & SUBSCRIPTION EXP			3,938.54	
		522101 STAFF LICENSE FEES	123.00		1,544.50	
		522600 JOB APPLICANT EXPENSE			2,295.00	
		522601 PRE-EMPLOYMENT PHYSICALS			110.00	
		524600 RENT EXPENSE-BUILDINGS			662.94	
		526100 REP & MAINT-REAL PROPERT			3,868.06	
		527200 REP & MAINT-MOTOR VEHICL			331.68	
		527300 REP & MAINT-MEDICAL EQUI	3,590.18		26,192.40	
		527600 REP & MAINT-HOUSE/INST EXPENSE			971.05	
		531100 OFFICE SUPPLIES EXPENSE	21.89		10,425.63	
		532100 NON-CAPITALIZED EQUIP PU			1,006.11	
		533100 HOUSEHOLD & INSTIT EXP	560.79-		29,811.96	
		533102 ATTENDS & DISPOSABLE ITEMS	10,802.79		77,913.97	
		533901 NUTRITIONAL SUPPLEMENTS			1,134.84	
		534600 ED & RECREATIONAL SUP EX			2,946.23	
		535100 MEDICAL SUPPLIES			2,558.90	
		535101 MEDICAL SUPPLIES-OTHER	2,152.77-		193,585.52	
		542200 SOS TEMP SERV - OUTSIDE			3,389.69	
		544800 AMBULANCE SERVICES			7,737.59	
		545000 LABORATORY SERVICES			421.00	
		547100 EDUCATIONAL SERVICES	327.00		1,635.00	
		548700 REFUSE/RECYCLING			43.14	
		552103 MEMBERS LOSSES			60.01	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		10,830.00	

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Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			1,250.00	
		559100 OTHER OPERATING EXP			286.57-	
		Major Account 520000 Total	13,351.30		385,259.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			87,433.17	
		Major Account 570000 Total			87,433.17	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			599.97	
		Major Account 580000 Total			599.97	
		Fund 42541 Expenditures Total	173,018.66		4,602,843.17	
		Fund 42541 Total	1,042,321.15	1,042,321.15	6,726,560.27	6,726,560.27

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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	461,948.29		1,509,080.39	
		139901 AR INVOICED (SYSTEM)	2,697.41		2,697.41	
		Fund 42542 Assets Total	464,645.70		1,511,777.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,676.92-		22,831.78
		211900 AAI DUE TO VENDOR (SYSTE				125.00
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		1,676.92-		322,956.78
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		5,423.87		28,444.45
		Major Account 460000 Total		5,423.87		28,444.45
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		176,955.73		2,114,903.54
		471127 MEDICARE B		6,590.84		75,215.19
		Major Account 470000 Total		183,546.57		2,190,118.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.97		7,445.47
		486500 MISCELLANEOUS ADJUSTMENT		310,934.70		310,934.70
		Major Account 480000 Total		312,235.67		318,380.17
		Fund 42542 Revenues Total		501,206.11		2,536,943.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,108.97		769,777.47	
		511300 OVERTIME PAYMENTS			17,375.64	
		511500 SHIFT DIFFERENTIAL PYMT	29.63		2,424.09	
		512100 VACATION LEAVE EXPENSE	2,799.75		62,327.34	
		512200 SICK LEAVE EXPENSE	1,031.95		33,903.97	
		512300 HOLIDAY LEAVE EXPENSE	559.94		47,355.41	
		512500 FUNERAL LEAVE EXPENSE			3,457.15	
		515100 RETIREMENT PLANS EXPENSE	1,761.95		70,072.22	
		515200 FICA EXPENSE	1,673.21		66,417.05	
		515500 HEALTH INSURANCE EXPENSE	4,817.67		187,362.02	
		Major Account 510000 Total	31,783.07		1,260,472.36	

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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				
	522100 DUES & SUBSCRIPTION EXP			403.99	
	522101 STAFF LICENSE FEES			70.00	
	522200 CONFERENCE REGISTRATION	75.00		99.95	
	525500 RENT EXP-OTHER PERS PROP	125.00		1,689.17	
	526100 REP & MAINT-REAL PROPERT			398.63	
	527600 REP & MAINT-HOUSE/INST E	92.00		1,640.20	
	531100 OFFICE SUPPLIES EXPENSE	340.74		1,090.90	
	532100 NON-CAPITALIZED EQUIP PU			923.09	
	533100 HOUSEHOLD & INSTIT EXP	2,464.84		25,016.92	
	533900 FOOD EXPENSE-INSTITUTIONS	2.84		2,022.81	
	533901 NUTRITIONAL SUPPLEMENTS			192.88	
	535100 MEDICAL SUPPLIES			1,465.68	
	535101 MEDICAL SUPPLIES-OTHER			323.32	
	544500 PHARMACY SERVICES			910.00	
	552102 MEMBERS WAGES			180.60	
	555200 SOFTWARE - NEW PURCHASES			5,097.55	
	Major Account 520000 Total	<u>3,100.42</u>		<u>41,525.69</u>	
	Fund 42542 Expenditures Total	<u>34,883.49</u>		<u>1,301,998.05</u>	
	Fund 42542 Total	<u><u>499,529.19</u></u>	<u><u>499,529.19</u></u>	<u><u>2,813,775.85</u></u>	<u><u>2,813,775.85</u></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	723,723.36		2,557,786.05	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	723,723.36		2,857,786.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,489.79-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		455.57-		467.87
		Fund 42543 Liabilities Total		24,945.36-		3,283.96
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		482.29		26,694.10
		Major Account 460000 Total		482.29		26,694.10
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		463,479.22		5,375,878.50
		471127 MEDICARE B		10,991.27		52,029.09
		Major Account 470000 Total		474,470.49		5,427,907.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,269.36		12,976.28
		486500 MISCELLANEOUS ADJUSTMENT		518,224.50		518,224.50
		Major Account 480000 Total		520,493.86		531,200.78
		Fund 42543 Revenues Total		995,446.64		5,985,802.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,341.45		1,778,531.80	
		511200 TEMPORARY SALARIES-WAGE	8,418.34		154,929.52	
		511300 OVERTIME PAYMENTS	17,059.22		354,069.98	
		511400 ON CALL PAY	629.28		3,848.95	
		511500 SHIFT DIFFERENTIAL PYMT	3,568.67		75,748.51	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	9,508.92		118,556.90	
		512200 SICK LEAVE EXPENSE	10,683.63		83,599.72	
		512300 HOLIDAY LEAVE EXPENSE	4,650.49		101,957.54	
		512500 FUNERAL LEAVE EXPENSE	592.00		7,217.88	
		512600 CIVIL LEAVE EXPENSE			245.78	
		512900 UNION ACTIVITY EXPENSE			131.74	
		515100 RETIREMENT PLANS EXPENSE	13,224.65		183,696.46	

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	510000	Personal Services				
		515200 FICA EXPENSE	13,340.62		194,494.68	
		515500 HEALTH INSURANCE EXPENSE	31,532.68		439,682.78	
		Major Account 510000 Total	243,549.95		3,497,012.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.90-	
		521400 CIO CHARGES	127.70		8,726.07	
		521500 PUBLICATION & PRINT EXP			74.16-	
		521900 AWARDS EXPENSE	10.00		195.00	
		522100 DUES & SUBSCRIPTION EXP			339.00	
		522101 STAFF LICENSE FEES			329.00	
		527400 REP & MAINT-DATA PROC			22.95	
		527900 PERSONAL COMPUT EQUIP R & M			20,663.26	
		531100 OFFICE SUPPLIES EXPENSE	3.11		511.96	
		532100 NON-CAPITALIZED EQUIP PU			249.85	
		533100 HOUSEHOLD & INSTIT EXP			8,203.16	
		533102 ATTENDS & DISPOSABLE ITEMS			30.60	
		533900 FOOD EXPENSE-INSTITUTIONS	66.24		127,950.00	
		533901 NUTRITIONAL SUPPLEMENTS			2,454.79	
		534600 ED & RECREATIONAL SUP EX	379.06		2,152.72	
		535100 MEDICAL SUPPLIES	125.27		190,036.64	
		535101 MEDICAL SUPPLIES-OTHER			159,150.57-	
		538100 VEHICLE & EQUIP SUP EXP	524.59		3,200.50	
		542200 SOS TEMP SERV - OUTSIDE			784.00-	
		544800 AMBULANCE SERVICES	1,992.00		3,688.70	
		544900 DENTAL SERVICES			3,600.00	
		555100 DATA PROC SOFTW LIC FEE			900.00	
		559100 OTHER OPERATING EXP			1,713.86-	
		559115 RECORDS MANAGEMENT STORAGE O			62.22	
		Major Account 520000 Total	3,227.97		211,578.93	
		Fund 42543 Expenditures Total	246,777.92		3,708,591.17	
		Fund 42543 Total	970,501.28	970,501.28	6,566,377.22	6,566,377.22

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	51,122.43-		2,014,411.05	
	132900	NSF ITEMS SUSPENSE	.10-		76.93	
		Fund 63200 Assets Total	51,122.53-		2,014,487.98	
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		2,782.51		14,047.35
	484100	OPERATING DONATIONS & CO				250.00
		Major Account 480000 Total		2,782.51		14,297.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,904,952.84
		Major Account 490000 Total				2,904,952.84
		Fund 63200 Revenues Total		2,782.51		2,919,250.19
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	600.00		25,298.76	
	599121	NVA SHELTER / RENT	1,048.80		33,221.90	
	599122	NVA SHELTER / HOUSE PAYMENT	1,770.96		20,652.08	
	599131	NVA FUEL / ELECTRIC EXPENSE	205.00		9,223.89	
	599132	NVA FUEL / GAS EXPENSE			5,306.70	
	599133	NVA FUEL / WATER EXPENSE			1,160.26	
	599134	NVA FUEL / GARBAGE EXPENSE			260.74	
	599135	NVA FUEL / PHONE EXPENSE			1,233.97	
	599140	NVA WEARING APPAREL ALLOW			3,100.00	
	599151	NVA MED-SURG / DOCTOR EXP			6,593.76	
	599152	NVA MED-SURG / HOSPITAL EXP			24,612.80	
	599153	NVA MED-SURG / DENTAL EXP	3,065.30		111,183.10	
	599154	NVA MEDICAL / EYEGLASS EXP			1,372.72	
	599155	NVA MEDICAL / HEARING AID EXP			29,339.00	
	599156	NVA MEDICAL / PHARMACY EXP	119.05		813.40	
	599158	NVA HEALTH INSURANCE PREMIUM			2,069.22	
	599159	NVA MED-SURG / OTHER ITEMS			6,089.69	
	599161	NVA FUNERAL / BURIAL EXP	37,175.65		265,249.79	
	599162	NVA FUNERAL / CREMATION EXP	7,420.28		374,790.33	
	599170	NVA TRANSPORTATION	2,500.00		3,235.45	
		Major Account 590000 Total	53,905.04		924,807.56	
		Fund 63200 Expenditures Total	53,905.04		924,807.56	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 63200 Total			<u>2,782.51</u>	<u>2,782.51</u>	<u>2,939,295.54</u>	<u>2,939,295.54</u>

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	5,314.02-		498,208.45	
		Fund 68220 Assets Total	5,314.02-		498,208.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		251.01		516.51
	211900	AAI DUE TO VENDOR (SYSTE		6.03-		1,707.50
	215100	DUE TO FUND - SHORT TERM		62.75-		281.28
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		182.23		5,210.84
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		5,566.57		81,876.03
	474100	GENERAL BUSINESS FEES		3.01		33.18
		Major Account 470000 Total		5,569.58		81,909.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		675.47		6,813.29
	483400	OTHER RENTAL REVENUE		269.06		3,775.31
	484100	OPERATING DONATIONS & CO		872.51		24,695.45
	484500	REIMB NON-GOVT SOURCES				40.00-
	486400	CASH OVER ADJUSTMENT		35.86		483.76
		Major Account 480000 Total		1,852.90		35,727.81
		Fund 68220 Revenues Total		7,422.48		117,637.02
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	59.15		789.25	
	522100	DUES & SUBSCRIPTION EXP			679.95	
	522600	JOB APPLICATION EXPENSE			700.75	
	522800	E-COMMERCE OPER EXP	156.28		1,746.81	
	531100	OFFICE SUPPLIES EXPENSE			167.67	
	532100	NON-CAPITALIZED EQUIP PU	241.80		540.20	
	533100	HOUSEHOLD & INSTIT EXP	26.04		26.04	
	533900	FOOD EXPENSE-INSTITUTIONS	5,019.11		22,751.06	
	534600	ED & RECREATIONAL SUP EX	1,333.00		24,021.33	
	534901	SUPPLIES FOR RESALE	6,008.35		45,993.34	
	543200	IT CONSULTING-HARDWARE	75.00		825.00	
	555100	DATA PROC SOFTW LIC FEE			499.73	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>12,918.73</u>	<u></u>	<u>98,741.13</u>	<u></u>
	Fund 68220 Expenditures Total	<u>12,918.73</u>	<u></u>	<u>98,741.13</u>	<u></u>
	Fund 68220 Total	<u><u>7,604.71</u></u>	<u><u>7,604.71</u></u>	<u><u>596,949.58</u></u>	<u><u>596,949.58</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	833.49		186,888.58	
		Fund 68221 Assets Total	833.49		186,888.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				347.21
	211900	AAI DUE TO VENDOR (SYSTE		209.10		1,087.16
	215100	DUE TO FUND - SHORT TERM		.53		43.99
		Fund 68221 Liabilities Total		209.63		1,478.36
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		2,910.76		27,241.17
	474100	GENERAL BUSINESS FEES		.01		.44
		Major Account 470000 Total		2,910.77		27,241.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.70		2,511.83
	483300	EQUIPMENT LEASE OR RENTA		23.77		366.17
	484100	OPERATING DONATIONS & CO		602.46		15,049.20
		Major Account 480000 Total		878.93		17,927.20
		Fund 68221 Revenues Total		3,789.70		45,168.81
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			904.00	
	522800	E-COMMERCE OPER EXP	55.93		566.32	
	527600	REP & MAINT-HOUSE/INST E			688.15	
	531100	OFFICE SUPPLIES EXPENSE			186.69	
	532100	NON-CAPITALIZED EQUIP PU			55.00	
	533100	HOUSEHOLD & INSTIT EXP	150.11		1,174.89	
	533900	FOOD EXPENSE-INSTITUTIONS	592.11		4,294.97	
	534600	ED & RECREATIONAL SUP EX			128.80	
	534901	SUPPLIES FOR RESALE	2,250.20		21,925.32	
	543200	IT CONSULTING-HARDWARE	75.00		825.00	
	559100	OTHER OPERATING EXP	42.49		884.27	
		Major Account 520000 Total	3,165.84		31,633.41	
		Fund 68221 Expenditures Total	3,165.84		31,633.41	
		Fund 68221 Total	3,999.33	3,999.33	218,521.99	218,521.99

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	347.74-		36,685.43	
		Fund 68222 Assets Total	347.74-		36,685.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		253.85-		
	211900	AAI DUE TO VENDOR (SYSTE		1,162.76		1,912.73
	215100	DUE TO FUND - SHORT TERM		5.47-		92.18
		Fund 68222 Liabilities Total		903.44		2,004.91
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		2,327.18		21,091.09
	474100	GENERAL BUSINESS FEES		11.80		17.74
		Major Account 470000 Total		2,338.98		21,108.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.70		471.96
	484100	OPERATING DONATIONS & CO		1,045.45		15,840.54
		Major Account 480000 Total		1,095.15		16,312.50
		Fund 68222 Revenues Total		3,434.13		37,421.33
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			218.54	
	533100	HOUSEHOLD & INSTIT EXP	114.36		126.31	
	533900	FOOD EXPENSE-INSTITUTIONS	1,630.63		3,348.15	
	534600	ED & RECREATIONAL SUP EX	628.85		6,553.96	
	534901	SUPPLIES FOR RESALE	2,236.47		20,668.22	
	543200	IT CONSULTING-HARDWARE	75.00		825.00	
		Major Account 520000 Total	4,685.31		31,740.18	
		Fund 68222 Expenditures Total	4,685.31		31,740.18	
		Fund 68222 Total	4,337.57	4,337.57	68,425.61	68,425.61

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	1,163.78-		99,865.44	
		Fund 68223 Assets Total	1,163.78-		99,865.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		1,557.71		1,557.71
	215100	DUE TO FUND - SHORT TERM		70.16		142.66
		Fund 68223 Liabilities Total		1,627.87		1,766.37
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		3,331.14		37,326.21
	474100	GENERAL BUSINESS FEES				20.42
		Major Account 470000 Total		3,331.14		37,346.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.09		1,478.64
	484100	OPERATING DONATIONS & CO		718.44		14,951.33
	486400	CASH OVER ADJUSTMENT		17.79		84.77
		Major Account 480000 Total		876.32		16,514.74
		Fund 68223 Revenues Total		4,207.46		53,861.37
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	228.50		1,263.50	
	521800	CASH SHORT ADJUSTMENT	11.40		66.78	
	522800	E-COMMERCE OPER EXP	68.89		916.10	
	533100	HOUSEHOLD & INSTIT EXP			79.92	
	533900	FOOD EXPENSE-INSTITUTIONS	243.80		2,184.17	
	534600	ED & RECREATIONAL SUP EX	593.92		6,910.73	
	534901	SUPPLIES FOR RESALE	5,777.60		44,358.94	
	543200	IT CONSULTING-HARDWARE	75.00		825.00	
		Major Account 520000 Total	6,999.11		56,605.14	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,645.00	
		Major Account 580000 Total			1,645.00	
		Fund 68223 Expenditures Total	6,999.11		58,250.14	
		Fund 68223 Total	5,835.33	5,835.33	158,115.58	158,115.58

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	333.30		245,043.52	
		Fund 68260 Assets Total	333.30		245,043.52	
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		333.30		3,423.10
		Major Account 480000 Total		333.30		3,423.10
		Fund 68260 Revenues Total		333.30		3,423.10
		Fund 68260 Total	333.30	333.30	245,043.52	245,043.52

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	467.25		509,344.22	
		Fund 68413 Assets Total	467.25		509,344.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				136,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		467.25		140,057.73
		Fund 68413 Liabilities Total		467.25		282,616.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	467.25	467.25	509,344.22	509,344.22

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	638.66		469,541.28	
		Fund 68416 Assets Total	638.66		469,541.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				425,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		638.66		44,783.06
		Fund 68416 Liabilities Total		638.66		401,744.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	638.66	638.66	469,541.28	469,541.28

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	2.86		2,104.70	
		Fund 68417 Assets Total	2.86		2,104.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.86		4,308.83
		Fund 68417 Liabilities Total		2.86		5,471.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.86	2.86	2,104.70	2,104.70

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	583.18		428,756.76	
		Fund 68418 Assets Total	583.18		428,756.76	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				390,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		583.18		1,782.75-
		Fund 68418 Liabilities Total		583.18		321,752.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	583.18	583.18	428,756.76	428,756.76

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	163,012.28		1,500,313.95	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	163,012.28		1,505,006.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,167.17-		12,981.85
		211900 AAI DUE TO VENDOR (SYSTE		10,865.32-		54,808.80
		215100 DUE TO FUND - SHORT TERM		13.39-		186.13
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		39,045.88-		65,824.26
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		1,274.94		6,599.35
		471116 MEAL & LNDRY-OTHER FAC		962.22		11,872.53
		471120 MTNCE-INSURANCE		2,160.46		6,596.78
		471147 MAINTENANCE OF RESIDENTS		387,577.16		4,165,676.46
		474100 GENERAL BUSINESS FEES		1.65		15.59
		Major Account 470000 Total		391,976.43		4,190,760.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,853.85		11,888.35
		483200 BUILDING & SPACE RENTAL		2,500.00		22,500.00
		484100 OPERATING DONATIONS & CO				300,000.00
		484500 REIMB NON-GOVT SOURCES				904.49
		486500 MISCELLANEOUS ADJUSTMENT				313,802.05
		Major Account 480000 Total		4,353.85		649,094.89
		Fund 22523 Revenues Total		396,330.28		4,839,855.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,467.61		435,616.91	
		511300 OVERTIME PAYMENTS	3,579.24		39,801.54	
		511500 SHIFT DIFFERENTIAL PYMT	222.47		1,901.53	

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				
		511700 EMPLOYEE BONUSES			408,111.10	
		512100 VACATION LEAVE EXPENSE	360.38		43,934.66	
		512200 SICK LEAVE EXPENSE	1,014.20		42,344.62	
		512300 HOLIDAY LEAVE EXPENSE			21,523.99	
		512500 FUNERAL LEAVE EXPENSE	704.95		2,449.49	
		512700 INJURY LEAVE EXPENSE			207.12	
		515100 RETIREMENT PLANS EXPENSE	4,144.54		44,593.28	
		515200 FICA EXPENSE	3,866.50		69,318.03	
		515500 HEALTH INSURANCE EXPENSE	13,914.22		243,718.16	
		516400 UNEMPLOYM COMP INS EXP			13,197.45	
		Major Account 510000 Total	77,274.11		1,366,717.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			327.06	
		521300 FREIGHT EXPENSE			213.57	
		521400 CIO CHARGES	14,096.93		95,091.67	
		521900 AWARDS EXPENSE	848.69		2,358.71	
		522100 DUES & SUBSCRIPTION EXP			20,972.80	
		522101 STAFF LICENSE FEES			233.00	
		522200 CONFERENCE REGISTRATION	209.00		499.00	
		522600 JOB APPLICANT EXPENSE	5,763.33		58,861.98	
		522601 PRE-EMPLOYMENT PHYSICALS	358.26		8,701.32	
		522900 EMPLOYEE PARKING EXP			30.50	
		523600 INTEREST EXPENSE			1.80	
		525500 RENT EXP-OTHER PERS PROP			764.67	
		527200 REP & MAINT-MOTOR VEHICL			2,238.92	
		527300 REP & MAINT-MEDICAL EQUI			46.69	
		527500 REP & MAINT-COMM EQUIP			149.00	
		527600 REP & MAINT-HOUSE/INST E	1,407.37		1,407.37	
		527900 PERSONAL COMPUT EQUIP R & M			35,969.38	
		531100 OFFICE SUPPLIES EXPENSE	741.41		53,725.81	
		531200 IT SUPPLIES			13.98	
		532100 NON-CAPITALIZED EQUIP PU	304.66		8,120.49	
		532200 PERSONAL COMPUTING EQUIPMENT			1,744.93	
		533100 HOUSEHOLD & INSTIT EXP	2,258.13		24,785.89	
		533102 ATTENDS & DISPOSABLE ITEMS	167.93		40,838.93	
		533900 FOOD EXPENSE-INSTITUTIONS	767.44		209,044.81	
		535100 MEDICAL SUPPLIES	39,083.41		479,379.49	
		535101 MEDICAL SUPPLIES-OTHER	1,806.04		226,443.97	
		537100 LABORATORY SUP EXP	2,061.69		32,925.66	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	11,212.13		142,181.54	
	544900 DENTAL SERVICES	2,410.63		42,900.04	
	545000 LABORATORY SERVICES	1,615.35		16,420.81	
	547100 EDUCATIONAL SERVICES	405.00		5,745.00	
	547906 VERIFICATIONS	1,079.78		18,353.40	
	549100 LAUNDRY SERVICES	9,539.28		104,824.80	
	549200 JANITORIAL/SECURITY SRVS	1,934.24		48,794.00	
	552103 MEMBERS LOSSES			1,250.00	
	554100 DATA SERVICES	4,892.40		31,470.57	
	554900 OTHER CONTRACTUAL SERVICES	1,680.25		18,894.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			535,752.32	
	555100 DATA PROC SOFTW LIC FEE	6,330.21		128,999.93	
	555540 SAAS MAINTENANCE	4,755.71		55,822.81	
	556100 INSURANCE EXPENSE			5,742.00	
	559100 OTHER OPERATING EXP	8.52		1,566.21	
	Major Account 520000 Total	115,720.75		2,460,476.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	112.00		2,263.31	
	572100 COMMERCIAL TRANSPORTATIO			44,560.00	
	573100 STATE-OWNED TRANSPORT	1,165.26		13,202.82	
	574500 PERSONAL VEHICLE MILEAGE			435.85	
	Major Account 570000 Total	1,277.26		60,461.98	
	Fund 22523 Expenditures Total	194,272.12		3,887,656.27	
	Fund 22523 Total	357,284.40	357,284.40	5,392,663.25	5,392,663.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	756.19		4,863.88	
	132200	DUE FROM OTHER GOVERNMENT	45.00-		90.00-	
		Fund 22821 Assets Total	711.19		4,773.88	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		955.00		5,010.00
		Major Account 470000 Total		955.00		5,010.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.83		12.52
		Major Account 480000 Total		4.83		12.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		248.64-		248.64-
		Major Account 490000 Total		248.64-		248.64-
		Fund 22821 Revenues Total		711.19		4,773.88
		Fund 22821 Total	711.19	711.19	4,773.88	4,773.88

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM 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	783.17		5,039.65	
	132200	DUE FROM OTHER GOVERNMENT	15.00		57.50-	
		Fund 22822 Assets Total	798.17		4,982.15	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,035.00		5,212.50
		Major Account 470000 Total		1,035.00		5,212.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.09		11.57
		Major Account 480000 Total		5.09		11.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		241.92-		241.92-
		Major Account 490000 Total		241.92-		241.92-
		Fund 22822 Revenues Total		798.17		4,982.15
		Fund 22822 Total	798.17	798.17	4,982.15	4,982.15

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	43,257.74		1,453,190.04	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			163.45	
		Fund 22528 Assets Total	43,257.74		1,456,353.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,690.42-		30,365.07
		211900 AAI DUE TO VENDOR (SYSTE		5,956.49		30,191.41
		215100 DUE TO FUND - SHORT TERM		6.11-		86.59-
		Fund 22528 Liabilities Total		11,740.04-		60,469.89
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		3,253.71		5,747.80
		471116 MEAL & LNDRY-OTHER FAC		528.05		6,946.43
		471120 MTNCE-INSURANCE		122.18		9,439.41
		471147 MAINTENANCE OF RESIDENTS		163,885.27		1,733,080.65
		474100 GENERAL BUSINESS FEES		12.13		19.65
		Major Account 470000 Total		167,801.34		1,755,233.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,893.48		9,315.75
		484500 REIMB NON-GOVT SOURCES				729.93
		486400 CASH OVER ADJUSTMENT		5.15		53.32
		486500 MISCELLANEOUS ADJUSTMENT				394,575.34
		Major Account 480000 Total		1,898.63		404,674.34
		Fund 22528 Revenues Total		169,699.97		2,159,908.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,631.60		106,507.08	
		511200 TEMPORARY SALARIES-WAGE			717.06	
		511300 OVERTIME PAYMENTS	2,036.45		19,134.00	
		511500 SHIFT DIFFERENTIAL PYMT	222.07		2,749.64	
		512100 VACATION LEAVE EXPENSE	671.48		7,921.61	
		512200 SICK LEAVE EXPENSE	812.87		5,013.20	
		512300 HOLIDAY LEAVE EXPENSE	101.16		7,229.50	
		512500 FUNERAL LEAVE EXPENSE			376.76	
		512600 CIVIL LEAVE EXPENSE			433.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,233.73		11,532.81	
		515200 FICA EXPENSE	1,150.87		10,130.01	
		515500 HEALTH INSURANCE EXPENSE	2,947.76		27,434.93	
		Major Account 510000 Total	21,807.99		199,179.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.15	
		521200 COM EXPENSE - VOICE/DATA	3,537.49		4,988.55	
		521400 CIO CHARGES	10,362.38		67,570.89	
		521500 PUBLICATION & PRINT EXP	2,163.56		9,092.36	
		521900 AWARDS EXPENSE			2,482.56	
		522100 DUES & SUBSCRIPTION EXP			12,567.74	
		522101 STAFF LICENSE FEES			1,735.00	
		522200 CONFERENCE REGISTRATION	209.00		1,438.00	
		522600 JOB APPLICANT EXPENSE	672.00		5,376.00	
		522601 PRE-EMPLOYMENT PHYSICALS	51.18		4,759.86	
		524900 RENT EXP-DEPR SURCHARGE			.34	
		525500 RENT EXPENSE-OTHER PERS PROPER			550.00	
		526100 REP & MAINT-REAL PROPERT			2,085.69	
		527200 REP & MAINT-MOTOR VEHICL			425.49	
		527300 REP & MAINT-MEDICAL EQUI	687.37		5,286.57	
		527600 REP & MAINT-HOUSE/INST E	385.47		5,183.46	
		527900 PERSONAL COMPUT EQUIP R & M			20,663.26	
		531100 OFFICE SUPPLIES EXPENSE	2,072.94		12,619.30	
		532100 NON-CAPITALIZED EQUIP PU			4,654.66	
		532200 PERSONAL COMPUTING EQUIPMENT			89.90-	
		533100 HOUSEHOLD & INSTIT EXP	6,740.70		57,403.06	
		533102 ATTENDS & DISPOSABLE ITEMS	2,014.55		19,115.87	
		533900 FOOD EXPENSE-INSTITUTIONS	142.03		1,129.44	
		533901 NUTRITIONAL SUPPLEMENTS			58.32	
		534600 ED & RECREATIONAL SUP EX	490.00		725.00	
		534800 CONST & MAINT SUP EXP			412.22	
		535100 MEDICAL SUPPLIES	24,910.05		265,321.60	
		535101 MEDICAL SUPPLIES-OTHER	11,341.95		150,079.65	
		538100 VEHICLE & EQUIP SUP EXP	704.89		3,178.41	
		541700 LEGAL RELATED EXPENSE	2,100.00		2,100.00	
		542200 SOS TEMP SERV - OUTSIDE	688.00		13,165.47	
		544100 PHYSICIAN SERVICES	9,151.20		99,974.99	
		544101 PHYSICAL THERAPY CONTRACT	1,183.71		5,672.22	
		544300 PSYCHOLOGICAL SERVICES	370.36		1,721.30	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			14,528.42	
	544500 PHARMACY SERVICES			6,857.50	
	544600 OPTICAL SERVICES	342.72		3,646.80	
	544800 AMBULANCE SERVICES			308.44	
	544900 DENTAL SERVICES	1,989.00		17,162.00	
	545000 LABORATORY SERVICES	321.76		3,047.88	
	545200 MEDICAL ASSESSMENT SERV	2,841.29		16,870.91	
	546900 OTHER MEDICAL SERVICES	6.16		423.95	
	547100 EDUCATIONAL SERVICES	779.00-		1,377.30	
	547906 VERIFICATIONS	256.02		2,872.77	
	548700 REFUSE/RECYCLING	80.00		370.24	
	549500 HAZARDOUS WASTE DISPOSAL			6,272.00	
	552102 MEMBERS WAGES	128.10		1,211.40	
	552103 MEMBERS LOSSES			1,593.90	
	554900 OTHER CONTRACTUAL SERVICES	2,202.75		21,066.50	
	554903 RENTAL/MTNCE CONTRACT-DA			.19-	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	555540 SAAS MAINTENANCE	4,755.72		55,822.92	
	556100 INSURANCE EXPENSE			4,691.00	
	559100 OTHER OPERATING EXP			76.53-	
	Major Account 520000 Total	92,123.35		940,416.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		930.22	
	571800 MEALS - TRAVEL STATUS	44.10		338.81	
	573100 STATE-OWNED TRANSPORT	90.75		671.00	
	574500 PERSONAL VEHICLE MILEAGE			786.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00		4,206.00	
	Major Account 570000 Total	770.85		6,932.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,837.65	
	Major Account 580000 Total			1,837.65	
	Fund 22528 Expenditures Total	114,702.19		1,148,367.13	
	Fund 22528 Total	157,959.93	157,959.93	2,604,720.62	2,604,720.62

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	2,448.98-		1,135,508.57	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	2,448.98-		1,138,508.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,169.29		1,544.59
		211900 AAI DUE TO VENDOR (SYSTE		3,734.28		5,609.72
		215100 DUE TO FUND - SHORT TERM		29.92		6,457.04
		Fund 22529 Liabilities Total		4,933.49		13,611.35
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				845.50
		471116 MEAL & LNDRY-OTHER FAC		437.58		5,331.99
		471120 MTNCE-INSURANCE		416.96		4,949.51
		471147 MAINTENANCE OF RESIDENTS		264,483.49		2,318,147.44
		474100 GENERAL BUSINESS FEES				8.09
		Major Account 470000 Total		265,338.03		2,329,282.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,615.36		9,599.06
		483200 BUILDING & SPACE RENTAL		582.17		6,403.87
		484500 REIMB NON-GOVT SOURCES				399.98
		486500 MISCELLANEOUS ADJUSTMENT				598,553.70
		Major Account 480000 Total		2,197.53		614,956.61
		Fund 22529 Revenues Total		267,535.56		2,944,239.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,173.82		820,479.95	
		511200 TEMPORARY SALARIES-WAGE	1,546.90		8,266.63	
		511300 OVERTIME PAYMENTS	14,980.74		144,056.74	
		511500 SHIFT DIFFERENTIAL PYMT	1,707.61		19,296.26	
		512100 VACATION LEAVE EXPENSE	10,071.59		74,381.62	
		512200 SICK LEAVE EXPENSE	4,793.36		42,164.25	
		512300 HOLIDAY LEAVE EXPENSE	5,654.42		50,429.21	
		512500 FUNERAL LEAVE EXPENSE			2,544.03	
		515100 RETIREMENT PLANS EXPENSE	9,888.27		83,638.69	
		515200 FICA EXPENSE	9,660.46		80,927.69	

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				
		515500 HEALTH INSURANCE EXPENSE	24,764.75		223,785.08	
		516200 TUITION ASSISTANCE			832.00	
		Major Account 510000 Total	179,241.92		1,550,802.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.86-	
		521400 CIO CHARGES	132.00		5,359.42	
		521500 PUBLICATION & PRINT EXP	264.54		330.04	
		521800 CASH SHORT ADJUSTMENT			5.00	
		521900 AWARDS EXPENSE	180.49		920.49	
		522100 DUES & SUBSCRIPTION EXP			377.76	
		522101 STAFF LICENSE FEES			328.00	
		522601 PRE-EMPLOYMENT PHYSICALS			491.62	
		526100 REP & MAINT-REAL PROPERT	246.00		429.99	
		527300 REP & MAINT-MEDICAL EQUI	1,436.10		8,688.05	
		527600 REP & MAINT-HOUSE/INST E	1,118.08		32,880.16	
		531100 OFFICE SUPPLIES EXPENSE	454.78		2,517.94	
		532100 NON-CAPITALIZED EQUIP PU			4,031.31	
		533100 HOUSEHOLD & INSTIT EXP	3,337.98		38,555.77	
		533102 ATTENDS & DISPOSABLE ITEMS			6,058.36	
		533900 FOOD EXPENSE-INSTITUTIONS	32,289.56		218,322.06	
		533901 NUTRITIONAL SUPPLEMENTS	1,160.58		12,460.86	
		534600 ED & RECREATIONAL SUP EX			385.00	
		535100 MEDICAL SUPPLIES	32,713.24		54,848.80	
		535101 MEDICAL SUPPLIES-OTHER	2.04		182,219.48	
		538100 VEHICLE & EQUIP SUP EXP			56.03-	
		544100 PHYSICIAN SERVICES	9,800.00		82,800.00	
		544101 PHYSICAL THERAPY CONTRACT			19,992.43	
		544900 DENTAL SERVICES	3,600.00		21,800.00	
		545200 MEDICAL ASSESSMENT SERV			1,510.00	
		546900 OTHER MEDICAL SERVICES			15,698.00	
		547100 EDUCATIONAL SERVICES	2,585.00		4,043.00	
		552103 MEMBERS LOSSES			20.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		17,600.00	
		555200 SOFTWARE - NEW PURCHASES			5,097.55	
		555540 SAAS MAINTENANCE	4,755.72		55,822.92	
		Major Account 520000 Total	95,676.11		793,520.12	
		Fund 22529 Expenditures Total	274,918.03		2,344,322.27	
		Fund 22529 Total	272,469.05	272,469.05	3,482,830.84	3,482,830.84

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	3,121,833.98		25,843,532.41	
		Fund 22910 Assets Total	3,121,833.98		25,843,532.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,256,494.56
		Fund 22910 Fund Equity Total				25,256,494.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,300,000.00		3,300,000.00
		Major Account 460000 Total		3,300,000.00		3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,005.22		336,644.88
		Major Account 480000 Total		31,005.22		336,644.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,051.15-		96,151.10-
		Major Account 490000 Total		10,051.15-		96,151.10-
		Fund 22910 Revenues Total		3,320,954.07		3,540,493.78
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			204,479.22	
		Major Account 520000 Total			204,479.22	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	199,120.09		2,748,976.71	
		Major Account 590000 Total	199,120.09		2,748,976.71	
		Fund 22910 Expenditures Total	199,120.09		2,953,455.93	
		Fund 22910 Total	3,320,954.07	3,320,954.07	28,796,988.34	28,796,988.34

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	77,767.76-		26,815,116.15	
		Fund 22940 Assets Total	77,767.76-		26,815,116.15	
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		36,998.47		390,762.60
		Major Account 480000 Total		36,998.47		390,762.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				675,000.00-
		Major Account 490000 Total				675,000.00-
		Fund 22940 Revenues Total		36,998.47		284,237.40-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,273.84		82,185.11	
	512100	VACATION LEAVE EXPENSE	49.39		6,468.57	
	512200	SICK LEAVE EXPENSE	460.99		5,299.75	
	512300	HOLIDAY LEAVE EXPENSE	409.69		4,214.07	
	515100	RETIREMENT PLANS EXPENSE	613.56		7,350.66	
	515200	FICA EXPENSE	547.92		6,641.77	
	515500	HEALTH INSURANCE EXPENSE	911.98		10,031.78	
		Major Account 510000 Total	10,267.37		122,191.71	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			247.00	
	531200	IT SUPPLIES			76.41	
		Major Account 520000 Total			323.41	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	104,498.86		3,062,009.72	
		Major Account 590000 Total	104,498.86		3,062,009.72	
		Fund 22940 Expenditures Total	114,766.23		3,184,524.84	
		Fund 22940 Total	36,998.47	36,998.47	29,999,640.99	29,999,640.99

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			1,024,905.05	
		Fund 22950 Assets Total			1,024,905.05	
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			7,671,080.42	
		Major Account 590000 Total			7,671,080.42	
		Fund 22950 Expenditures Total			7,671,080.42	
		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	3.77		2,770.47	
		Fund 22960 Assets Total	3.77		2,770.47	
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				2,600.00
		Major Account 470000 Total				2,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.77		20.47
		Major Account 480000 Total		3.77		20.47
		Fund 22960 Revenues Total		3.77		2,620.47
		Fund 22960 Total	3.77	3.77	2,770.47	2,770.47

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		2,094.49	
		Fund 25510 Assets Total	2.85		2,094.49	
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		29.25
		Major Account 480000 Total		2.85		29.25
		Fund 25510 Revenues Total		2.85		29.25
		Fund 25510 Total	2.85	2.85	2,094.49	2,094.49

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	398.92		293,261.23	
		Fund 25520 Assets Total	398.92		293,261.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,406.48
		Fund 25520 Fund Equity Total				245,406.48
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				44,293.50
		Major Account 460000 Total				44,293.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		398.92		3,561.25
		Major Account 480000 Total		398.92		3,561.25
		Fund 25520 Revenues Total		398.92		47,854.75
		Fund 25520 Total	398.92	398.92	293,261.23	293,261.23

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	1.52		1,115.06	
		Fund 25530 Assets Total	1.52		1,115.06	
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		1.52		15.06
	484500	REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		1.52		71.44
		Fund 25530 Revenues Total		1.52		71.44
		Fund 25530 Total	1.52	1.52	1,115.06	1,115.06

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	34,324.47		296,954.28	
		Fund 25540 Assets Total	34,324.47		296,954.28	
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		6,765.00		772,750.00
	474156	APPLICATION/PERMIT FEE				368.00
	474157	COMMERCIAL APPLICATOR FEE		21,018.00		228,369.00
	474165	PRIVATE APPLICATOR LIC		6,237.00		76,332.00
		Major Account 470000 Total		34,020.00		1,077,819.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.47		5,828.73
		Major Account 480000 Total		304.47		5,828.73
		Fund 25540 Revenues Total		34,324.47		1,083,647.73
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,300,000.00	
		Major Account 590000 Total			1,300,000.00	
		Fund 25540 Expenditures Total			1,300,000.00	
		Fund 25540 Total	34,324.47	34,324.47	1,596,954.28	1,596,954.28

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	3,415.51		25,554.16	
		Fund 25550 Assets Total	3,415.51		25,554.16	
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		3,375.50		47,891.00
		Major Account 470000 Total		3,375.50		47,891.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.01		285.93
		Major Account 480000 Total		40.01		285.93
		Fund 25550 Revenues Total		3,415.51		48,176.93
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			42,538.94	
		Major Account 590000 Total			42,538.94	
		Fund 25550 Expenditures Total			42,538.94	
		Fund 25550 Total	3,415.51	3,415.51	68,093.10	68,093.10

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	102.44-		149,845.99	
		Fund 25590 Assets Total	102.44-		149,845.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126.33		126.33
		Fund 25590 Liabilities Total		126.33		126.33
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		204.27		2,169.77
		Major Account 480000 Total		204.27		2,169.77
		Fund 25590 Revenues Total		204.27		2,169.77
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	252.48		6,959.15	
	522100	DUES & SUBSCRIPTION EXP	180.56		1,173.64	
	541700	LEGAL RELATED EXPENSE			1,174.50	
		Major Account 520000 Total	433.04		9,307.29	
		Fund 25590 Expenditures Total	433.04		9,307.29	
		Fund 25590 Total	330.60	330.60	159,153.28	159,153.28

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	57,568.93-		68,648.52	
		Fund 26600 Assets Total	57,568.93-		68,648.52	
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		2,904.50		42,069.00
		Major Account 470000 Total		2,904.50		42,069.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232.07		2,347.26
	484500	REIMB NON-GOVT SOURCES				17,560.57
		Major Account 480000 Total		232.07		19,907.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				175,000.00
		Major Account 490000 Total				175,000.00
		Fund 26600 Revenues Total		3,136.57		236,976.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,916.21		32,923.41	
	512100	VACATION LEAVE EXPENSE			3,454.73	
	512200	SICK LEAVE EXPENSE	172.74		627.02	
	512300	HOLIDAY LEAVE EXPENSE	162.58		1,950.94	
	515100	RETIREMENT PLANS EXPENSE	243.48		2,917.10	
	515200	FICA EXPENSE	239.57		2,879.31	
	515500	HEALTH INSURANCE EXPENSE	315.92		3,475.12	
		Major Account 510000 Total	4,050.50		48,227.63	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			19.00	
	542500	ENG & ARCH SERVICES	56,655.00		275,548.28	
		Major Account 520000 Total	56,655.00		275,567.28	
		Fund 26600 Expenditures Total	60,705.50		323,794.91	
		Fund 26600 Total	3,136.57	3,136.57	392,443.43	392,443.43

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		30,381.75		202,771.91
		Major Account 460000 Total		30,381.75		202,771.91
		Fund 42910 Revenues Total		30,381.75		202,771.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,419.48		141,371.46	
	512300	HOLIDAY LEAVE EXPENSE	976.64		6,510.02	
	515100	RETIREMENT PLANS EXPENSE	1,677.07		11,117.78	
	515200	FICA EXPENSE	1,593.49		10,616.27	
	515500	HEALTH INSURANCE EXPENSE	4,710.17		29,235.78	
	516300	EMPLOYEE ASSISTANCE PRO	4.90		32.25	
		Major Account 510000 Total	30,381.75		198,883.56	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION			3,831.07	
		Major Account 520000 Total			3,886.07	
		Fund 42910 Expenditures Total	30,381.75		202,769.63	
		Fund 42910 Total	30,381.75	30,381.75	315,075.38	315,075.38

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			672.91	
	139901	AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total			5,752.11	
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
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,571.27	
		Major Account 510000 Total			3,571.27	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			7,845.85	
		Major Account 520000 Total			7,845.85	
		Fund 42921 Expenditures Total			11,417.12	
		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	3,748.50-		241,379.72	
		Fund 45520 Assets Total	3,748.50-		241,379.72	
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				752,133.98
		Major Account 460000 Total				752,133.98
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				14,643.25-
		Major Account 480000 Total				14,643.25-
		Fund 45520 Revenues Total				737,490.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			490,661.38	
	512300	HOLIDAY LEAVE EXPENSE			15,901.70	
	515100	RETIREMENT PLANS EXPENSE			27,744.32	
	515200	FICA EXPENSE			27,813.18	
	515400	LIFE & ACCIDENT INS EXP			1.15	
	515500	HEALTH INSURANCE EXPENSE			57,427.35	
	516300	EMPLOYEE ASSISTANCE PRO			76.58	
		Major Account 510000 Total			619,625.66	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			640.00	
	522200	CONFERENCE REGISTRATION			5,805.00	
	531100	OFFICE SUPPLIES EXPENSE			107.00	
	531200	IT SUPPLIES			1,354.29	
	542500	ENG & ARCH SERVICES	3,748.50		33,205.00	
		Major Account 520000 Total	3,748.50		41,111.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING			652.78	
	573100	STATE-OWNED TRANSPORT			642.51	
	574500	PERSONAL VEHICLE MILEAGE			932.60	
		Major Account 570000 Total			2,227.89	
		Fund 45520 Expenditures Total	3,748.50		662,964.84	
		Fund 45520 Total			904,344.56	904,344.56

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	38,494.89-		1,778,598.55	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	99.04		6,629.15	
		139901 AR INVOICED (SYSTEM)	827.00		1,768.50	
		Fund 21210 Assets Total	37,568.85-		1,788,545.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,869.23		16,637.20
		Fund 21210 Liabilities Total		14,869.23		16,637.20
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		168.00		1,233.00
		475100 REGISTRATION / LICENSE F				41.00
		475114 RECIPROCAL LICENSE		3,850.00		18,619.00
		475115 LICENSE RENEWALS		50.00		947,219.00
		475116 NEW LICENSES		13,291.00		97,395.00
		475117 REGISTRATION CODE TRNG				321.00
		475118 INSPECTION FEE		119,443.00		972,631.00
		475200 EXAMINATION FEES		6,788.00		57,103.00
		Major Account 470000 Total		143,590.00		2,094,562.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,520.39		21,788.71
		484500 REIMB NON-GOVT SOURCES				408.45
		485100 FINES FORFEITS & PENALTI				15.00
		486600 CREDIT CARD CLEARING		3,134.00-		41,853.00
		Major Account 480000 Total		613.61-		64,065.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,308.05
		Major Account 490000 Total				1,308.05
		Fund 21210 Revenues Total		142,976.39		2,159,935.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,135.25		747,437.98	
		511300 OVERTIME PAYMENTS	86.94		1,175.55	
		512100 VACATION LEAVE EXPENSE	3,466.57		77,676.35	
		512200 SICK LEAVE EXPENSE	2,857.68		29,450.30	

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				
		512300 HOLIDAY LEAVE EXPENSE	4,061.71		51,663.08	
		512500 FUNERAL LEAVE EXPENSE	161.17		2,716.99	
		512900 UNION ACTIVITY EXPENSE			835.28	
		515100 RETIREMENT PLANS EXPENSE	5,898.28		68,450.07	
		515200 FICA EXPENSE	5,482.10		64,293.45	
		515500 HEALTH INSURANCE EXPENSE	20,738.56		217,317.46	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			9,601.00	
		Major Account 510000 Total	110,888.26		1,270,852.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	425.05		13,219.71	
		521400 CIO CHARGES	8,310.74		48,126.09	
		521500 PUBLICATION & PRINT EXP	173.19		5,267.83	
		521900 AWARDS EXPENSE			2,409.25	
		522100 DUES & SUBSCRIPTION EXP			1,952.89	
		522200 CONFERENCE REGISTRATION	207.00		592.50-	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,607.18		17,952.98	
		524700 RENT EXP-OTHER REAL PROP	458.71		1,525.47	
		527200 REP & MAINT-MOTOR VEHICL			2,528.40	
		531100 OFFICE SUPPLIES EXPENSE	629.04		5,855.74	
		532100 NON-CAPITALIZED EQUIP PU			40.00	
		533100 HOUSEHOLD & INSTIT EXP	488.65		16,892.88	
		541100 ACCTG & AUDITING SERVICES			3,393.00	
		541200 PURCHASING ASSESSMENT			279.00	
		542100 SOS TEMP SERV - PERSONNEL	525.27		7,964.34	
		559100 OTHER OPERATING EXP	49.52-		539.62-	
		559102 OP EXP -NE.GOV	4,673.76		77,115.86	
		Major Account 520000 Total	17,449.07		203,414.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16.57-		11,777.54	
		571600 MEALS - TAXABLE	12.60		25.20	
		571800 MEALS IN TRAVEL	866.38		1,286.99	
		573100 STATE-OWNED TRANSPORT	15,680.99		151,595.82	
		574500 PERSONAL VEHICLE MILEAGE	405.44		4,175.17	
		Major Account 570000 Total	16,948.84		168,860.72	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	50,128.30		77,066.32	
	583600 COMMUN. & ELECTRONIC EQ			890.00	
	Major Account 580000 Total	<u>50,128.30</u>		<u>77,956.32</u>	
	Fund 21210 Expenditures Total	<u>195,414.47</u>		<u>1,721,083.71</u>	
	Fund 21210 Total	<u><u>157,845.62</u></u>	<u><u>157,845.62</u></u>	<u><u>3,509,629.35</u></u>	<u><u>3,509,629.35</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,004.21		145,563.46	
		132900 NSF ITEMS SUSPENSE			536.36-	
		139901 AR INVOICED (SYSTEM)	17,500.00-			
		Fund 23110 Assets Total	495.79-		145,027.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150.28-		
		211900 AAI DUE TO VENDOR (SYSTE		145.60		145.60
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		4.68-		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		7,565.72		33,273.02
		Major Account 460000 Total		7,565.72		33,273.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				70,536.11
		Major Account 470000 Total				70,536.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.21		1,709.49
		483200 BUILDING & SPACE RENTAL		75.00		120.00
		Major Account 480000 Total		248.21		1,829.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,493.24
		Major Account 490000 Total				3,493.24
		Fund 23110 Revenues Total		7,813.93		109,131.86
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			8,433.71	
		Major Account 510000 Total			8,433.71	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	220.48		12,760.35	
		532250 NETWORKING EQUIP	291.20		2,038.40	
		533100 HOUSEHOLD & INSTIT EXP			184.80	
		534800 CONST & MAINT SUP EXP			22,765.45	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,860.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			2,000.00	
	554100 DATA SERVICES	143.04		3,179.00	
	559100 OTHER OPERATING EXP	7,650.32		34,203.62	
	Major Account 520000 Total	8,305.04		80,991.62	
	Fund 23110 Expenditures Total	8,305.04		89,425.33	
	Fund 23110 Total	7,809.25	7,809.25	234,452.43	234,452.43

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	32,242.26-		198,025.99	
		Fund 23112 Assets Total	32,242.26-		198,025.99	
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		2,778.90		253,921.53
		Major Account 470000 Total		2,778.90		253,921.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.72		4,086.47
	486500	MISCELLANEOUS ADJUSTMENT				279.00
		Major Account 480000 Total		325.72		4,365.47
		Fund 23112 Revenues Total		3,104.62		258,287.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,452.88		138,777.95	
	511300	OVERTIME PAYMENTS	550.76		608.30	
	511800	COMPENSATORY TIME PAID			552.24	
	512100	VACATION LEAVE EXPENSE	562.36		11,925.95	
	512200	SICK LEAVE EXPENSE	1,923.51		6,967.65	
	512300	HOLIDAY LEAVE EXPENSE	533.22		9,200.56	
	512400	MILITARY LEAVE EXPENSE	1,192.61		2,226.93	
	515100	RETIREMENT PLANS EXPENSE	839.84		13,404.27	
	515200	FICA EXPENSE	796.65		12,356.93	
	515500	HEALTH INSURANCE EXPENSE	1,398.22		21,952.50	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	14,250.05		219,812.34	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			158.40	
	521400	CIO CHARGES	1,755.69		7,116.33	
	521500	PUBLICATION & PRINT EXP	46.23		159.21	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	526100	REP & MAINT-REAL PROPERT			1,525.00	
	527200	REP & MAINT-MOTOR VEHICL			6.85	
	527800	REP & MAINT-OTHER PROPER			556.00	
	531100	OFFICE SUPPLIES EXPENSE			756.87	

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				
	531200 IT SUPPLIES			896.98	
	532200 PERSONAL COMPUTING EQUIPMENT			2,053.67	
	532240 DATA STORAGE EQUIP			39.98	
	532260 VOICE EQUIP			27.92	
	533100 HOUSEHOLD & INSTIT EXP			49.35	
	533900 FOOD EXPENSE-INSTITUTIONS			629.77	
	534700 ENG TECH & COMM SUP EXP			5,419.87	
	534800 CONST & MAINT SUP EXP			103.40	
	534900 MISCELLANEOUS SUP EXP			40.44	
	537100 LABORATORY SUP EXP	1,391.05		1,477.42	
	538100 VEHICLE & EQUIP SUP EXP			412.05	
	554900 OTHER CONTRACTUAL SERVICES	16,909.81		16,909.81	
	Major Account 520000 Total	20,102.78		39,439.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			412.34	
	571800 MEALS - TRAVEL STATUS			174.32	
	573100 STATE-OWNED TRANSPORT	994.05		5,223.87	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	994.05		5,828.03	
	Fund 23112 Expenditures Total	35,346.88		265,079.69	
	Fund 23112 Total	3,104.62	3,104.62	463,105.68	463,105.68

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,905.29-		143,069.04	
		Fund 23115 Assets Total	2,905.29-		143,069.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,266.38
	211900	AAI DUE TO VENDOR (SYSTE		2,727.82		2,727.82
	215100	DUE TO FUND - SHORT TERM		513.24		9,485.56
		Fund 23115 Liabilities Total		3,241.06		14,479.76
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				81.33
		Major Account 470000 Total				81.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.55		3,017.13
	483100	HOUSING & DORM RENTAL RE		9,366.00		83,643.17
	483101	RENTAL REVENUE -NONTAXABLE		713.00		3,964.26
	486600	CREDIT CARD CLEARING		4,963.06-		4,104.71
		Major Account 480000 Total		5,331.49		94,729.27
		Fund 23115 Revenues Total		5,331.49		94,810.60
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.29-	
	521400	CIO CHARGES	25.62		455.70	
	523201	NATURAL GAS			202.12	
	523202	ELECTRICITY			19.84-	
	526100	REP & MAINT-REAL PROPERT			260.67	
	531100	OFFICE SUPPLIES EXPENSE	69.99		3,249.51	
	531200	IT SUPPLIES			535.76	
	532100	NON-CAPITALIZED EQUIP PU	2,532.00		87,616.14	
	532200	PERSONAL COMPUTING EQUIPMENT			1,319.67	
	532250	NETWORKING EQUIP	2,613.75		2,835.42	
	532260	VOICE EQUIP			82.58	
	533100	HOUSEHOLD & INSTIT EXP	144.03		14,792.21	
	534800	CONST & MAINT SUP EXP			6.10-	
	542100	SOS TEMP SERV - PERSONNEL	2,761.31		23,143.41	
	549200	JANITORIAL/SECURITY SRVS	2,980.00		39,731.52	

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				
	554100	DATA SERVICES	125.83		6,798.67	
	554150	CABLING SERVICES			348.72	
	559100	OTHER OPERATING EXP	225.31		2,535.92	
		Major Account 520000 Total	11,477.84		183,877.79	
Expenditures	570000	Travel Expenses				
	571100	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	11,477.84		185,517.89	
		Fund 23115 Total	8,572.55	8,572.55	328,586.93	328,586.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,802.60	
		Fund 23117 Assets Total			2,802.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		506.12		506.12
		Fund 23117 Liabilities Total		506.12		506.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,879.38
		Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	506.12		582.90	
		Major Account 520000 Total	506.12		582.90	
		Fund 23117 Expenditures Total	506.12		582.90	
		Fund 23117 Total	<u>506.12</u>	<u>506.12</u>	<u>3,385.50</u>	<u>3,385.50</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	832.95		612,380.23	
		Fund 23120 Assets Total	832.95		612,380.23	
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				85,883.67
		Major Account 460000 Total				85,883.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		832.95		9,077.94
	486500	MISCELLANEOUS ADJUSTMENT				301.32
		Major Account 480000 Total		832.95		9,379.26
		Fund 23120 Revenues Total		832.95		95,262.93
		Fund 23120 Total	832.95	832.95	612,380.23	612,380.23

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	245,087.02-		76,179,936.21	
		Fund 23121 Assets Total	245,087.02-		76,179,936.21	
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				14,986,682.22
		Major Account 480000 Total				14,986,682.22
		Fund 23121 Revenues Total				14,986,682.22
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			388.92	
	515100	RETIREMENT PLANS EXPENSE			29.04	
	515200	FICA EXPENSE			29.56	
		Major Account 510000 Total			447.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			145.56	
	521300	FREIGHT EXPENSE			500.14	
	521500	PUBLICATION & PRINT EXP			200.14	
	531100	OFFICE SUPPLIES EXPENSE			374.13	
	533100	HOUSEHOLD & INSTIT EXP			241,185.09-	
	534900	MISCELLANEOUS SUP EXP			705.25	
	537100	LABORATORY SUP EXP			8,745.32	
		Major Account 520000 Total			230,514.55-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	245,087.02		4,095,014.20	
		Major Account 590000 Total	245,087.02		4,095,014.20	
		Fund 23121 Expenditures Total	245,087.02		3,864,947.17	
		Fund 23121 Total			80,044,883.38	80,044,883.38

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	59,750.12-		13,230.92	
	139901	AR INVOICED (SYSTEM)	18,850.12		18,850.12	
		Fund 43112 Assets Total	40,900.00-		32,081.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,019.05		2,019.05
		Fund 43112 Liabilities Total		2,019.05		2,019.05
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		32,185.64		1,070,066.10
		Major Account 460000 Total		32,185.64		1,070,066.10
		Fund 43112 Revenues Total		32,185.64		1,070,066.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	18,865.99		202,186.26	
	511800	COMPENSATORY TIME PAID	306.36		306.36	
	512100	VACATION LEAVE EXPENSE	2,779.41		17,089.48	
	512200	SICK LEAVE EXPENSE	3,266.28		10,180.47	
	512300	HOLIDAY LEAVE EXPENSE	975.95		11,024.24	
	515100	RETIREMENT PLANS EXPENSE	1,961.28		18,029.08	
	515200	FICA EXPENSE	1,888.24		17,224.36	
	515500	HEALTH INSURANCE EXPENSE	4,033.36		40,753.30	
	516300	EMPLOYEE ASSISTANCE PROGRAM	71.07-			
	516500	WORKERS COMP PREMIUMS	2,050.76-			
		Major Account 510000 Total	31,955.04		316,793.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.40		347.40	
	521400	DATA PROCESSING EXPENSE	149.84		1,416.61	
	522100	DUES & SUBSCRIPTIONS	255.00		11,273.00	
	526100	REP & MAINT-REAL PROPERT			197,466.46	
	527200	reP & MAINT-motor vehicles			146.53	
	527800	rep & maint-other property			699.44	
	534500	AGRICULTURE SUPPLIES EXP			1,349.70	
	534800	CONST & MAINT SUP EXP			132.21-	
	534900	MISCELLANEOUS SUP EXPENSE	1,144.19		2,461.97	
	538100	VEHICLE AND VEHICLE EQUIP			823.70	

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				
	542500 ENG & ARCH SERVICES	26,895.00		216,114.00	
	543500 MGT CONSULTANT SERVICES	12,675.52		301,666.13	
	545000 LABORATORY SERVICES	239.05		9,501.02	
	548500 lawn/landscape/snow removal			16,900.00	
	548700 REFUSE/RECYCLING			2,562.23	
	554900 OTHER CONTRACTURAL SERVICE	520.38		43,328.85	
	Major Account 520000 Total	41,894.38		805,924.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.95		933.52	
	572100 COMMERICAL TRANSPORTATION	442.16		886.53	
	573100 STATE-OWNED TRANSPORT	72.54		977.90	
	574500 PERSONAL VEHICLE MILEAG	79.12		79.12	
	575100 MISC TRAVEL EXPENSE	92.50		92.50	
	Major Account 570000 Total	1,255.27		2,969.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,435.44	
	Major Account 580000 Total			8,435.44	
	Fund 43112 Expenditures Total	75,104.69		1,134,123.39	
	Fund 43112 Total	34,204.69	34,204.69	1,166,204.43	1,166,204.43

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	51,732.56-		18,307.74	
		Fund 43113 Assets Total	51,732.56-		18,307.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,176.47		8,176.47
		Fund 43113 Liabilities Total		8,176.47		8,176.47
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		43,000.00-		519,646.00
		Major Account 460000 Total		43,000.00-		519,646.00
		Fund 43113 Revenues Total		43,000.00-		519,646.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,341.31		25,671.01	
	511800	COMPENSATORY TIME PAID	9.70		293.96	
	512100	VACATION LEAVE EXPENSE	189.86		2,787.84	
	512200	SICK LEAVE EXPENSE	68.40		3,596.59	
	512300	HOLIDAY LEAVE EXPENSE	137.33		1,398.59	
	515100	RETIREMENT PLANS EXPENS	205.40		2,524.95	
	515200	OASDI EXPENSE	198.53		2,555.80	
	515500	HEALTH INSURANCE EXPENS	511.20		1,244.97	
	516300	EMPLOYEE ASSISTANCE PROG			24.72	
	516500	WORKERS COMP PREMIUMS			9,630.44-	
		Major Account 510000 Total	3,661.73		30,467.99	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING SERVICE	755.74		7,144.74	
	526100	REP & MAINT-REAL PROPERTY			411,896.40	
	527200	REP & MAINT-MOTOR VEHICL	4.77		9,242.42	
	527600	REP & MAINT-HOUSE/INST EXPENSE	3,691.87		3,691.87	
	527990	RADIO EQUIP REPAIR & MAINT			1,457.50	
	531100	OFFICE SUPPLIES EXPENSE			120.78	
	534600	ED & RECREATIONAL SUP EX	4,372.20		61,052.08	
	534800	CONST & MAINT SUP EXPENSE			38,798.47	
	538100	VEHICLE & EQUIP SUP EXP	107.63		977.24	
	542100	SOS TEMP SERV - PERSONNEL	118.04		4,704.97	
	554900	OTHER CONTRACTURAL SERVICES	4,197.05		34,370.80	

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				
		Major Account 520000 Total	13,247.30		573,457.27	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			10,146.00	
	584200	VEHICLE & VEHICLE EQUIPMENT			36,736.00	
		Major Account 580000 Total			46,882.00	
		Fund 43113 Expenditures Total	16,909.03		650,807.26	
		Fund 43113 Total	34,823.53	34,823.53	669,115.00	669,115.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	459,555.17		1,139,282.18	
		139901 AR INVOICED (SYSTEM)	171,375.00		171,375.00	
		Fund 43114 Assets Total	630,930.17		1,310,657.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89,886.10-		7,546.60
		211900 AAI DUE TO VENDOR (SYSTE		330,171.05		330,764.58
		Fund 43114 Liabilities Total		240,284.95		338,311.18
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		2,298,504.56		23,544,318.81
		Major Account 460000 Total		2,298,504.56		23,544,318.81
Revenues	490000	Other Financing Sources				
		491300 SALE-SURPLUS PROPERTY				10,488.00
		Major Account 490000 Total				10,488.00
		Fund 43114 Revenues Total		2,298,504.56		23,554,806.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,545.86		1,222,854.20	
		511800 COMPENSATORY TIME	817.35		12,022.31	
		512100 VACATION LEAVE EXPENSE	6,030.71		88,709.91	
		512200 SICK LEAVE EXPENSE	7,681.93		62,829.90	
		512300 HOLIDAY LEAVE EXPENSE	6,308.85		70,559.98	
		512500 FUNERAL LEAVE EXPENSE			2,262.43	
		512600 CIVIL LEAVE EXPENSE	70.46		632.96	
		512700 INJURY LEAVE EXPENSE			485.79	
		515100 RETIREMENT PLANS EXPENSE	9,484.08		107,993.82	
		515200 FICA EXPENSE	8,981.25		103,597.95	
		515500 HEALTH INSURANCE EXPENSE	28,949.71		301,566.35	
		516300 EMPLOYEE ASSISTANCE			101.97	
		516500 WORKERS COMP PREMIUMS			12,572.80	
		Major Account 510000 Total	174,870.20		1,986,190.37	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT CHARGES			327.00	
		521400 DATA PROCESSING EXPENSE	208.48		6,991.43	
		522100 DUES & SUBSCRIPTION EXP	173.00		557.92	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			156.00	
	523201 GAS	14,620.29		248,265.10	
	523202 ELECTRICITY	32,830.23		778,708.95	
	523203 WATER	1,287.80		37,749.44	
	523204 SEWER	869.76		23,984.41	
	523207 PROPANE	1,089.94		2,898.91	
	524600 RENT EXPENSE - BUILDINGS	9,914.44		108,771.88	
	525500 RENT EXP-OTHER PERS PROP	525.14		16,164.72	
	526100 REP & MAINT-REAL PROPERT	1,351,362.83		16,698,992.70	
	527200 REP & MAINT-MOTOR VEHICL	1,951.57		8,570.85	
	527600 REP & MAINT-HOUSE/INST EQUIP			4,825.72	
	527800 REP & MAINT-COMM EQUIPMENT			12,589.01	
	527980 RADIO EQUIP REPAIR & MAINT			803.37	
	531100 OFFICE SUPPLIES EXPENSE			2,892.51	
	531200 IT SUPPLIES			1,510.18	
	532100 non-capitalized equip purchase			443,978.34	
	532200 PERSONAL COMPUTING EQUIPMENT			99.98	
	532240 DATA STORAGE EQUIP			41.99-	
	532290 RADIO EQUIP			1,380.00	
	533100 HOUSEHOLD & INSTIT EXP	3,305.39		33,555.49	
	534500 AGRICULTURAL SUPPLIES EXP	2,295.06		7,507.98	
	534600 ED & RECREATIONAL SUP EX	1,005.47		1,104.66	
	534800 CONST & MAINT SUP EXP	19,364.75		187,914.84	
	534900 MISC SUP EXP			737.08	
	537100 LABORATORY SUPPLY EXPENSE			1,527.90	
	538100 VEHICLE & EQUIP SUP EXP	3,204.73		38,339.29	
	542100 SOS TEMP SERV - PERSONNEL	1,062.28		25,154.24	
	542500 ENG & ARCH SERVICES	252,434.59		2,769,087.17	
	543500 MGT CONSULTANT SERVICES			29,800.00	
	547901 JANITORIAL SERVICES			872.62	
	548500 LAWN/LANDSCAPE/SNOW REM			55,666.72	
	548600 PEST CONTROL	3,648.69		23,026.55	
	548700 REFUSE/RECYCLING	5,085.30		86,947.75	
	548900 WEED CONTROL	2,360.00		50,651.92	
	549100 LAUNDRY/UNIFORM SERVICES	199.54		2,216.96	
	549200 JANITORIAL SERVICES	7,986.09		110,020.38	
	554150 cabling services			1,409.00	
	554900 OTHER CONTRACTUAL SERVICES	15,499.21		165,671.41	
	555200 NON-CAPITALIZED SOFTWARE			2,963.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 LICENSE FEE			3,765.99	
	555510 SAAS Subscription Fees			83,806.98	
	Major Account 520000 Total	1,732,284.58		22,081,924.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,296.95	
	572100 COMMERCIAL TRANSPORTATION			730.40	
	573100 STATE-OWNED TRANSPORT	704.56		6,445.78	
	Major Account 570000 Total	704.56		10,473.13	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			19,279.63	
	582400 MACHINERY & EQUIPMENT			77,327.65	
	583000 FURNITURE AND OFFICE EQUIPMENT			21,201.78	
	584200 VEHICLES & VEHICLE EQUIPMENT			37,463.00	
	586900 OTHER FIXED ASSETS			13,302.51	
	Major Account 580000 Total			168,574.57	
	Fund 43114 Expenditures Total	1,907,859.34		24,247,162.43	
	Fund 43114 Total	2,538,789.51	2,538,789.51	25,557,819.61	25,557,819.61

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	1,961.97-		86,189.68	
		Fund 43115 Assets Total	1,961.97-		86,189.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,112.16		2,112.16
		Fund 43115 Liabilities Total		2,112.16		2,112.16
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		72,998.30		821,481.17
		Major Account 460000 Total		72,998.30		821,481.17
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY				17,669.39
		Major Account 490000 Total				17,669.39
		Fund 43115 Revenues Total		72,998.30		839,150.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,394.04		71,329.79	
	511800	COMPENSATORY TIME PAID			1,846.66	
	512100	VACATION LEAVE EXPENSE	153.01		3,191.09	
	512200	SICK LEAVE EXPENSE	2,163.35		3,876.76	
	512300	HOLIDAY LEAVE EXPENSE	353.18		4,238.16	
	512500	FUNERAL LEAVE EXPENSE			153.01	
	515100	RETIREMENT PLANS EXPENSE	528.90		6,337.28	
	515200	FICA EXPENSE	481.52		5,827.48	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		25,215.74	
		Major Account 510000 Total	10,366.34		122,015.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.00-	
	521400	DATA PROCESSING EXPENSE	150.82		2,783.68	
	522100	DUES & SUBSCRIPTIONS EXPENSE			15.00	
	526100	REP & MAINT-REAL PROPERTY	1,320.00		46,312.01	
	527100	REP & MAINT-OFFICE EQUIP			5.99	
	527200	REP & MAINT-MOTOR VEHICLE	37.45-		775.76	
	527980	VIDEO EQUIP REPAIR & MAINT			4,259.13	
	531100	OFFICE SUPPLIES EXPENSE			2,592.46	
	531200	IT SUPPLIES			135.26	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 Instructor-led, Classroom Trai			4,400.00	
		534800 CONST & MAINT SUP EXP	5.56		21,663.94	
		534900 MISCELLANEOUS SUP EXPENSE			16,064.30	
		538100 VEHICLE & EQUIP SUP EXP	319.61		4,426.98	
		549200 SECURITY SERVICES EXP	64,467.55		701,632.30	
		555310 COTS LICENSE FEES			1,268.71	
		Major Account 520000 Total	66,226.09		806,313.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	480.00		1,289.48	
		573100 STATE OWNED TRANSPORT			372.10	
		575100 MISC TRAVEL EXPENSE			1.25	
		Major Account 570000 Total	480.00		1,662.83	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			20,297.92	
		Major Account 580000 Total			20,297.92	
		Fund 43115 Expenditures Total	77,072.43		950,290.24	
		Fund 43115 Total	75,110.46	75,110.46	1,036,479.92	1,036,479.92

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		91,666.68
		Major Account 460000 Total		9,166.66		91,666.68
		Fund 43117 Revenues Total		9,166.66		91,666.68
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		100,833.34	
		Major Account 520000 Total	9,166.66		100,833.34	
		Fund 43117 Expenditures Total	9,166.66		100,833.34	
		Fund 43117 Total	<u>9,166.66</u>	<u>9,166.66</u>	<u>100,833.34</u>	<u>100,833.34</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>
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		93,833.34
	Major Account 460000 Total		9,583.33		93,833.34
	Fund 43118 Revenues Total		9,583.33		93,833.34
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,583.33		103,416.67	
	Major Account 520000 Total	9,583.33		103,416.67	
	Fund 43118 Expenditures Total	9,583.33		103,416.67	
	Fund 43118 Total	<u>9,583.33</u>	<u>9,583.33</u>	<u>103,416.67</u>	<u>103,416.67</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	476,376.07-		245,767.94	
		Fund 43120 Assets Total	476,376.07-		245,767.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9.53-		
	211900	AAI DUE TO VENDOR (SYSTE		46,346.30-		103,012.93
		Fund 43120 Liabilities Total		46,355.83-		103,012.93
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		33,994,480.21		170,531,982.14
		Major Account 460000 Total		33,994,480.21		170,531,982.14
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				496,542.83-
		Major Account 480000 Total				496,542.83-
		Fund 43120 Revenues Total		33,994,480.21		170,035,439.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,007.35		878,817.94	
	511300	OVERTIME PAYMENTS	1,105.10		8,005.00	
	511400	ON CALL PAY	850.59		10,401.29	
	511800	COMPENSATORY TIME PAID	668.80		11,481.99	
	512100	VACATION LEAVE EXPENSE	6,871.39		79,647.27	
	512200	SICK LEAVE EXPENSE	4,090.00		36,286.36	
	512300	HOLIDAY LEAVE EXPENSE	4,379.54		52,860.95	
	512500	FUNERAL LEAVE EXPENSE	67.36		986.91	
	512600	CIVIL LEAVE EXPENSE	125.52		313.28	
	515100	RETIREMENT PLANS EXPENSE	6,975.51		80,778.10	
	515200	FICA EXPENSE	6,570.41		76,727.18	
	515500	HEALTH INSURANCE EXPENSE	19,200.57		198,712.52	
	516300	EMPLOYEE ASSISTANCE PRO			284.28	
	516500	WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	125,912.14		1,443,863.55	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			120.41	
	521400	CIO CHARGES	26,484.08		77,696.60	
	521500	PUBLICATION & PRINT EXP	1,395.57		5,651.41	

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				
	522100 DUES & SUBSCRIPTION EXP	2,432.65		22,634.10	
	522200 CONFERENCE REGISTRATION			1,958.50	
	522300 WARDS OF THE STATE EXP			9.00	
	523201 NATURAL GAS	4.08		127.38	
	523202 ELECTRICITY	614.13		2,839.08	
	523203 WATER			188.76	
	523204 SEWER			156.55	
	524600 RENT EXPENSE-BUILDINGS	39.27		566.25	
	524700 RENT EXP-OTHER REAL PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	15.00		465.00	
	527200 REP & MAINT-MOTOR VEHICL	12.50		2,219.44	
	527800 REP & MAINT-OTHER PROPER			427.33	
	531100 OFFICE SUPPLIES EXPENSE	232.93		2,037.77	
	531200 IT SUPPLIES	804.36		2,970.76	
	532100 NON-CAPITALIZED EQUIP PU			13,921.57	
	532200 PERSONAL COMPUTING EQUIPMENT	505.44		47,977.07	
	532240 DATA STORAGE EQUIP			2,780.00	
	532250 NETWORKING EQUIP			132.20	
	532260 VOICE EQUIP			989.60	
	532280 VIDEO EQUIP			51,912.66	
	532290 RADIO EQUIP	476.47		746.47	
	533100 HOUSEHOLD & INSTIT EXP	45.01		86,967.79	
	533101 CLOTHING			9,184.94	
	533132 SANITATION JANITORIAL			19,855.29	
	534500 AGRICULTURAL SUPPLIES EX			194.97	
	534600 ED & RECREATIONAL SUP EX			280.00	
	534800 CONST & MAINT SUP EXP			336.72	
	535100 MEDICAL SUPPLIES			30,459.70	
	535101 MEDICAL SUPPLIES-OTHER			28,831.73	
	537100 LABORATORY SUP EXP			294.39	
	538100 VEHICLE & EQUIP SUP EXP	45.80		2,134.70	
	541100 ACCTG & AUDITING SERVICES	1,350.33		6,643.85	
	541200 PURCHASING ASSESSMENT			1,698.37	
	542100 SOS TEMP SERV - PERSONNEL			388.14	
	544100 PHYSICIAN SERVICES			860.30	
	544400 HOSPITAL SERVICES			16,341.12	
	548700 REFUSE/RECYCLING	1.14		101.25	
	549200 JANITORIAL/SECURITY SRVS	448.51		2,034.47	
	554100 DATA SERVICES			869.81	

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				
		554900 OTHER CONTRACTUAL SERVICES	13,431.06		814,220.61	
		555510 SAAS SUBSCRIPTION FEES			38,273.05	
		555540 SAAS MAINTENANCE			32,500.00	
		556100 INSURANCE EXPENSE			6,924.59	
		559100 OTHER OPERATING EXP			135.65	
		Major Account 520000 Total	48,338.33		1,339,659.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,072.00		18,534.44	
		571800 MEALS - TRAVEL STATUS	185.69		766.08	
		572100 COMMERCIAL TRANSPORTATIO			2,987.05	
		573100 STATE-OWNED TRANSPORT	1,350.10		13,768.25	
		574500 PERSONAL VEHICLE MILEAGE			171.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,638.15		24,078.42	
		575100 MISC TRAVEL EXPENSE			231.50	
		Major Account 570000 Total	10,245.94		60,537.19	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			50,734.72	
		584500 AIRCRAFT & EQUIPMENT			5,982.07	
		Major Account 580000 Total			56,716.79	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	34,240,004.04		167,140,469.19	
		599100 OTHER GOVERNMENT AID			39,281.96	
		Major Account 590000 Total	34,240,004.04		167,179,751.15	
		Fund 43120 Expenditures Total	34,424,500.45		170,080,528.03	
		Fund 43120 Total	33,948,124.38	33,948,124.38	170,326,295.97	170,326,295.97

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	16,798,451.42		82,516,435.56	
		Fund 43121 Assets Total	16,798,451.42		82,516,435.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,586.69-		2,128.93
	211900	AAI DUE TO VENDOR (SYSTE		405,468.82		1,028,406.72
		Fund 43121 Liabilities Total		403,882.13		1,030,535.65
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				
	484500	REIMB NON-GOVT SOURCES				220.35
	486500	MISCELLANEOUS ADJUSTMENT		1,624,200.64-		37,794,140.69
		Major Account 480000 Total		1,624,200.64-		37,794,361.04
		Fund 43121 Revenues Total		1,624,200.64-		37,794,361.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,118.31		32,350,629.81	
	511101	ROLL CALL DCS			180,893.93	
	511102	LT BRIEFING DCS			18,215.34	
	511200	TEMPORARY SALARIES-WAGE			138,273.26	
	511300	OVERTIME PAYMENTS	3.55		5,956,849.45	
	511301	HOLIDAY WORK - DCS			846,639.48	
	511400	ON CALL PAY			44,772.12	
	511500	SHIFT DIFFERENTIAL PYMT			308,765.13	
	511700	EMPLOYEE BONUSES			400.00	
	511800	COMPENSATORY TIME PAID			780,321.74	
	511900	SUPPLEMENTAL			974,145.09	
	512100	VACATION LEAVE EXPENSE	280.08		2,248,416.68	
	512200	SICK LEAVE EXPENSE			1,885,888.34	
	512300	HOLIDAY LEAVE EXPENSE	213.76		1,560,588.16	
	512500	FUNERAL LEAVE EXPENSE			10,963.65	
	512700	INJURY LEAVE EXPENSE			3,077.66	
	512800	ADMINISTRATIVE LEAVE EXP			8,706.00	
	512900	UNION ACTIVITY EXPENSE			3,555.64	
	515100	RETIREMENT PLANS EXPENSE	327.79		3,394,921.40	
	515200	FICA EXPENSE	309.68		2,396,772.39	
	515400	LIFE & ACCIDENT INS EXP			10,269.35	
	515500	HEALTH INSURANCE EXPENSE	937.13		7,576,435.53	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			18,021.48	
		516500 WORKERS COMP PREMIUMS			620,677.26	
		Major Account 510000 Total	50,190.30		61,338,198.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,793.18	
		521200 COM EXPENSE - VOICE/DATA			386.06	
		521291 COM EXPENSE - VIDEO			50.00	
		521300 FREIGHT EXPENSE	2,430,784.45-		834,884.85-	
		521400 CIO CHARGES	383.42		364,683.51	
		521412 CIO - COMMUNICATIONS			175,322.75	
		521420 CIO - COMPUTING	2.92		1,564.70	
		521441 OCIO-COMMUNICATIONS			1,149.28	
		521450 CIO HARDWARE PURCH			1,299,066.46	
		521470 CIO - PERSONNEL			1,756.73	
		521480 CIO - CONTRACT			6,319.53	
		521500 PUBLICATION & PRINT EXP			127,767.68	
		521502 MARKETING EXPENSE			175.00	
		521900 AWARDS EXPENSE			44.85	
		522100 DUES & SUBSCRIPTION EXP			36.85	
		522200 CONFERENCE REGISTRATION			65.00	
		522300 WARDS OF THE STATE EXP			2,181.69	
		522800 E-COMMERCE OPER EXP			388.09	
		524600 RENT EXPENSE-BUILDINGS	287,011.43-		297,588.85	
		524700 RENT EXP-OTHER REAL PROP	7,560.10-		7,673.93-	
		525500 RENT EXP-OTHER PERS PROP	35,681.53-		17,426.09	
		526100 REP & MAINT-REAL PROPERT			48,101.00	
		527100 REP & MAINT-OFFICE EQUIP			528.20	
		527200 REP & MAINT-MOTOR VEHICL			1,571.85	
		527800 REP & MAINT-OTHER PROPER			1,438.22	
		527900 PERSONAL COMPUT EQUIP R & M			32,009.00	
		527940 DATA STORAGE EQUIP R & M			759.90	
		531100 OFFICE SUPPLIES EXPENSE			97,127.99	
		531101 OUTSIDE VENDOR SUPPLIES			2,575.81	
		531200 IT SUPPLIES			32,520.22	
		532100 NON-CAPITALIZED EQUIP PU			56,991.59	
		532200 PERSONAL COMPUTING EQUIPMENT	559.85		1,174,017.78	
		532240 DATA STORAGE EQUIP			110.92	
		532260 VOICE EQUIP			2,088.05	
		532280 VIDEO EQUIP			1,100.48	

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				
		533100 HOUSEHOLD & INSTIT EXP	21,810,805.89-		7,796,574.60-	
		533101 CLOTHING			3,061.64	
		533132 SANITATION JANITORIAL			6,618.43	
		533900 FOOD EXPENSE-INSTITUTIONS	34,286.70-		31,333.73	
		534500 AGRICULTURAL SUPPLIES EX			493.99	
		534600 ED & RECREATIONAL SUP EX	354.57		354.57	
		534700 ENG TECH & COMM SUP EXP			190.10	
		534800 CONST & MAINT SUP EXP			4,457.62	
		534900 MISCELLANEOUS SUP EXP	1,167,670.00-		16,860.20	
		535100 MEDICAL SUPPLIES	219,829.52-		9,149,822.26	
		535101 MEDICAL SUPPLIES-OTHER			154,915.35	
		537100 LABORATORY SUP EXP	349,647.38-		292,206.38-	
		538100 VEHICLE & EQUIP SUP EXP			322.50	
		538102 FUEL			11.64	
		541100 ACCTG & AUDITING SERVICES			15,580.42	
		541500 LEGAL SERVICES EXPENSE			2,500.00	
		542100 SOS TEMP SERV - PERSONNEL	2,358.55		80,486.88	
		542200 TEMP SERV - OUTSIDE			1,609,788.26	
		542500 ENG & ARCH SERVICES			850.00	
		543200 IT CONSULTING-HW/SW SUPP			119,199.67	
		543300 IT CONSULTING-OTHER			3,250.00	
		543500 MGT CONSULTANT SERVICES	514,507.00		1,784,315.05	
		544100 PHYSICIAN SERVICES			286.77	
		544400 HOSPITAL SERVICES			5,447.04	
		545000 LABORATORY SERVICES	288,695.03-		72,282.67	
		547100 EDUCATIONAL SERVICES			1,073.25	
		547300 INTERPRETER SERVICES			4,339.77	
		547500 MAILING SERVICES			127.20	
		549200 JANITORIAL/SECURITY SRVS	27,775.00-		423,142.58	
		554130 VIDEO SERVICES			120.00	
		554900 OTHER CONTRACTUAL SERVICES	399,672.00		24,838,597.95	
		555100 DATA PROC SOFTW LIC FEE			2,592.88	
		555200 SOFTWARE - NEW PURCHASES			360,931.00	
		555310 COTS LICENSE FEES			138,163.31	
		555510 SAAS SUBSCRIPTION FEES			61,461.35	
		559100 OTHER OPERATING EXP	4,191,016.13		4,199,594.84	
		559151 INTERNAL REDISTRIB ROADS			3,105.48	
		Major Account 520000 Total	21,550,892.59-		37,918,045.95	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING			2,035.75	
		571101 MEALS EXPENSE			1,422.79	
		571102 LODGING EXPENSE			288.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			34.93	
		573100 STATE-OWNED TRANSPORT			276.28	
		574500 PERSONAL VEHICLE MILEAGE			1,669.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,109,707.90	
		575100 MISC TRAVEL EXPENSE			6.25	
		Major Account 570000 Total			5,115,441.48	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,440.05	
		584200 VEHICLES & VEHICLE EQ	28,305.78		28,305.78	
		Major Account 580000 Total	28,305.78		33,745.83	
Expenditures	590000	Government Aid				
		592200 1099-Aide to/for Individuals	248,213.66		132,127,245.35	
		593100 GRANTS	757,847.77		371,073,444.75	
		594100 SUBRECIPIENT PAYMENT-SEFA	996,077.29		113,723,338.18	
		599100 OTHER GOVERNMENT AID	1,451,487.86		267,388,068.87	
		Major Account 590000 Total	3,453,626.58		884,312,097.15	
		Fund 43121 Expenditures Total	18,018,769.93-		988,717,529.30	
		Fund 43121 Total	1,220,318.51-	1,220,318.51-	1,071,233,964.86	1,071,233,964.86

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,652.68-		10,652.68-	
		Fund 43122 Assets Total	10,652.68-		10,652.68-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,584.17		13,584.17
		Fund 43122 Liabilities Total		13,584.17		13,584.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,617.79		2,469,989.04
		Major Account 460000 Total		44,617.79		2,469,989.04
		Fund 43122 Revenues Total		44,617.79		2,469,989.04
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	68,854.64		2,494,225.89	
		Major Account 590000 Total	68,854.64		2,494,225.89	
		Fund 43122 Expenditures Total	68,854.64		2,494,225.89	
		Fund 43122 Total	58,201.96	58,201.96	2,483,573.21	2,483,573.21

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,752,182.28-		155,017,129.72	
		Fund 43123 Assets Total	2,752,182.28-		155,017,129.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,908.00		2,908.00
		Fund 43123 Liabilities Total		2,908.00		2,908.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				158,572,581.30
		Major Account 460000 Total				158,572,581.30
		Fund 43123 Revenues Total				158,572,581.30
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			7.00	
	542100	SOS TEMP SERV - PERSONNEL	1,169.95		1,545.22	
	554900	OTHER CONTRACTUAL SERVICES	807,290.00		816,165.00	
		Major Account 520000 Total	808,459.95		817,717.22	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,895,331.47		2,667,355.08	
	592101	ERAP UTILITY ASSIST	51,298.86		73,287.28	
		Major Account 590000 Total	1,946,630.33		2,740,642.36	
		Fund 43123 Expenditures Total	2,755,090.28		3,558,359.58	
		Fund 43123 Total	2,908.00	2,908.00	158,575,489.30	158,575,489.30

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN 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	5,000,000.00		5,000,000.00	
		Fund 43124 Assets Total	5,000,000.00		5,000,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,000,000.00		5,000,000.00
		Major Account 460000 Total		5,000,000.00		5,000,000.00
		Fund 43124 Revenues Total		5,000,000.00		5,000,000.00
		Fund 43124 Total	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP 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				
	139901	AR INVOICED (SYSTEM)	520,078,720.20		520,078,720.20	
		Fund 43125 Assets Total	520,078,720.20		520,078,720.20	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		520,078,720.20		520,078,720.20
		Major Account 460000 Total		520,078,720.20		520,078,720.20
		Fund 43125 Revenues Total		520,078,720.20		520,078,720.20
		Fund 43125 Total	520,078,720.20	520,078,720.20	520,078,720.20	520,078,720.20

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	49,697.80		133,471.32	
		Fund 43131 Assets Total	49,697.80		133,471.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3.98-		
	211900	AAI DUE TO VENDOR (SYSTE		4,581.82		4,581.82
		Fund 43131 Liabilities Total		4,577.84		4,581.82
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		115,925.99		936,257.65
		Major Account 460000 Total		115,925.99		936,257.65
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				228.27
		Major Account 480000 Total				228.27
		Fund 43131 Revenues Total		115,925.99		936,485.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,135.89		205,737.69	
	511300	OVERTIME PAYMENTS			206.56	
	511800	COMPENSATORY TIME PAID	120.16		2,542.04	
	512100	VACATION LEAVE EXPENSE	759.47		17,949.07	
	512200	SICK LEAVE EXPENSE	633.23		12,168.22	
	512300	HOLIDAY LEAVE EXPENSE	1,019.05		12,177.88	
	512400	MILITARY LEAVE EXPENSE	712.50		3,044.14	
	512500	FUNERAL LEAVE EXPENSE			133.43	
	515100	RETIREMENT PLANS EXPENSE	1,526.40		19,053.51	
	515200	OASDI EXPENSE	1,481.73		18,199.39	
	515500	HEALTH INSURANCE EXP.	2,877.49		49,199.13	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			2,942.24	
		Major Account 510000 Total	26,265.92		343,455.27	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	214.99		2,032.53	
	523201	NATURAL GAS	1.70		81,415.11	
	523202	ELECTRICITY	18,115.52		249,633.72	
	523203	WATER	2,638.65		17,745.13	

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				
	523204 SEWER	1,943.17		12,738.03	
	526100 REP & MAINT-NOT BUILDIN	15,226.64		80,240.67	
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			448.44	
	532100 NON-CAPITALIZED EQUIP P			10,561.50	
	533100 HOUSEHOLD & INSTITUTI	449.77		1,559.90	
	534800 CONST & MAINT SUP EXP	5,321.87		27,977.76	
	538100 VEHICLE & EQUIP SUP EXP			428.37	
	547901 JANITORIAL SERVICES			29,074.27	
	548500 LAWN & LANDSCAPE			45,585.00	
	548600 PEST CONTROL			2,177.70	
	548700 REFUSE/RECYCLING	440.30		5,489.44	
	548900 WEED CONTROL			1,736.25	
	549200 JANITORIAL AND SECURITY SERV	187.50		2,367.20	
	555100 DATA PROCESSING SOFTWARE LICEN			5,145.00	
	Major Account 520000 Total	<u>44,540.11</u>		<u>576,356.02</u>	
	Fund 43131 Expenditures Total	<u>70,806.03</u>		<u>919,811.29</u>	
	Fund 43131 Total	<u>120,503.83</u>	<u>120,503.83</u>	<u>1,053,282.61</u>	<u>1,053,282.61</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,703.97-		12,674.27	
	139901	AR INVOICED (SYSTEM)	33,000.00		33,000.00	
		Fund 43132 Assets Total	13,296.03		45,674.27	
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		33,000.00		274,390.26
		Major Account 460000 Total		33,000.00		274,390.26
		Fund 43132 Revenues Total		33,000.00		274,390.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,398.11		81,738.36	
	512100	VACATION LEAVE EXPENSE	1,191.25		5,980.41	
	512200	SICK LEAVE EXPENSE	1,198.94		5,282.47	
	512300	HOLIDAY LEAVE EXPENSE	409.91		4,908.30	
	515100	RETIREMENT PLANS EXPE	613.88		7,331.45	
	515200	OASDI EXPENSE	569.19		6,852.23	
	515500	HEALTH INSURANCE EXP.	2,292.34		25,215.74	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500	WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,673.62		138,047.12	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	52.12		492.74	
	526100	REP & MAINT-REAL PROPERT	7,978.23		168,625.45	
	534800	CONST & MAINT SUP EXP			1,839.44	
	548700	REFUSE/RECYCLING			2,087.15	
		Major Account 520000 Total	8,030.35		173,044.78	
		Fund 43132 Expenditures Total	19,703.97		311,091.90	
		Fund 43132 Total	33,000.00	33,000.00	356,766.17	356,766.17

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Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59,430.73		257,537.28	
		Fund 43133 Assets Total	59,430.73		257,537.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,910.16-		
		Fund 43133 Liabilities Total		7,910.16-		
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		300,000.00		2,637,351.75
		Major Account 460000 Total		300,000.00		2,637,351.75
		Fund 43133 Revenues Total		300,000.00		2,637,351.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,372.12		1,412,696.78	
	511200	TEMPORARY SALARIES-WAGES	1,555.86		7,603.17	
	511300	OVERTIME PAYMENTS	19,945.27		177,069.09	
	511800	COMPENSATORY TIME PAID	4,823.34		43,687.32	
	512100	VACATION LEAVE EXPENSE	6,704.67		151,659.71	
	512200	SICK LEAVE EXPENSE	3,936.56		100,666.33	
	512300	HOLIDAY LEAVE EXPENSE	6,138.26		69,369.74	
	512400	MILITARY LLEAVE EXPENSE	3,461.68		29,359.39	
	512500	FUNERAL LEAVE EXPENSE			5,108.77	
	512700	INJURY LEAVE EXPENSE	775.78		2,620.78	
	515100	RETIREMENT PLANS EXPENSE	12,966.08		153,366.91	
	515200	OASDI EXPENSE	12,603.13		145,845.91	
	515500	HEALTH INSURANCE EXPENSE	30,116.06		302,100.56	
	516300	EMPLOYEE ASSISTANCE PROGRAM			519.12	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	230,398.81		2,616,297.78	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,094.52		10,347.54	
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION			23,156.82	
	523207	PROPANE			1,835.88	
	533100	HOUSEHOLD & INSTIT EXP			107,010.60	
	534600	ED & RECREATIONAL SUP EX			288.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			13,700.00	
	549100 LAUNDRY & UNIFORM SVCS			4,418.75	
	Major Account 520000 Total	<u>1,094.52</u>	<u></u>	<u>161,157.79</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,025.78		9,349.46	
	572100 COMMERCIAL TRANSPORTATION			6,364.97	
	574500 PERSONAL VEH USE			86.25	
	575100 MISC TRAVEL EXPENSE	<u>140.00</u>	<u></u>	<u>704.00</u>	<u></u>
	Major Account 570000 Total	<u>1,165.78</u>	<u></u>	<u>16,504.68</u>	<u></u>
	Fund 43133 Expenditures Total	<u>232,659.11</u>	<u></u>	<u>2,793,960.25</u>	<u></u>
	Fund 43133 Total	<u><u>292,089.84</u></u>	<u><u>292,089.84</u></u>	<u><u>3,051,497.53</u></u>	<u><u>3,051,497.53</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,332.16		86,286.87	
		139901 AR INVOICED (SYSTEM)	50,000.00-			
		Fund 43134 Assets Total	14,332.16		86,286.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		293.72		293.72
		Fund 43134 Liabilities Total		293.72		293.72
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		75,000.00		566,150.21
		Major Account 460000 Total		75,000.00		566,150.21
		Fund 43134 Revenues Total		75,000.00		566,150.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,617.85		321,892.69	
		511300 OVERTIME PAYMENTS	2,016.35		27,524.61	
		511500 DIFFERENTIAL PYMT	368.27		5,930.88	
		511800 COMPENSATORY TIME PAID	240.60		9,737.98	
		512100 VACATION LEAVE EXPENSE	3,170.07		24,716.08	
		512200 SICK LEAVE EXPENSE	3,709.84		15,196.63	
		512300 HOLIDAY LEAVE EXPENSE	1,544.29		19,866.02	
		512500 FUNERAL LEAVE EXPENSE			1,551.27	
		512800 ADMINISTRATIVE LEAVE EXP			1,180.80	
		515100 RETIREMENT PLANS EXPENSE	2,521.01		32,018.62	
		515200 OASDI EXPENSE	2,419.38		30,939.12	
		515500 HEALTH INSURANCE EXPENSE	5,997.46		65,972.06	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	44,605.12		560,955.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	312.72		2,956.44	
		533100 HOUSEHOLD & INSTIT EXP			4,699.20	
		533900 FOOD EXPENSE-INSTITUTIONS	185.98		185.98	
		559100 OTHER OPERATING EXP	15,750.00			
		Major Account 520000 Total	16,248.70		7,841.62	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	107.74		107.74	
	Major Account 570000 Total	107.74		107.74	
	Fund 43134 Expenditures Total	60,961.56		568,904.68	
	Fund 43134 Total	75,293.72	75,293.72	655,191.55	655,191.55

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	607.82-		1,502.21	
		139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
		Fund 43135 Assets Total	5,392.18		7,502.21	
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		23,981.77
		Major Account 460000 Total		6,000.00		23,981.77
		Fund 43135 Revenues Total		6,000.00		23,981.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,581.40		17,379.13	
		511800 COMP TIME EARNED			47.44	
		512100 VACATION LEAVE EXPENSES	316.28		727.45	
		512200 SICK LEAVE EXPENSE	189.77		1,138.62	
		512300 HOLIDAY LEAVE EXPENSE	126.51		1,391.61	
		512400 MILITARY LEAVE	316.28		2,213.96	
		515100 RETIREMENT PLANS EXPENSE	189.42		1,714.23	
		515200 FICA EXPENSE	193.62		1,752.21	
		516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
		516500 WORKERS COMP PREMIUMS			267.60	
		Major Account 510000 Total	2,913.28		26,641.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	19.54		184.77	
		522200 CONFERENCE REGI			297.15	
		533100 HOUSEHOLD & INSTITUTIONAL			145.46	
		559100 OTHER OPERATING EXP	2,325.00-		2,325.00-	
		Major Account 520000 Total	2,305.46-		1,697.62-	
		Fund 43135 Expenditures Total	607.82		24,943.90	
		Fund 43135 Total	6,000.00	6,000.00	32,446.11	32,446.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	161,726.18-		629,441.32	
		Fund 43261 Assets Total	161,726.18-		629,441.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		629,441.32		629,441.32
		Fund 43261 Liabilities Total		629,441.32		629,441.32
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		658,680.32		4,752,107.42
		Major Account 460000 Total		658,680.32		4,752,107.42
		Fund 43261 Revenues Total		658,680.32		4,752,107.42
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT -REAL PROPERTY	1,392,965.55		3,074,407.65	
	542500	ENG & ARCH SERVICES	56,882.27		1,677,699.77	
		Major Account 520000 Total	1,449,847.82		4,752,107.42	
		Fund 43261 Expenditures Total	1,449,847.82		4,752,107.42	
		Fund 43261 Total	1,288,121.64	1,288,121.64	5,381,548.74	5,381,548.74

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	27,222.63		34,609.34	
		Fund 43264 Assets Total	27,222.63		34,609.34	
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		130,000.00		904,358.81
		Major Account 460000 Total		130,000.00		904,358.81
		Fund 43264 Revenues Total		130,000.00		904,358.81
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	102,526.39		1,209,790.07	
	532280	VIDEO EQUIPMENT			5,000.00	
	554100	DATA SERVICES	250.98		13,896.56	
		Major Account 520000 Total	102,777.37		1,228,686.63	
		Fund 43264 Expenditures Total	102,777.37		1,228,686.63	
		Fund 43264 Total	130,000.00	130,000.00	1,263,295.97	1,263,295.97

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	17,540.02		35,189.31	
		Fund 43265 Assets Total	17,540.02		35,189.31	
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		41,600.00		237,283.71
		Major Account 460000 Total		41,600.00		237,283.71
		Fund 43265 Revenues Total		41,600.00		237,283.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,114.02		159,970.62	
	511800	COMPENSATORY TIME PAID			213.18	
	512100	VACATION LEAVE EXPENSE	1,043.18		9,899.85	
	512200	SICK LEAVE EXPENSE	1,243.07		11,192.91	
	512300	HOLIDAY LEAVE EXPENSE	810.54		9,726.48	
	512600	CIVIL LEAVE EXPENSE			184.76	
	515100	RETIREMENT PLANS EXPENSE	1,213.82		14,315.60	
	515200	OASDI EXPENSE	1,110.93		13,255.32	
	515500	HEALTH INSURANCE EXPENSE	3,921.18		42,679.56	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	22,456.74		262,914.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	104.24		12,868.77	
	522100	DUES & SUBSCRIPTION EXP	1,499.00		1,698.00	
	522200	CONFERENCE REGISTRATION			199.00	
	531100	OFFICE SUPPLIES EXPENSE			3,076.63	
	532200	PERSONAL COMPUTING EQUIPMENT			4,641.81	
	533100	HOUSEHOLD & INSTIT EXPENSE			686.18	
		Major Account 520000 Total	1,603.24		23,170.39	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,086.49	
	572100	COMMERCIAL TRANSPORTATIO			839.06	
	573100	STATE-OWNED TRANSPORT			68.11	
	574500	PERSONAL VEHICLE MILEAGE			70.04	
	575100	MISC TRAVEL EXPENSE			30.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					2,093.70	
Fund 43265 Expenditures Total			24,059.98		288,178.61	
Fund 43265 Total			41,600.00	41,600.00	323,367.92	323,367.92

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	4.76		3,499.32	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>4.76</u>		<u>3,519.30</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		4.76		49.30
		Major Account 480000 Total		<u>4.76</u>		<u>49.30</u>
		Fund 23210 Revenues Total		<u>4.76</u>		<u>49.30</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>4.76</u>	<u>4.76</u>	<u>3,598.89</u>	<u>3,598.89</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	330,693.27-		26,540,151.74	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	18,018.75-			
		Fund 23220 Assets Total	348,712.02-		26,549,311.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211700 REC'D - NOT VOUCHERED (S		5,910.16		5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		30,773.35-		
		214101 DEPOSITS				164,091.24
		214102 LIABILITY TO SURVEY				106,541.91-
		Fund 23220 Liabilities Total		24,863.19-		74,799.49
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		550.00		4,040.00
		474115 LEASE OR DEED FEES		7.00		10.00
		474116 MISCELLANEOUS FEES		51,555.00		142,085.01
		474117 SUB-LEASE FEE		316.74		7,811.78
		474131 CONDEMNATION FEE				400.00
		Major Account 470000 Total		52,428.74		154,346.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,120.19		475,921.10
		484500 REIMB NON-GOVT SOURCES				1,488.98
		Major Account 480000 Total		44,120.19		477,410.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		36,570.00		51,290.00
		493100 OPERATING TRANSFERS IN				20,953,078.00
		Major Account 490000 Total		36,570.00		21,004,368.00
		Fund 23220 Revenues Total		133,118.93		21,636,124.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,907.70		1,099,090.85	
		511600 PER DIEM PAYMENTS	850.00		8,050.00	
		512100 VACATION LEAVE EXPENSE	17,633.63		110,478.47	
		512200 SICK LEAVE EXPENSE	22,052.68		87,072.01	

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				
		512300 HOLIDAY LEAVE EXPENSE	5,445.87		67,965.81	
		512500 FUNERAL LEAVE EXPENSE			3,690.16	
		515100 RETIREMENT PLANS EXPENSE	10,860.57		102,608.73	
		515200 FICA EXPENSE	10,617.38		98,062.70	
		515500 HEALTH INSURANCE EXPENSE	18,016.02		208,857.02	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,284.28	
		Major Account 510000 Total	185,383.85		1,800,382.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.35		11,049.56	
		521300 FREIGHT EXPENSE			28.98	
		521400 CIO CHARGES	6,066.54		38,386.14	
		521500 PUBLICATION & PRINT EXP	42.98		2,494.28	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,255.53		89,156.23	
		521502 PRINTING-BUS CARDS, FORMS			3,192.88	
		521503 PHOTOCOPIER EXPENSE	419.09		3,040.80	
		521900 AWARDS EXPENSE	54.10		162.30	
		522100 DUES & SUBSCRIPTION EXP	21.00		4,801.98	
		522200 CONFERENCE REGISTRATION			650.00	
		523101 BUILDING NATURAL GAS	83.29		1,338.87	
		523102 BUILDING ELECTRICITY	280.27		4,136.05	
		523103 BUILDING WATER EXPENSE	94.61		756.74	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	50.00		3,946.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	67.95		633.70	
		526100 REP & MAINT-REAL PROPERT	9,915.00		593,444.50	
		526101 REP & MAINT - CEDAR CUTTING	108,318.75		449,218.47	
		526102 REP & MAINT - IRRIG	58,558.24		151,235.21	
		526103 REP & MAINT - DIRTWK	18,850.00		119,254.49	
		526104 REP & MAINT - CONSERV			84,634.19	
		526105 REP & MAINT - MISC	3,694.00		130,057.75	
		527200 REP & MAINT-MOTOR VEHICL	565.58		10,647.08	
		527400 REP & MAINT-DATA PROC			3,699.12	
		531100 OFFICE SUPPLIES EXPENSE	557.15		9,214.47	
		531200 IT SUPPLIES			175.92	
		532100 NON-CAPITALIZED EQUIP PU	376.59		2,765.25	
		532200 PERSONAL COMPUTING EQUIPMENT	1,345.52		1,345.52	
		532270 WIRELESS PHONE EQUIP			112.33	

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				
		533100 HOUSEHOLD & INSTIT EXP	32.54		1,005.98	
		534500 AGRICULTURAL SUPPLIES EX	54,021.88		125,404.91	
		534600 ED & RECREATIONAL SUP EX			200.00	
		534700 ENG TECH & COMM SUP EXP			283.54	
		538100 VEHICLE & EQUIP SUP EXP	4,211.70		18,847.31	
		541100 ACCTG & AUDITING SERVICES			6,509.77	
		541200 PURCHASING ASSESSMENT			2,793.60	
		542500 ENG & ARCH SERVICES			725.00	
		543200 IT CONSULTING-HW/SW SUPP	110.00		1,067.00	
		548501 LAWN AND LANDSCAPE EXPENSE	135.00		1,042.00	
		548502 SNOW REMOVAL EXPENSE			5,086.25	
		548600 PEST CONTROL	37.00		362.00	
		548700 REFUSE/RECYCLING	50.00		522.00	
		548800 FIRE EXTINGUISHERS			164.85	
		549201 JANITORIAL SERVICES EXPENSE	278.00		2,865.55	
		549202 RUG RENTAL SERVICES EXPENSE			206.80	
		549203 SECURITY ALARM MONITOR EXPENSE			905.40	
		554100 DATA SERVICES	79.17		867.71	
		554900 OTHER CONTRACTUAL SERVICES			3,519.00	
		554901 COURIER EXPENSES	215.80		2,427.75	
		555100 DATA PROC SOFTW LIC FEE	1,446.00		18,159.98	
		556100 INSURANCE EXPENSE			33,336.54	
		556300 SURETY & NOTARY BONDS	40.00		80.00	
		559150 REAL ESTATE TAXES EXPENSE	1,164.76		11,893,846.19	
		Major Account 520000 Total	270,378.87		13,841,122.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	328.00		2,500.12	
		571800 MEALS - TRAVEL STATUS	49.36		642.81	
		574500 PERSONAL VEHICLE MILEAGE	827.68		5,935.12	
		Major Account 570000 Total	1,205.04		9,078.05	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			106,505.00	
		Major Account 580000 Total			106,505.00	
		Fund 23220 Expenditures Total	456,967.76		15,757,088.15	
		Fund 23220 Total	108,255.74	108,255.74	42,306,399.28	42,306,399.28

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	909.66		62,449.44	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	909.66		62,530.63	
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		160.00		631.00
		474100 GENERAL BUSINESS FEES		2,044.75		20,438.50
		Major Account 470000 Total		2,204.75		21,069.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.45		833.12
		486600 CREDIT CARD CLEARING				518.50
		Major Account 480000 Total		84.45		1,351.62
		Fund 23230 Revenues Total		2,289.20		22,421.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	712.00		8,229.65	
		512100 VACATION LEAVE EXPENSE	116.21		1,053.68	
		512200 SICK LEAVE EXPENSE	25.83		69.73	
		512300 HOLIDAY LEAVE EXPENSE	41.32		495.84	
		515100 RETIREMENT PLANS EXPENSE	67.05		737.52	
		515200 FICA EXPENSE	63.00		692.98	
		515500 HEALTH INSURANCE EXPENSE	206.59		2,272.43	
		516400 UNEMPLOYM COMP INS EXP			3.60	
		516500 WORKERS COMP PREMIUMS			103.42	
		Major Account 510000 Total	1,232.00		13,658.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.41		1,474.92	
		521400 CIO CHARGES	22.13		253.13	
		531100 OFFICE SUPPLIES EXPENSE			130.98	
		541100 ACCTG & AUDITING SERVICES			100.96	
		Major Account 520000 Total	147.54		1,959.99	
		Fund 23230 Expenditures Total	1,379.54		15,618.84	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 23230 Total			<u>2,289.20</u>	<u>2,289.20</u>	<u>78,149.47</u>	<u>78,149.47</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	816,869.41		1,867,234.72	
	121302	Land Trades Invest In/Out	813,350.00-		118,633.50	
		Fund 63210 Assets Total	3,519.41		1,985,868.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,435.00		2,435.00
		Fund 63210 Liabilities Total		2,435.00		2,435.00
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		1,269.41		20,457.69
		Major Account 480000 Total		1,269.41		20,457.69
		Fund 63210 Revenues Total		1,269.41		20,457.69
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising			2,358.45	
	522100	FILING FEES	10.00		127.00	
	541501	TITLE INSURANCE FEES	175.00		2,669.75	
	554902	CLOSING AGENT FEES			930.00	
		Major Account 520000 Total	185.00		6,085.20	
		Fund 63210 Expenditures Total	185.00		6,085.20	
		Fund 63210 Total	3,704.41	3,704.41	1,991,953.42	1,991,953.42

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	17.41		12,902.25	
	121300	LONG-TERM INVESTMENTS	10,242.35		370,804.94	
		Fund 63280 Assets Total	10,259.76		383,707.19	
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		459.29		2,936.63
	481200	GAIN OR LOSS-SALE OF INV		9,886.81		53,233.26
		Major Account 480000 Total		10,346.10		56,169.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,249.07-
		Major Account 490000 Total				4,249.07-
		Fund 63280 Revenues Total		10,346.10		51,920.82
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	86.34		336.65	
		Major Account 520000 Total	86.34		336.65	
		Fund 63280 Expenditures Total	86.34		336.65	
		Fund 63280 Total	10,346.10	10,346.10	384,043.84	384,043.84

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	15,994.29-		3,342,029.66	
		Fund 63320 Assets Total	15,994.29-		3,342,029.66	
Liabilities	200000	Liabilities				
	213102	UNIVERSITY INCOME				283,656.98
	213103	UNIV-AG INCOME		20,700.00-		271,778.07
	213104	STATE COLLEGE INCOME				17,765.22
	213122	UNIVERSITY BONUS				110,880.00
	213123	UNIV-AG BONUS				315,000.00
		Fund 63320 Liabilities Total		20,700.00-		999,080.27
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		4,705.71		45,333.99
	483402	UNIV LAND MGT				26,728.40
	483403	UNIV-AG LAND MGT				25,160.47
	483404	STATE COLLEGE LAND MGT				1,339.84
		Major Account 480000 Total		4,705.71		98,562.70
		Fund 63320 Revenues Total		4,705.71		98,562.70
		Fund 63320 Total	15,994.29-	15,994.29-	3,342,029.66	3,342,029.66

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,607,993.94		58,260,267.18	
		Fund 63330 Assets Total	1,607,993.94		58,260,267.18	
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		69,420.74		443,544.14
	481200	GAIN OR LOSS-SALE OF INV		1,553,290.16		8,588,381.22
		Major Account 480000 Total		1,622,710.90		9,031,925.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,904,952.84-
		Major Account 490000 Total				2,904,952.84-
		Fund 63330 Revenues Total		1,622,710.90		6,126,972.52
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,716.96		57,910.28	
		Major Account 520000 Total	14,716.96		57,910.28	
		Fund 63330 Expenditures Total	14,716.96		57,910.28	
		Fund 63330 Total	1,622,710.90	1,622,710.90	58,318,177.46	58,318,177.46

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	305,885.90		694,697.29	
		121300 LONG-TERM INVESTMENTS	26,113,418.31		946,361,426.21	
		139901 AR INVOICED (SYSTEM)	1,039.34-			
		Fund 63340 Assets Total	26,418,264.87		947,056,123.50	
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		255,674.06		1,272,887.14
		Major Account 450000 Total		255,674.06		1,272,887.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126,950.41		6,962,926.70
		481200 GAIN OR LOSS-SALE OF INV		25,226,175.30		134,434,586.58
		482119 OTHER				62,305.00
		484400 ESCHEAT MONIES				21,490.54
		484822 FEDERAL MINERAL DEPOSIT				10,356.19
		484823 OIL & GAS ROYALTIES		48,928.06		139,445.78
		484824 SAND & GRAVEL ROYALTIES		244.44		10,782.89
		484826 Colorado O & G Royalties				193,447.72
		484828 WATER ROYALTIES				718.45
		485100 FINES FORFEITS & PENALTI				1,509.15
		Major Account 480000 Total		26,402,298.21		141,837,569.00
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				43,436.59
		491313 CONDEMNATION AWARDS				20,000.00
		493100 OPERATING TRANSFERS IN				4,907.74
		493112 UNCLAIMED PROPERTY				10,439,121.18
		493200 OPERATING TRANSFERS OUT				10,966,406.88-
		Major Account 490000 Total				458,941.37-
		Fund 63340 Revenues Total		26,657,972.27		142,651,514.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	239,707.40		910,053.01	
		Major Account 520000 Total	239,707.40		910,053.01	
		Fund 63340 Expenditures Total	239,707.40		910,053.01	
		Fund 63340 Total	26,657,972.27	26,657,972.27	947,966,176.51	947,966,176.51

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	593.38		436,696.55	
	121300	LONG-TERM INVESTMENTS	43,213.03		1,564,453.02	
		Fund 63350 Assets Total	43,806.41		2,001,149.57	
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		2,457.64		17,729.43
	481200	GAIN OR LOSS-SALE OF INV		41,713.15		224,595.02
		Major Account 480000 Total		44,170.79		242,324.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				17,925.85-
		Major Account 490000 Total				17,925.85-
		Fund 63350 Revenues Total		44,170.79		224,398.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	364.38		1,420.64	
		Major Account 520000 Total	364.38		1,420.64	
		Fund 63350 Expenditures Total	364.38		1,420.64	
		Fund 63350 Total	44,170.79	44,170.79	2,002,570.21	2,002,570.21

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	172.24		127,609.72	
	121300	LONG-TERM INVESTMENTS	95,053.73		3,443,744.98	
		Fund 65130 Assets Total	95,225.97		3,571,354.70	
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		4,276.06		27,382.04
	481200	GAIN OR LOSS-SALE OF INV		91,822.93		494,405.81
		Major Account 480000 Total		96,098.99		521,787.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				39,460.07-
		Major Account 490000 Total				39,460.07-
		Fund 65130 Revenues Total		96,098.99		482,327.78
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	873.02		3,341.49	
		Major Account 520000 Total	873.02		3,341.49	
		Fund 65130 Expenditures Total	873.02		3,341.49	
		Fund 65130 Total	96,098.99	96,098.99	3,574,696.19	3,574,696.19

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	778.56-		306,844.59	
		Fund 23280 Assets Total	778.56-		306,844.59	
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		417.99		4,417.33
	482100	LAND USE REVENUE				100.00
	482150	HAYING INCOME				80.00
	482160	LAND LEASE				2,840.00
	482300	RIGHT OF WAY REVENUE				17,293.76
		Major Account 480000 Total		417.99		24,731.09
		Fund 23280 Revenues Total		417.99		24,731.09
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			31,482.39	
	556100	INSURANCE EXPENSE	1,196.55		1,196.55	
		Major Account 520000 Total	1,196.55		32,678.94	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE			52,560.00	
	587500	CIP - IMPROV INFRASTRUCTURE			52,560.00-	
		Major Account 580000 Total				
		Fund 23280 Expenditures Total	1,196.55		32,678.94	
		Fund 23280 Total	417.99	417.99	339,523.53	339,523.53

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	5,214,948.65-		38,253,992.10	
		Fund 23290 Assets Total	5,214,948.65-		38,253,992.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87,542.58		112,780.51
		Fund 23290 Liabilities Total		87,542.58		112,780.51
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				990.00-
	474104	PCARD REBATE				3.22
		Major Account 470000 Total				986.78-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,025.04		536,451.70
		Major Account 480000 Total		60,025.04		536,451.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,051.15		16,639,420.10
		Major Account 490000 Total		10,051.15		16,639,420.10
		Fund 23290 Revenues Total		70,076.19		17,174,885.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,389.91		187,392.42	
	511800	COMPENSATORY TIME PAID			749.68	
	512100	VACATION LEAVE EXPENSE	221.77		8,869.29	
	512200	SICK LEAVE EXPENSE	1,376.44		5,250.63	
	512300	HOLIDAY LEAVE EXPENSE	841.48		10,428.17	
	515100	RETIREMENT PLANS EXPENSE	1,260.20		15,926.16	
	515200	FICA EXPENSE	1,198.62		15,266.68	
	515500	HEALTH INSURANCE EXPENSE	3,375.54		38,642.40	
	516500	WORKERS COMP PREMIUMS	873.77		3,495.08	
		Major Account 510000 Total	23,537.73		286,020.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.39		2,050.35	
	521400	CIO CHARGES	650.84		6,664.73	
	521412	COM EXPENSE - VOICE/DATA	312.35		3,268.13	
	521500	PUBLICATION & PRINT EXP	848.26		1,756.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521502 PRINTING			5,250.96	
		521503 ADVERTISING			193.90	
		521900 AWARDS EXPENSE			59.55	
		522100 DUES & SUBSCRIPTION EXP	222.00		1,399.00	
		522200 CONFERENCE REGISTRATION			219.95	
		522900 EMPLOYEE PARKING EXP			1,080.00	
		523000 VOLUNTEER EXPENSES			713.00	
		524700 RENT EXP-OTHER REAL PROP	53.04		683.44	
		524900 RENT EXP-DEPR SURCHARGE	9,351.24		9,351.24	
		525100 RENT EXP-OFFICE EQUIP	272.00		488.00	
		527200 REP & MAINT-MOTOR VEHICL			588.78	
		531100 OFFICE SUPPLIES EXPENSE	249.25		2,232.07	
		532200 PERSONAL COMPUTING EQUIPMENT			400.17	
		533132 SANITATION JANITORIAL			14.48	
		533900 FOOD EXPENSE-INSTITUTIONS			218.37	
		538100 VEHICLE & EQUIP SUP EXP	226.26		319.53	
		541100 ACCTG & AUDITING SERVICES			46,614.58	
		541200 PURCHASING ASSESSMENT			202.90	
		543100 IT CONSULTING-APPLICATIONS	2,080.00		37,139.75	
		543200 IT CONSULTING-HW/SW SUPP			194.95	
		543300 IT CONSULTING-OTHER	373.02		6,899.26	
		547101 MEDIA/ADVERTISING SERV			13,150.00	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		2,936.15	
		556100 INSURANCE EXPENSE			207.16	
		556300 SURETY & NOTARY BONDS			30.54	
		Major Account 520000 Total	14,843.65		145,887.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			189.00	
		574500 PERSONAL VEHICLE MILEAGE			455.50	
		Major Account 570000 Total			644.50	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,628.15	
		584200 VEHICLES & VEHICLE EQ			29,064.00	
		Major Account 580000 Total			31,692.15	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	5,334,186.04		15,823,094.83	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME			107,687.83	
		Major Account 590000 Total	5,334,186.04		15,930,782.66	
		Fund 23290 Expenditures Total	5,372,567.42		16,395,027.35	
		Fund 23290 Total	157,618.77	157,618.77	54,649,019.45	54,649,019.45

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	100.93		254,073.99	
		Fund 23295 Assets Total	100.93		254,073.99	
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		355.34		3,684.49
	483200	BUILDING & SPACE RENTAL		528.57		8,757.38
		Major Account 480000 Total		883.91		12,441.87
		Fund 23295 Revenues Total		883.91		12,441.87
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			14.88	
	523201	NATURAL GAS	586.80		3,765.88	
	523202	ELECTRICITY	104.73		1,579.14	
	523203	WATER	46.56		380.79	
	523204	SEWER	36.94		267.09	
	525500	RENT EXP-OTHER PERS PROP	7.95		193.05	
	526100	REP & MAINT-REAL PROPERT			4,807.43	
	533132	SANITATION JANITORIAL			268.24	
	533900	FOOD EXPENSE-INSTITUTIONS			159.50	
	534900	MISCELLANEOUS SUP EXP			14.66	
	548700	REFUSE/RECYCLING			613.53	
	549200	JANITORIAL/SECURITY SRVS			4,472.44	
	555100	DATA PROC SOFTW LIC FEE			317.85	
	555340	COTS MAINTENANCE			131.05	
	556100	INSURANCE EXPENSE			2,672.40	
	557100	PROPERTY TAX EXPENSE			1,392.01	
		Major Account 520000 Total	782.98		21,049.94	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			2,390.00	
		Major Account 580000 Total			2,390.00	
		Fund 23295 Expenditures Total	782.98		23,439.94	
		Fund 23295 Total	883.91	883.91	277,513.93	277,513.93

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	482,949.19		28,789,257.76	
		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	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		132200 DUE FROM OTHER GOVERNMENT	205.25			
		139901 AR INVOICED (SYSTEM)	500.00		875.00	
		Fund 23320 Assets Total	483,654.44		29,017,544.58	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		42.50-		484.50
		211700 REC'D - NOT VOUCHERED (S		40,428.08-		29,088.80
		211900 AAI DUE TO VENDOR (SYSTE		10,417.21-		10,445.32
		213132 FEDERAL DUCK STAMP		7,844.00-		212.00
		215127 LIFETIME PERMIT CS PROJECT		17,760.50		61,673.00
		215911 SALES TAX COLLECTIONS		164.85		8,667.21
		215912 LODGING TAX COLLECTIONS		138.03		4,047.94
		215913 SALES TAX NON-NEBRASKA		30.55-		126.77
		Fund 23320 Liabilities Total		40,698.96-		114,745.54
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		91,986.00		459,289.34
		461112 PR REIMBURSEMENTS		285,465.67		3,090,395.89
		461113 DJ REIMBURSEMENTS		211,077.46		1,959,055.86
		461500 OP GRANTS - STATE AGENCI		36,517.43		164,124.58
		461600 OP GRANTS - LOCAL GOVERN				3,517.58
		461700 OP GRANTS - OTHER				2,200.00
		Major Account 460000 Total		625,046.56		5,678,583.25
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		204.38		3,664.40
		472180 RESALE ITEMS (NONTAXABLE)		164.92		466.41
		472181 RESALE ITEMS (TAXABLE)		1,038.76		7,779.47
		472182 DISABLED VET BRASS PLATE		30.00		95.00
		472200 REPROD & PUBLICATIONS				559.70

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Revenues	470000 Revenues - Sales & Charges				
	472210 SUBSCRIPTIONS (NONTAXABLE)		903.00		27,660.60
	472211 SUBSCRIPTIONS (TAXABLE)		11,307.34		259,140.60
	472220 OTHER PUBLICATIONS (NONTAXABLE)		29.97		4,253.20
	472221 OTHER PUBLICATIONS (TAXABLE)		253.81		3,965.18
	472224 FISH-HUNT-BOAT GUIDE ADS		3,400.00		38,875.00
	472225 PHOTO LIBRARY SALES (NONTAX)				764.50
	472226 PHOTO LIBRARY				3,846.10
	472230 CALENDAR (NONTAXABLE)				2,700.69
	472231 CALENDAR (TAXABLE)		32.85		22,462.96
	472232 DISPLAY MAGAZINE ADS		5,950.00		66,675.00
	472341 INDR FRARM-TARGET(TAX)		7.94		162.31
	472351 INDR FRARM-EARPLG(TAX)		.92		80.04
	474100 GENERAL BUSINESS FEES		38.47		394.96
	474101 REBATE				352.19
	474103 PERMIT ISSUE FEES		76,284.00		1,012,493.50
	474104 REBATES - OTHER				8,121.31
	475100 REGISTRATION / LICENSE F		260.00		2,850.00
	475111 BOAT REGISTRATION/CERTIFICATE		131,098.26		1,132,549.54
	475112 REFUND BOAT CERTIFICATE				2,430.23-
	475113 RESIDENT AIS STAMP		2,095.00		118,110.00
	475114 NONRESIDENT AIS STAMP		10,230.00		69,034.00
	476101 MISC PERMITS		9,234.00		61,556.00
	476103 REFUND OTHER				42.00
	476104 RETURN CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		37.50		307.50
	476110 GENERAL HUNT ROLLUP		10,176.00		149,220.00
	476111 NONRESIDENT ANNUAL HUNT		8,692.00		1,121,478.00
	476112 ANNUAL HUNT		1,755.00		257,400.00
	476113 HUNT/FISH COMBO		68,850.00		776,016.00
	476114 DUPLICATE HUNT PERMITS				210.00
	476115 NONRESIDENT FUR HARVEST				10,528.00
	476116 FUR HARVEST		330.00		80,520.00
	476117 NONRESIDENT YOUTH HUNT		60.00		10,935.00
	476119 BANDS, TAGS, ETC		202.00		3,761.50
	476121 NONRESIDENT 3-DAY FISH		18,677.00		162,716.00
	476122 3-DAY FISH		598.00		8,736.00
	476123 NONRESIDENT ANNUAL FISH		100,716.00		407,068.00
	476124 ANNUAL FISH		395,140.00		1,702,860.00
	476126 DUPLICATE FISH PERMITS		200.00		1,355.00

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Revenues	470000 Revenues - Sales & Charges				
	476129 PADDLEFISH APPS				28,707.00
	476131 NONRESIDENT BIG GAME - DEER				3,514,017.00
	476132 BIG GAME - DEER				2,399,040.00
	476133 DUPLICATE DEER PERMIT				11,355.00
	476134 NONRESIDENT BIG GAME-WILD TURK		647,250.00		2,220,793.00
	476135 BIG GAME - WILD TURKEY		58,725.00		481,572.00
	476136 DUPLICATE WILD TURKEY PERMIT		30.00		70.00
	476137 NONRESIDENT BIG GAME-ANTELOPE				98,208.00
	476138 BIG GAME - ANTELOPE				78,200.00
	476139 DUPLICATE ANTELOPE PERMIT				450.00
	476141 BIG GAME-BIGHORN SHEEP APP		6,438.00		28,826.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				178,500.00
	476143 BIG GAME - ELK APP FEE		1,050.00		1,490.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				109,251.00
	476146 DEER STATEWIDE BUCK				887,655.00
	476147 DEER NONRES ANTLEERLESS SC				272,556.00
	476148 DEER STATEWIDE ANY BUCK NONRES				19,080.00
	476149 DEER STATEWIDE ANY BUCK RES				5,950.00
	476151 NONRESIDENT LANDOWNER BIG GAME				73,134.00
	476152 LANDOWNER BIG GAME - ANTELOPE				7,922.00
	476153 LANDOWNER BIG GAME - DEER				253,215.00
	476154 LANDOWNER BIG GAME-ELK				1,820.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,849.50		19,818.00
	476157 TURKEY NONRESIDENT LANDOWNER		1,000.00		8,226.00
	476159 ANTELOPE APP FEE				11,924.00
	476171 HABITAT STAMP				25.00-
	476186 TROUT TAGS		7,920.00		43,620.00
	476189 HUNTER ED CARD FEES		105.00		3,815.00
	476198 APPRENTICE HUNT ED CERT		105.00		4,465.00
	476201 Deployed Military		10.00		200.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,215.00		115,920.00
	476203 FISH 1-DAY NONRESIDENT		17,787.00		203,670.00
	476204 FISH 1-DAY		7,188.00		76,103.00
	476205 HUNT 2-DAY NONRESIDENT		2,628.00		247,637.00
	476206 COOP/COMBO PERMIT		2,600.00		188,233.00
	476207 COMBO LOTTERY APP FEE		2,500.00		28,425.00
	476209 DEER STATEWIDE BUCK NONRES RST				103,555.00
	476210 STATEWIDE BUCK RESTRICTED				128,750.00

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Revenues	470000 Revenues - Sales & Charges				
	476212 LIFETIME HUNT (6-15)		12,037.00		56,411.50
	476213 LIFETIME HUNT (16-45)		2,464.00		38,368.00
	476214 LIFETIME HUNT (46 +)				9,509.00
	476217 LIFETIME FISH (6-15)		7,825.00		41,316.00
	476218 LIFETIME FISH (16-45)		10,175.00		53,317.00
	476219 LIFETIME FISH (46 +)		1,252.00		9,390.00
	476222 LIFETIME COMBO F/H (6-15)		80,898.00		393,370.00
	476223 LIFETIME COMBO F/H (16-45)		11,280.00		133,950.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		15,568.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				19,488.00
	476235 LIFETIME FISH NONRES (17		2,006.00		7,021.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,714.00
	476238 LIFETIME COMBO F/H NONRES (17				14,616.00
	476241 LIFETIME DUPLICATE PAPER				90.00
	476246 LIFETIME FURHARVEST (6-15)		872.00		6,322.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		15,847.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,322.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,026.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,098.00
	476261 RESIDENT YOUTH DEER				52,540.00
	476262 NONRESIDENT YOUTH DEER				6,740.00
	476263 RESIDENT YOUTH TURKEY		2,360.00		21,025.00
	476264 NONRESIDENT YOUTH TURKEY		1,645.00		8,025.00
	476265 RESIDENT YOUTH ANTELOPE				235.00
	476266 NONRESIDENT YOUTH ANTELOPE				60.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL				107,382.00
	476271 NONRESIDENT DEER SPECIAL				57,955.00
	476272 NON-RES LANDOWNER ANTELOPE				2,288.00
	476273 HUNT 3-Year		42.00		13,524.00
	476274 HUNT 3-Year Nonresident				26,440.00
	476275 FISH 3-Year		25,592.00		128,016.00
	476276 FISH 3-Year Nonresident		2,002.00		9,698.00
	476277 FISH/HUNT 3-Year		3,999.00		85,746.00
	476278 FISH/HUNT 3-Year Nonresident		872.00		11,448.00
	476282 HUNT 5-Year		61.00		9,089.00

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Revenues	470000	Revenues - Sales & Charges				
		476283 HUNT 5-Year Nonresident				12,450.00
		476284 FISH 5-Year		29,930.00		145,550.00
		476285 FISH 5-Year Nonresident		1,656.00		13,280.00
		476286 FISH/HUNT 5-Year		7,896.00		101,379.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT				8,824.00
		476291 MOUNTAIN LION APPLICATION				10,185.00
		476293 RES SUPERTAG LOTTERY APP		1,140.00		10,080.00
		476294 NONRES SUPERTAG LOTTERY APP		860.00		16,820.00
		476295 RES COMBO LOTTERY APP		560.00		4,440.00
		476296 NONRES COMBO LOTTERY APP		280.00		5,670.00
		476297 DEER APPLICATION FEE				1,498.00
		476298 PREFERENCE POINTS PURCHASE		15.00		15.00
		Major Account 470000 Total		1,839,745.62		21,198,317.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,451.18		375,460.65
		482151 CROP INCOME				45,178.39
		483201 CLASSROOM RENTAL - DAY				25.00
		483231 ENTRANCE ADMISSIONS (TAXABLE)				17.06
		483300 Equipment Lease Or Renta				10.00
		483361 INDR ARCH-BOW/ARW(TAX)		215.00		2,481.81
		483381 INDR FRARM-GUN (TAX)				16.50
		483411 INDR ARCH-LANE HR(TAX)		265.00		5,531.32
		483413 INDR ARCH-LANE<16(TAX)		165.00		3,026.20
		483415 INDR FRARM-LANE HR(TAX)		152.50		2,205.00
		483417 INDR FRARM-LN<16HR(TAX)		185.00		3,055.00
		483419 INDR FRARM-LN 1/2HR(TAX)		1,180.00		16,201.27
		483421 OTDR ARCHERY (TAX)		147.20		2,693.00
		483423 INDR ARCH-INDVL (TAX)		120.00		940.00
		483425 INDR ARCH-FAMILY (TAX)		395.00		3,720.18
		483429 INDR FRARM-INDVL (TAX)		200.00		3,800.00
		483431 INDR FRARM-FAMILY (TAX)		500.00		3,500.00
		483435 SHOOT PKG-INDVL (TAX)				600.00
		483437 SHOOT PKG-FAMILY (TAX)		350.00		2,755.00
		483439 SHOOT PKG-YOUTH (TAX)		400.00		2,766.32
		483440 SPCL PROG-INDVL(NONTAX)		9,112.47		18,181.66
		483441 SPCL PROG-INDVL(TAX)		1,883.20		14,033.53
		483442 OTDR ARCHERY INDV(NONTAX)				787.50
		483443 OTDR ARCHERY INDV(TAX)		200.00		2,880.00
		483445 OTDR ARCHERY FAM(TAX)		60.00		1,097.10

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Revenues	480000	Revenues - Miscellaneous				
	483451	SPECIAL PROGRAM (TAX)		50.00		318.60
	483459	INDR ARCH-INDVL MO (TAX)				390.00
	483461	INDR FRARM-INDVL MO (TAX)				240.00
	484100	OPERATING DONATIONS & CO				3,662.00
	484115	MISCELLANEOUS		106.45		2,558.04
	484600	OP GRANTS NON-GOVT SOURC				1,250.00
	485100	FINES FORFEITS & PENALTI		27,204.50		319,046.50
	485191	Property Damages				950.00
	486300	CLEARING ACCOUNT		169.50-		23.28
	486400	CASH OVER ADJUSTMENT		144.99		1,576.41
	486500	PY COVID				13,697.88
	486501	UNCLAIMED PROPERTY ADJ				221.80
	486600	CREDIT CARD CLEARING		1,289.16		2,050.01
		Major Account 480000 Total		82,607.15		856,947.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11,392.82		51,085.55
		Major Account 490000 Total		11,392.82		51,085.55
		Fund 23320 Revenues Total		2,558,792.15		27,784,933.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	781,155.95		8,782,984.12	
	511200	TEMPORARY SALARIES-WAGE	64,616.82		804,767.99	
	511300	OVERTIME PAYMENTS	8,240.40		60,744.80	
	511700	EMPLOYEE BONUSES			2,710.00	
	511800	COMPENSATORY TIME PAID	6,142.91		73,229.00	
	512100	VACATION LEAVE EXPENSE	46,590.55		752,717.22	
	512200	SICK LEAVE EXPENSE	37,289.30		424,488.12	
	512300	HOLIDAY LEAVE EXPENSE	35,543.92		505,068.00	
	512500	FUNERAL LEAVE EXPENSE	2,321.28		15,092.58	
	512600	CIVIL LEAVE EXPENSE			591.76	
	512700	INJURY LEAVE EXPENSE	1,238.65		2,118.04	
	515100	RETIREMENT PLANS EXPENS	68,527.14		793,515.82	
	515200	OASDI EXPENSE	69,322.63		808,673.86	
	515400	LIFE & ACCIDENT INS EXP	307.54		3,363.42	
	515500	HEALTH INSURANCE EXPENS	217,456.41		2,362,256.95	
	516200	TUITION ASSISTANCE	1,999.20		15,899.47	
	516400	UNEMPLOYM COMP INS EXP	3,163.00		9,357.50	
	516500	WORKERS COMPENSATION PR	40,915.89		163,663.56	
		Major Account 510000 Total	1,384,831.59		15,581,242.21	

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,703.89		197,665.11	
	521200 COM EXPENSE - VOICE/DAT			278.20	
	521300 FREIGHT EXPENSE	2,974.67		4,968.60	
	521400 DATA PROCESSING	21,237.76		243,353.03	
	521412 Com EXPENSE - VOICE/DATA	38,045.18		400,402.81	
	521500 PUBLICATION & PRINT EXP	2,701.91		13,792.23	
	521501 PUBLICATION			206,731.27	
	521502 PRINTING	12,601.93		87,937.29	
	521503 ADVERTISING			402.90	
	521800 CASH SHORT ADJUSTMENT	225.58		1,008.05	
	521900 AWARDS EXPENSE	2,624.69		4,422.53	
	522100 FEES	3,026.12		132,726.36	
	522200 CONFERENCE REGISTRATION	3,302.00		85,953.02	
	522900 EMPLOYEE PARKING EXP			360.00	
	523000 VOLUNTEER EXPENSES	25,568.00		39,977.65	
	523201 NATURAL GAS	2,997.98		35,599.38	
	523202 ELECTRICITY	20,405.55		236,200.83	
	523203 WATER	159.21		7,718.23	
	523204 SEWER	45.23		2,487.57	
	523207 PROPANE	1,342.20		27,933.36	
	523500 PROMPT PAY INTEREST			59.95	
	524100 RENT EXPENSE-LAND			9,154.96	
	524600 RENT EXPENSE-BUILDINGS	17,455.46		204,699.25	
	524700 RENT EXP-OTHR REAL PROP	22.13		3,179.43	
	524701 LEASE EXP-OTHER REAL PR	204.00		24,094.09	
	524900 RENT EXP-DEPR SURCHARGE	559.75		6,157.25	
	525100 RENT EXP-OFFICE EQUIP	3,805.05		15,109.32	
	525500 RENT OTHER PROPERTY	236.70		15,685.51	
	525556 RENT EXPENSE - EQUIPMENT			4,571.67	
	526100 REP & MAINT-REAL PROPERT			9,446.25	
	526101 BLDG-STRUC MAINT & REPAIR	12,826.24		82,537.14	
	526102 LAND MAINT & REPAIR	1,551.50		147,894.28	
	527200 REPAIR & MAINT-MOTOR VE	16,073.60		145,319.93	
	527400 REP & MAINT			687.60	
	527500 REP & MAINT-COMM EQUIPM	2,292.50		3,456.65	
	527600 REP & MAINT-HOUSE/INST			4,318.44	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			33.60	
	527800 REP & MAINT-OTHER PROPER	1,179.89		7,592.43	
	527879 CONST MAINT & SHOP	12,058.03		58,378.22	

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Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXP	7,605.43		72,314.22	
	531200 IT SUPPLIES	3,005.77		13,566.84	
	532100 NON-CAPITALIZED EQUIP PU	25,230.11		93,315.46	
	532200 PERSONAL COMPUTING EQUIPMENT	3,000.34		44,161.15	
	532240 DATA STORAGE EQUIP			637.00	
	532250 NETWORKING EQUIP			752.20	
	532260 VOICE EQUIP			94.99	
	532280 VIDEO EQUIP			740.71	
	533100 HOUSEHOLD INSTIT EXPENSES			5.86-	
	533101 CLOTHING	13,262.97		92,348.80	
	533132 SANITATION JANITORIAL	1,017.15		27,697.47	
	533133 FOOD SERVICES SUPPLIES	54.90		467.41	
	533900 FOOD EXPENSE	228.98		7,468.60	
	534500 AGRICULTURAL SUP EXP	7,827.81		409,331.18	
	534600 ED & RECREATIONAL SUP E	40,351.84		121,061.84	
	534700 ENG & COMM TECHNICAL SU	238.55		85,653.39	
	534800 CONSTRUCTION & MAINTENANCE SUP	21,688.05		343,214.46	
	534900 MISCELLANEOUS SUPPLIES	772.23		6,227.53	
	534946 RESALE ITEMS	2,025.88		8,028.50	
	534947 LAW ENF SUPPLIES	6,105.43		56,420.65	
	535100 MEDICAL SUPPLIES	367.35		1,164.59	
	537100 LAB SUPPLIES	108.03		1,275.70	
	538100 VEHICLE & EQUIP SUP EXP	34,416.75		275,771.01	
	538182 LICENSED MOTOR VEH	1,770.53		29,967.27	
	539500 PURCHASING CARD SUSPENSE			32.14	
	541100 ACCTG & AUDITING SERVICES			45,126.15	
	541200 PURCHASING ASSESSMENT			15,772.70	
	541500 LEGAL SERVICES EXPENSE			1,576.38	
	542100 SOS TEMP SERV - PERSONNEL	456.26		16,572.44	
	543100 IT CONSULTING-APPLICATIONS	21,758.90		283,062.10	
	543300 IT CONSULTING-OTHER			38,571.40	
	545000 LAB SERVICES	723.12		26,362.10	
	546801 DEER ANTELOPE CHECK STATION			600.00	
	546802 ELK CHECK			928.75	
	546900 OTHER MEDICAL SERVICES	850.03		6,619.81	
	547101 MEDIA/ADVERTISING SERVICES	5,810.06		233,407.95	
	548500 LAWN/LANDSCAPE/SNOW REMOV			5,133.44	
	548501 TREE CLEARING			3,920.00	
	548502 FACILITY MAINTENANCE			15,000.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL			793.17	
		548700 REFUSE/RECYCLING	2,083.87		32,104.75	
		548800 FIRE EXTINGUISHERS	259.71		1,813.36	
		549100 LAUNDRY/UNIFORM SERVICES	104.25		1,711.03	
		549200 JANITORIAL/SECURITY SRVS	1,610.67		19,028.36	
		549600 CONSTRUCTION SERVICES			2,392.00	
		554160 DATA CENTER HOSTING SERVICES			125.03	
		554900 OTHER CONTRACTUAL SERVI	3,277.74		136,688.60	
		554901 Security Services	701.00		18,072.14	
		555100 DATA PROC SOFTW LIC FEE	99.99		.08-	
		555200 SOFTWARE NE			17,653.40	
		555310 COTS LICENSE FEES			1,566.30	
		555340 COTS MAINTENANCE	7,376.45		97,829.29	
		555440 CUSTOMIZED MAINTENANCE			12,068.55	
		555510 SAAS SUBSCRIPTION FEES			71,151.44	
		555540 SAAS MAINTENANCE			35,328.68	
		556100 INSURANCE EXPENSE	46,448.48		191,581.88	
		556300 SURETY & NOTARY BONDS			1,296.23	
		557100 PROPERTY TAX EXPENSE			92,442.77	
		559100 OTHER OPERATING EXP	41,688.27		373,321.13	
		Major Account 520000 Total	527,553.65		5,963,623.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17,452.37		113,748.26	
		571600 MEALS - TAXABLE	925.58		4,279.21	
		571800 MEALS - TRAVEL STATUS	4,454.00		16,391.46	
		571900 MEALS ONE-DAY TRAVEL			4,660.50	
		572100 COMMERCIAL TRANSPORTATI	196.00		196.00	
		574500 PERSONAL VEHICLE MILEAGE	396.42		1,703.32	
		574600 CONTRACTUAL SERVICES			96.00	
		574700 VOLUNTEER TRAVEL EXPENS			343.62	
		Major Account 570000 Total	23,424.37		141,418.37	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	18,943.00		156,143.66	
		582700 LAW ENFORCEMENT & SECUR			9,112.01	
		583470 PERSONAL COMPUTING EQUIPMENT			52,158.20	
		584200 VEHICLES & VEHICLE EQUI			668,118.62	
		586900 OTHER FIXED ASSETS	59,981.60		59,981.60	
		587500 CIP - IMPROV TO BUILD			33,276.54	

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	580000	Capital Outlay				
		Major Account 580000 Total	78,924.60		978,790.63	
Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT PAYMENTS	7,980.17		37,077.23	
	599161	DISTRIBUTION OF AID	11,724.37		225,866.73	
	599300	1099-AID-SERVICES			250.00	
		Major Account 590000 Total	19,704.54		263,193.96	
		Fund 23320 Expenditures Total	2,034,438.75		22,928,268.76	
		Fund 23320 Total	<u>2,518,093.19</u>	<u>2,518,093.19</u>	<u>51,945,813.34</u>	<u>51,945,813.34</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343,287.69-		24,716,040.67	
		112100 PETTY CASH	475.00		40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	301.50-		231,741.55	
		Fund 23330 Assets Total	343,114.19-		25,263,257.22	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		50.00		50.00
		211700 REC'D - NOT VOUCHERED (S		37,361.74-		22,518.69
		211900 AAI DUE TO VENDOR (SYSTE		22,949.95-		6,882.69
		213137 SAC ADMISSIONS		297.00		4,594.00
		215126 GAME AND PARKS BUCK		1,500.00-		158,663.10
		215911 SALES TAX COLLECTIONS		2,826.22		71,914.64
		215912 LODGING TAX COLLECTIONS		9,315.97		66,785.38
		Fund 23330 Liabilities Total		49,322.50-		331,408.50
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		9,360.00		445,953.65
		461112 PR REIMBURSEMENT				3,308.71
		461500 OP GRANTS - STATE AGENCI		1,643.00		72,480.26
		461600 OP GRANTS - LOCAL GOVERN				17,986.49
		465100 NONGRANT REIMBURSEMENTS				24,788.92
		Major Account 460000 Total		11,003.00		564,518.03
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				23.80
		472111 CAFÉ/RESTAURANT (TAXABLE)		871.45		107,349.98
		472120 RESTAURANT/BUFFET (NONTAXABLE)		682.50		780.75
		472121 RESTAURANT/BUFFET (TAXABLE)		5,682.95		25,063.11
		472131 CATERING (TAXABLE)		1,200.00		1,241.51
		472140 CATERING-BUFFET (NONTAXABLE)				291.00
		472141 CATERING-BUFFET (TAXABLE)				49.29
		472150 MISC RESTAURANT (NONTAXABLE)				63.25
		472151 MISC RESTAURANT (TAXABLE)				670.53
		472160 GROCERY STORE		369.62		8,768.27
		472161 GROCERY (TAXABLE)		1,506.53		12,901.93
		472170 SNACK ITEMS		127.70		12,192.78

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		2,058.23		151,772.90
	472180 RESALE ITEMS (NONTAXABLE)		728.23		8,840.06
	472181 RESALE ITEMS (TAXABLE)		24,538.43		155,962.60
	472191 COOKOUT (TAXABLE)		3,029.38		3,029.38
	472229 GAS/OIL RESALE		75.00		53,638.73
	474100 GENERAL BUSINESS FEES		2,247.93		22,559.29
	474101 REBATE				352.18
	474102 RESERVATION FEES		107,586.50		657,602.07
	474103 PERMIT ISSUE FEES		7,038.00		56,180.00
	474104 PCARD REBATE				34,343.92
	474110 RESERVATION FEE NONTAX		382.50		2,686.00
	476104 RETURNED CHECK FEE				400.00
	476176 PARK ENTRY DAILY NONRES		40,072.00		898,576.00
	476177 PARK ENTRY ANNUAL NONRES		73,615.00		479,655.00
	476178 PARK ENTRY DUPLICATE NONRES		11,272.50		81,360.00
	476179 PARK ENTRY DROP BOX NONRES		13,702.07		237,839.68
	476181 PARK ENTRY DAILY		45,752.00		750,119.00
	476182 PARK ENTRY ANNUAL		595,200.00		3,860,190.00
	476183 PARK ENTRY ANNUAL DUPLICATE		154,335.00		1,001,790.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		10,919.04		189,716.45
	Major Account 470000 Total		1,102,992.56		8,816,014.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,608.82		360,717.03
	482100 LAND USE REVENUE		3,410.00		114,037.25
	482110 TENT/TRAILER CAMPING (NONTAX)		124,814.11		444,928.47
	482112 TENT/TRAILER CAMPING (TAXABLE)		932,536.52		7,911,022.65
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,685.00		4,890.00
	482140 CABIN LOT LEASE		75,769.00		102,304.00
	482150 HAYING INCOME				18,961.60
	482160 LAND LEASE				100.00
	483200 BUILDING & SPACE RENTAL				331.25
	483210 CABINS (NONTAXABLE)		26,007.57		173,731.78
	483211 CABINS (TAXABLE/SALES TAX)		358,606.27		5,368,826.58
	483220 SWIM POOL (NONTAXABLE)				45.00
	483221 SWIM POOL (TAXABLE)				352,655.35
	483230 ENTRANCE ADMISSIONS (NONTAXABL		34.00		1,497.45
	483231 ENTRANCE ADMISSIONS (TAXABLE)		10,911.15		91,191.63
	483240 ADV CABIN DEPOSITS		5,468.68		86,626.71

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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				
	483250	CONCESSIONS (NONTAXABLE)		13,428.74		251,400.54
	483311	HORSE RIDES (TAXABLE)				16,647.40
	483320	BOATS OTHER REC ITEMS(NONTAX)		1,425.50		1,490.50
	483321	BOATS OTHER REC ITEMS(TAXABLE)		13,016.76		198,923.97
	483330	VENDING MACHINES (NONTAXABLE)		2,617.19		126,868.55
	483331	VENDING MACHINES (TAXABLE)				2.60
	483351	STABLE RENTAL (TAXABLE)		4,548.81		49,858.78
	483400	OTHER RENTAL REVENUE		8.00		317.91
	483401	Other Rental Rev(TAXABLE)				562.38
	483435	SHOOT PKG-INDVL (TAX)				250.00
	483439	SHOOT PKG-YOUTH (TAX)				75.00
	483455	OTDR ARCHERY ADT SEA (TAX)				300.00
	484100	OPERATING DONATIONS & CO		2,673.00		16,908.45
	484115	MISCELLANEOUS		25.51		6,595.03
	484117	GIFTS/GRATUITIES		102.25		453.76
	484200	CAPITAL DONATIONS & CONT				272,500.00
	484500	REIMB NON-GOVT SOURCES				14,005.54
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
	485100	FINES FORFEITS & PENALTI				1,089.14
	485191	PROPERTY DAMAGES		318.00		6,587.97
	486300	CLEARING ACCOUNT		12,432.96-		608,634.33
	486400	CASH OVER ADJUSTMENT		3,314.97		25,874.01
	486500	MISCELLANEOUS ADJUSTMENT		600.00		56,183.14
	486501	UNCLAIMED PROPERTY ADJ				637.43
	486502	ANNUAL EXCHANGE		45.00		90.00
	486600	CREDIT CARD CLEARING		3,264.22		3,204.82
		Major Account 480000 Total		1,605,806.11		16,692,328.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,938.55		121,482.63
	493200	OPERATING TRANSFERS OUT				13,215.00-
		Major Account 490000 Total		4,938.55		108,267.63
		Fund 23330 Revenues Total		2,724,740.22		26,181,128.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	291,813.57		2,271,119.77	
	511200	TEMPORARY SALARIES-WAG	417,019.31		4,937,319.74	
	511300	OVERTIME PAYMENTS	5,360.68		51,642.07	
	511500	SHIFT DIFFERENTIAL PYMT	230.55		2,535.90	
	511700	EMPLOYEE BONUSES			3,910.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	2,200.41		29,527.74	
		511900 SUPPLEMENTAL			964.29	
		512100 VACATION LEAVE EXPENSE	15,273.92		160,032.18	
		512200 SICK LEAVE EXPENSE	15,538.51		124,399.06	
		512300 HOLIDAY LEAVE EXPENSE	21,213.92		133,386.50	
		512500 FUNERAL LEAVE EXPENSE	599.15		3,837.77	
		512600 CIVIL LEAVE EXPENSE			144.50	
		512700 INJURY LEAVE EXPENSE	200.83		3,691.93	
		515100 RETIREMENT PLANS EXPENSE	26,211.99		205,676.60	
		515200 FICA EXPENSE	56,341.56		572,512.08	
		515400 LIFE & ACCIDENT INS EXP	65.89		613.94	
		515500 HEALTH INSURANCE EXPENS	100,220.12		808,114.14	
		516100 EMPLOYEE RELOCATION			1,280.34	
		516200 TUITION ASSISTANCE	428.40		3,677.64	
		516400 UNEMPLOYM COMP INS EXP	12,644.66		20,570.85	
		516500 WORKERS COMP PREMIUMS	6,801.81		27,207.24	
		Major Account 510000 Total	972,165.28		9,362,164.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,474.32		67,035.31	
		521200 COM EXPENSE - VOICE/DATA			149.80	
		521300 SHIPPING CHARGES	991.01		13,245.48	
		521400 CIO CHARGES	23,814.57		251,070.25	
		521412 COM EXPENSE - VOICE/DATA	27,511.13		290,438.01	
		521500 PUBLICATION & PRINT EXP	2,905.50		34,394.68	
		521501 PUBLICATIONS			75,156.07	
		521502 PRINTING	15,605.07		140,802.74	
		521503 ADVERTISING	3,864.43		31,468.20	
		521800 CASH SHORT ADJUSTMENT	1,247.84		18,544.74	
		521900 AWARDS EXPENSE	99.75		513.35	
		522100 DUES & SUBSCRIPTION EXP	1,736.49		29,773.92	
		522200 CONFERENCE REGISTRATION	3,100.31		52,659.67	
		522500 EMPLOYEE MOVING EXPENSE			777.99	
		522900 EMPLOYEE PARKING EXP			360.00	
		523000 Volunteer Expense	7,257.27		8,130.89	
		523201 NATURAL GAS	2,715.71		90,995.44	
		523202 ELECTRICITY	98,037.30		1,603,192.64	
		523203 WATER	2,822.34		37,975.05	
		523204 SEWER	8,064.37		32,302.64	
		523207 PROPANE	7,027.51		117,951.75	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST	16.42		1,273.97	
	524100 RENT EXPENSE-LAND			8,967.52	
	524600 RENT EXPENSE-BUILDINGS	869.18		9,560.98	
	524700 RENT EQUIP	6.32		474.02	
	524701 Lease Exp-Other Real Property	25.50		30,200.50	
	525100 RENT EXP-OFFICE EQUIP	4,351.12		17,552.94	
	525500 RENT EXP-OTHER PERS PROP	730.05		13,082.17	
	525556 CONSTRUCTION EQUIPMENT	2,172.50		124,262.82	
	526100 REP & MAINT-REAL PROPERT			45,131.00	
	526101 BLDG-STRUC MAINT & REPAIR	45,501.49		502,996.01	
	526102 LAND MAINT AND REPAIR	114,687.58		437,494.26	
	526103 OTHER REAL PROPERTY M/R			12,902.68	
	527100 REP & MAINT-OFFICE EQUIP			80.00	
	527200 REP & MAINT-MOTOR VEHICL	14,349.35		131,284.84	
	527400 REP & MAINT-DATA PROC			213.20	
	527500 REP & MAINT-COMM EQUIP	491.25		2,642.96	
	527600 REP & MAINT-HOUSE/INST E	930.32		9,615.02	
	527800 REP & MAINT-OTHER PROPER	1,853.33		11,779.25-	
	527879 CONST MAINT & SHOP	10,225.27		194,666.43	
	527990 RADIO EQUIP REPAIR & MAINT			139.38	
	531100 OFFICE SUPPLIES EXPENSE	17,973.58		143,915.74	
	531101 IT SUPPLIES			24.80	
	531200 IT SUPPLIES	1,913.04		9,954.91	
	532100 NON-CAPITALIZED EQUIP PU	66,073.99		463,651.26	
	532200 PERSONAL COMPUTING EQUIPMENT	408.57		13,573.27	
	532240 DATA STORAGE EQUIP			663.00	
	532250 NETWORKING EQUIP			2,480.42	
	532280 VIDEO EQUIP			1,149.72	
	532290 RADIO EQUIP			2,856.58	
	533100 HOUSEHOLD & INSTIT EXP			1,996.93	
	533101 CLOTHING	7,006.16		92,590.59	
	533132 SANITATION JANITORIAL	19,778.46		318,951.82	
	533133 FOOD SERV INSTITUTIONAL	21,177.17		171,012.22	
	533900 FOOD EXPENSE-INSTITUTIONS	272.50		5,298.81	
	534500 AGRICULTURAL SUPPLIES EX	35,720.98		210,708.55	
	534600 ED & RECREATIONAL SUP EX	40,281.67		212,889.03	
	534700 ENG TECH & COMM SUP EXP	649.57		66,426.42	
	534800 CONST & MAINT SUP EXP	154,135.97		1,387,133.14	
	534900 MISCELLANEOUS SUP EXP	12,050.79		48,837.33	

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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				
	534946 RESALE ITEMS	33,682.27		195,581.87	
	534947 LAW ENF SUPPLIES	1,053.25		11,463.02	
	535100 MEDICAL SUPPLIES	1,474.40		17,447.39	
	538100 VEHICLE & EQUIP SUP EXP	33,704.77		382,028.76	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,726.69		104,378.05	
	541100 ACCTG & AUDITING SERVICES			61,104.05	
	541200 PURCHASING ASSESSMENT			18,540.58	
	541500 LEGAL SERVICES EXPENSE			444.62	
	541700 LEGAL RELATED EXPENSE			13,901.50	
	542100 SOS TEMP SERV - PERSONNEL	296.26		15,183.34	
	542500 ENG & ARCH SERVICES			19,885.54	
	543100 IT CONSULTING-APPLICATIONS	5,439.72		77,365.51	
	543300 IT CONSULTING-OTHER	135,546.50		530,875.25	
	545000 LABORATORY SERVICES	2,967.50		24,054.40	
	546800 VET SERVICES	8,149.05		23,385.49	
	546900 OTHER MEDICAL SERVICES	173.25		1,746.24	
	547100 EDUCATIONAL SERVICES	100.00		14,260.00	
	547101 MEDIA/ADVERTISING SERV	1,664.94		107,908.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,302.48	
	548501 TREE THINNING/CLEARING			31,457.50	
	548600 PEST CONTROL	2,125.00		41,620.39	
	548700 REFUSE/RECYCLING	16,344.10		717,946.05	
	548800 FIRE EXTINGUISHERS	1,125.50		79,857.29	
	548900 WEED CONTROL			11,886.78	
	549100 LAUNDRY SERVICES	279.56		168,082.18	
	549200 JANITORIAL/SECURITY SRVS	62.88		21,675.87	
	549600 CONSTRUCTION SERVICES			9,932.50	
	554100 DATA SERVICES	458.61		10,710.76	
	554160 DATA CENTER HOSTING SERVICES			24.70	
	554900 OTHER CONTRACTUAL SERVICE	8,893.01		534,015.75	
	554901 MGMT CONSULTANT SVS	744.03		8,134.60	
	555100 DATA PROC SOFTW LIC FEE	9,631.00		9,597.99	
	555200 SOFTWARE - NEW PURCHASES	30.00		26.12	
	555310 COTS LICENSE FEES			240.26	
	555340 COTS MAINTENANCE	7,603.37		87,018.99	
	555510 SAAS SUBSCRIPTION FEES			33,917.34	
	555540 SAAS MAINTENANCE			6,955.84	
	556100 INSURANCE EXPENSE	276,578.57		565,721.10	
	556300 SURETY & NOTARY BONDS			1,150.42	

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Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		557100 PROPERTY TAX EXPENSE			.70	
		559100 OTHER OPERATING EXP	26,782.41		281,642.59	
		Major Account 520000 Total	1,371,563.69		11,828,287.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,662.27		36,472.14	
		571600 MEALS - TAXABLE	104.49		390.31	
		571800 MEALS - TRAVEL STATUS	905.66		3,363.54	
		571900 MEALS-ONE DAY TRAVEL			1,983.49	
		574500 PERSONAL VEHICLE MILEAGE	598.82		7,483.77	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	6,271.24		49,698.25	
Expenditures	580000	Capital Outlay				
		580300 LAND			224,481.37	
		580900 INFRASTRUCTURE			2,544,755.14	
		581200 BUILDINGS	85,469.01		5,750,005.32	
		582400 Machinery & Equipment	137,903.97		583,403.15	
		582700 LAW ENFORCEMENT & SECURITY EQ			368.10	
		583470 PERSONAL COMPUTING EQUIPMENT			36,140.14	
		584200 VEHICLES & VEHICLE EQ			374,058.34	
		585100 LIVESTOCK			5,200.00	
		586900 OTHER FIXED ASSETS	12,853.20		1,047,157.20	
		586902 HOUSEHOLD/INSTI EQUIP			11,524.50	
		587500 CIP - IMPROV TO BUILD	432,305.52		5,222,541.19	
		Major Account 580000 Total	668,531.70		5,354,552.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			75,000.00	
		599161 DISTRIBUTION OF AID			15,354.99	
		Major Account 590000 Total			90,354.99	
		Fund 23330 Expenditures Total	3,018,531.91		26,685,056.71	
		Fund 23330 Total	2,675,417.72	2,675,417.72	51,948,313.93	51,948,313.93

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,017,430.46		12,337,089.07	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	1,017,430.46		12,737,089.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,696.31		17,696.31
		211900 AAI DUE TO VENDOR (SYSTE		75,507.97-		40,890.71
		Fund 23340 Liabilities Total		57,811.66-		58,587.02
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		12,039.03		212,401.10
		461112 PR REIMBURSEMENTS		942,582.62		3,562,026.47
		461113 DJ REIMBURSEMENT		268.73		19,839.21
		461500 OP GRANTS - STATE AGENCI		382,769.22		1,002,532.49
		461700 Op Grants - Other				67,234.55
		465100 NONGRANT REIMBURSEMENTS				2,000.00
		Major Account 460000 Total		1,337,659.60		4,866,033.82
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE				352.15
		474104 PCARD REBATE				3,131.45
		476164 LIFETIME HABITAT STAMP		22,500.00		229,500.00
		476171 HABITAT STAMP		144,850.00		2,859,600.00
		476173 STATE WATERFOWL STAMP		5,770.00		283,330.00
		476175 LIFETIME WATERFOWL STAMP		2,100.00		53,400.00
		476191 AQUATIC HABITAT STAMP		165.00		165.00
		476194 AQUATIC HABITAT - 1 DAY FISH		2.00		2.00
		476279 HABITAT STAMP 3-Year		2,921.00		86,931.50
		476281 STATE WATERFOWL STAMP 3-Year		420.00		15,690.00
		476288 5-YEAR HABITAT STAMP		5,358.00		85,728.00
		476290 5-YEAR WATERFOWL STAMP		1,012.00		16,054.00
		Major Account 470000 Total		185,098.00		3,633,884.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,481.45		165,690.73
		482150 HAYING INCOME				14,106.20
		482151 CROP INCOME				32,941.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	482152	PASTURE INCOME		2,952.30		141,709.86
	482300	RIGHT OF WAY REVENUE				2,355.00
	484100	OPERATING DONATIONS & CO				38,765.00
	484114	NONGAME DONATIONS				100.00
	484600	OP GRANTS NON-GOVT SOURC				7,725.00
	486500	MISCELLANEOUS ADJUSTMENT				29,153.45
		Major Account 480000 Total		19,433.75		432,546.74
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,923.30		43,089.45
		Major Account 490000 Total		2,923.30		43,089.45
		Fund 23340 Revenues Total		1,545,114.65		8,975,554.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,158.22		782,916.93	
	511200	TEMPORARY SALARIES-WAGE	28,543.44		348,950.35	
	511300	OVERTIME PAYMENTS	3,409.24		8,540.77	
	511800	COMPENSATORY TIME PAID	226.05		672.51	
	512100	VACATION LEAVE EXPENSE	2,915.04		70,845.43	
	512200	SICK LEAVE EXPENSE	1,538.27		41,847.31	
	512300	HOLIDAY LEAVE EXPENSE	3,547.98		42,822.18	
	512500	FUNERAL LEAVE EXPENSE	137.40		2,268.90	
	512700	INJURY LEAVE EXPENSE	249.67		727.63	
	515100	RETIREMENT PLANS EXPENSE	5,548.22		71,394.33	
	515200	FICA EXPENSE	7,321.74		92,614.27	
	515500	HEALTH INSURANCE EXPENS	24,153.68		267,441.52	
	516400	UNEMPLOYM COMP INS EXP	2,630.05		3,166.05	
	516500	WORKERS COMP PREMIUMS	4,959.31		19,837.24	
		Major Account 510000 Total	148,338.31		1,754,045.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.90		1,753.33	
	521300	FREIGHT EXPENSE			580.00	
	521400	CIO CHARGES	1,592.67		15,782.67	
	521412	COM EXPENSE - VOICE/DATA	1,226.87		13,281.55	
	521500	PUBLICATION & PRINT EXP	93.20		2,488.89	
	521501	PUBLICATIONS PRINTING			150.52	
	521502	PRINTING	7.96		9,385.55	
	521503	ADVERTISING			86.14	
	522100	DUES & SUBSCRIPTIONS	332.37		32,692.01	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			7,450.02	
	523201 NATURAL GAS	73.60		837.43	
	523202 ELECTRICITY	683.60		46,483.39	
	523203 ELECTRICITY			90.75	
	523204 SEWER			32.54	
	523207 PROPANE			3,332.56	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE			5.95	
	524100 RENT EXPENSE-LAND			37,097.99	
	524600 RENT EXPENSE-BUILDINGS	1,143.68		12,580.48	
	524900 RENT EXP-DEPR SURCHARGE	219.01		2,409.11	
	525100 RENT EXP-OFFICE EQUIP			.10	
	525500 RENT EXP-OTHER PERSONAL PROP			205.53	
	525556 CONSTRUCTION EQUIPMENT	300.00		5,519.25	
	526101 BLDG-STRUC MAINT AND RE			9,034.84	
	526102 LAND MAINT AND REPAIR	8,546.85		80,266.95	
	527200 REP & MAINT-MOTOR VEHICL	11,373.15		69,396.38	
	527879 CONST MAINT & SHOP	12,878.65		165,608.30	
	531100 OFFICE SUPPLIES EXPENSE	386.40		4,689.85	
	531200 IT SUPPLIES	95.98		607.46	
	532100 NON CAPITALIZED EQUIP PURCH	6,489.95		51,234.07	
	532200 PERSONAL COMPUTING EQUIPMENT	369.00		4,429.56	
	533101 CLOTHING	1,258.22		12,548.58	
	533132 SANITATION JANITORIAL	14.94		963.12	
	533900 FOOD EXPENSE	13.34		54.17	
	534500 AGRICULTURE SUPPLIES	22,895.58		102,271.82	
	534600 ED & RECREATIONAL SUP E	128.40		2,035.68	
	534800 CONST & MAINT SUP EXP	9,475.55		220,587.05	
	534900 MISCELLANEOUS SUP EXP			24.00	
	538100 VEHICLE & EQUIP SUPPLIES EXP	30,251.99		196,707.24	
	538182 LICENSED MOTOR VEHICLE	3,111.23		19,803.57	
	541100 ACCTG & AUDITING SERVICES			7,450.65	
	541200 PURCHASING ASSESSMENT			2,398.93	
	541700 LEGAL RELATED EXPENSE			4,884.50	
	542500 ENG & ARCH SERVICES			1,500.00	
	548500 LAWN/LANDSCAPE/SNOW REM			1,100.00	
	548501 TREE CLEARING			74,011.87	
	548503 CUSTOM FARMING			1,056.10	
	548700 REFUSE/RECYCLING			267.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548900 WEED CONTROL			41,742.13	
		549600 CONSTRUCTION SERVICES	6,415.20		22,929.45	
		554150 CABLING SERVICES	71.00		3,551.18	
		554900 OTHER CONTRACTUAL SERVICES			137,365.57	
		555100 SOFTWARE RENEWAL FEE			157.74-	
		555310 COTS LICENSE FEES			394.05	
		555340 COTS MAINTENANCE	1,364.00		15,417.99	
		555510 SAAS SUBSCRIPTION FEES			25,837.12	
		556100 INSURANCE EXPENSE	469.41		103,538.81	
		556300 SURETY & NOTARY BONDS			109.93	
		557100 PROPERTY TAX EXPENSE			965,059.57	
		Major Account 520000 Total	121,359.70		2,540,971.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		1,235.81	
		Major Account 570000 Total	96.00		1,235.81	
Expenditures	580000	Capital Outlay				
		580300 LAND			16,480.00	
		582100 HEAVY EQUIPMENT			70,987.80	
		582400 MACHINERY & EQUIPMENT	53,477.88		526,828.84	
		583470 PERSONAL COMPUTING EQUIPMENT			20,337.30	
		584200 MOTOR VEHICLES	45,675.00		371,378.00	
		Major Account 580000 Total	99,152.88		1,006,011.94	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	74,193.11		799,962.46	
		599161 DISTRIBUTION OF AID	26,488.73		874,326.89	
		599300 DISBURSEMENT OF AID	243.80		333,738.15	
		Major Account 590000 Total	100,925.64		2,008,027.50	
		Fund 23340 Expenditures Total	469,872.53		7,310,291.93	
		Fund 23340 Total	1,487,302.99	1,487,302.99	20,047,381.00	20,047,381.00

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	35,796.83		762,344.30	
		132200 DUE FROM OTHER GOVERNMENT	55.00-		505.00-	
		Fund 23350 Assets Total	35,741.83		761,839.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,479.45
		Fund 23350 Fund Equity Total				548,479.45
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				121.36
		Major Account 460000 Total				121.36
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		3,810.00		21,800.00
		474104 PCARD REBATE				24.75
		Major Account 470000 Total		3,810.00		21,824.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		969.14		8,028.03
		484100 OPERATING DONATIONS		500.00		500.00
		484114 NONGAME DONATIONS		8,093.67		90,856.88
		Major Account 480000 Total		9,562.81		99,384.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38,558.00		197,254.70
		493200 OPERATING TRANSFERS OUT		1,454.40-		1,454.40-
		Major Account 490000 Total		37,103.60		195,800.30
		Fund 23350 Revenues Total		50,476.41		317,131.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.04		1,046.49	
		521300 FREIGHT EXPENSE			556.22	
		521400 CIO CHARGES	345.90		3,866.94	
		521412 COM EXPENSE - VOICE/DATA	139.71		3,709.49	
		521500 PUBLICATION & PRINT EXP	.13		8.72	
		521502 PRINTING			2,991.71	
		522100 DUES & SUBSCRIPTION EXP	20.00		2,855.80	
		522200 CONFERENCE REGISTRATION			1,705.00	
		523201 NATURAL GAS	45.23		554.36	
		523202 ELECTRICITY	256.48		2,878.81	
		523203 WATER			163.64	
		523204 SEWER			101.04	

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				
		524600 RENT EXPENSE-BUILDINGS	299.36		3,292.96	
		525100 RENT EXP-OFFICE EQUIP	.17		10.17	
		527200 REP & MAINT-MOTOR VEHICL			937.35	
		531100 OFFICE SUPPLIES EXPENSE			31.92	
		531200 IT SUPPLIES			311.75	
		532100 NON-CAPITALIZED EQUIP PU			349.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,241.00	
		533101 CLOTHING			1,939.70	
		533132 SANITATION JANITORIAL			14.99	
		533133 FOOD SERVICE/MISC INSTITUTION			27.98	
		533900 FOOD EXPENSE-INSTITUTIONS			9.34	
		534500 AGRICULTURAL SUPPLIES			692.90	
		534600 ED/REC SUPPLIES			2,378.76	
		534800 CONST/MAINT SUPPLIES	8,670.52		10,571.91	
		534900 MISCELLANEOUS SUP EXP			1,815.49	
		538100 VEH EQUIP SUPPLIES EXP	382.98		2,350.59	
		538182 LICENSE MOTOR VEH			492.91	
		541100 ACCTG & AUDITING SERVICES			280.95	
		541200 PURCHASING ASSESSMENT			141.11	
		554900 OTHER CONTRACTUAL SERVICE			11,811.35	
		555100 SOFTWARE RENEWAL/MAIN FEE			25.27-	
		555310 COTS LICENSE FEES			493.94	
		555340 COTS MAINTENANCE	279.00		4,045.95	
		555510 SAAS SUBSCRIPTION FEES			4,520.00	
		556100 INSURANCE EXPENSE			1,242.99	
		556300 SURETY & NOTARY BONDS			32.06	
		Major Account 520000 Total	10,485.52		69,451.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			220.00	
		571800 MEALS - TRAVEL STATUS	24.68		24.68	
		Major Account 570000 Total	24.68		244.68	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,476.40	
		Major Account 580000 Total			7,476.40	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid	4,224.38		26,599.38	
		Major Account 590000 Total	4,224.38		26,599.38	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 23350 Expenditures Total	<u>14,734.58</u>		<u>103,771.47</u>	
		Fund 23350 Total	<u>50,476.41</u>	<u>50,476.41</u>	<u>865,610.77</u>	<u>865,610.77</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	146.70		107,856.88	
		Fund 23360 Assets Total	146.70		107,856.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,221.77
		Fund 23360 Fund Equity Total				118,221.77
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				15.62
		Major Account 470000 Total				15.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.70		1,565.49
	485100	FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		146.70		1,765.49
		Fund 23360 Revenues Total		146.70		1,781.11
Expenditures	520000	Operating Expenses				
	532280	VIDEO EQUIP			10,916.00	
	534947	LAW ENF SUPPLIES			1,230.00	
		Major Account 520000 Total			12,146.00	
		Fund 23360 Expenditures Total			12,146.00	
		Fund 23360 Total	146.70	146.70	120,002.88	120,002.88

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	107.03		26,833.32	
		Fund 23370 Assets Total	107.03		26,833.32	
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		70.86		5,676.38
		Major Account 470000 Total		70.86		5,676.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.17		322.53
		Major Account 480000 Total		36.17		322.53
		Fund 23370 Revenues Total		107.03		5,998.91
		Fund 23370 Total	107.03	107.03	26,833.32	26,833.32

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	89,847.11		2,848,804.12	
		139901 AR INVOICED (SYSTEM)			17,939.46	
		Fund 23380 Assets Total	89,847.11		2,866,743.58	
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		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				82.17
		Major Account 470000 Total				82.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,644.89		34,989.10
		Major Account 480000 Total		3,644.89		34,989.10
		Fund 23380 Revenues Total		112,731.45		1,235,023.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,252.86		33,253.14	
		511200 TEMPORARY SALARIES-WAGE	5,052.80		33,879.93	
		511800 COMPENSATORY TIME PAID			4.05	
		512100 VACATION LEAVE EXPENSE	44.81		1,580.52	
		512200 SICK LEAVE EXPENSE	212.63		3,506.72	
		512300 HOLIDAY LEAVE EXPENSE	154.10		1,489.83	
		512500 FUNERAL LEAVE EXPENSE			66.46	
		515100 RETIREMENT PLANS EXPENSE	274.36		2,987.54	
		515200 FICA EXPENSE	629.68		5,258.48	
		515500 HEALTH INSURANCE EXPENSE	1,224.17		12,884.35	
		516500 WORKERS COMP PREMIUMS	258.37		1,033.48	
		Major Account 510000 Total	11,103.78		95,944.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.29		64.07	
		521400 CIO CHARGES	130.30		1,224.82	
		521502 PRINTING/COPY SERVICES			151.80	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		523500 PROMPT PAY INTEREST			900.00	
		524701 RENT EXP-OTHER REAL PROP			1,000.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	3,121.25		9,433.25	
		526101 BLDG-STRUC MAINT AND REPAIR	1,712.18		343,231.32	
		526102 LAND MAINT & REPAIR	1,624.13		58,613.36	
		527200 REP & MAINT-MOTOR VEHICL	388.90		1,757.57	
		527600 REP & MAINT-HOUSE/INST E			2,813.00	
		527879 CONST MAINT & SHOP	34.00		5,179.77	
		531200 IT SUPPLIES			28.98	
		532100 NON-CAPITALIZED EQUIP PU	795.00		2,451.93	
		532200 PERSONAL COMPUTING EQUIPMENT			551.08	
		533101 CLOTHING			111.99	
		533132 SANITATION JANITORIAL			46.78	
		534500 AGRICULTURAL SUPPLIES EX			959.58	
		534800 CONST & MAINT SUP EXP	2,568.60		39,141.59	
		534900 MISCELLANEOUS SUP EXP			14.99	
		538100 VEHICLE & EQUIP SUP EXP	475.77		2,217.52	
		538182 VEHICLE & EQUIP SUPPLIES	758.94		1,049.59	
		541100 ACCTG & AUDITING SERVICES			1,060.42	
		548700 REFUSE/RECYCLING	25.20		274.61	
		548900 WEED CONTROL			12,581.05	
		554900 OTHER CONTRACTUAL SERVICES			3,689.00	
		555340 COTS MAINTENANCE	124.00		1,178.00	
		555510 SAAS SUBSCRIPTION FEES			1,960.32	
		556100 INSURANCE EXPENSE			10,386.28	
		Major Account 520000 Total	11,780.56		502,372.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			141.84	
		Major Account 570000 Total			141.84	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			186,543.11	
		582400 MACHINERY & EQUIPMENT			9,925.00	
		587500 CIP - IMPROV TO BUILD			27,469.10	
		Major Account 580000 Total			223,937.21	
		Fund 23380 Expenditures Total	22,884.34		822,396.22	
		Fund 23380 Total	112,731.45	112,731.45	3,689,139.80	3,689,139.80

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	329,950.35		14,221,706.97	
		139901 AR INVOICED (SYSTEM)			4,894.44	
		Fund 23410 Assets Total	329,950.35		14,226,601.41	
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		13,872.74		325,204.37
		Major Account 460000 Total		13,872.74		325,204.37
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				34.04
		476191 AQUATIC HABITAT STAMP		365,865.00		1,869,525.00
		476194 AQUATIC HABITAT - 1 DAY FISH		2,875.00		34,914.00
		476227 LIFETIME AQUATIC HABITAT		65,550.00		369,900.00
		476280 3-YEAR AQUATIC HABITAT		16,159.50		103,635.00
		476289 5-YEAR AQUATIC HABITAT		20,069.00		120,226.00
		Major Account 470000 Total		470,518.50		2,498,234.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,703.80		184,491.80
		484100 OPERATING DONATIONS & CO				1,500.00
		Major Account 480000 Total		18,703.80		185,991.80
		Fund 23410 Revenues Total		503,095.04		3,009,430.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	174.56		37,892.33	
		511200 TEMPORARY SALARIES-WAGE	4,866.65		45,980.40	
		511800 COMPENSATORY TIME PAID	190.43		190.43	
		512100 VACATION LEAVE EXPENSE	10,705.56		15,734.47	
		512200 SICK LEAVE EXPENSE	12,157.31		12,280.77	
		512300 HOLIDAY LEAVE EXPENSE			2,303.41	
		515100 RETIREMENT PLANS EXPENS	1,739.30		5,121.91	
		515200 OASDI EXPENSE	2,131.89		8,546.69	
		515500 HEALTH INSURANCE EXPENS	704.76		7,688.74	
		516500 WORKERS COMP PREMIUMS	158.11		632.44	
		Major Account 510000 Total	32,828.57		136,371.59	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	59.10		215.51	

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				
		522200 CONFRENCE REGISTRATION			650.00	
		522600 JOB APPLICANT EXP			288.00	
		524100 RENT EXPENSE - LAND			4,900.00	
		526100 REP & MAINT-REAL PROPERT			36,400.00	
		526101 BLDG-STRUC MAINT AND REPAIR	2,863.75		22,608.75	
		526102 LAND MAINT AND REPAIR	136,960.67		1,860,624.06	
		531100 OFFICE SUPPLIES EXPENSE	61.37		61.37	
		532200 PERSONAL COMPUTING EQUIPMENT			1,810.80	
		533101 CLOTHING	259.34		259.34	
		534800 CONST & MAINT SUP EXP	15.89		1,505.61	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			507.80	
		541100 ACCTG & AUDITING SERVICES			431.39	
		554900 OTHER PERSONAL SERVICE			4,491.57	
		555510 SAAS SUBSCRIPTION FEES			4,500.00	
		556200 TORT PREMIUMS			120.00	
		Major Account 520000 Total	140,220.12		1,939,374.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		968.57	
		571800 MEALS- TRAVEL STATUS			115.51	
		Major Account 570000 Total	96.00		1,084.08	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,607.30	
		587500 CIP - IMPROV TO BUILD			496.03	
		Major Account 580000 Total			6,103.33	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			8,000.00	
		Major Account 590000 Total			8,000.00	
		Fund 23410 Expenditures Total	173,144.69		2,090,933.20	
		Fund 23410 Total	503,095.04	503,095.04	16,317,534.61	16,317,534.61

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	.28		207.06	
		Fund 23420 Assets Total	.28		207.06	
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		.28		31.75
		Major Account 480000 Total		.28		31.75
		Fund 23420 Revenues Total		.28		31.75
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			3,745.93	
		Major Account 590000 Total			3,745.93	
		Fund 23420 Expenditures Total			3,745.93	
		Fund 23420 Total	.28	.28	3,952.99	3,952.99

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	42.22		31,040.20	
		Fund 23421 Assets Total	42.22		31,040.20	
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		42.22		433.61
		Major Account 480000 Total		42.22		433.61
		Fund 23421 Revenues Total		42.22		433.61
		Fund 23421 Total	42.22	42.22	31,040.20	31,040.20

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	5.68		4,178.06	
		121300 LONG-TERM INVESTMENTS	35,231.47		756,475.83	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	35,237.15		1,283,223.51	
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		1,525.54		11,316.25
		481200 GAIN OR LOSS-SALE OF INV		34,008.68		195,464.76
		Major Account 480000 Total		35,534.22		206,781.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 23430 Revenues Total		35,534.22		493,218.99-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	297.07		1,275.92	
		Major Account 520000 Total	297.07		1,275.92	
		Fund 23430 Expenditures Total	297.07		1,275.92	
		Fund 23430 Total	35,534.22	35,534.22	1,284,499.43	1,284,499.43

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	788.78		72,411.94	
		Fund 23450 Assets Total	788.78		72,411.94	
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		95.85		979.70
	484100	OPERATING DONATIONS & CO		1,256.03		44,868.87
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total		1,351.88		55,848.57
		Fund 23450 Revenues Total		1,351.88		55,848.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	240.38		3,254.64	
	512100	VACATION LEAVE EXPENSE	32.50		632.49	
	512200	SICK LEAVE EXPENSE	50.00		166.96	
	512300	HOLIDAY LEAVE EXPENSE	28.46		156.92	
	515100	RETIREMENT PLANS EXPENSE	26.28		315.26	
	515200	FICA EXPENSE	23.33		275.18	
	515500	HEALTH INSURANCE EXPENSE	152.47		2,041.04	
	516500	WORKERS COMP PREMIUMS	9.68		38.72	
		Major Account 510000 Total	563.10		6,881.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			130.89	
	521502	PRINTING			7.43	
	554900	OTHER CONTRACTUAL SERVICES			28,440.00	
		Major Account 520000 Total			28,578.32	
		Fund 23450 Expenditures Total	563.10		35,459.53	
		Fund 23450 Total	1,351.88	1,351.88	107,871.47	107,871.47

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	119,107.21-		5,550,668.67	
	132200	DUE FROM OTHER GOVERNMENT	50.00-		90.00-	
		Fund 23460 Assets Total	119,157.21-		5,550,578.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,123,878.87
		Fund 23460 Fund Equity Total				6,123,878.87
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		1,105.00		7,385.00
		Major Account 470000 Total		1,105.00		7,385.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,732.27		81,828.23
		Major Account 480000 Total		7,732.27		81,828.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		444.48-		444.48-
		Major Account 490000 Total		444.48-		444.48-
		Fund 23460 Revenues Total		8,392.79		88,768.75
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			31.83	
	526100	REP & MAINT-REAL PROPERT			7,620.00	
	526101	BLDG-STRUC MAINT AND REPAIR			429,468.52	
	526102	LAND MAINT AND REPAIR	127,550.00		133,699.58	
	542500	ENG & ARCH SERVICES			52,200.20	
	549600	CONSTRUCTION SERVICES			39,048.82	
		Major Account 520000 Total	127,550.00		662,068.95	
		Fund 23460 Expenditures Total	127,550.00		662,068.95	
		Fund 23460 Total	8,392.79	8,392.79	6,212,647.62	6,212,647.62

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	374,726.87-		5,619,103.08	
		Fund 23470 Assets Total	374,726.87-		5,619,103.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,689.00-		
		Fund 23470 Liabilities Total		102,689.00-		
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		456,062.68		4,482,718.84
	452165	ATV Transfer to G&Ps		215,627.28		2,017,089.50
		Major Account 450000 Total		671,689.96		6,499,808.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				65,360.80
	461113	DJ REIMBURSEMENTS				3,061.68
	463100	CAPITAL FED GRANTS & CON				17,399.94
		Major Account 460000 Total				85,822.42
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				63.16
		Major Account 470000 Total				63.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,142.95		102,016.50
	486500	MISCELLANEOUS ADJUSTMENTS				39.60
		Major Account 480000 Total		8,142.95		102,056.10
		Fund 23470 Revenues Total		679,832.91		6,687,750.02
Expenditures	520000	Operating Expenses				
	521300	FREIGHT COSTS			5,100.00	
	521503	ADVERTISING EXPENSE			1,435.65	
	522100	DUES & SUBSCRIPTION EXP			3,381.26	
	526100	REP & MAINT-REAL PROPERT			630,325.13	
	526101	BLDG-STRUC MAINT AND REPAIR	308,975.44		1,430,286.37	
	526102	LAND MAINT AND REPAIR	67,753.39-		1,761,934.95	
	532100	NON-CAPITALIZED EQUIP PU	463.00		1,601.00	
	534600	ED & RECREATIONAL SUP EXP			56.88	
	534800	CONST & MAINT SUP EXP	135,417.22		596,979.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			38.35	
		554150 CABLING SERVICES			62,472.49	
		Major Account 520000 Total	377,102.27		4,493,611.53	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	302,352.12		1,610,569.32	
		586900 OTHER FIXED ASSETS	85,930.00		85,930.00	
		587500 CIP - IMPROV TO BUILD	186,486.39		846,937.38	
		Major Account 580000 Total	574,768.51		2,543,436.70	
		Fund 23470 Expenditures Total	951,870.78		7,037,048.23	
		Fund 23470 Total	577,143.91	577,143.91	12,656,151.31	12,656,151.31

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	11,487.56-		762,819.63	
		132200 DUE FROM OTHER GOVERNMENT	45.00-		115.00-	
		Fund 23480 Assets Total	11,532.56-		762,704.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,375.00		9,375.00
		Fund 23480 Liabilities Total		9,375.00		9,375.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				710,960.03
		Fund 23480 Fund Equity Total				710,960.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,532.75
		Major Account 460000 Total				10,532.75
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		21,429.02		241,462.37
		474104 PCARD REBATE				27.95
		Major Account 470000 Total		21,429.02		241,490.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,046.86		10,814.82
		Major Account 480000 Total		1,046.86		10,814.82
		Fund 23480 Revenues Total		22,475.88		262,837.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,389.15		34,853.05	
		512100 VACATION LEAVE EXPENSE	383.53		889.56	
		512200 SICK LEAVE EXPENSE	524.54		773.87	
		512300 HOLIDAY LEAVE EXPENSE	617.69		1,421.07	
		515100 RETIREMENT PLANS EXPENSE	892.17		2,840.80	
		515200 FICA EXPENSE	845.87		2,758.69	
		515500 HEALTH INSURANCE EXPENSE	2,102.55		5,181.05	
		Major Account 510000 Total	15,755.50		48,718.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.01		169.66	
		521300 FREIGHT EXPENSE	125.00		125.00	
		521400 CIO CHARGES			156.36	
		521501 PUBLICATIONS			5,824.24	
		521502 PRINTING	59.50		704.14	

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>
Expenditures	520000	Operating Expenses				
		522100 MEMBERSHIP FEES	432.33		499.33	
		522200 CONFERENCE REGISTRATION	2,075.00		4,044.00	
		526101 BLDG-STRUC MAINT AND REPAIR			7,542.00	
		531200 IT SUPPLIES	221.99		221.99	
		532100 NON EXPENDABLE PROP			1,104.62	
		533101 CLOTHING	331.60		550.98	
		534500 AGRICULTURAL SUPPLIES EX	36.80		36.80	
		534600 EDUCATIONA & RECREATIONAL SUPP	10,949.48		18,430.04	
		534800 CONST & MAINT SUP EXP			910.89	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	152.03		152.03	
		541100 ACCTG & AUDITING SERVICES			5.75	
		547101 MEDIA ADVERTISING SERVICES	587.92		999.97	
		547300 INTERPRETER SERVICES			1,045.56	
		555100 SOFTWARE RENEWAL	72.43		1,271.60	
		555340 COTS MAINTENANCE			310.00	
		Major Account 520000 Total	15,054.09		44,104.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		Major Account 570000 Total			96.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			40,855.34	
		586902 HOUSEHOLD/INSTI EQUIPMENT			6,166.00	
		Major Account 580000 Total			47,021.34	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	12,573.85		80,527.90	
		Major Account 590000 Total	12,573.85		80,527.90	
		Fund 23480 Expenditures Total	43,383.44		220,468.29	
		Fund 23480 Total	31,850.88	31,850.88	983,172.92	983,172.92

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	376,250.80-		1,276,539.11	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	376,250.80-		1,452,539.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,701.51		19,260.23
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		10,701.51		819,260.23
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		274,092.18		2,058,205.82
		461112 PR REIMBURSEMENTS		82,136.17		3,416,025.76
		461113 DJ REIMBURSEMENTS				925,716.67
		461114 OTHER FED REIMBURSEMENTS				64,524.84
		461116 STATEWIDE WILDLIFE GRANTS		64,591.74		926,537.05
		461300 PASS-THROUGH FEDERAL GRANT				358,836.50
		461700 OP GRANTS - OTHER				41,595.28
		463100 CAPITAL FED GRANTS & CON				150,000.00
		Major Account 460000 Total		420,820.09		7,941,441.92
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,692.42
		Major Account 470000 Total				1,692.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,061.05		10,431.51
		484200 Capital Donations & Cont				21,764.01
		486500 MISCELLANEOUS ADJUSTMENTS				5,874.26
		Major Account 480000 Total		1,061.05		38,069.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,638.68
		Major Account 490000 Total				1,638.68
		Fund 43320 Revenues Total		421,881.14		7,982,842.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,708.98		214,103.21	
		511200 Temporary Salaries-Wages	42,304.56		469,645.05	

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				
		511300 OVERTIME PAYMENTS	677.31		16,649.82	
		512100 VACATION LEAVE EXPENSE	938.55		18,834.18	
		512200 SICK LEAVE EXPENSE	2,458.14		20,002.90	
		512300 HOLIDAY LEAVE EXPENSE	1,176.90		11,625.31	
		515100 RETIREMENT PLANS EXPENS	1,769.68		20,367.57	
		515200 OASDI EXPENSE	4,837.68		54,855.93	
		515500 HEALTH INSURANCE EXPENS	9,364.30		105,931.63	
		516500 WORKERS COMPENSATION PR	2,641.47		10,565.88	
		Major Account 510000 Total	84,877.57		942,581.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	771.55		14,597.10	
		521300 FREIGHT EXPENSE	430.45		825.67	
		521400 CIO CHARGES	301.77		2,976.53	
		521412 Comm Exp Voice/Data	940.01		9,210.10	
		521500 PUBLICATION & PRINT EXP	148.88		384.70	
		521502 PRINTING (OUTSIDE VENDORS)	520.20		7,359.09	
		521503 ADVERTISING EXPENSE	53.92		94.36	
		522100 DUES & SUBSCRIPTION FEE	342.26		23,550.44	
		522200 CONFERENCE REGISTRATION	29.95		988.77	
		523201 NATURAL GAS	201.42		4,085.69	
		523202 ELECTRICITY	1,904.79		25,777.85	
		523203 WATER			864.08	
		523204 SEWER			802.07	
		524600 RENT EXPENSE-BUILDINGS	5,744.01		63,184.11	
		525100 RENT-OFFICE EQUIPMENT	234.51		938.04	
		525500 RENT EXP-OTHR PERS PROP			17.61	
		525556 CONSTRUCTION EQUIPMENT			318.20	
		526101 BLDG-STRUC MAINT AND RE	1,020.00		29,192.73	
		526102 LAND MAINT AND REPAIR	129,818.59		444,118.85	
		527200 REP & MAINT-MOTOR VEH I	862.42		12,513.77	
		527400 R & M DATA PROCESSING EQUIP			117.50	
		527500 REP & MAINT-COMM EQUIP			168.67	
		527600 REPAIR & MAINT-HOUSE/INST EQU			28.20	
		527700 REPAIR & MAINT-PHOTO MEDIA EQU			526.40	
		527800 R M OTHER PROPERTY	412.50		1,078.28	
		527879 CONST MAINT & SHOP	933.77		20,761.34	
		531100 OFFICE SUPPLIES EXPENSE	154.69		2,470.16	
		531200 IT SUPPLIES	164.45		1,210.16	
		532100 NON-CAPITALIZED EQUIP PURCH	13,774.38		49,674.32	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			620.50	
	533101 CLOTHING	173.44		5,104.44	
	533132 SANITATION JANITORIAL	75.37		7,566.68	
	533133 FOOD SERV INSTITUTIONAL	39.99		93.55	
	533900 FOOD EXPENSE	125.01		125.01	
	534500 AGRICULTURAL SUPPLIES E	24,498.11		159,118.28	
	534600 ED & RECREATIONAL SUP EXP	3,138.43		34,842.83	
	534800 CONST MAINT SUPPLIES	2,943.32		53,713.48	
	534900 MISCELLANEOUS SUP EXP			4,051.27	
	534947 LAW ENF SUPPLIES	638.82		2,197.14	
	535100 MEDICAL SUPPLIES			233.91	
	537100 LAB SUPPLIES			2,697.12	
	538100 VEHICLE & EQUIP SUPPLIE	5,289.43		29,839.38	
	538182 LICENSE MOTOR VEHICLE S	193.42		699.21	
	541100 ACCTG & AUDITING SERVIC			1,730.10	
	547101 MEDIA/ADVERTISING	8,336.56		10,355.75	
	548500 LAWN/LANDSCAPE/SNOW REMOV			469.06	
	548501 TREE THINNING/CLEARING			138,188.70	
	548600 PEST CONTROL			423.00	
	548700 REFUSE/RECYCLING			1,218.07	
	548800 FIRE EXTINGUISHERS			177.33	
	548900 WEED CONTROL			4,950.00	
	549100 LAUNDRY/UNIFORM SERVICES			469.06	
	549200 JANITORIAL/SECURITY SRVS	71.44		285.76	
	554100 DATA SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVI			983,926.87	
	554901 SECURITY SERVICES			8,572.80	
	555100 SOFTWARE RENEWAL FEE			28.53-	
	555340 COTS MAINTENANCE	358.98		4,997.82	
	555440 CUSTOMIZED MAINTENANCE			55,110.00	
	555510 SAAS SUBSCRIPTION FEES			3,500.00	
	556100 INSURANCE EXPENSE			8,632.04	
	556300 SURETY & NOTARY BONDS			64.13	
	Major Account 520000 Total	204,646.84		2,242,079.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,865.34		9,697.33	
	571800 MEALS-TRAVEL STATUS	622.48		622.48	
	Major Account 570000 Total	9,487.82		10,319.81	

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	580000	Capital Outlay				
	580300	LAND			224,481.00	
	580900	INFRASTRUCTURE			131,588.50	
	581200	BUILDINGS			50,438.50	
	583470	PERSONAL COMPUTING EQUIPMENT			7,489.10	
	586900	OTHER FIXED ASSETS			11,725.00	
	587500	CIP - IMPROV TO BUILD	17,161.88		142,599.20	
		Major Account 580000 Total	17,161.88		568,321.30	
Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	492,659.34		2,839,648.43	
	599161	DISTRIBUTION OF AID			1,313,577.96	
	599300	DISTRIBUTION OF AID			480,808.11	
		Major Account 590000 Total	492,659.34		4,634,034.50	
		Fund 43320 Expenditures Total	808,833.45		8,397,336.64	
		Fund 43320 Total	432,582.65	432,582.65	9,849,875.75	9,849,875.75

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	371.27		272,956.39	
		Fund 43322 Assets Total	371.27		272,956.39	
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		371.27		3,813.04
		Major Account 480000 Total		371.27		3,813.04
		Fund 43322 Revenues Total		371.27		3,813.04
		Fund 43322 Total	371.27	371.27	272,956.39	272,956.39

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			213,232.75	
		Fund 43330 Assets Total			213,232.75	
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				138,383.74
	461300	PASS-THROUGH FEDERAL GRA				17,220.00
	463100	CAPITAL FED GRANTS & CON				3,300.00
		Major Account 460000 Total				158,903.74
		Fund 43330 Revenues Total				158,903.74
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			8,596.69	
	555100	DATA PROC SOFTW LIC FEE			20.38-	
		Major Account 520000 Total			8,576.31	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE			550,996.55	
	587500	CIP - IMPROV TO BUILD			507,551.51-	
		Major Account 580000 Total			43,445.04	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			17,220.00	
		Major Account 590000 Total			17,220.00	
		Fund 43330 Expenditures Total			69,241.35	
		Fund 43330 Total			282,474.10	282,474.10

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	945.65-		100,881.41	
		Fund 43340 Assets Total	945.65-		100,881.41	
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		4,858.69		90,497.88
		Major Account 460000 Total		4,858.69		90,497.88
		Fund 43340 Revenues Total		4,858.69		90,497.88
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	5,804.34		100,758.37	
		Major Account 590000 Total	5,804.34		100,758.37	
		Fund 43340 Expenditures Total	5,804.34		100,758.37	
		Fund 43340 Total	4,858.69	4,858.69	201,639.78	201,639.78

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	54.43		40,014.29	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	54.43		42,613.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,743.09
		Fund 23400 Fund Equity Total				54,743.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.43		620.76
		Major Account 480000 Total		54.43		620.76
		Fund 23400 Revenues Total		54.43		620.76
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE			750.00	
	555100	DATA PROC SOFTW LIC FEE			12,000.00	
		Major Account 520000 Total			12,750.00	
		Fund 23400 Expenditures Total			12,750.00	
		Fund 23400 Total	54.43	54.43	55,363.85	55,363.85

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	490.48-		286,104.16	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	490.48-		286,115.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		12,565.80-		1,628.32
		Fund 43450 Liabilities Total		12,565.80-		1,628.30
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		109,000.00		1,725,146.00
		Major Account 460000 Total		109,000.00		1,725,146.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3,254.22
		Major Account 470000 Total				3,254.22
		Fund 43450 Revenues Total		109,000.00		1,728,400.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,387.63		520,925.89	
		512100 VACATION LEAVE EXPENSE	4,364.27		35,731.90	
		512200 SICK LEAVE EXPENSE	490.33		15,499.81	
		512300 HOLIDAY LEAVE EXPENSE	2,328.48		12,700.42	
		512500 FUNERAL LEAVE EXPENSE			813.16	
		515100 RETIREMENT PLANS EXPENSE	3,487.17		43,854.27	
		515200 FICA EXPENSE	3,263.50		41,127.86	
		515500 HEALTH INSURANCE EXPENSE	10,711.18		121,860.00	
		516200 TUITION ASSISTANCE			1,554.00	
		Major Account 510000 Total	64,032.56		794,067.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.38		1,734.03	
		521400 CIO CHARGES	973.89		9,354.29	
		521500 PUBLICATION & PRINT EXP			1,589.17	
		522100 DUES & SUBSCRIPTION EXP	180.00		270.29	
		522200 CONFERENCE REGISTRATION	44.75		241.01	
		523000 VOLUNTEER EXPENSE			21.79	
		527400 REP & MAINT-DATA PROC	1.37-		105.88	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	66.11		536.60	
		532100 NON-CAPITALIZED EQUIP PU	492.66		2,534.94	
		534900 MISCELLANEOUS SUP EXP	1,223.09		7,712.06	
		554900 OTHER CONTRACTUAL SERVICES	4,409.07		44,411.20	
		555100 DATA PROC SOFTW LIC FEE			609.00	
		555200 SOFTWARE - NEW PURCHASES			59.95	
		559100 OTHER OPERATING EXP			9,323.50-	
		Major Account 520000 Total	7,445.58		59,856.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			287.03	
		572100 COMMERCIAL TRANSPORTATIO	3.83-		303.03-	
		573100 STATE-OWNED TRANSPORT	451.64		3,679.24	
		574500 PERSONAL VEHICLE MILEAGE			20.72	
		Major Account 570000 Total	447.81		3,683.96	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	2,117.84		2,400.94	
		Major Account 580000 Total	2,117.84		2,400.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,880.89		684,660.96	
		Major Account 590000 Total	22,880.89		684,660.96	
		Fund 43450 Expenditures Total	96,924.68		1,544,669.88	
		Fund 43450 Total	96,434.20	96,434.20	1,830,785.60	1,830,785.60

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,197.21		145,224.93	
		Fund 68340 Assets Total	1,197.21		145,224.93	
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		196.17		1,997.37
	484100	OPERATING DONATIONS & CO		1,001.04		3,402.24
		Major Account 480000 Total		1,197.21		5,399.61
		Fund 68340 Revenues Total		1,197.21		5,399.61
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			559.99	
		Major Account 520000 Total			559.99	
		Fund 68340 Expenditures Total			559.99	
		Fund 68340 Total	1,197.21	1,197.21	145,784.92	145,784.92

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	419,077.25-		391,648.28	
	139901	AR INVOICED (SYSTEM)	59,802.70		61,972.51	
		Fund 73410 Assets Total	359,274.55-		453,620.79	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		107,991.07		103,677.57-
	211900	AAI DUE TO VENDOR (SYSTE		465,286.66-		
	215100	DUE TO FUND - SHORT TERM		1,081.68		560,359.00
		Fund 73410 Liabilities Total		356,213.91-		456,681.43
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,060.64		3,060.64	
		Major Account 590000 Total	3,060.64		3,060.64	
		Fund 73410 Expenditures Total	3,060.64		3,060.64	
		Fund 73410 Total	356,213.91-	356,213.91-	456,681.43	456,681.43

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	1,138.78		94,875.85	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	1,138.78		96,201.00	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		37.86		423.36
		Fund 23500 Liabilities Total		37.86		423.36
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		550.00		25,795.00
	472202	NON-LICENSE PUBLICATION				26.00
	472203	KEG REGISTRATION		470.00		3,640.00
	472204	ACTIVITY REPORT		40.00		600.00
	472206	ALCOHOL SERVER TRAINING PRGM		120.00		8,835.00
		Major Account 470000 Total		1,180.00		38,896.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.60		1,402.76
		Major Account 480000 Total		125.60		1,402.76
		Fund 23500 Revenues Total		1,305.60		40,298.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.08		321.23	
	521500	PUBLICATION & PRINT EXP	182.60		1,670.76	
	559100	OTHER OPERATING EXP			75,584.65	
		Major Account 520000 Total	204.68		77,576.64	
		Fund 23500 Expenditures Total	204.68		77,576.64	
		Fund 23500 Total	1,343.46	1,343.46	173,777.64	173,777.64

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,782.58-		84,249.59	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	14,782.58-		84,576.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,932.53-		201.74
		Fund 23610 Liabilities Total		9,932.53-		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		46,420.01		358,368.04
		Major Account 450000 Total		46,420.01		358,368.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,403.04		32,386.98
		474102 FINGERPRINTING REVENUE		495.00		8,910.00
		474103 ADMIN SERVICE FEES				124.50
		Major Account 470000 Total		1,898.04		41,421.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.76		1,415.61
		Major Account 480000 Total		134.76		1,415.61
		Fund 23610 Revenues Total		48,452.81		401,205.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,245.39		165,017.72	
		511300 OVERTIME PAYMENTS	216.74		1,713.43	
		511600 PER DIEM PAYMENTS	1,029.38		2,970.22	
		511800 COMPENSATORY TIME PAID			818.80	
		512100 VACATION LEAVE EXPENSE	349.83		18,713.26	
		512200 SICK LEAVE EXPENSE			2,260.57	
		512300 HOLIDAY LEAVE EXPENSE	1,129.60		7,755.32	
		515100 RETIREMENT PLANS EXPENSE	1,547.42		13,297.75	
		515200 FICA EXPENSE	2,073.78		14,956.51	
		515500 HEALTH INSURANCE EXPENSE	1,536.62		16,902.82	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	33,128.76		247,203.12	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.18		28.91	
		521400 CIO CHARGES	492.88		9,601.23	
		521500 PUBLICATION & PRINT EXP	583.72		2,133.86	
		521900 AWARDS EXPENSE			29.53	
		522100 DUES & SUBSCRIPTION EXP			10,060.39	
		522200 CONFERENCE REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	579.31		6,372.41	
		524900 RENT EXP-DEPR SURCHARGE	152.52		1,677.72	
		527100 REP & MAINT-OFFICE EQUIP			4,312.00	
		531100 OFFICE SUPPLIES EXPENSE	250.83		1,250.95	
		534600 ED & RECREATIONAL SUP EX			35.00	
		534900 MISCELLANEOUS SUP EXP	36.11		154.25	
		535100 MEDICAL SUPPLIES			468.74	
		541100 ACCTG & AUDITING SERVICES			789.00	
		541200 PURCHASING ASSESSMENT			187.00	
		541500 LEGAL SERVICES EXPENSE			50,628.87	
		545000 LABORATORY SERVICES			10,290.50	
		545001 FINGERPRINT SERVICES	3,665.25		7,873.50	
		546800 VETERINARY SERVICES	7,350.00		25,437.50	
		554100 DATA SERVICES	89.19		978.75	
		556300 SURETY & NOTARY BONDS			16.83	
		Major Account 520000 Total	13,200.99		132,486.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,650.49		10,954.38	
		571800 MEALS - TRAVEL STATUS	1,909.09		6,214.31	
		572100 COMMERCIAL TRANSPORTATIO	368.68		3,192.02	
		574500 PERSONAL VEHICLE MILEAGE	2,014.85		10,486.09	
		575100 MISC TRAVEL EXPENSE	30.00		180.95	
		Major Account 570000 Total	6,973.11		31,027.75	
		Fund 23610 Expenditures Total	53,302.86		410,717.81	
		Fund 23610 Total	38,520.28	38,520.28	495,294.06	495,294.06

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	11,062.41		21,256.69	
		Fund 23620 Assets Total	11,062.41		21,256.69	
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		11,045.32		80,676.86
		Major Account 450000 Total		11,045.32		80,676.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.09		190.97
		Major Account 480000 Total		17.09		190.97
		Fund 23620 Revenues Total		11,062.41		80,867.83
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			69,632.66	
		Major Account 590000 Total			69,632.66	
		Fund 23620 Expenditures Total			69,632.66	
		Fund 23620 Total	11,062.41	11,062.41	90,889.35	90,889.35

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	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	206,038.07-		5,911,719.40	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	15,884.00-		28,937.50	
		Fund 23730 Assets Total	221,922.07-		5,942,745.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		902.62-		
		211900 AAI DUE TO VENDOR (SYSTE		1,190.23		10,231.02
		214100 DEPOSITS		75.00-		251,499.00
		215100 DUE TO FUND - SHORT TERM		3,694,949.00-		3,600.00
		Fund 23730 Liabilities Total		3,694,736.39-		265,330.02
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		615.00		9,150.00
		471102 RELEASE OF LIABILITY		960.00		11,895.00
		472200 REPROD & PUBLICATIONS		3.00		28.00
		474100 GENERAL BUSINESS FEES		2,000.00		117,318.00
		474101 INSURANCE ASSESSMENTS		3,902,656.00		4,712,386.00
		Major Account 470000 Total		3,906,234.00		4,850,777.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,526.80		59,651.59
		484500 REIMB NON-GOVT SOURCES				379.87
		486500 MISCELLANEOUS ADJUSTMENT				2,630.16
		486600 CREDIT CARD CLEARING				300.00-
		Major Account 480000 Total		4,526.80		62,361.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				188.60
		Major Account 490000 Total				188.60
		Fund 23730 Revenues Total		3,910,760.80		4,913,327.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246,025.64		2,712,854.29	
		511800 COMPENSATORY TIME PAID			798.97	
		512100 VACATION LEAVE EXPENSE	10,440.08		139,687.02	
		512200 SICK LEAVE EXPENSE	8,486.79		66,330.33	
		512300 HOLIDAY LEAVE EXPENSE	7,950.93		95,871.26	

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				
		512500 FUNERAL LEAVE EXPENSE	36.90		5,648.87	
		512600 CIVIL LEAVE EXPENSE	318.11		646.36	
		512700 INJURY LEAVE EXPENSE			206.88	
		515100 RETIREMENT PLANS EXPENSE	12,904.51		143,213.13	
		515200 FICA EXPENSE	19,720.15		206,428.85	
		515500 HEALTH INSURANCE EXPENSE	34,374.59		388,517.48	
		516300 EMPLOYEE ASSISTANCE PRO			596.55	
		516400 UNEMPLOYM COMP INS EXP			662.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	340,257.70		3,792,089.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,494.88		78,896.49	
		521400 CIO CHARGES	6,943.46		74,432.79	
		521500 PUBLICATION & PRINT EXP	1,174.26		13,668.43	
		521900 AWARDS EXPENSE			666.68	
		522100 DUES & SUBSCRIPTION EXP	1,701.81		17,825.01	
		522200 CONFERENCE REGISTRATION	100.00		9,427.80	
		524600 RENT EXPENSE-BUILDINGS	54,360.35		597,963.85	
		524601 RENT EXPENSE - PARKING	177.25		1,035.25	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,750.00	
		527600 REP & MAINT-HOUSE/INST E			825.00	
		527800 REP & MAINT-OTHER PROPER			4,259.27	
		531100 OFFICE SUPPLIES EXPENSE	1,353.42		14,467.55	
		531200 IT SUPPLIES			1,638.75	
		532100 NON-CAPITALIZED EQUIP PU			11,130.56	
		532200 PERSONAL COMPUTING EQUIPMENT	1,899.95		2,993.29	
		532260 VOICE EQUIP			404.85	
		532280 VIDEO EQUIP			325.99	
		534601 LAW BOOKS & REFERENCE MATERIAL			1,185.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541100 ACCTG & AUDITING SERVICES			7,974.92	
		541200 PURCHASING ASSESSMENT			1,311.04	
		541500 LEGAL SERVICES EXPENSE	9,271.67		112,571.80	
		541700 LEGAL RELATED EXPENSE	248.87		1,282.96	
		543500 MGT CONSULTANT SERVICES			15,500.00	
		547300 Interpreter Services			225.00	
		549200 JANITORIAL/SECURITY SRVS	6,755.25		101,682.70	
		554100 DATA SERVICES	580.26		3,509.64	
		554110 VOICE SERVICES			395.88	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554150 CABLING SERVICES			178.57	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	
		555310 COTS LICENSE FEES	902.62-		16,244.15	
		555340 COTS MAINTENANCE	1,451.22		4,595.73	
		555510 SAAS SUBSCRIPTION FEES	909.26		39,842.96	
		556100 INSURANCE EXPENSE			1,655.25	
		556300 SURETY & NOTARY BONDS			510.30	
		559100 OTHER OPERATING EXP	3,087.91		35,073.37	
		Major Account 520000 Total	95,857.20		1,176,657.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	189.00		1,620.51	
		571800 MEALS - TRAVEL STATUS	107.62		129.67	
		573100 STATE-OWNED TRANSPORT			921.39	
		574500 PERSONAL VEHICLE MILEAGE	1,534.96		10,838.07	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total	1,831.58		13,518.64	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,537.36	
		586900 OTHER FIXED ASSETS			12,671.37	
		Major Account 580000 Total			25,208.73	
		Fund 23730 Expenditures Total	437,946.48		5,007,475.19	
		Fund 23730 Total	216,024.41	216,024.41	10,950,220.85	10,950,220.85

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	40,366.99-		6,726,444.24	
		Fund 63730 Assets Total	40,366.99-		6,726,444.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,641.98-		87.02
		Fund 63730 Liabilities Total		1,641.98-		87.02
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		9,247.21		97,621.52
		Major Account 480000 Total		9,247.21		97,621.52
		Fund 63730 Revenues Total		9,247.21		97,621.52
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			100.80	
		Major Account 520000 Total			100.80	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		168,472.14	
	592101	BOOKS	3,796.74		32,534.31	
	592102	GENERAL SUPPLIES/TOOLS	152.59		1,023.75	
	592103	SPECIAL SUPPLIES/TOOLS	118.41		2,874.47	
	592104	SPECIAL FEES			523.22	
	592106	MILEAGE	5,673.55		42,414.73	
	592107	ROOM/BOARD			87.80	
	592108	TUITION-PRIVATE	535.35		35,786.80	
	592109	TUITION-STATE	22,105.62		131,497.52	
		Major Account 590000 Total	47,972.22		415,214.74	
		Fund 63730 Expenditures Total	47,972.22		415,315.54	
		Fund 63730 Total	7,605.23	7,605.23	7,141,759.78	7,141,759.78

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	125,090.55		3,213,142.61	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	125,090.55		3,214,019.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,503.17		7,033.42
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		4,503.17		7,011.03
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		155,933.00		1,594,443.00
		474101 SURCHARGE		21,711.99		224,943.37
		474102 Auction Markets		103,047.00		1,351,249.00
		474103 PACKING HOUSE		49,636.00		496,429.00
		474104 RFL REGISTERED FED LOTS		129,750.00		993,250.00
		474108 EXPIRED AND REINSTATED		4,330.00		44,250.00
		474109 ADD FREEZE		50.00		610.00
		474110 ADD LOCATION		45.00		915.00
		474111 Brand Lease		1.00		13.00
		474112 BRANDS-NEW		7,100.00		78,200.00
		474113 BRANDS-RENEWAL		66,150.00		291,905.00
		474114 BRANDS-TRANSFER		1,640.00		23,880.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		2.00
		474116 GRAZING PERMITS		15.00		2,295.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		475.00
		Major Account 470000 Total		539,459.99		5,102,859.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,208.20		41,691.79
		484500 REIMB NON-GOVT SOURCES		3,122.45		39,545.00
		486600 CREDIT CARD CLEARING		1,167.66-		3,111.66-
		Major Account 480000 Total		6,162.99		78,125.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				38.50

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				38.50
		Fund 23910 Revenues Total		545,622.98		5,181,023.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	191,507.36		2,046,381.43	
	511106	INTERMITTENT SALARIES	26,583.38		317,914.40	
	511700	EMPLOYEE BONUSES	1,330.00		15,425.00	
	511800	COMPENSATORY TIME PAID	8,854.45		126,009.82	
	512100	VACATION LEAVE EXPENSE	3,016.45		106,595.67	
	512200	SICK LEAVE EXPENSE	1,076.07		66,332.08	
	512300	HOLIDAY LEAVE EXPENSE	9,554.11		117,738.65	
	512500	FUNERAL LEAVE EXPENSE	325.95		2,964.46	
	512700	INJURY LEAVE EXPENSE			213.68	
	515100	RETIREMENT PLANS EXPENSE	16,049.30		184,817.04	
	515200	FICA EXPENSE	17,299.04		201,421.99	
	515500	HEALTH INSURANCE EXPENSE	48,745.94		527,957.34	
	516300	EMPLOYEE ASSISTANCE PRO			667.44	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	324,342.05		3,746,700.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.10		13,795.29	
	521200	COM EXPENSE - VOICE/DATA			55,524.46	
	521300	FREIGHT EXPENSE	105.84		2,141.70	
	521400	CIO CHARGES	10,684.99		58,028.91	
	521500	PUBLICATION & PRINT EXP	699.39		9,439.13	
	521900	AWARDS EXPENSE			220.51	
	522100	DUES & SUBSCRIPTION EXP	153.00		1,994.55	
	522500	EMPLOYEE MOVING EXPENSE			5,714.80	
	523201	NATURAL GAS	121.90		1,631.65	
	523202	ELECTRICITY	232.97		3,446.23	
	523203	WATER	14.77		620.83	
	523204	SEWER	4.66		57.34	
	524600	RENT EXPENSE-BUILDINGS	1,416.99		16,749.28	
	525100	RENT EXP-OFFICE EQUIP			2,388.00	
	526100	REP & MAINT-REAL PROPERT	104.45		20,633.12	
	527200	REP & MAINT-MOTOR VEHICL	1,311.47		2,373.97	
	531100	OFFICE SUPPLIES EXPENSE	1,694.55		20,614.50	
	532100	NON-CAPITALIZED EQUIP PU			53.49	
	532200	PERSONAL COMPUTING EQUIPMENT			2,777.06	

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				
		532280 VIDEO EQUIP			2,761.58	
		533100 HOUSEHOLD & INSTIT EXP			364.83	
		533132 UNIFORMS			8,100.18	
		533135 CLEANING SUPPLIES			66.00	
		534500 AGRICULTURAL SUPPLIES EX	920.31		6,128.77	
		534600 ED & RECREATIONAL SUP EX			19.00	
		534900 MISCELLANEOUS SUP EXP			1,611.97	
		538100 VEHICLE & EQUIP SUP EXP			819.92	
		538182 OIL			195.19	
		538185 GASOLINE	1,209.44		10,988.42	
		538187 TIRES			2,198.68	
		541100 ACCTG & AUDITING SERVICES	25,106.94		279,267.68	
		541500 LEGAL SERVICES EXPENSE	485.00		19,733.00	
		547100 EDUCATIONAL SERVICES			460.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	111.00		481.07	
		548700 REFUSE/RECYCLING			848.84	
		548800 FIRE EXTINGUISHERS			40.00	
		548900 WEED CONTROL	324.00		494.00	
		549200 JANITORIAL/SECURITY SRVS	61.14		3,498.64	
		555200 SOFTWARE - NEW PURCHASES			287.00	
		556100 INSURANCE EXPENSE			4,975.44	
		559100 OTHER OPERATING EXP	4,115.21		65,134.51	
		Major Account 520000 Total	48,883.12		626,679.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	390.00		18,129.25	
		571600 MEALS - TAXABLE	345.00		1,057.86	
		571800 MEALS - TRAVEL STATUS	267.78		2,441.97	
		571900 MEALS-ONE DAY TRAVEL			2,636.21	
		573100 STATE-OWNED TRANSPORT			1,471.80	
		574500 PERSONAL VEHICLE MILEAGE	50,807.65		535,549.02	
		575100 MISC TRAVEL EXPENSE			276.70	
		Major Account 570000 Total	51,810.43		561,562.81	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			850.00	
		582700 LAW ENFORCEMENT & SECURITY EQ			706.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			6,739.80	
		583300 COMPUTER EQUIP & SOFTWARE			1,956.06	
		583470 PERSONAL COMPUTING EQUIPMENT			839.20	

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			11,091.06	
		Fund 23910 Expenditures Total	425,035.60		4,946,033.41	
		Fund 23910 Total	550,126.15	550,126.15	8,160,052.73	8,160,052.73

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	1,446.82-		86,190.49	
		Fund 73910 Assets Total	1,446.82-		86,190.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,550.32-		
	214101	ESTRAY DEPOSITS		1,983.14		76,563.41
	215100	DUE TO FUND - SHORT TERM		120.36		9,627.08
		Fund 73910 Liabilities Total		1,446.82-		86,190.49
		Fund 73910 Total	1,446.82-	1,446.82-	86,190.49	86,190.49

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	42,194.82-		922,533.98	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	42,194.82-		923,291.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.33		80.33
		Fund 24010 Liabilities Total		80.33		80.33
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		6,849.74		65,696.21
		475102 DEALER LICENSES		4,800.00		589,200.00
		475103 SUPPLEMENTAL DLR LIC		20.00		1,480.00
		475105 MOTORCYCLE DLR LIC				4,000.00
		475106 MANUFACTURER LICENSES				117,000.00
		475107 FACTORY REP LICENSES		60.00		13,760.00
		475108 DISTRIBUTOR LICENSES				33,600.00
		475110 FINANCE COMPANY LIC				19,200.00
		475111 WRECKER & SALVAGE LIC				22,200.00
		475112 AUCTION DEALER LIC				5,600.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME		5.00		115.00
		475116 CHANGE OF ADDRESS		75.00		700.00
		475117 SPECIAL PERMIT		400.00		3,650.00
		475118 TRAILER DEALER LIC		400.00		36,800.00
		475119 DEALERS AGENT				1,000.00
		Major Account 470000 Total		12,609.74		914,201.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,354.58		11,519.05
		Major Account 480000 Total		1,354.58		11,519.05
		Fund 24010 Revenues Total		13,964.32		925,720.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,364.56		321,982.39	
		511600 PER DIEM PAYMENTS			1,250.00	
		512100 VACATION LEAVE EXPENSE	2,208.25		33,488.97	

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				
		512200 SICK LEAVE EXPENSE	1,362.07		11,985.62	
		512300 HOLIDAY LEAVE EXPENSE	1,628.16		19,526.51	
		515100 RETIREMENT PLANS EXPENSE	2,438.30		29,181.64	
		515200 FICA EXPENSE	2,274.99		27,535.74	
		515500 HEALTH INSURANCE EXPENSE	8,052.98		88,582.78	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			84.63	
		516500 WORKERS COMP PREMIUMS			6,171.00	
		Major Account 510000 Total	45,329.31		539,900.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	983.08		3,662.93	
		521200 COM EXPENSE - VOICE/DATA	27.50		385.00	
		521400 CIO CHARGES	1,993.50		16,238.80	
		521500 PUBLICATION & PRINT EXP	537.14		4,644.55	
		522100 DUES & SUBSCRIPTION EXP			765.60	
		522600 JOB APPLICANT EXPENSE	871.39		871.39	
		524600 RENT EXPENSE-BUILDINGS	738.84		9,077.24	
		524900 RENT EXP-DEPR SURCHARGE	285.58		3,141.38	
		527100 REP & MAINT-OFFICE EQUIP			330.00	
		527200 REP & MAINT-MOTOR VEHICL			422.16	
		531100 OFFICE SUPPLIES EXPENSE	459.89		1,838.82	
		531200 IT SUPPLIES			116.58	
		541100 ACCTG & AUDITING SERVICES			1,582.00	
		541200 PURCHASING ASSESSMENT			151.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		43,043.54	
		541700 LEGAL RELATED EXPENSE			348.75	
		547100 EDUCATIONAL SERVICES	19.00		19.00	
		556100 INSURANCE EXPENSE			52.20	
		556300 SURETY & NOTARY BONDS			53.84	
		559100 OTHER OPERATING EXP	87.75		501.00	
		Major Account 520000 Total	8,003.67		87,245.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,766.75	
		571800 MEALS - TRAVEL STATUS	138.09		195.85	
		573100 STATE-OWNED TRANSPORT	2,762.80		26,126.22	
		574500 PERSONAL VEHICLE MILEAGE	5.60		2,759.98	
		575100 MISC TRAVEL EXPENSE			91.25	
		Major Account 570000 Total	2,906.49		31,940.05	

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	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			90,860.00	
	Major Account 580000 Total			90,860.00	
	Fund 24010 Expenditures Total	56,239.47		749,946.35	
	Fund 24010 Total	14,044.65	14,044.65	1,673,237.72	1,673,237.72

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	44,831.94-		1,381,852.80	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	135.00		215.00	
		Fund 24110 Assets Total	44,696.94-		1,386,998.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		9,628.78-		383.00
		215900 SALES TAX COLLECTIONS		.35		2.95
		Fund 24110 Liabilities Total		9,628.43-		480.95
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		9.65		255.13
		474120 SALESPERSON TRANSFER FEES		975.00		26,100.00
		474130 BROKER TRANSFER FEES		400.00		6,650.00
		474140 PROFESSIONAL CORP		925.00		12,775.00
		474150 LTD. LIABILITY CO		1,525.00		21,450.00
		474160 CERTIFICATION OF LICENSURE		675.00		8,225.00
		475120 NEW BROKER LICENSE FEE		800.00		8,500.00
		475130 NEW SALESPRSN LICENSE FEE		5,440.00		52,480.00
		475150 NEW BRANCH OFFICE FEES		50.00		4,250.00
		475160 BROKER RENEWAL FEES		400.00		178,400.00
		475170 SALESPERSON RENEWAL FEES		1,120.00		428,960.00
		475190 BRANCH OFFICE RENEWAL FEES				5,550.00
		475210 RETIREMENT HOME FEES				2,800.00
		475220 PROMOTIONAL LAND REG				41,610.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				1,200.00
		475260 ORIG CAMP SA REG				50.00
		475270 RENEWAL CAMP SALESPERSON				250.00
		475320 EXAMINATION FEES		21,150.00		222,000.00
		475340 APPLICATION FEE		14,955.00		156,345.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		48,424.65		1,178,250.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,962.64		21,787.00

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				
	484500	REIMB NON-GOVT SOURCES				406.76
	485100	FINES FORFEITS & PENALTY				30.00
	485910	OTHER FINES, FOR & PENALTY		1,100.00		26,625.00
	486500	MISCELLANEOUS ADJUSTMENT				.13
	486600	CREDIT CARD CLEARING		5,735.00		8,515.00
		Major Account 480000 Total		8,797.64		57,363.89
		Fund 24110 Revenues Total		57,222.29		1,235,614.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,688.25		394,230.54	
	511600	PER DIEM PAYMENTS	600.00		5,300.00	
	512100	VACATION LEAVE EXPENSE	3,685.62		40,567.75	
	512200	SICK LEAVE EXPENSE	801.99		39,321.32	
	512300	HOLIDAY LEAVE EXPENSE	2,009.25		26,219.27	
	512500	FUNERAL LEAVE EXPENSE			2,758.44	
	515100	RETIREMENT PLANS EXPENSE	3,008.98		37,808.89	
	515200	FICA EXPENSE	2,854.79		35,790.04	
	515500	HEALTH INSURANCE EXPENSE	9,950.64		123,517.04	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	56,599.52		710,477.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,473.68		28,809.68	
	521410	Data Processing Expense	798.55		8,456.38	
	521420	Communication V/D Expense	383.00		5,202.46	
	521500	PUBLICATION & PRINT EXP	842.75		30,643.14	
	521900	AWARDS EXPENSE			350.12	
	522100	DUES & SUBSCRIPTION EXP	205.25		1,579.80	
	522200	CONFERENCE REGISTRATION	515.00		665.00	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		26,816.79	
	524700	RENT EXP-OTHER REAL PROP	213.50		1,670.50	
	524900	RENT EXP-DEPR SURCHARGE	942.31		10,365.41	
	527200	REP & MAINT-MOTOR VEHICL			1,215.58	
	527400	REP & MAINT-DATA PROC			89.34	
	531100	OFFICE SUPPLIES EXPENSE	399.33		4,438.19	
	533900	FOOD EXPENSE-INSTITUTIONS			597.43	
	541100	ACCTG & AUDITING SERVICES			2,668.00	
	541200	PURCHASING ASSESSMENT			435.00	
	541500	LEGAL SERVICES EXPENSE	3,369.50		106,383.50	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	1,109.08		8,156.80	
		542100 SOS TEMP SERV - PERSONNEL	980.00		10,961.50	
		547100 EDUCATIONAL SERVICES	10,674.00		94,040.00	
		554900 OTHER CONTRACTUAL SERVICES	397.14		5,911.69	
		555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		48,048.21	
		555200 SOFTWARE - NEW PURCHASES			393,600.00	
		556100 INSURANCE EXPENSE			132.18	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	206.81		2,261.35	
		Major Account 520000 Total	33,947.79		793,652.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	89.00		1,800.98	
		571600 MEALS TAXABLE	78.07		480.18	
		571800 MEALS PER DIEM			32.20	
		573100 STATE-OWNED TRANSPORT	1,230.20		10,165.62	
		574500 PERSONAL VEHICLE MILEAGE	346.22		1,355.70	
		Major Account 570000 Total	1,743.49		13,834.68	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			129.78	
		Major Account 580000 Total			129.78	
		Fund 24110 Expenditures Total	92,290.80		1,518,093.76	
		Fund 24110 Total	47,593.86	47,593.86	2,905,092.70	2,905,092.70

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,102.93-		161,260.26	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	7,102.93-		161,536.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.18-		68.18-
		Fund 24510 Liabilities Total		68.18-		68.18-
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		135.00		810.00
		475122 LICENSE APPLICATION		10.00		810.00
		475125 RENEWAL		995.00		54,345.00
		475132 LICENSE ISSUANCE		10.00		540.00
		475135 BOOTH PERMIT RENEWAL		100.00		7,718.00
		475136 BOOTH PERMIT APPLICATION		90.00		4,860.00
		475142 LICENSE ISSUANCE		50.00		530.00
		475145 RENEWAL		440.00		22,410.00
		475146 NEW SHOP INSPECTION		270.00		3,780.00
		475147 TRANSFER OF OWNERSHIP				80.00
		475148 CHANGE LOCATION INSPECTION		130.00		715.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				1,200.00
		475160 APPLICATION		40.00		120.00
		475162 LICENSE ISSUANCE		10.00		30.00
		475165 RENEWAL		100.00		600.00
		475220 STUDENT/EXAMINATION		90.00		7,110.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		1,150.00
		475250 EXAMINATION				190.00
		476120 CERTIFICATION		100.00		375.00
		476121 DUPLICATE LICENSE		20.00		305.00
		476131 DUPLICATE LICENSE				60.00
		476141 DUPLICATE LICENSE				20.00
		476151 DUPLICATE LICENSE				30.00
		476161 DUPLICATE LICENSE				10.00
		476171 DUPLICATE LICENSE		10.00		10.00
		476191 LISTING BARBER				125.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476192	LISTING- SHOP				75.00
		Major Account 470000 Total		2,650.00		108,018.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		231.32		2,549.73
	484500	REIMB NON-GOVT SOURCES				13.30
	484590	RETURNED CHECK FEE FOR DEPOSIT		10.00		10.00
	485120	LATE FEE				2,970.00
	485121	RESTORATION		875.00		7,520.00
	485130	BOOTH PERMIT LATE FEE		25.00		1,440.00
	485140	LATE FEE		30.00		2,110.00
	485150	LATE FEE-INSTRUCTOR				30.00
	485151	RESTORATION-INSTRUCTOR				105.00
	485160	LATE FEE				30.00
		Major Account 480000 Total		1,171.32		16,778.03
		Fund 24510 Revenues Total		3,821.32		124,796.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,213.78		70,163.09	
	511600	PER DIEM PAYMENTS	375.00		1,500.00	
	512100	VACATION LEAVE EXPENSE	151.67		4,855.47	
	512200	SICK LEAVE EXPENSE			1,316.19	
	512300	HOLIDAY LEAVE EXPENSE	335.02		4,020.26	
	515100	RETIREMENT PLANS EXPENSE	501.72		6,016.86	
	515200	FICA EXPENSE	517.08		6,000.80	
	515500	HEALTH INSURANCE EXPENSE	1,007.64		11,613.02	
	516500	WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	9,101.91		106,216.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.23		987.40	
	521400	CIO CHARGES	125.62		2,088.53	
	521500	PUBLICATION & PRINT EXP	11.87		91.22	
	522900	EMPLOYEE PARKING EXP			300.00	
	523000	VOLUNTEER EXPENSE			11.26	
	524600	RENT EXPENSE-BUILDINGS	574.67		6,321.37	
	524700	RENT EXP-OTHER REAL PROP	250.00		1,250.00	
	531100	OFFICE SUPPLIES EXPENSE			701.69	
	541100	ACCTG & AUDITING SERVICES	180.91		723.64	
	541200	PURCHASING ASSESSMENT			22.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			92.00	
		556100 INSURANCE EXPENSE			4.93	
		556300 SURETY & NOTARY BONDS			13.46	
		559100 OTHER OPERATING EXP	20.00-			
		Major Account 520000 Total	1,184.30		12,607.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			668.35	
		571600 MEALS - TAXABLE			12.60	
		571800 MEALS - TRAVEL STATUS	101.86		159.61	
		573100 STATE-OWNED TRANSPORT	48.00		1,976.53	
		574500 PERSONAL VEHICLE MILEAGE	420.00		1,118.67	
		575100 MISC TRAVEL EXPENSE			67.50	
		Major Account 570000 Total	569.86		4,003.26	
		Fund 24510 Expenditures Total	10,856.07		122,827.45	
		Fund 24510 Total	3,753.14	3,753.14	284,364.05	284,364.05

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	9,495.07		415,765.14	
		Fund 24680 Assets Total	9,495.07		415,765.14	
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		8,948.16		88,134.51
		Major Account 470000 Total		8,948.16		88,134.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		546.91		5,069.71
		Major Account 480000 Total		546.91		5,069.71
		Fund 24680 Revenues Total		9,495.07		93,204.22
		Fund 24680 Total	9,495.07	9,495.07	415,765.14	415,765.14

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	690,229.93		2,757,864.81	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	189.49		189.49	
		139901 AR INVOICED (SYSTEM)	4,349.85-		199,409.47	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	686,069.57		2,951,439.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		124,784.23		124,784.23
		211900 AAI DUE TO VENDOR (SYSTE		4,051.50		7,111.50
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		33.19		1,378.64
		Fund 24690 Liabilities Total		128,868.92		133,293.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,935.85
		Fund 24690 Fund Equity Total				296,935.85
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		111,298.22		111,298.22
		465100 NONGRANT REIMBURSEMENTS		3,200.00		20,220.00
		Major Account 460000 Total		114,498.22		131,518.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		519.00		7,076.35
		471106 REV FROM OFFENDERS - SVCS		12,065.82		100,387.12
		471107 MISC SERVICES		2.48		42.13
		471108 SAFEKEEPERS SERVICES		100,496.50		1,192,647.24
		472100 SALE OF SUP & MAT				6.84
		472103 NONTAXABLE SALES-SUP/SVC		115.35		351.49
		472105 TAXABLE SALES COPIES		1,347.01		14,454.51
		Major Account 470000 Total		114,546.16		1,314,965.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,949.70		15,653.50
		482100 LAND USE REVENUE				19,903.00
		483100 HOUSING & DORM RENTAL RE		113,734.61		1,078,343.58
		484500 REIMB NON-GOVT SOURCES		6,208.80		17,982.58
		484502 RESTITUTION PAID-OFFENDER		1,492.20		30,912.00
		484503 TUITION REPAYMENT				1,030.22
		484900 OTHER PRIVATE SOURCES				325.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		3.67		42.13
	486500	MISCELLANEOUS ADJUSTMENT		121.23		12,015.12
		Major Account 480000 Total		124,510.21		1,176,207.13
		Fund 24690 Revenues Total		353,554.59		2,622,691.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	158,828.65-		11,879.59-	
	511300	OVERTIME PAYMENTS	18.04		45.10	
	511800	COMPENSATORY TIME PAID	24.05		24.05	
	511900	SUPPLEMENTAL	386.60		581.71	
	512100	VACATION LEAVE EXPENSE	4,715.55-		946.39-	
	512200	SICK LEAVE EXPENSE	8,014.04-		1,995.96	
	512300	HOLIDAY LEAVE EXPENSE	192.40		192.40	
	512500	FUNERAL LEAVE EXPENSE	254.96		680.78	
	515100	RETIREMENT PLANS EXPENSE	16,910.54-		539.09-	
	515200	FICA EXPENSE	12,332.54-		219.99-	
	515400	LIFE & ACCIDENT INS EXP			7.39-	
	515500	HEALTH INSURANCE EXPENSE	13,514.51-		1,551.14-	
		Major Account 510000 Total	213,439.78-		11,623.59-	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		143.00	
	521500	PUBLICATION & PRINT EXP			887.00	
	522100	DUES & SUBSCRIPTION EXP			1,657.00	
	527400	REP & MAINT-DATA PROC			6,820.00	
	531100	OFFICE SUPPLIES EXPENSE	189.60		9,650.34	
	532200	PERSONAL COMPUTING EQUIPMENT			958.06	
	534601	EDUCATIONAL			4,082.74	
	539300	THIRD PARTY REIMB	79.88-		79.88-	
	554900	OTHER CONTRACTUAL SERVICES			4,174.00	
	555100	DATA PROC SOFTW LIC FEE			15,500.00	
	555510	SAAS SUBSCRIPTION FEES			19,713.21	
	559100	OTHER OPERATING EXP	9,671.00		48,542.50	
		Major Account 520000 Total	9,793.72		112,047.97	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,056.00	
		Major Account 570000 Total			1,056.00	
		Fund 24690 Expenditures Total	203,646.06-		101,480.38	
		Fund 24690 Total	482,423.51	482,423.51	3,052,920.22	3,052,920.22

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	5,604.39		177,470.75	
		Fund 24691 Assets Total	5,604.39		177,470.75	
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		16,766.98		152,943.06
	483101	INMATE MAINT ALLOCATION		11,162.59-		81,023.39-
		Major Account 480000 Total		5,604.39		71,919.67
		Fund 24691 Revenues Total		5,604.39		71,919.67
		Fund 24691 Total	5,604.39	5,604.39	177,470.75	177,470.75

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	4,158.35		720,519.72	
		139901 AR INVOICED (SYSTEM)	51,018.62-		189,890.60	
		Fund 48130 Assets Total	46,860.27-		910,410.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,762.50-		
		Fund 48130 Liabilities Total		52,762.50-		
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		32,314.70		528,681.82
		Major Account 460000 Total		32,314.70		528,681.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		978.50		8,914.47
		484600 OP GRANTS NON-GOVT SOURC				211,050.00
		Major Account 480000 Total		978.50		219,964.47
		Fund 48130 Revenues Total		33,293.20		748,646.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,101.89		135,063.99	
		511300 OVERTIME PAYMENTS			325.77	
		511301 HOLIDAY WORK - DCS	7.96		430.00	
		511800 COMPENSATORY TIME PAID	127.41		1,594.82	
		511900 SUPPLEMENTAL	184.60		2,211.69	
		512100 VACATION LEAVE EXPENSE			5,149.92	
		512200 SICK LEAVE EXPENSE	900.95		4,373.13	
		512300 HOLIDAY LEAVE EXPENSE	312.02		3,744.24	
		515100 RETIREMENT PLANS EXPENSE	1,080.47		13,056.24	
		515200 FICA EXPENSE	904.21		11,010.35	
		515500 HEALTH INSURANCE EXPENSE	2,582.56		28,408.16	
		516400 UNEMPLOYM COMP INS EXP			20.40	
		Major Account 510000 Total	17,202.07		205,388.71	
Expenditures	520000	Operating Expenses				
		521401 OCIO - COMMUNICATIONS			101,952.88	
		532103 EDUC EQ \$500-\$1500			13,752.00	
		534500 AGRICULTURAL SUPPLIES EX	325.35		608.25	
		534601 EDUCATIONAL	1,008.55		1,008.55	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			429,738.32	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	1,333.90		547,760.00	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			101,952.88-	
	Major Account 580000 Total			101,952.88-	
Expenditures	590000 Government Aid				
	593106 OTHER	8,855.00		86,301.98	
	Major Account 590000 Total	8,855.00		86,301.98	
	Fund 48130 Expenditures Total	27,390.97		737,497.81	
	Fund 48130 Total	19,469.30-	19,469.30-	1,647,908.13	1,647,908.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.17	
		Fund 48138 Assets Total			.17	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.17
		Major Account 480000 Total				.17
		Fund 48138 Revenues Total				.17
		Fund 48138 Total			.17	.17

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	43,130.94-		7,387,869.55	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	83,337.57-		1,052,477.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
		145100 RAW MATERIALS	58,903.71-		2,310,736.85	
		145200 WORK-IN-PROCESS	7,841.68-		35,483.30	
		145300 FINISHED GOODS	98,390.69		1,421,838.04	
		145400 INVENTORY IN TRANSIT	60,413.76-		312,913.80-	
		Fund 52510 Assets Total	155,236.97-		11,902,922.34	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		27,623.60-		288,142.59
		211900 AAI DUE TO VENDOR (SYSTE		190,835.87-		201,519.76
		215100 DUE TO FUND - SHORT TERM				111.48-
		Fund 52510 Liabilities Total		218,459.47-		489,617.12
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		11,162.59		81,023.39
		Major Account 460000 Total		11,162.59		81,023.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		804.26		18,070.53
		471109 LAUNDRY SERVICES		205,988.27		2,272,497.26
		471111 WORK CREW SERVICES		194,743.27		1,215,579.67
		472100 SALE OF SUP & MAT		590,755.51		6,766,656.01
		472103 NONTAXABLE SALES-SUP/SVC		536.68		76,514.32-
		472106 CASH CREDIT				3,247.50-
		472200 REPROD & PUBLICATIONS		39,312.06		360,190.00
		Major Account 470000 Total		1,032,140.05		10,553,231.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,171.34		112,159.95
		483401 PV RENT AND UTIL		150.00		17,673.16
		484501 PRIVATE VENTURE		2,920.19		29,832.20
		484900 OTHER PRIVATE SOURCES				230.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		23,325.75-		3,751.56-
		Major Account 480000 Total		10,084.22-		156,143.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		274.63		11,410.74
		Major Account 490000 Total		274.63		11,410.74
		Fund 52510 Revenues Total		1,033,493.05		10,801,809.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	231,230.53		2,670,538.98	
	511200	TEMPORARY SALARIES-WAGE	1,992.45		30,713.23	
	511300	OVERTIME PAYMENTS	24,533.67		304,675.03	
	511301	HOLIDAY WORK - DCS	5,965.92		59,262.54	
	511500	SHIFT DIFFERENTIAL PYMT	4.80		46.50	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	6,056.66		43,928.15	
	511900	SUPPLEMENTAL	8,460.02		103,194.51	
	512100	VACATION LEAVE EXPENSE	11,975.04		264,168.95	
	512200	SICK LEAVE EXPENSE	15,028.57		177,518.43	
	512300	HOLIDAY LEAVE EXPENSE	13,930.14		168,447.37	
	512400	MILITARY LEAVE EXPENSE			172.23	
	512500	FUNERAL LEAVE EXPENSE			12,000.72	
	512700	INJURY LEAVE EXPENSE			3,210.85	
	515100	RETIREMENT PLANS EXPENSE	23,117.41		279,683.52	
	515200	FICA EXPENSE	22,136.26		269,874.04	
	515500	HEALTH INSURANCE EXPENSE	79,926.47		888,405.74	
	516300	EMPLOYEE ASSISTANCE PRO			1,025.88	
	516500	WORKERS COMP PREMIUMS			60,781.95	
		Major Account 510000 Total	444,357.94		5,338,648.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,161.59		54,121.64	
	521300	FREIGHT EXPENSE	4,731.24		44,456.95	
	521301	FREIGHT ON INVENTORY	1,294.28		21,021.61	
	521400	CIO CHARGES	27,452.96		250,001.64	
	521401	OCIO - COMMUNICATIONS	5,008.22		52,241.61	
	521405	CELL & SMART PHONE PAID OCIO			182.49	
	521500	PUBLICATION & PRINT EXP	6,787.67		51,154.40	
	521901	AWARDS - STAFF			152.00	
	522100	DUES & SUBSCRIPTION EXP			9,089.07	

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				
	522202 CONF REG - NON-CEU'S			2,887.00	
	522900 EMPLOYEE PARKING EXP			330.00	
	523201 NATURAL GAS	15,203.20		77,759.89	
	523202 ELECTRICITY	5,950.29		141,439.59	
	523203 WATER	2,668.73		72,230.53	
	523204 SEWER	2,395.69		69,990.23	
	525100 RENT EXP-OFFICE EQUIP			71.67-	
	525500 RENT EXP-OTHER PERS PROP	327.83		7,432.44	
	526100 REP & MAINT-REAL PROPERT	357.00		27,657.22	
	526104 R & M CONT-BLDGS	2,698.00		12,532.50	
	526106 R & M CONT-IMP BLG-ENG			214,776.24	
	527200 REP & MAINT-MOTOR VEHICL	13,038.74		175,859.30	
	527400 REP & MAINT-DATA PROC			263.75	
	527600 REP & MAINT-HOUSE/INST E			1,051.18	
	527700 REP & MAINT-PHOTO/MEDIA			5,060.00	
	527800 REP & MAINT-OTHER PROPER	3,025.47		70,763.02	
	527801 REP & MAINT-OTHER PROPER			45,918.60-	
	531100 OFFICE SUPPLIES EXPENSE	8,679.57		50,707.10	
	531200 IT SUPPLIES	104.56		77.23-	
	532100 NON-CAPITALIZED EQUIP PU	4,454.28		30,874.86	
	532200 PERSONAL COMPUTING EQUIPMENT			576.40	
	532280 VIDEO EQUIP			2,115.28	
	533100 HOUSEHOLD & INSTIT EXP	800.00		1,996.17	
	533103 CLEANING SUPPLIES	4,801.49		28,172.98	
	534600 ED & RECREATIONAL SUP EX			551.84	
	534601 EDUCATIONAL			1,285.00	
	534700 ENG TECH & COMM SUP EXP			106.97	
	534800 CONST & MAINT SUP EXP	7,944.31		64,268.94	
	534801 MAINTENANCE FUEL AND OIL	152.00		2,280.10	
	534904 CI SHOP SUPPLIES	27,713.62		253,622.29	
	534905 SMALL TOOLS	5,197.57		46,664.65	
	534906 RAW MATERIALS	202,134.17		3,345,268.45	
	534907 SECURITY SUPPLIES	82.00		511.80	
	534909 OPERATIONAL SUPPLIES	62,770.43		536,827.61	
	535100 MEDICAL SUPPLIES			21.10	
	535103 GEN-MEDICAL SUPPLIES			288.53	
	538100 VEHICLE & EQUIP SUP EXP	306.76		5,768.36	
	538102 GAS/OIL FSP & CSI	13,295.89		101,554.35	
	541100 ACCTG & AUDITING SERVICES			34,691.97	

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				
		541200 PURCHASING ASSESSMENT			9,688.22	
		543300 IT CONSULTING-OTHER	1,666.66		14,196.21	
		548600 PEST CONTROL	132.50		1,016.02	
		548700 REFUSE/RECYCLING	551.68		4,902.60	
		549200 JANITORIAL/SECURITY SRVS	132.24		1,586.88	
		549500 HAZARDOUS WASTE DISPOSAL	633.99		2,910.69	
		554100 DATA SERVICES			357.60	
		554900 OTHER CONTRACTUAL SERVICES	407.40		8,528.15	
		555100 DATA PROC SOFTW LIC FEE			20,203.11	
		555200 SOFTWARE - NEW PURCHASES			357.82	
		555340 COTS MAINTENANCE			12,521.21	
		556100 INSURANCE EXPENSE			62,953.90	
		556300 SURETY & NOTARY BONDS			469.34	
		559100 OTHER OPERATING EXP	1,283.14-		19,922.12	
		559101 TRANS COSTS STATE WARDS			941.82	
		559103 INMATE WAGES	49,353.97		787,581.47	
		559104 UNIFORM CLEANING ETC			303.90	
		559105 RESEARCH & DEV EXP			698.94	
		559106 ADVERTISING	150.00		547.98	
		559111 MISC CHARGES, NOT FREIGHT	421.09		4,182.25	
		Major Account 520000 Total	487,703.95		6,778,411.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	85.50		1,453.52	
		571600 MEALS - TAXABLE	64.59		86.12	
		571800 MEALS - TRAVEL STATUS	269.54		1,099.63	
		571900 MEALS-ONE DAY TRAVEL			28.55	
		573100 STATE-OWNED TRANSPORT	6,530.10		80,923.76	
		574500 PERSONAL VEHICLE MILEAGE	766.08		4,933.60	
		Major Account 570000 Total	7,715.81		88,525.18	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			23,871.50	
		582400 MACHINERY & EQUIPMENT	18,120.00		664,411.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			4,790.58	
		583300 COMPUTER EQUIP & SOFTWARE	1,212.01		2,194.38	
		587504 CIP-ENG & ARCH SVS			51,742.03	
		587505 CIP-CONTRACTOR PAYMENTS			1,084,227.00	
		Major Account 580000 Total	19,332.01		1,831,236.49	
		Fund 52510 Expenditures Total	959,109.71		14,036,822.07	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	205,315.87-		3,376,908.67-	
	814200 ISSUES, TRANSFERS, ADJ	9,063.28-		31,574.23-	
	814201 INV ADJ-NON INVENTORY TRANSACT			.32-	
	815100 COST OF GOODS SOLD	482,254.79		2,484,754.59	
	815200 DIRECT LABOR	19,579.69-		203,004.02-	
	815300 OVERHEAD COSTS	237,135.11-		2,197,026.61-	
	Fund 52510 Adjustments Total	<u>11,160.84</u>		<u>3,323,759.26-</u>	
	Fund 52510 Total	<u>815,033.58</u>	<u>815,033.58</u>	<u>22,615,985.15</u>	<u>22,615,985.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,351.69		248,359.20	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	8,340.95		28,802.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			88,044.68	
		Fund 52700 Assets Total	135,692.64		365,581.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		244.81		453.28
		211900 AAI DUE TO VENDOR (SYSTE		2,403.16		3,064.76
		Fund 52700 Liabilities Total		2,647.97		3,518.04
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		78,811.00		154,226.00
		Major Account 460000 Total		78,811.00		154,226.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		300.00
		472103 NONTAXABLE SALES-SUP/SVC		94,479.35		209,021.60
		Major Account 470000 Total		94,779.35		209,321.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.93		4,252.49
		484500 REIMB NON-GOVT SOURCES				1,464.93
		Major Account 480000 Total		193.93		5,717.42
		Fund 52700 Revenues Total		173,784.28		369,265.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,503.24		155,245.46	
		511300 OVERTIME PAYMENTS			1,097.03	
		511301 HOLIDAY WORK - DCS			101.08	
		512100 VACATION LEAVE EXPENSE	1,072.10		18,233.45	
		512200 SICK LEAVE EXPENSE	683.03		7,004.64	
		512300 HOLIDAY LEAVE EXPENSE	803.07		9,636.84	
		512500 FUNERAL LEAVE EXPENSE			829.35	
		515100 RETIREMENT PLANS EXPENSE	1,202.68		14,498.76	
		515200 FICA EXPENSE	1,082.00		13,198.85	
		515500 HEALTH INSURANCE EXPENSE	6,065.12		66,716.32	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,040.86	
		Major Account 510000 Total	24,411.24		289,652.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.77		15.00	
		521300 FREIGHT EXPENSE	5,150.00		92,095.00	
		521401 OCIO - COMMUNICATIONS	629.64		6,840.80	
		521500 PUBLICATION & PRINT EXP	313.71		1,675.96	
		522100 DUES & SUBSCRIPTION EXP			1,297.00	
		523201 NATURAL GAS	659.83		9,024.21	
		523202 ELECTRICITY	261.26		4,460.53	
		525500 RENT EXP-OTHER PERS PROP	289.81		1,925.97	
		526100 REP & MAINT-REAL PROPERT			1,042.72	
		526104 R & M CONT-BLDGS			11,601.40	
		527200 REP & MAINT-MOTOR VEHICL	1,236.00		6,882.84	
		527700 REP & MAINT-PHOTO/MEDIA			85.80	
		531100 OFFICE SUPPLIES EXPENSE			911.56	
		532100 NON-CAPITALIZED EQUIP PU			169.99	
		533100 HOUSEHOLD & INSTIT EXP			437.83	
		533103 CLEANING SUPPLIES			118.14	
		534500 AGRICULTURAL SUPPLIES EX			168.32	
		534800 CONST & MAINT SUP EXP			699.58	
		534900 MISCELLANEOUS SUP EXP	1,808.00		1,808.00	
		534905 SMALL TOOLS			164.81	
		538100 VEHICLE & EQUIP SUP EXP	1,747.64		15,376.60	
		538102 GAS/OIL FSP & CSI	2,060.60		10,613.96	
		541100 ACCTG & AUDITING SERVICES			2,524.62	
		541200 PURCHASING ASSESSMENT			705.04	
		548600 PEST CONTROL	126.00		231.00	
		548700 REFUSE/RECYCLING			266.86	
		554900 OTHER CONTRACTUAL SERVICES	32.85		361.35	
		556100 INSURANCE EXPENSE			3,998.31	
		556300 SURETY & NOTARY BONDS			22.62	
		558100 INVENTORIES FOR RESALE	1,588.50		30,036.00	
		559106 ADVERTISING			1,130.00	
		559107 OVERSEAS SCREENING FEES			8,575.70	
		Major Account 520000 Total	15,905.61		215,267.52	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			308.69	

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	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	176.50		2,451.72	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			57.76	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	96.26		521.86	
	575104 MISC TRAV FSP SCREEN	150.00		479.71	
	Major Account 570000 Total	422.76		3,819.74	
	Fund 52700 Expenditures Total	40,739.61		508,739.34	
	Fund 52700 Total	176,432.25	176,432.25	874,321.17	874,321.17

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	2,869.76		425,046.45	
		139901 AR INVOICED (SYSTEM)	83,648.63		158,958.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	86,518.39		524,363.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		58,000.00		58,000.00
		Fund 52701 Liabilities Total				58,000.00
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		137.50		1,717.37
		472103 NONTAXABLE SALES-SUP/SVC		175,800.00		773,291.92
		Major Account 470000 Total		175,937.50		775,009.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		568.58		5,271.49
		Major Account 480000 Total		568.58		5,271.49
		Fund 52701 Revenues Total		176,506.08		780,280.78
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			1,192.51	
		538100 VEHICLE & EQUIP SUP EXP	987.69		3,633.21	
		558100 INVENTORIES FOR RESALE	89,000.00		724,810.00	
		Major Account 520000 Total	89,987.69		729,635.72	
		Fund 52701 Expenditures Total	89,987.69		729,635.72	
		Fund 52701 Total	176,506.08	176,506.08	1,253,999.00	1,253,999.00

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	6,663.16		399,967.52	
		145100 RAW MATERIALS	26,026.83-		539,512.43	
		Fund 54610 Assets Total	19,363.67-		939,479.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,024.98-		121,341.08
		211900 AAI DUE TO VENDOR (SYSTE		12,525.04		55,319.50
		Fund 54610 Liabilities Total		12,499.94-		176,660.58
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		144,076.50		1,624,051.31
		Major Account 470000 Total		144,076.50		1,624,051.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.23		5,285.30
		Major Account 480000 Total		541.23		5,285.30
		Fund 54610 Revenues Total		144,617.73		1,629,336.61
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	8,905.60-		14,771.63	
		533100 HOUSEHOLD & INSTIT EXP			109,871.72-	
		533103 CLEANING SUPPLIES			8,236.01-	
		533104 FOOD SERVICE SUPPLIES			1,873.92-	
		533106 STAFF CLOTHING			75.45	
		534906 RAW MATERIALS	125,380.45		1,375,249.01	
		534953 FOOD SERVICE - DAIRY			3,758.40-	
		Major Account 520000 Total	116,474.85		1,266,356.04	
		Fund 54610 Expenditures Total	116,474.85		1,266,356.04	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	18,696.05		246,764.68	
		814200 ISSUES, TRANSFERS, ADJ	16,310.56		21,921.30	
		Fund 54610 Adjustments Total	35,006.61		268,685.98	
		Fund 54610 Total	132,117.79	132,117.79	2,474,521.97	2,474,521.97

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	256,381.60		7,810,623.03	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	256,381.60		7,850,623.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204,465.10		208,835.48
		Fund 64612 Liabilities Total		204,465.10		208,835.48
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		10,210.25		71,660.32
		484900 OTHER PRIVATE SOURCES		1,371,107.82		11,671,444.00
		484989 WORK RELEASE PAY		728,892.11		6,452,545.54
		484991 INMATE PAYROLL		237,972.28		3,006,639.37
		484992 PRIVATE VENTURE PAY		64,013.96		767,927.73
		484993 OTHER PAY BY DCS		144.50		5,476.00
		484995 OTHER PRIVATE SOURCES		4,116.01		60,762.96
		484996 HOBBY				20.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT		1,605.07		24,307.95
		Major Account 480000 Total		2,418,062.00		22,060,770.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,540.00		91,614.65
		493200 OPERATING TRANSFERS OUT		38,687.03-		387,434.86-
		Major Account 490000 Total		31,147.03-		295,820.21-
		Fund 64612 Revenues Total		2,386,914.97		21,764,950.41
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	43.97-		246.87	
		559100 OTHER OPERATING EXP	496,318.84		4,049,272.48	
		559187 MEDIA PURCHASE	268,070.06		1,473,728.18	
		559189 SAVINGS DEPOSITS	63,129.13		666,259.84	
		559192 FAMILY SUPPORT	621,741.06		3,032,769.89	
		559193 RELEASE MONEY	153,948.72		1,775,765.40	
		559194 GATE PAY	3,242.59		53,795.27	
		559195 DCS	20,531.60		163,975.14	
		559196 CLUBS	4,308.57		21,414.34	

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				
	559197 STORES	573,250.28		5,969,149.51	
	559198 MAINTENANCE	130,501.59		1,231,286.64	
	Major Account 520000 Total	<u>2,334,998.47</u>		<u>18,437,663.56</u>	
	Fund 64612 Expenditures Total	<u>2,334,998.47</u>		<u>18,437,663.56</u>	
	Fund 64612 Total	<u><u>2,591,380.07</u></u>	<u><u>2,591,380.07</u></u>	<u><u>26,288,286.59</u></u>	<u><u>26,288,286.59</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,901.80		132,997.41	
		Fund 64613 Assets Total	3,901.80		132,997.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		726.50-		726.50-
		Fund 64613 Liabilities Total		726.50-		726.50-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,019.06
		Fund 64613 Fund Equity Total				116,019.06
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		5,860.04		42,084.81
		Major Account 480000 Total		5,860.04		42,084.81
		Fund 64613 Revenues Total		5,860.04		42,084.81
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,231.74		24,379.96	
		Major Account 520000 Total	1,231.74		24,379.96	
		Fund 64613 Expenditures Total	1,231.74		24,379.96	
		Fund 64613 Total	5,133.54	5,133.54	157,377.37	157,377.37

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	170,597.82		2,372,745.13	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	170,597.82		2,373,316.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		107,010.00		365,920.68
		211900 AAI DUE TO VENDOR (SYSTE		47,885.58		64,889.52
		215100 DUE TO FUND - SHORT TERM		3,798.45-		20,254.63
		Fund 64641 Liabilities Total		151,097.13		451,064.83
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		307.64		1,437.48
		471107 MISC SERVICES		332.61		2,507.43
		472100 SALE OF SUP & MAT		137,512.82		1,244,161.68
		472102 TOKEN SALES		50,925.06		421,105.92
		472103 NONTAXABLE SALES-SUP/SVC		390,828.23		4,356,093.84
		472105 SALE OF SUP & MAT		54.57		431.80
		472108 SPECIAL ORDER REVENUE		1,951.55		20,859.77
		472109 INMATE GIFT PLAN				25,467.00
		Major Account 470000 Total		581,912.48		6,072,064.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,810.06		30,379.25
		486400 CASH OVER ADJUSTMENT		97.09		684.15
		486500 MISCELLANEOUS ADJUSTMENT		280.85		4,599.21
		Major Account 480000 Total		3,188.00		35,662.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,540.00-		775,973.51-
		Major Account 490000 Total		7,540.00-		775,973.51-
		Fund 64641 Revenues Total		577,560.48		5,331,754.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,074.75		98,441.18	
		511300 OVERTIME PAYMENTS	2,300.79		13,284.83	
		511800 COMPENSATORY TIME PAID	139.90		2,148.25	
		511900 SUPPLEMENTAL	1,063.32		9,686.16	
		512100 VACATION LEAVE EXPENSE	174.88		7,758.63	

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				
		512200 SICK LEAVE EXPENSE	39.35		4,639.84	
		512300 HOLIDAY LEAVE EXPENSE	601.51		6,616.61	
		515100 RETIREMENT PLANS EXPENSE	1,073.09		10,002.99	
		515200 FICA EXPENSE	1,076.31		10,004.66	
		515500 HEALTH INSURANCE EXPENSE	3,515.63		33,128.50	
		Major Account 510000 Total	21,059.53		195,711.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	56.70		358.90	
		521800 CASH SHORT ADJUSTMENT	69.21		1,142.11	
		531100 OFFICE SUPPLIES EXPENSE	1,044.02		14,027.78	
		533100 HOUSEHOLD & INSTIT EXP			3,970.62	
		533104 FOOD SERVICE SUPPLIES			22.10	
		533108 CANTEEN RESALE	35,204.97		309,695.12	
		533157 CANTEEN RESALE-JULY	1,594.92		443,509.05	
		533158 CANTEEN RESALE-AUG	1,088.74		389,616.92	
		533159 CANTEEN RESALE-SEP	38.00-		222,956.53	
		533160 CANTEEN RESALE-OCT	733.74		436,667.32	
		533161 CANTEEN RESALE-NOV	851.05-		351,055.23	
		533162 CANTEEN RESALE-DEC	2,123.27-		274,607.75	
		533163 CANTEEN RESALE-JAN	2,582.84		437,075.05	
		533164 CANTEEN RESALE-FEB	13,926.88		370,274.33	
		533165 CANTEEN RESALE-MAR	34,757.20		397,425.95	
		533166 CANTEEN RESALE-APR	308,298.64		513,225.73	
		533167 CANTEEN RESALE -MAY	128,986.11		142,671.08	
		533168 CANTEEN RESALE-JUNE	144.73		163,788.04	
		533170 SPECIAL ORDER PURCHASES	3,522.69		23,569.73	
		534900 MISCELLANEOUS SUP EXP	1,169.59		23,559.43	
		539500 PURCHASING CARD SUSPENSE	6,831.60			
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	537,000.26		4,519,368.77	
		Fund 64641 Expenditures Total	558,059.79		4,715,080.42	
		Fund 64641 Total	728,657.61	728,657.61	7,088,397.17	7,088,397.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,743.00-		21,988.88	
		Fund 64650 Assets Total	3,743.00-		21,988.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,030.37-		880.91
	215100	DUE TO FUND - SHORT TERM		15.26-		8,392.71
		Fund 64650 Liabilities Total		5,045.63-		9,273.62
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		391.65		3,990.91
	471101	SALE OF SERVICES		1,334.09		5,403.44
	471106	REV FROM OFFENDERS FOR SER		267.30		2,623.44
	471107	MISC SERVICES				19.34
	472100	SALE OF SUP & MAT				11.66
	472103	NONTAXABLE SALES-SUP/SVC				585.08
		Major Account 470000 Total		1,993.04		12,633.87
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		257.39		1,908.59
		Major Account 480000 Total		257.39		1,908.59
		Fund 64650 Revenues Total		2,250.43		14,542.46
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.40	
	521500	PUBLICATION & PRINT EXP			67.32	
	521900	AWARDS EXPENSE			5.00	
	521902	AWARDS EXP - INMATES			99.94	
	522100	DUES & SUBSCRIPTION EXP			540.00	
	531100	OFFICE SUPPLIES EXPENSE	342.37		504.03	
	533100	HOUSEHOLD & INSTIT EXP			784.87	
	533900	FOOD EXPENSE-INSTITUTIONS	9.78		524.75	
	534601	EDUCATIONAL			107.99	
	534602	RECREATIONAL	595.65		3,855.46	
	559100	OTHER OPERATING EXP			399.58	
		Major Account 520000 Total	947.80		6,896.34	
		Fund 64650 Expenditures Total	947.80		6,896.34	
		Fund 64650 Total	2,795.20-	2,795.20-	28,885.22	28,885.22

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			264.90	
		Fund 64651 Assets Total			264.90	
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
	472100	SALE OF SUP & MAT				12.62
		Major Account 470000 Total				21.38
		Fund 64651 Revenues Total				21.38
		Fund 64651 Total			264.90	264.90

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	5,792.23-		1,099,342.85	
		139901 AR INVOICED (SYSTEM)	7,765.02-		9,698.37	
		Fund 64658 Assets Total	13,557.25-		1,109,041.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,527.88		17,432.34
		211900 AAI DUE TO VENDOR (SYSTE		194.83		194.83
		Fund 64658 Liabilities Total		5,722.71		17,627.17
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		3.60		10,844.94
		471101 DUES		15.00		159.50
		471107 MISC SERVICES		8,149.34		115,970.19
		471113 POP CAN RECYCLING				989.34
		472109 INMATE GIFT PLAN				73,299.00
		Major Account 470000 Total		8,167.94		201,262.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,593.99		10,903.26
		484100 OPERATING DONATIONS & CO		107.00		985.00
		486500 MISCELLANEOUS ADJUSTMENT				169.53-
		Major Account 480000 Total		1,700.99		11,718.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,115.39		745,219.99
		493200 OPERATING TRANSFERS OUT				137.15-
		Major Account 490000 Total		6,115.39		745,082.84
		Fund 64658 Revenues Total		15,984.32		958,064.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			181.10	
		521500 PUBLICATION & PRINT EXP	24.07		433.65	
		521902 AWARDS EXP - INMATES	165.90		5,212.34	
		522100 DUES & SUBSCRIPTION EXP	2,198.34		18,959.86	
		522101 MAGAZINE SUBSCRIPTIONS	2,513.52		8,947.78	
		525500 RENT EXP-OTHER PERS PROP	60.99		1,130.34	
		526100 REP & MAINT-REAL PROPERT	1,140.00		4,725.95	
		526105 R & M CONT-IMP OTHER	2,583.12		2,583.12	

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				
		527500 REP & MAINT-COMM EQUIP			992.45	
		527600 REP & MAINT-HOUSE/INST E	194.83		11,364.13	
		527700 REP & MAINT-PHOTO/MEDIA			205.00	
		531100 OFFICE SUPPLIES EXPENSE			1,574.61	
		533100 HOUSEHOLD & INSTIT EXP	2,531.26		53,509.51	
		533900 FOOD EXPENSE-INSTITUTIONS	6.08		2,975.39	
		534601 EDUCATIONAL			1,199.06	
		534602 RECREATIONAL	4,130.29		60,484.78	
		534603 RECREATIONAL LIBRARY MATERIALS	1,014.02		10,941.81	
		534604 NON SPORTING EQUIP	3,375.08		55,110.00	
		534800 CONST & MAINT SUP EXP			18.78	
		554100 DATA SERVICES	349.10		2,720.67	
		554900 OTHER CONTRACTUAL SERVICES	14,915.68		200,202.64	
		559100 OTHER OPERATING EXP	62.00		2,553.99	
		Major Account 520000 Total	35,264.28		446,026.96	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00	
		586905 RECREATIONAL EQUIPMENT			22,160.27	
		Major Account 580000 Total			34,358.27	
		Fund 64658 Expenditures Total	35,264.28		480,385.23	
		Fund 64658 Total	21,707.03	21,707.03	1,589,426.45	1,589,426.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,566.76		17,738.31	
		Fund 64659 Assets Total	1,566.76		17,738.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				47.57
		Fund 64659 Liabilities Total				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		1,936.14		5,323.56
	486500	MISCELLANEOUS ADJUSTMENT				169.53
		Major Account 480000 Total		1,936.14		5,493.09
		Fund 64659 Revenues Total		1,936.14		5,493.09
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			252.96	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	369.38		3,022.93	
		Major Account 520000 Total	369.38		3,275.89	
		Fund 64659 Expenditures Total	369.38		3,275.89	
		Fund 64659 Total	1,936.14	1,936.14	21,014.20	21,014.20

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	262.34		335,695.08	
	139901	AR INVOICED (SYSTEM)			24,325.00	
		Fund 24710 Assets Total	<u>262.34</u>	<u></u>	<u>360,020.08</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,505.54
		Fund 24710 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>104,505.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.34		1,619.70
	483200	BUILDING & SPACE RENTAL				253,894.84
		Major Account 480000 Total	<u></u>	<u>262.34</u>	<u></u>	<u>255,514.54</u>
		Fund 24710 Revenues Total	<u></u>	<u>262.34</u>	<u></u>	<u>255,514.54</u>
		Fund 24710 Total	<u><u>262.34</u></u>	<u><u>262.34</u></u>	<u><u>360,020.08</u></u>	<u><u>360,020.08</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		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			14,032.46	
		Fund 24750 Assets Total			14,032.46	
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				94,206.70
		Major Account 460000 Total				94,206.70
		Fund 24750 Revenues Total				94,206.70
Expenditures	520000	Operating Expenses				
	527500	REP & MAINT-COMM EQUIP			49,358.85-	
	541500	LEGAL SERVICES EXPENSE			1,600.00	
	542500	ENG & ARCH SERVICES			950.00	
		Major Account 520000 Total			46,808.85-	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT			106,566.10	
		Major Account 580000 Total			106,566.10	
		Fund 24750 Expenditures Total			59,757.25	
		Fund 24750 Total			73,789.71	73,789.71

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	2,593.02-		22,034.68	
		Fund 64710 Assets Total	2,593.02-		22,034.68	
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		34.68		303.88
	483200	BUILDING & SPACE RENTAL				11,713.64
	484500	REIMB NON-GOVT SOURCES		23,383.17		249,079.16
	486500	MISCELLANEOUS ADJUSTMENT				874.86
		Major Account 480000 Total		23,417.85		261,971.54
		Fund 64710 Revenues Total		23,417.85		261,971.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,147.21		167,221.03	
	511300	OVERTIME PAYMENTS	688.31		9,423.57	
	511500	SHIFT DIFFERENTIAL PYMT	55.50		554.70	
	512100	VACATION LEAVE EXPENSE	140.43		5,324.22	
	512200	SICK LEAVE EXPENSE	10.75		2,330.82	
	512300	HOLIDAY LEAVE EXPENSE			8,986.31	
	512800	ADMINISTRATIVE LEAVE EXP			550.84	
	515100	RETIREMENT PLANS EXPENSE	1,321.27		14,076.70	
	515200	OASDI EXPENSE	1,347.96		13,832.64	
	515500	HEALTH INSURANCE EXPENSE	4,299.44		46,349.17	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	26,010.87		270,354.48	
		Fund 64710 Expenditures Total	26,010.87		270,354.48	
		Fund 64710 Total	23,417.85	23,417.85	292,389.16	292,389.16

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	83.63		119,576.72	
	139901	AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	383.63		119,876.72	
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		600.00		12,375.00
		Major Account 470000 Total		600.00		12,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.66		1,603.36
		Major Account 480000 Total		161.66		1,603.36
		Fund 24810 Revenues Total		761.66		13,978.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	309.85		3,408.35	
	515100	RETIREMENT PLANS EXPENSE	24.79		272.69	
	515200	FICA EXPENSE	23.04		253.44	
	515500	HEALTH INSURANCE EXPENSE	20.35		223.85	
		Major Account 510000 Total	378.03		4,158.33	
		Fund 24810 Expenditures Total	378.03		4,158.33	
		Fund 24810 Total	761.66	761.66	124,035.05	124,035.05

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	24,341.12		17,609,323.03	
		Fund 24820 Assets Total	24,341.12		17,609,323.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				136,816.00
		Fund 24820 Liabilities Total				136,816.00
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		23,957.12		211,219.43
		Major Account 480000 Total		23,957.12		211,219.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,934,079.02
		Major Account 490000 Total				9,934,079.02
		Fund 24820 Revenues Total		23,957.12		10,145,298.45
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	384.00-		9,896,712.26	
		Major Account 590000 Total	384.00-		9,896,712.26	
		Fund 24820 Expenditures Total	384.00-		9,896,712.26	
		Fund 24820 Total	23,957.12	23,957.12	27,506,035.29	27,506,035.29

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			972.14	
		Fund 24830 Assets Total			972.14	
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				11.03
		Major Account 480000 Total				11.03
		Fund 24830 Revenues Total				11.03
		Fund 24830 Total			972.14	972.14

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	2,962.42		2,199,448.18	
		Fund 24840 Assets Total	2,962.42		2,199,448.18	
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		3,083.16		21,425.65
		Major Account 480000 Total		3,083.16		21,425.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,442,043.73
		Major Account 490000 Total				1,442,043.73
		Fund 24840 Revenues Total		3,083.16		1,463,469.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104.92		4,385.01	
	515100	RETIREMENT PLANS EXPENSE	7.86		329.32	
	515200	FICA EXPENSE	7.96		332.22	
	515500	HEALTH INSURANCE EXPENSE			12.35	
		Major Account 510000 Total	120.74		5,058.90	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			828,211.75	
		Major Account 590000 Total			828,211.75	
		Fund 24840 Expenditures Total	120.74		833,270.65	
		Fund 24840 Total	3,083.16	3,083.16	3,032,718.83	3,032,718.83

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	7.23		5,314.37	
		Fund 24860 Assets Total	7.23		5,314.37	
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		7.23		73.41
		Major Account 480000 Total		7.23		73.41
		Fund 24860 Revenues Total		7.23		73.41
		Fund 24860 Total	7.23	7.23	5,314.37	5,314.37

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			12,458.14	
		Fund 44810 Assets Total			12,458.14	
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				141.35
		Major Account 480000 Total				141.35
		Fund 44810 Revenues Total				141.35
		Fund 44810 Total			12,458.14	12,458.14

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	15.65		11,508.45	
		Fund 64810 Assets Total	15.65		11,508.45	
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		15.65		160.76
		Major Account 480000 Total		15.65		160.76
		Fund 64810 Revenues Total		15.65		160.76
		Fund 64810 Total	15.65	15.65	11,508.45	11,508.45

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	27.12		19,939.79	
		Fund 64811 Assets Total	27.12		19,939.79	
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		27.12		278.54
		Major Account 480000 Total		27.12		278.54
		Fund 64811 Revenues Total		27.12		278.54
		Fund 64811 Total	27.12	27.12	19,939.79	19,939.79

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	5.60		4,119.91	
		Fund 64820 Assets Total	5.60		4,119.91	
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		5.60		57.55
		Major Account 480000 Total		5.60		57.55
		Fund 64820 Revenues Total		5.60		57.55
		Fund 64820 Total	5.60	5.60	4,119.91	4,119.91

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	89.70		66,008.81	
		Fund 24990 Assets Total	89.70		66,008.81	
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		89.70		1,737.77
		Major Account 480000 Total		89.70		1,737.77
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		89.70		301,737.77
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			7,995.48	
		Major Account 520000 Total			7,995.48	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			267,004.52	
		Major Account 580000 Total			267,004.52	
		Fund 24990 Expenditures Total			275,000.00	
		Fund 24990 Total	89.70	89.70	341,008.81	341,008.81

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343,668.08-		7,256,747.51	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	222,387.00-		2,400.68	
		Fund 25010 Assets Total	566,055.08-		7,299,148.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,173.74		91,870.26
		Fund 25010 Liabilities Total		86,173.74		91,870.26
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		182.18-		4,923.56-
		Major Account 450000 Total		182.18-		4,923.56-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				386,853.00
		461600 OP GRANTS - LOCAL GOVERN		5,945.82		42,179.90
		463300 CAP GRANTS - LOCAL GOVER				5,214.72
		Major Account 460000 Total		5,945.82		434,247.62
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				32,764.63-
		471109 TUITION OTHER		1,335,605.43-		760,016.88-
		471110 RESIDENT TUITION		9,539.59		2,593,698.09
		471111 NON-RESIDENT TUITION		6,545.00		2,371,904.00
		471112 OFF CAMPUS TUITION				37,804.00
		471113 ON-LINE TUITION		1,215,313.54		6,753,240.91
		471140 OTHER STUDENT FEES		149,938.02		1,934,534.69
		471169 TUITION WAIVER				500.00-
		471170 TUITION WAIVER-CONTRA		3,652.00-		3,017,525.13-
		471179 OTHER SERVICES		58,631.70		393,460.42
		472100 SALE OF SUP & MAT		400.00		2,000.00
		474100 GENERAL BUSINESS FEES		3,107.00-		21,485.18
		475101 AUTO REGISTRATION				5,980.00
		Major Account 470000 Total		98,003.42		10,303,300.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,145.86		86,209.10
		483200 BUILDING & SPACE RENTAL				4,801.36

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				
	483400	OTHER RENTAL REVENUE				1,800.00
	484100	OPERATING DONATIONS & CO		1,382.05		3,256.95
	484500	REIMB NON-GOVT SOURCES				7,477.60
	484900	OTHER PRIVATE SOURCES				8,608.09
	485100	FINES FORFEITS & PENALTI		56,723.82-		95,232.11-
	486300	CLEARING ACCOUNT		61,997.98		27,057.42-
	486600	CREDIT CARD CLEARING		107,473.05		51,679.80-
		Major Account 480000 Total		124,275.12		61,816.23-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				624.66
	493100	OPERATING TRANSFERS IN				500.00
	493200	OPERATING TRANSFERS OUT				4,809.93-
		Major Account 490000 Total				3,685.27-
		Fund 25010 Revenues Total		228,042.18		10,667,123.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	287,546.12		1,095,390.33	
	511200	TEMPORARY SALARIES-WAGE	114,431.50		1,277,592.64	
	511300	OVERTIME PAYMENTS	2,589.75		59,250.65	
	511900	SUPPLEMENTAL	325.00		3,575.00	
	515100	RETIREMENT PLANS EXPENSE	12,672.91		96,034.41	
	515200	FICA EXPENSE	17,149.57		155,419.67	
	515400	LIFE & ACCIDENT INS EXP	428.69		3,538.04	
	515500	HEALTH INSURANCE EXPENSE	28,355.31		245,205.75	
	516300	EMPLOYEE ASSISTANCE PRO			7,212.40	
	516400	UNEMPLOYM COMP INS EXP			1,923.14	
	516500	WORKERS COMP PREMIUMS			162,040.00	
		Major Account 510000 Total	463,498.85		3,107,182.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	427.80-		2,225.62	
	521200	COM EXPENSE - VOICE/DATA	3,821.92		47,065.72	
	521300	FREIGHT EXPENSE			505.64	
	521400	CIO CHARGES	446.65		7,705.09	
	521500	PUBLICATION & PRINT EXP	33,233.63		509,469.88	
	521700	1099 ROYALTY PAYMENTS	117.00		4,712.76	
	521900	AWARDS EXPENSE	693.61		10,065.33	
	522100	DUES & SUBSCRIPTION EXP	15,067.81		186,650.29	
	522200	CONFERENCE REGISTRATION	5,541.00		31,075.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			2,051.16	
	522500 EMPLOYEE MOVING EXPENSE			1,696.01	
	522600 JOB APPLICANT EXPENSE	192.00		2,092.56	
	523201 NATURAL GAS	3,203.86		66,251.83	
	523202 ELECTRICITY	29,678.23		362,766.01	
	523203 WATER	2,459.10		68,603.99	
	523219 OTHER UTILITY			196,994.97	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		42,970.00	
	525100 RENT EXP-OFFICE EQUIP	921.06		67,643.34	
	525500 RENT EXP-OTHER PERS PROP	4,676.76		30,289.85	
	526100 REP & MAINT-REAL PROPERT	2,848.88		127,595.84	
	527100 REP & MAINT-OFFICE EQUIP			2,854.00	
	527200 REP & MAINT-MOTOR VEHICL	20,171.87		66,667.20	
	527500 REP & MAINT-COMM EQUIP	13,843.74-		14,699.95	
	527600 REP & MAINT-HOUSE/INST E	75.70		26,115.80	
	527800 REP & MAINT-OTHER PROPER	515.00		17,487.55	
	531100 OFFICE SUPPLIES EXPENSE	1,077.37		31,860.62	
	531500 SUPPLIES USED FOR PRODUC			3,475.28	
	532100 NON-CAPITALIZED EQUIP PU	11,822.75		487,565.90	
	533100 HOUSEHOLD & INSTIT EXP	362.24		42,791.34	
	533900 FOOD EXPENSE-INSTITUTIONS	486.44-		38,511.59	
	534500 AGRICULTURAL SUPPLIES EX	737.51		3,705.34	
	534600 ED & RECREATIONAL SUP EX	34,195.26		619,086.66	
	534800 CONST & MAINT SUP EXP	16,239.74		138,509.69	
	534900 MISCELLANEOUS SUP EXP	12.32-		8,503.66-	
	535100 MEDICAL SUPPLIES	187.78		3,193.68	
	537100 LABORATORY SUP EXP	759.47		25,793.98	
	538100 VEHICLE & EQUIP SUP EXP	1,457.69		18,328.94	
	539100 INDIRECT COST ALLOWANCE	9,413.91-		62,539.43-	
	541100 ACCTG & AUDITING SERVICES			19,865.67	
	541500 LEGAL SERVICES EXPENSE	848.33		6,184.00	
	542500 ENG & ARCH SERVICES			20.00	
	543100 IT CONSULTING-APPLICATIONS			17,963.00	
	544100 PHYSICIAN SERVICES			45,000.00	
	546800 VETERINARY SERVICES	56.52		244.64	
	546900 OTHER MEDICAL SERVICES	1,125.00		13,465.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,951.40		1,951.40	
	548600 PEST CONTROL			240.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	2,386.71		27,258.38	
		549100 LAUNDRY SERVICES	1,509.00		20,442.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,035.20	
		554900 OTHER CONTRACTUAL SERVICES	116,217.77		893,355.18	
		555100 DATA PROC SOFTW LIC FEE	4,482.78		332,657.81	
		555200 SOFTWARE - NEW PURCHASES			39,884.97	
		556100 INSURANCE EXPENSE	7,479.96		342,669.01	
		556300 SURETY & NOTARY BONDS			2,011.26	
		559100 OTHER OPERATING EXP	8,397.98-		113,183.01	
		Major Account 520000 Total	294,079.17		5,115,566.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	42,985.66		171,211.21	
		571600 MEALS - TAXABLE	67.21		398.55	
		571900 MEALS-ONE DAY TRAVEL			56.49	
		572100 COMMERCIAL TRANSPORTATIO	26,679.95		107,148.41	
		573100 STATE-OWNED TRANSPORT	12,593.46		23,870.13	
		574500 PERSONAL VEHICLE MILEAGE	4,578.00		27,408.80	
		575100 MISC TRAVEL EXPENSE	184.36		14,054.10	
		Major Account 570000 Total	87,088.64		344,147.69	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	31,907.74		55,990.74	
		Major Account 580000 Total	31,907.74		55,990.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	821.60		38,203.76	
		599100 OTHER GOVERNMENT AID	2,875.00		398,701.00	
		Major Account 590000 Total	3,696.60		436,904.76	
		Fund 25010 Expenditures Total	880,271.00		9,059,792.12	
		Fund 25010 Total	314,215.92	314,215.92	16,358,940.31	16,358,940.31

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	145,737.16-		3,773,177.28	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	17,537.67		24,334.85	
		Fund 25030 Assets Total	128,199.49-		3,832,512.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,076.87		23,059.13
		Fund 25030 Liabilities Total		8,076.87		23,059.13
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		1.87		90.43-
		Major Account 450000 Total		1.87		90.43-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,149.00		132,679.00
		Major Account 460000 Total		12,149.00		132,679.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				10,136.49-
		471109 TUITION OTHER		877,606.46-		3,598,151.56-
		471110 RESIDENT TUITION		3,208.50		2,252,878.50
		471111 NON-RESIDENT TUITION		1,309.00		1,011,857.00
		471112 OFF CAMPUS TUITION		4,896.00		217,008.00
		471113 ON-LINE TUITION		991,170.00		5,557,480.25
		471140 OTHER STUDENT FEES		11,819.57		616,601.80
		471169 TUITION WAIVER				5,440.44-
		471170 TUITION WAIVER-CONTRA		6,594.50-		2,056,308.62-
		471179 OTHER SERVICES		200.00-		9,386.76
		474100 GENERAL BUSINESS FEES		5,214.77		15,085.77
		475101 AUTO REGISTRATION		100.00-		5,525.00
		Major Account 470000 Total		133,116.88		4,015,785.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,619.57		62,243.16
		483200 BUILDING & SPACE RENTAL				530.00
		484100 OPERATING DONATIONS & CO		2,419.48		21,699.82
		484500 REIMB NON-GOVT SOURCES				7,149.52
		484900 OTHER PRIVATE SOURCES		1,895.76		101,562.24

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Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		869.31		1,899.98
	486300	CLEARING ACCOUNT		14,500.00		1,029,988.72-
	486400	CASH OVER ADJUSTMENT		1,000.00		1,000.00
	486600	CREDIT CARD CLEARING		249,801.72		3,484,349.43
		Major Account 480000 Total		276,105.84		2,650,445.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		290.00		290.00
	493200	OPERATING TRANSFERS OUT				500.00-
		Major Account 490000 Total		290.00		210.00-
		Fund 25030 Revenues Total		421,663.59		6,798,609.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	388,264.18		2,574,223.91	
	511200	TEMPORARY SALARIES-WAGE	71,433.77		302,235.30	
	511300	OVERTIME PAYMENTS			187.50	
	511900	SUPPLEMENTAL	525.00		11,975.00	
	515100	RETIREMENT PLANS EXPENSE	29,226.08		190,834.19	
	515200	FICA EXPENSE	33,467.64		198,775.12	
	515400	LIFE & ACCIDENT INS EXP	1,119.78		7,607.62	
	515500	HEALTH INSURANCE EXPENSE	72,539.29		467,664.13	
	515501	HEALTH/FACULTY - 10 MO P	1,642.28		37,659.95	
	516300	EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400	UNEMPLOYM COMP INS EXP	2,966.30		8,538.48	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	601,184.32		3,897,167.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,940.03		27,771.30	
	521200	COM EXPENSE - VOICE/DATA	718.13-		72,216.45	
	521300	FREIGHT EXPENSE			218.36	
	521500	PUBLICATION & PRINT EXP	2,226.19-		442,115.87	
	521700	1099 ROYALTY PAYMENTS			1,828.00	
	521900	AWARDS EXPENSE	362.95		1,775.80	
	522100	DUES & SUBSCRIPTION EXP	5,581.07		256,376.26	
	522200	CONFERENCE REGISTRATION	132.25-		11,039.82	
	522400	SUBSISTENCE	2,449.01		41,871.31	
	522500	EMPLOYEE MOVING EXPENSE			3,590.22	
	522600	JOB APPLICANT EXPENSE	362.37		13,682.85	
	523201	NATURAL GAS	15,970.42		92,520.82	

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				
	523202 ELECTRICITY	17,970.32		248,277.98	
	523203 WATER	6,923.12		45,279.50	
	523204 SEWER	996.14		10,917.13	
	523219 OTHER UTILITY			5,544.56	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	525100 RENT EXP-OFFICE EQUIP	959.01		51,749.09	
	525200 RENT EXP-DATA PROC EQUIP	247.08		2,913.60	
	525500 RENT EXP-OTHER PERS PROP	5.00		1,493.95	
	526100 REP & MAINT-REAL PROPERT	10,632.60		83,070.22	
	527100 REP & MAINT-OFFICE EQUIP			279.93	
	527200 REP & MAINT-MOTOR VEHICL			3,961.97	
	527500 REP & MAINT-COMM EQUIP			305.00	
	527600 REP & MAINT-HOUSE/INST E			3,507.67	
	527800 REP & MAINT-OTHER PROPER	250.00		5,985.89	
	531100 OFFICE SUPPLIES EXPENSE	5,041.59		27,434.03	
	531500 SUPPLIES USED FOR PRODUC			1,784.60	
	532100 NON-CAPITALIZED EQUIP PU	10,781.34		108,120.49	
	533100 HOUSEHOLD & INSTIT EXP	4,959.24		29,756.68	
	533900 FOOD EXPENSE-INSTITUTIONS	8,264.63		16,334.32	
	534500 AGRICULTURAL SUPPLIES EX	884.87		20,573.07	
	534600 ED & RECREATIONAL SUP EX	4,612.68		232,631.42	
	534800 CONST & MAINT SUP EXP	9,632.57		44,563.83	
	534900 MISCELLANEOUS SUP EXP	527.81		340.50	
	535100 MEDICAL SUPPLIES	2,872.00		968.39	
	537100 LABORATORY SUP EXP	9,471.48		43,608.73	
	538100 VEHICLE & EQUIP SUP EXP	1,814.90		6,516.78	
	541100 ACCTG & AUDITING SERVICES			15,084.67	
	541500 LEGAL SERVICES EXPENSE	4,016.73		68,411.27	
	541700 LEGAL RELATED EXPENSE			14.80	
	542500 ENG & ARCH SERVICES			3,426.00	
	543100 IT CONSULTING-APPLICATIONS			106,980.00	
	543500 MGT CONSULTANT SERVICES			8,850.44	
	544100 PHYSICIAN SERVICES			54,000.00	
	546800 VETERINARY SERVICES			201.97	
	546900 OTHER MEDICAL SERVICES			80.00	
	547100 EDUCATIONAL SERVICES			22,114.61	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871.90		871.90	
	548600 PEST CONTROL			4,260.00	
	548700 REFUSE/RECYCLING	1,209.00		18,283.56	

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				
	549200	JANITORIAL/SECURITY SRVS	87,356.70-		9,248.10	
	554900	OTHER CONTRACTUAL SERVICES	99,251.71-		1,057,759.34	
	555100	DATA PROC SOFTW LIC FEE	679.99		126,580.05	
	555200	SOFTWARE - NEW PURCHASES			13,052.01	
	556100	INSURANCE EXPENSE	4,793.65		251,266.07	
	559100	OTHER OPERATING EXP	7,699.95		41,770.27	
		Major Account 520000 Total	88,610.13-		3,763,681.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING	18,722.83		98,521.71	
	571600	MEALS - TAXABLE			33.79	
	571900	MEALS-ONE DAY TRAVEL			139.24	
	572100	COMMERCIAL TRANSPORTATIO	13,036.70		136,980.49	
	573100	STATE-OWNED TRANSPORT	826.77		30,298.14	
	574500	PERSONAL VEHICLE MILEAGE	615.20-		6,880.63	
	575100	MISC TRAVEL EXPENSE			259.80	
		Major Account 570000 Total	31,971.10		273,113.80	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	6,630.00		44,851.93	
		Major Account 580000 Total	6,630.00		44,851.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,764.66		473,150.53	
		Major Account 590000 Total	6,764.66		473,150.53	
		Fund 25030 Expenditures Total	557,939.95		8,451,965.11	
		Fund 25030 Total	429,740.46	429,740.46	12,284,477.24	12,284,477.24

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	1,521,546.24		22,990,173.88	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	1,139.69-		2,904.59	
		Fund 25040 Assets Total	1,520,406.55		23,044,388.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,352.45-		30,244.65
		Fund 25040 Liabilities Total		41,352.45-		30,244.65
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		6.12		20.63
		Major Account 450000 Total		6.12		20.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,900.00-		1,431,235.00-
		461200 FED INDIRECT COST REIMB				5,600.00
		461500 OP GRANTS - STATE AGENCI		40,082.00		1,035,685.00
		Major Account 460000 Total		34,182.00		389,950.00-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,870,605.58-		1,253,128.27-
		471110 RESIDENT TUITION		77,655.00		10,567,909.50
		471111 NON-RESIDENT TUITION		32,666.25		2,295,488.25
		471112 OFF CAMPUS TUITION		49,662.00		618,076.50
		471113 ON-LINE TUITION		1,736,031.00		5,410,192.15
		471114 CCSSC TUITION				232,672.00
		471140 OTHER STUDENT FEES		834,225.45		4,854,532.77
		471169 TUITION WAIVER		10,591.71-		146,747.49-
		471170 TUITION WAIVER-CONTRA		6,766.00-		3,762,860.00-
		471179 OTHER SERVICES		14,304.95		222,548.10
		472100 SALE OF SUP & MAT		30.00		2,780.00
		474100 GENERAL BUSINESS FEES		19,571.28		52,654.58-
		475101 AUTO REGISTRATION		28.00		4,380.00
		Major Account 470000 Total		876,210.64		18,993,188.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,739.86		314,921.98

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		981.25		1,381.25
	483400	OTHER RENTAL REVENUE				4,020.00
	484100	OPERATING DONATIONS & CO		2,567.91		32,482.25
	484500	REIMB NON-GOVT SOURCES				11,587.69
	484800	ROYALTY REVENUE		21.66		2,221.22
	484900	OTHER PRIVATE SOURCES		6,721.02		43,968.10-
	485100	FINES FORFEITS & PENALTY		275.79-		15,957.80-
	486100	LOAN INTEREST				619.40
	486300	CLEARING ACCOUNT		7,500.00-		63,090.00-
		Major Account 480000 Total		36,255.91		244,217.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		171.03		14,449.75
	493100	OPERATING TRANSFERS IN		4,408.65		172,254.82
	493200	OPERATING TRANSFERS OUT		4,408.65-		211,134.07-
		Major Account 490000 Total		171.03		24,429.50-
		Fund 25040 Revenues Total		946,825.70		18,823,047.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	170,248.71		3,098,163.16	
	511200	TEMPORARY SALARIES-WAGE	47,165.32		664,169.44	
	511300	OVERTIME PAYMENTS			570.32	
	511900	SUPPLEMENTAL			100.00	
	515100	RETIREMENT PLANS EXPENSE	12,759.08		244,502.87	
	515200	FICA EXPENSE	15,963.95		272,451.31	
	515400	LIFE & ACCIDENT INS EXP	262.44		6,852.34	
	515500	HEALTH INSURANCE EXPENSE	18,319.46		451,926.89	
	515501	HEALTH/FACULTY - 10 MO P	10,716.01		100,993.43	
	516300	EMPLOYEE ASSISTANCE PRO			9,114.30	
	516400	UNEMPLOYM COMP INS EXP			11,069.48	
		Major Account 510000 Total	275,434.97		4,859,913.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	790.35		121,585.50	
	521101	POSTAGE CHARGES	43.68		733.30	
	521200	COM EXPENSE - VOICE/DATA	10,383.49		88,250.88	
	521300	FREIGHT EXPENSE	42.40		394.75	
	521400	CIO CHARGES	235.24		6,870.70	
	521500	PUBLICATION & PRINT EXP	25,698.61		570,599.91	
	521700	1099 ROYALTY PAYMENTS	562.33		15,412.16	

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				
	521900 AWARDS EXPENSE			32.56	
	522100 DUES & SUBSCRIPTION EXP	21,976.89		384,632.99	
	522200 CONFERENCE REGISTRATION	2,069.00		36,442.84	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		16,850.10	
	522600 JOB APPLICANT EXPENSE	2,852.25		12,250.00	
	523201 NATURAL GAS	14,674.67		169,417.49	
	523202 ELECTRICITY	59,648.92		750,393.54	
	523203 WATER	4,732.13		62,771.22	
	523204 SEWER	10,286.04		97,425.87	
	523219 OTHER UTILITY	7,015.87		24,518.23	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	524700 RENT EXP-OTHER REAL PROP	1,094.53		10,044.53	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		80,372.74	
	525500 RENT EXP-OTHER PERS PROP	4,388.05		25,877.04	
	526100 REP & MAINT-REAL PROPERT	10,810.57		428,342.89	
	527100 REP & MAINT-OFFICE EQUIP	415.50		10,484.62	
	527200 REP & MAINT-MOTOR VEHICL	84.00-		5,567.08	
	527300 REP & MAINT-MEDICAL EQUI			335.00	
	527400 REP & MAINT-DATA PROC	1,426.80		5,392.94	
	527500 REP & MAINT-COMM EQUIP			12,166.20	
	527600 REP & MAINT-HOUSE/INST E	6,690.41		157,360.41	
	527700 REP & MAINT-PHOTO/MEDIA			1,871.00	
	527800 REP & MAINT-OTHER PROPER	2,144.15		39,649.93	
	531100 OFFICE SUPPLIES EXPENSE	1,626.96		84,308.26	
	531500 SUPPLIES USED FOR PRODUC			4,132.77	
	532100 NON-CAPITALIZED EQUIP PU	20,794.93		558,976.61	
	533100 HOUSEHOLD & INSTIT EXP	18,563.70		207,320.30	
	533900 FOOD EXPENSE-INSTITUTIONS	7,040.75		40,636.30	
	534500 AGRICULTURAL SUPPLIES EX	390.00		11,426.40	
	534600 ED & RECREATIONAL SUP EX	28,505.50		397,962.37	
	534800 CONST & MAINT SUP EXP	6,037.11		27,617.60	
	534900 MISCELLANEOUS SUP EXP			542.84	
	535100 MEDICAL SUPPLIES	1,078.62		60,794.17	
	537100 LABORATORY SUP EXP	894.37		25,387.60	
	538100 VEHICLE & EQUIP SUP EXP	2,230.58		42,020.50	
	541100 ACCTG & AUDITING SERVICES			25,381.66	
	541500 LEGAL SERVICES EXPENSE	3,291.84		14,085.50	
	543100 IT CONSULTING-APPLICATIONS	497.38		147,113.37	
	543200 IT CONSULTING-HW/SW SUPP	99.00		28,433.25	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			42,049.83	
		544200 NURSING SERVICES	1,477.50		3,652.50	
		544300 PSYCHOLOGICAL SERVICES			278.88	
		546800 VETERINARY SERVICES			187.16	
		546900 OTHER MEDICAL SERVICES			31,735.00	
		547100 EDUCATIONAL SERVICES			78,640.00	
		547500 MAILING SERVICES	503.20		503.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,800.00		10,840.00	
		548600 PEST CONTROL	171.00		1,953.34	
		548700 REFUSE/RECYCLING	4,192.82		48,614.37	
		549100 LAUNDRY SERVICES	174.87		2,706.92	
		549200 JANITORIAL/SECURITY SRVS	2,428.40		9,559.93	
		549500 HAZARDOUS WASTE DISPOSAL	264.00		294.18	
		554900 OTHER CONTRACTUAL SERVICES	105,609.55		1,447,924.13	
		555100 DATA PROC SOFTW LIC FEE	6,137.74		336,169.07	
		555200 SOFTWARE - NEW PURCHASES	295.00		12,819.02	
		556100 INSURANCE EXPENSE	227.96		272,494.99	
		559100 OTHER OPERATING EXP	2,547.94		109,671.53	
		Major Account 520000 Total	410,201.29		7,222,354.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	62,687.71		123,386.73	
		571600 MEALS - TAXABLE			49.40	
		571800 MEALS - TRAVEL STATUS			125.19	
		571900 MEALS-ONE DAY TRAVEL			238.45	
		572100 COMMERCIAL TRANSPORTATIO	21,779.88		108,038.97	
		573100 STATE-OWNED TRANSPORT	6,369.71		59,645.64	
		574500 PERSONAL VEHICLE MILEAGE	4,306.00		43,299.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.35		1,700.31	
		575100 MISC TRAVEL EXPENSE	7,126.64		7,703.24	
		Major Account 570000 Total	103,650.29		344,187.43	
Expenditures	580000	Capital Outlay				
		588001 LAND			66,716.75	
		588002 LAND IMPROVEMENTS	9,338.00		9,338.00	
		588003 BUILDINGS	75.48		1,750.78	
		588004 EQUIPMENT			28,404.01	
		Major Account 580000 Total	9,413.48		106,209.54	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	206.67		78,001.39	
	599100	OTHER GOVERNMENT AID	1,413,840.00-		440,787.00-	
		Major Account 590000 Total	1,413,633.33-		362,785.61-	
		Fund 25040 Expenditures Total	614,933.30-		12,169,879.87	
		Fund 25040 Total	905,473.25	905,473.25	35,214,268.38	35,214,268.38

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	621,855.82-		1,995,094.76	
		Fund 25041 Assets Total	621,855.82-		1,995,094.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,653,409.50
		Fund 25041 Fund Equity Total				5,653,409.50
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			463.75	
	526100	REP & MAINT-REAL PROPERT			12,395.83	
	527600	REP & MAINT-HOUSE/INST E			320.51	
	531100	OFFICE SUPPLIES EXPENSE	283.46		838.86	
	532100	NON-CAPITALIZED EQUIP PU			41,465.87	
	533100	HOUSEHOLD & INSTIT EXP			858.92	
	534600	ED & RECREATIONAL SUP EX			10,050.00	
	542500	ENG & ARCH SERVICES	2,241.00		3,669.00	
		Major Account 520000 Total	2,524.46		70,062.74	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	619,331.36		3,588,252.00	
		Major Account 580000 Total	619,331.36		3,588,252.00	
		Fund 25041 Expenditures Total	621,855.82		3,658,314.74	
		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	205,416.94-		93,354.09	
		Fund 25050 Assets Total	205,416.94-		93,354.09	
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		406.95		10,356.52
		Major Account 480000 Total		406.95		10,356.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,809.93
		Major Account 490000 Total				4,809.93
		Fund 25050 Revenues Total		406.95		15,166.45
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,716.70	
	534800	CONST & MAINT SUP EXP			6,579.11	
	539200	DEBT SERVICE EXPENSE	205,823.89		1,000,000.00	
	542500	ENG & ARCH SERVICES			232,198.12	
		Major Account 520000 Total	205,823.89		1,241,493.93	
		Fund 25050 Expenditures Total	205,823.89		1,241,493.93	
		Fund 25050 Total	406.95	406.95	1,334,848.02	1,334,848.02

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	373,661.74-		126,985.38	
		Fund 25070 Assets Total	373,661.74-		126,985.38	
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		692.96		8,266.60
	484500	REIMB NON-GOVT SOURCES				150.00
		Major Account 480000 Total		692.96		8,416.60
		Fund 25070 Revenues Total		692.96		8,416.60
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			12,150.00	
	554900	OTHER CONTRACTUAL SERVICES	374,354.70		523,032.05	
	555100	DATA PROC SOFTW LIC FEE			75,016.86	
		Major Account 520000 Total	374,354.70		610,198.91	
		Fund 25070 Expenditures Total	374,354.70		610,198.91	
		Fund 25070 Total	692.96	692.96	737,184.29	737,184.29

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	22.95		16,875.80	
		Fund 25080 Assets Total	22.95		16,875.80	
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		22.95		235.74
		Major Account 480000 Total		22.95		235.74
		Fund 25080 Revenues Total		22.95		235.74
		Fund 25080 Total	22.95	22.95	16,875.80	16,875.80

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	1,210.17		889,712.71	
		Fund 25090 Assets Total	1,210.17		889,712.71	
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		1,210.17		12,401.15
		Major Account 480000 Total		1,210.17		12,401.15
		Fund 25090 Revenues Total		1,210.17		12,401.15
		Fund 25090 Total	1,210.17	1,210.17	889,712.71	889,712.71

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	185.38		51,291.12	
		Fund 45040 Assets Total	185.38		51,291.12	
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		69.56		2,067.24
	484900	OTHER PRIVATE SOURCES		115.82		58,442.74
		Major Account 480000 Total		185.38		60,509.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				33,942.00-
		Major Account 490000 Total				33,942.00-
		Fund 45040 Revenues Total		185.38		26,567.98
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			125,108.00	
		Fund 45040 Adjustments Total			125,108.00	
		Fund 45040 Total	185.38	185.38	176,399.12	176,399.12

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	10,261.93-		5,377.87	
		139901 AR INVOICED (SYSTEM)	25,091.78		35,273.94	
		Fund 49000 Assets Total	14,829.85		40,651.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,575.00-		
		Fund 49000 Liabilities Total		11,575.00-		
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		33,363.78		108,972.12
		461500 OP GRANTS - STATE AGENCI		180.00		10,719.08
		Major Account 460000 Total		33,543.78		119,691.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.50		1,622.17
		484900 OTHER PRIVATE SOURCES		671.00		32,455.67-
		Major Account 480000 Total		706.50		30,833.50-
		Fund 49000 Revenues Total		34,250.28		88,857.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,115.17		31,634.87	
		511200 TEMPORARY SALARIES-WAGE	3,376.46		31,543.24	
		515100 RETIREMENT PLANS EXPENSE			1,105.44	
		515200 FICA EXPENSE	85.31		2,268.75	
		515400 LIFE & ACCIDENT INS EXP			11.22	
		515500 HEALTH INSURANCE EXPENSE			364.07	
		Major Account 510000 Total	4,576.94		66,927.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.76	
		521200 COM EXPENSE - VOICE/DATA	44.60		552.90	
		522100 DUES & SUBSCRIPTION EXP			177.94	
		531100 OFFICE SUPPLIES EXPENSE			92.84	
		532100 NON-CAPITALIZED EQUIP PU			979.98	
		533100 HOUSEHOLD & INSTIT EXP			.01-	
		533900 FOOD EXPENSE-INSTITUTIONS	651.89		2,068.14	
		534600 ED & RECREATIONAL SUP EX			5,490.73-	
		537100 LABORATORY SUP EXP	515.00		6,384.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,157.00		5,194.14	
	Major Account 520000 Total	2,368.49		9,961.62	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,575.00	
	Major Account 580000 Total			11,575.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,140.00	
	599100 OTHER GOVERNMENT AID	900.00		6,777.00	
	Major Account 590000 Total	900.00		7,917.00	
	Fund 49000 Expenditures Total	7,845.43		96,381.21	
	Fund 49000 Total	22,675.28	22,675.28	137,033.02	137,033.02

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	84.53		62,147.04	
		Fund 49200 Assets Total	84.53		62,147.04	
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		84.53		868.18
		Major Account 480000 Total		84.53		868.18
		Fund 49200 Revenues Total		84.53		868.18
		Fund 49200 Total	84.53	84.53	62,147.04	62,147.04

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	42,169.30-		1,455.65	
		Fund 49300 Assets Total	42,169.30-		1,455.65	
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				81,474.81
		Major Account 460000 Total				81,474.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.98		78.80
	484900	OTHER PRIVATE SOURCES		7,500.00		63,090.00
		Major Account 480000 Total		7,510.98		63,168.80
		Fund 49300 Revenues Total		7,510.98		144,643.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,755.75		73,439.86	
	511200	TEMPORARY SALARIES-WAGE	218.50		3,001.50	
	515100	RETIREMENT PLANS EXPENSE	460.46		5,875.19	
	515200	FICA EXPENSE	426.91		5,445.44	
	515400	LIFE & ACCIDENT INS EXP	11.97		159.15	
	515500	HEALTH INSURANCE EXPENSE	373.42		6,078.33	
		Major Account 510000 Total	7,247.01		93,999.47	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	205.00		355.00	
	534600	ED & RECREATIONAL SUP EX	31.35		165.23	
	537100	LABORATORY SUP EXP			1,865.66	
	539100	INDIRECT COST ALLOWANCE	1,084.06		8,313.59	
		Major Account 520000 Total	1,320.41		10,699.48	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	41,112.86		41,112.86	
		Major Account 580000 Total	41,112.86		41,112.86	
		Fund 49300 Expenditures Total	49,680.28		145,811.81	
		Fund 49300 Total	7,510.98	7,510.98	147,267.46	147,267.46

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	176,080.60		599,903.54	
		Fund 55010 Assets Total	176,080.60		599,903.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		151.12-		
		Fund 55010 Liabilities Total		151.12-		
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		3.05-		51.45-
		Major Account 450000 Total		3.05-		51.45-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		8,172.17		11,031.23
	471140	OTHER STUDENT FEES		79,746.75		887,964.41
	471179	OTHER SERVICES		590.32		24,325.29
		Major Account 470000 Total		88,509.24		923,320.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		692.46		8,050.79
	484500	REIMB NON-GOVT SOURCES		225,000.00		2,425,000.00
	484800	ROYALTY REVENUE				430.66
	485100	FINES FORFEITS & PENALTI		88.00		4,258.00
	486300	CLEARING ACCOUNT		31,764.25		976,748.65-
		Major Account 480000 Total		257,544.71		1,460,990.80
		Fund 55010 Revenues Total		346,050.90		2,384,260.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,849.87		710,695.75	
	511200	TEMPORARY SALARIES-WAGE	24,630.06		274,055.55	
	511300	OVERTIME PAYMENTS			366.73	
	511900	SUPPLEMENTAL	200.00		2,550.00	
	515100	RETIREMENT PLANS EXPENSE	4,907.13		51,642.11	
	515200	FICA EXPENSE	5,154.51		56,035.84	
	515400	LIFE & ACCIDENT INS EXP	225.28		2,473.74	
	515500	HEALTH INSURANCE EXPENSE	17,473.13		200,923.24	
		Major Account 510000 Total	119,439.98		1,298,742.96	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			560.19	
		521200 COM EXPENSE - VOICE/DATA	5,385.27		37,882.21	
		521300 FREIGHT EXPENSE			63.55	
		522100 DUES & SUBSCRIPTION EXP	33.00		2,174.38	
		523201 NATURAL GAS	1,932.05		28,510.66	
		523202 ELECTRICITY	19,651.51		240,762.17	
		523203 WATER	4,983.80		75,994.50	
		523219 OTHER UTILITY			126,865.58	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		23,000.00	
		526100 REP & MAINT-REAL PROPERT	2,723.86		23,016.70	
		527500 REP & MAINT-COMM EQUIP			1,071.20	
		527600 REP & MAINT-HOUSE/INST E	152.11		7,687.54	
		527800 REP & MAINT-OTHER PROPER			4,600.70	
		531100 OFFICE SUPPLIES EXPENSE	30.21		2,108.72	
		533100 HOUSEHOLD & INSTIT EXP	3,029.22		30,131.34	
		533900 FOOD EXPENSE-INSTITUTIONS			5,049.02	
		534600 ED & RECREATIONAL SUP EX			5,073.64	
		534800 CONST & MAINT SUP EXP	4,979.00		50,834.58	
		539200 DEBT SERVICE EXPENSE	2,175.00		2,175.00	
		541100 ACCTG & AUDITING SERVICES			14,500.00	
		541500 LEGAL SERVICES EXPENSE			326.25	
		548600 PEST CONTROL			433.00	
		548700 REFUSE/RECYCLING	2,979.16		17,638.33	
		554900 OTHER CONTRACTUAL SERVICES			30,677.52	
		555100 DATA PROC SOFTW LIC FEE			16,592.25	
		556100 INSURANCE EXPENSE			50,151.65	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	50,354.19		800,380.68	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	25.01		501.43	
		Major Account 570000 Total	25.01		501.43	
		Fund 55010 Expenditures Total	169,819.18		2,099,625.07	
		Fund 55010 Total	345,899.78	345,899.78	2,699,528.61	2,699,528.61

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	2,289.31		1,683,350.23	
		Fund 55011 Assets Total	2,289.31		1,683,350.23	
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		2,289.31		27,216.10
	486300	CLEARING ACCOUNT				300,000.00-
		Major Account 480000 Total		2,289.31		272,783.90-
		Fund 55011 Revenues Total		2,289.31		272,783.90-
		Fund 55011 Total	2,289.31	2,289.31	1,683,350.23	1,683,350.23

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	63,226.59		2,387,327.23	
		Fund 55030 Assets Total	63,226.59		2,387,327.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		674.44-		636.31
		Fund 55030 Liabilities Total		674.44-		636.31
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		35,480.25-		38,370.33-
		Major Account 470000 Total		35,480.25-		38,370.33-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,224.42		31,487.01
	484500	REIMB NON-GOVT SOURCES		130,000.00		1,430,000.00
	486300	CLEARING ACCOUNT		51,201.74		339,423.23
		Major Account 480000 Total		184,426.16		1,800,910.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		86.25		86.25
		Major Account 490000 Total		86.25		86.25
		Fund 55030 Revenues Total		149,032.16		1,762,626.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,977.64		447,374.22	
	511200	TEMPORARY SALARIES-WAGE	2,130.91		26,258.45	
	511900	SUPPLEMENTAL	200.00		2,350.00	
	515100	RETIREMENT PLANS EXPENSE	2,707.08		30,328.41	
	515200	FICA EXPENSE	2,765.88		32,369.36	
	515400	LIFE & ACCIDENT INS EXP	121.29		1,528.68	
	515500	HEALTH INSURANCE EXPENSE	13,145.61		155,783.08	
		Major Account 510000 Total	60,048.41		695,992.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			145.51	
	521200	COM EXPENSE - VOICE/DATA	698.49		4,581.14	
	521300	FREIGHT EXPENSE			115.94	
	521500	PUBLICATION & PRINT EXP	1,204.44		8,659.01	
	522100	DUES & SUBSCRIPTION EXP			478.99	

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				
		522200 CONFERENCE REGISTRATION			920.00-	
		522400 SUBSISTENCE	1,843.59-		6.23-	
		523201 NATURAL GAS	6,627.44		40,346.79	
		523202 ELECTRICITY	7,389.06		203,775.66	
		523203 WATER	740.73		20,467.81	
		523204 SEWER	1,585.20		12,969.22	
		525500 RENT EXP-OTHER PERS PROP			1,600.00	
		526100 REP & MAINT-REAL PROPERT	135.00		47,869.26	
		527200 REP & MAINT-MOTOR VEHICL			320.00	
		527600 REP & MAINT-HOUSE/INST E	1,916.68		3,216.17	
		531100 OFFICE SUPPLIES EXPENSE	28.19		706.84	
		532100 NON-CAPITALIZED EQUIP PU	336.33		3,295.71	
		533100 HOUSEHOLD & INSTIT EXP	882.37		14,285.34	
		533900 FOOD EXPENSE-INSTITUTIONS	306.00		306.00	
		534600 ED & RECREATIONAL SUP EX	1,988.91		4,073.52	
		534800 CONST & MAINT SUP EXP	1,251.82		14,285.92	
		539200 DEBT SERVICE EXPENSE	1,350.00		1,350.00	
		541100 ACCTG & AUDITING SERVICES			17,500.00	
		541500 LEGAL SERVICES EXPENSE			204.75	
		548700 REFUSE/RECYCLING			13,262.35	
		549100 LAUNDRY SERVICES			12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	428.05		30,525.49	
		556100 INSURANCE EXPENSE			61,644.94	
		559100 OTHER OPERATING EXP	57.60		11,835.66	
		Major Account 520000 Total	25,082.72		529,255.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			6.50	
		Major Account 570000 Total			6.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			33,836.00-	
		Major Account 590000 Total			33,836.00-	
		Fund 55030 Expenditures Total	85,131.13		1,191,418.49	
		Fund 55030 Total	148,357.72	148,357.72	3,578,745.72	3,578,745.72

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	1,347.93		990,995.11	
		Fund 55031 Assets Total	1,347.93		990,995.11	
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		1,347.93		13,843.59
		Major Account 480000 Total		1,347.93		13,843.59
		Fund 55031 Revenues Total		1,347.93		13,843.59
		Fund 55031 Total	1,347.93	1,347.93	990,995.11	990,995.11

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	107.01		78,676.62	
		Fund 55032 Assets Total	107.01		78,676.62	
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		107.01		1,099.07
		Major Account 480000 Total		107.01		1,099.07
		Fund 55032 Revenues Total		107.01		1,099.07
		Fund 55032 Total	107.01	107.01	78,676.62	78,676.62

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	39,595.28		387,684.58	
		Fund 55040 Assets Total	39,595.28		387,684.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,340.18-		
		Fund 55040 Liabilities Total		8,340.18-		
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		2,676.92		20,167.17
		Major Account 470000 Total		2,676.92		20,167.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		938.64		20,372.63
	484500	REIMB NON-GOVT SOURCES				1,013.74
	484900	OTHER PRIVATE SOURCES		400,000.00		4,100,000.00
	486300	CLEARING ACCOUNT		1,267.23-		158,639.65-
		Major Account 480000 Total		399,671.41		3,962,746.72
		Fund 55040 Revenues Total		402,348.33		3,982,913.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,197.08		1,300,543.18	
	511200	TEMPORARY SALARIES-WAGE	24,325.30		280,843.32	
	511300	OVERTIME PAYMENTS			78.38	
	511900	SUPPLEMENTAL	300.00		3,650.00	
	515100	RETIREMENT PLANS EXPENSE	8,219.66		92,682.59	
	515200	FICA EXPENSE	8,119.22		94,333.63	
	515400	LIFE & ACCIDENT INS EXP	407.65		4,461.18	
	515500	HEALTH INSURANCE EXPENSE	37,904.77		397,215.24	
	516500	WORKERS COMP PREMIUMS			16,513.00	
		Major Account 510000 Total	195,473.68		2,190,320.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.64		1,639.72	
	521200	COM EXPENSE - VOICE/DATA	5,255.61		38,345.85	
	521300	FREIGHT EXPENSE			361.10	
	521400	CIO CHARGES	548.91		7,210.46	
	521500	PUBLICATION & PRINT EXP	1,058.12		12,733.18	
	521700	1099 ROYALTY PAYMENTS			2,973.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	372.00		2,943.13	
	522200 CONFERENCE REGISTRATION			135.00	
	522600 JOB APPLICANT EXPENSE			1,264.86	
	523201 NATURAL GAS	14,758.86		150,632.85	
	523202 ELECTRICITY	39,494.21		497,247.04	
	523203 WATER	3,652.61		36,874.39	
	523204 SEWER	9,143.89		83,373.35	
	524600 RENT EXPENSE-BUILDINGS	38,655.00		211,815.00	
	525100 RENT EXP-OFFICE EQUIP	2,017.58		4,706.70	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	3,726.33		217,712.33	
	527200 REP & MAINT-MOTOR VEHICL			2,265.17	
	527400 REP & MAINT-DATA PROC	1,033.20		4,557.11	
	527500 REP & MAINT-COMM EQUIP			13,310.28	
	527600 REP & MAINT-HOUSE/INST E	5,155.12		90,258.56	
	527800 REP & MAINT-OTHER PROPER	742.50		5,203.42	
	531100 OFFICE SUPPLIES EXPENSE	80.71		2,647.27	
	532100 NON-CAPITALIZED EQUIP PU	577.68		60,048.65	
	533100 HOUSEHOLD & INSTIT EXP	8,259.26		97,133.71	
	533900 FOOD EXPENSE-INSTITUTIONS	1,524.05		8,099.64	
	534500 AGRICULTURAL SUPPLIES EX			7,361.52	
	534600 ED & RECREATIONAL SUP EX	859.84		15,187.34	
	534800 CONST & MAINT SUP EXP	2,294.17		28,348.51	
	534900 MISCELLANEOUS SUP EXP			223.24	
	535100 MEDICAL SUPPLIES			32.95	
	538100 VEHICLE & EQUIP SUP EXP			28,770.52	
	539200 DEBT SERVICE EXPENSE	3,975.00		3,975.00	
	541100 ACCTG & AUDITING SERVICES			19,500.00	
	541500 LEGAL SERVICES EXPENSE			594.00	
	543100 IT CONSULTING-APPLICATIONS			15,751.04	
	543200 IT CONSULTING-HW/SW SUPP			33,972.63	
	543300 IT CONSULTING-OTHER			5,197.17	
	547500 MAILING SERVICES	113.90		113.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			302.84	
	548600 PEST CONTROL			8,642.68	
	548700 REFUSE/RECYCLING	7,558.00		76,259.16	
	549100 LAUNDRY SERVICES			21,150.36	
	554900 OTHER CONTRACTUAL SERVICES	1,650.00		183,575.40	
	555100 DATA PROC SOFTW LIC FEE	6,400.00		146,346.09	

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				
	55200	SOFTWARE - NEW PURCHASES			39.35	
	556100	INSURANCE EXPENSE			61,009.72	
	556300	SURETY & NOTARY BONDS			40.00	
	559100	OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	158,939.19		2,213,875.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING			10,938.73	
	574500	PERSONAL VEHICLE MILEAGE			462.00	
		Major Account 570000 Total			11,400.73	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			12,433.82	
	588004	EQUIPMENT			11,400.80	
		Major Account 580000 Total			23,834.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,300.00-	
		Major Account 590000 Total			6,300.00-	
		Fund 55040 Expenditures Total	354,412.87		4,433,131.42	
		Fund 55040 Total	394,008.15	394,008.15	4,820,816.00	4,820,816.00

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	9,700.26		7,854,974.35	
		Fund 55041 Assets Total	9,700.26		7,854,974.35	
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		9,700.26		94,874.85
	484900	OTHER PRIVATE SOURCES				1,600,000.00
		Major Account 480000 Total		9,700.26		1,694,874.85
		Fund 55041 Revenues Total		9,700.26		1,694,874.85
		Fund 55041 Total	9,700.26	9,700.26	7,854,974.35	7,854,974.35

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	516,585.10-		4,366,484.52	
		Fund 55050 Assets Total	516,585.10-		4,366,484.52	
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		97,242.46		2,290,571.98
	471106	STUDENT ACTIVITY FEE		156.00-		3,589.44-
	471109	TUITION OTHER		5,692.24-		7,383.46-
	471140	OTHER STUDENT FEES				1,753.97-
		Major Account 470000 Total		91,394.22		2,277,845.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,450.02		70,184.08
	485100	FINES FORFEITS & PENALTI		429.34-		4,751.48-
		Major Account 480000 Total		7,020.68		65,432.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,080,000.00
	493200	OPERATING TRANSFERS OUT		250,000.00-		1,330,000.00-
		Major Account 490000 Total		250,000.00-		250,000.00-
		Fund 55050 Revenues Total		151,585.10-		2,093,277.71
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	365,000.00		1,457,500.00	
	541100	ACCTG & AUDITING SERVICES			10,250.00	
	541500	LEGAL SERVICES EXPENSE			1,125.00	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	365,000.00		1,471,375.00	
		Fund 55050 Expenditures Total	365,000.00		1,471,375.00	
		Fund 55050 Total	151,585.10-	151,585.10-	5,837,859.52	5,837,859.52

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			88,776.95	
		Fund 55070 Assets Total			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	
		Major Account 520000 Total			16,260.00	
		Fund 55070 Expenditures Total			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	249,592.66		352,738.87	
		Fund 55080 Assets Total	249,592.66		352,738.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				573,078.02
		Fund 55080 Fund Equity Total				573,078.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 55080 Revenues Total		250,000.00		250,000.00
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			8,742.66	
	533100	HOUSEHOLD & INSTIT EXP	252.34		3,227.24	
		Major Account 520000 Total	252.34		11,969.90	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			453,861.25	
	588003	BUILDINGS	155.00		4,508.00	
		Major Account 580000 Total	155.00		458,369.25	
		Fund 55080 Expenditures Total	407.34		470,339.15	
		Fund 55080 Total	250,000.00	250,000.00	823,078.02	823,078.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP 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	153,711.14-		255,166.83	
		Fund 64910 Assets Total	153,711.14-		255,166.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		573.64		590.04
		Fund 64910 Liabilities Total		573.64		590.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				523,465.00
		Major Account 460000 Total				523,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		568.14		1,776.80
		Major Account 480000 Total		568.14		1,776.80
		Fund 64910 Revenues Total		568.14		525,241.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,431.42		21,946.08	
	515100	RETIREMENT PLANS EXPENSE	354.51		1,755.67	
	515200	FICA EXPENSE	295.77		1,462.74	
	515400	LIFE & ACCIDENT INS EXP	13.87		69.35	
	515500	HEALTH INSURANCE EXPENSE	1,651.09		8,255.45	
		Major Account 510000 Total	6,746.66		33,489.29	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	74.92		36,732.73	
	526100	REP & MAINT-REAL PROPERT	118.16		2,135.71	
	527800	REP & MAINT-OTHER PROPER	590.04		590.04	
	534800	CONST & MAINT SUP EXP	3,142.60		3,142.60	
	542500	ENG & ARCH SERVICES			3,890.00	
	554900	OTHER CONTRACTUAL SERVICES	144,155.34		152,817.84	
	559100	OTHER OPERATING EXP			75.00	
		Major Account 520000 Total	148,081.06		199,383.92	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	25.20		176.80	
		Major Account 570000 Total	25.20		176.80	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			20,115.00	
		Major Account 580000 Total			20,115.00	
Expenditures	590000	Government Aid				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,500.00	
	Major Account 590000 Total			17,500.00	
	Fund 64910 Expenditures Total	154,852.92		270,665.01	
	Fund 64910 Total	1,141.78	1,141.78	525,831.84	525,831.84

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	530.51		390,031.09	
		Fund 64960 Assets Total	530.51		390,031.09	
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		530.51		5,496.72
		Major Account 480000 Total		530.51		5,496.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
		Major Account 490000 Total				2,000.00
		Fund 64960 Revenues Total		530.51		7,496.72
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			11,000.00	
		Major Account 520000 Total			11,000.00	
		Fund 64960 Expenditures Total			11,000.00	
		Fund 64960 Total	530.51	530.51	401,031.09	401,031.09

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	29,108.66-		1,251,243.15	
		Fund 64980 Assets Total	29,108.66-		1,251,243.15	
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		1,742.45		17,160.55
		Major Account 480000 Total		1,742.45		17,160.55
		Fund 64980 Revenues Total		1,742.45		17,160.55
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	30,851.11		30,851.11	
	542500	ENG & ARCH SERVICES			44,953.81-	
		Major Account 520000 Total	30,851.11		14,102.70-	
		Fund 64980 Expenditures Total	30,851.11		14,102.70-	
		Fund 64980 Total	1,742.45	1,742.45	1,237,140.45	1,237,140.45

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	28,079.60		18,639,420.13	
		Fund 64990 Assets Total	28,079.60		18,639,420.13	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,079.60		229,420.13
	484900	OTHER PRIVATE SOURCES				18,410,000.00
		Major Account 480000 Total		28,079.60		18,639,420.13
		Fund 64990 Revenues Total		28,079.60		18,639,420.13
		Fund 64990 Total	28,079.60	28,079.60	18,639,420.13	18,639,420.13

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	982.89		796,461.38	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>982.89</u>	<u></u>	<u>813,483.38</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				799,637.19
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>799,637.19</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,082.89		10,907.43
		Major Account 480000 Total	<u></u>	<u>1,082.89</u>	<u></u>	<u>10,907.43</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,249.07
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>4,249.07</u>
		Fund 65010 Revenues Total	<u></u>	<u>1,082.89</u>	<u></u>	<u>15,156.50</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			865.00	
	522200	CONFERENCE REGISTRATION	100.00		100.00	
	559100	OTHER OPERATING EXP			345.31	
		Major Account 520000 Total	<u>100.00</u>	<u></u>	<u>1,310.31</u>	<u></u>
		Fund 65010 Expenditures Total	<u>100.00</u>	<u></u>	<u>1,310.31</u>	<u></u>
		Fund 65010 Total	<u><u>1,082.89</u></u>	<u><u>1,082.89</u></u>	<u><u>814,793.69</u></u>	<u><u>814,793.69</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,081.78-		174,098.41	
		139901 AR INVOICED (SYSTEM)	1,000.00		18,271.09	
		Fund 65030 Assets Total	128,081.78-		192,369.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,314.80		14,314.80
		Fund 65030 Liabilities Total		14,314.80		14,314.80
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		105.00-		121,796.50
		471109 TUITION OTHER		1,129.07		443.50
		471179 OTHER SERVICES		836.38-		155,300.99
		474100 GENERAL BUSINESS FEES		1,000.00		2,000.00
		Major Account 470000 Total		1,187.69		279,540.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.21		6,807.43
		484500 REIMB NON-GOVT SOURCES				884,111.74
		484900 OTHER PRIVATE SOURCES		41,734.19		1,372,577.22
		485100 FINES FORFEITS & PENALTI		41.65-		929.71-
		486300 CLEARING ACCOUNT				1,027,488.72
		Major Account 480000 Total		42,128.75		3,290,055.40
		Fund 65030 Revenues Total		43,316.44		3,569,596.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,323.71	
		511200 TEMPORARY SALARIES-WAGE	5,932.51		37,093.85	
		511300 OVERTIME PAYMENTS			228.00	
		515100 RETIREMENT PLANS EXPENSE			1,545.90	
		515200 FICA EXPENSE	183.22		2,471.98	
		515400 LIFE & ACCIDENT INS EXP			52.80	
		515500 HEALTH INSURANCE EXPENSE			621.66	
		Major Account 510000 Total	6,115.73		61,337.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,267.96	
		521500 PUBLICATION & PRINT EXP	40.91		2,054.65	
		521900 AWARDS EXPENSE			1,836.18	

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				
		522100 DUES & SUBSCRIPTION EXP	1,000.00		2,839.00	
		522200 CONFERENCE REGISTRATION			1,835.00	
		522400 SUBSISTENCE	879.65		3,338.54	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		526100 REP & MAINT-REAL PROPERT	5,652.00		36,633.30	
		527600 REP & MAINT-HOUSE/INST E	225.00		225.00	
		532100 NON-CAPITALIZED EQUIP PU			3,014.96	
		533100 HOUSEHOLD & INSTIT EXP			4,557.24	
		533900 FOOD EXPENSE-INSTITUTIONS	877.46		940.28	
		534600 ED & RECREATIONAL SUP EX	9,358.37		196,288.63	
		534800 CONST & MAINT SUP EXP	506.00		9,822.91	
		537100 LABORATORY SUP EXP			.06-	
		542500 ENG & ARCH SERVICES			18,500.00	
		554900 OTHER CONTRACTUAL SERVICES	147,192.51		1,830,676.55	
		556100 INSURANCE EXPENSE			1,047.76	
		559100 OTHER OPERATING EXP			19.57	
		Major Account 520000 Total	165,731.90		2,115,347.47	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	35.28		165.28	
		574500 PERSONAL VEHICLE MILEAGE	9.60		9.60	
		Major Account 570000 Total	44.88		174.88	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,820.51		1,548,442.69	
		Major Account 590000 Total	13,820.51		1,548,442.69	
		Fund 65030 Expenditures Total	185,713.02		3,725,302.94	
		Fund 65030 Total	57,631.24	57,631.24	3,917,672.44	3,917,672.44

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	26,440.83-		497,054.08	
		Fund 65040 Assets Total	26,440.83-		497,054.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		124.72-		
		Fund 65040 Liabilities Total		124.72-		
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		2,416.83		368,349.72
	471109	TUITION OTHER				60.00
		Major Account 470000 Total		2,416.83		368,409.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		733.33		6,349.45
	485100	FINES FORFEITS & PENALTI				330.23-
		Major Account 480000 Total		733.33		6,019.22
		Fund 65040 Revenues Total		3,150.16		374,428.94
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	5,398.02		58,520.66	
	511900	SUPPLEMENTAL	50.00		550.00	
	515200	FICA EXPENSE	.88		57.07	
		Major Account 510000 Total	5,448.90		59,127.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	22.87		226.51	
	521500	PUBLICATION & PRINT EXP	109.59		543.73	
	521900	AWARDS EXPENSE			30.00	
	522100	DUES & SUBSCRIPTION EXP	384.00		6,233.46	
	522200	CONFERENCE REGISTRATION	240.00		3,829.00	
	524100	RENT EXPENSE-LAND	800.00		800.00	
	524600	RENT EXPENSE-BUILDINGS			270.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		438.20	
	525500	RENT EXP-OTHER PERS PROP			6,720.75	
	526100	REP & MAINT-REAL PROPERT			11,374.35	
	531100	OFFICE SUPPLIES EXPENSE			470.64	
	532100	NON-CAPITALIZED EQUIP PU			5,417.60	
	533100	HOUSEHOLD & INSTIT EXP	87.70		4,010.62	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	2,246.65		6,211.06	
		534600 ED & RECREATIONAL SUP EX	5,403.71		58,844.19	
		547100 EDUCATIONAL SERVICES			250.00	
		554900 OTHER CONTRACTUAL SERVICES	14,035.00		54,150.00	
		555100 DATA PROC SOFTW LIC FEE			269.89	
		556100 INSURANCE EXPENSE			1,956.00	
		Major Account 520000 Total	<u>23,371.19</u>		<u>162,046.00</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	486.20		2,067.37	
		574500 PERSONAL VEHICLE MILEAGE			38.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		239.97	
		Major Account 570000 Total	<u>646.18</u>		<u>2,345.74</u>	
		Fund 65040 Expenditures Total	<u>29,466.27</u>		<u>223,519.47</u>	
		Fund 65040 Total	<u>3,025.44</u>	<u>3,025.44</u>	<u>720,573.55</u>	<u>720,573.55</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	84,637.39		759,254.79	
		139901 AR INVOICED (SYSTEM)	72,934.57-		2,473.43	
		Fund 65050 Assets Total	11,702.82		761,728.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,991.29-		
		Fund 65050 Liabilities Total		5,991.29-		
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		2,473.43		3,613.43
		461600 OP GRANTS - LOCAL GOVERN		408.00-		14,787.57
		463200 CAP GRANTS - STATE AGENC				75,000.00
		Major Account 460000 Total		2,065.43		93,401.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		32,760.00		354,347.00
		471109 TUITION OTHER		5,415.32		88.61-
		471140 OTHER STUDENT FEES		3,393.48		37,460.11
		474100 GENERAL BUSINESS FEES		844.43		871.43
		Major Account 470000 Total		42,413.23		392,589.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.51		8,907.03
		484100 OPERATING DONATIONS & CO				1,500.00
		484900 OTHER PRIVATE SOURCES				849.50
		485100 FINES FORFEITS & PENALTI		627.53-		1,645.21-
		Major Account 480000 Total		299.98		9,611.32
		Fund 65050 Revenues Total		44,778.64		495,602.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,783.85		16,905.00	
		515100 RETIREMENT PLANS EXPENSE	382.71		1,124.41	
		515200 FICA EXPENSE	353.58		1,008.29	
		515400 LIFE & ACCIDENT INS EXP	16.06-		15.41-	
		515500 HEALTH INSURANCE EXPENSE	1,701.30-		1,705.83-	
		Major Account 510000 Total	3,802.78		17,316.46	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	28.80		63.45	
		521200 COM EXPENSE - VOICE/DATA	25.00		250.00	
		521300 FREIGHT EXPENSE			7.00	
		521500 PUBLICATION & PRINT EXP			9,604.26	
		521900 AWARDS EXPENSE	637.00		637.00	
		522100 DUES & SUBSCRIPTION EXP			447.79	
		522200 CONFERENCE REGISTRATION			1,679.00	
		522400 SUBSISTENCE			35.32	
		524600 RENT EXPENSE-BUILDINGS			370.00	
		527800 REP & MAINT-OTHER PROPER			687.00	
		531100 OFFICE SUPPLIES EXPENSE	28.75		175.95	
		533100 HOUSEHOLD & INSTIT EXP	318.35		558.78	
		533900 FOOD EXPENSE-INSTITUTIONS	1,092.00		1,092.00	
		534600 ED & RECREATIONAL SUP EX	12,794.31		83,949.23	
		534800 CONST & MAINT SUP EXP	4,457.54		11,001.67	
		542500 ENG & ARCH SERVICES			275,000.00	
		554900 OTHER CONTRACTUAL SERVICES	3,900.00		77,867.83	
		556100 INSURANCE EXPENSE			1,195.59	
		Major Account 520000 Total	23,281.75		464,621.87	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			5,000.00	
		Major Account 570000 Total			5,000.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			4,920.00	
		Major Account 590000 Total			4,920.00	
		Fund 65050 Expenditures Total	27,084.53		491,858.33	
		Fund 65050 Total	38,787.35	38,787.35	1,253,586.55	1,253,586.55

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	30,683.21		167,400.71	
		Fund 65060 Assets Total	30,683.21		167,400.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		235.65-		
		Fund 65060 Liabilities Total		235.65-		
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		556.59		256,505.63
		Major Account 470000 Total		556.59		256,505.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.79		5,358.79
	484900	OTHER PRIVATE SOURCES		172,732.27		6,730,107.65
		Major Account 480000 Total		172,984.06		6,735,466.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				70,821.25
		Major Account 490000 Total				70,821.25
		Fund 65060 Revenues Total		173,540.65		7,062,793.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,154.76		427,218.01	
	511200	TEMPORARY SALARIES-WAGE	900.00		19,865.04	
	511900	SUPPLEMENTAL	100.00		1,100.00	
	515100	RETIREMENT PLANS EXPENSE	3,132.37		34,177.28	
	515200	FICA EXPENSE	2,902.81		31,604.45	
	515400	LIFE & ACCIDENT INS EXP	119.30		1,324.20	
	515500	HEALTH INSURANCE EXPENSE	7,266.12		76,823.08	
		Major Account 510000 Total	53,575.36		592,112.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	149.84		1,090.31	
	521200	COM EXPENSE - VOICE/DATA	242.88		1,605.91	
	521300	FREIGHT EXPENSE			184.25-	
	521500	PUBLICATION & PRINT EXP	.14		623.48	
	521700	1099 ROYALTY PAYMENTS			3,105.00	
	521900	AWARDS EXPENSE	83.20		362.90	

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				
		522100 DUES & SUBSCRIPTION EXP	350.00		680.00	
		522200 CONFERENCE REGISTRATION			4,781.90	
		526100 REP & MAINT-REAL PROPERT			6,399.00	
		527600 REP & MAINT-HOUSE/INST E			12,274.00	
		531100 OFFICE SUPPLIES EXPENSE	51.00		1,955.12	
		532100 NON-CAPITALIZED EQUIP PU			6,252.26	
		533100 HOUSEHOLD & INSTIT EXP	3,614.88-		14,377.84	
		533900 FOOD EXPENSE-INSTITUTIONS	1,574.42		5,891.22	
		534500 AGRICULTURAL SUPPLIES EX	400.00		400.00	
		534600 ED & RECREATIONAL SUP EX	10,073.49		328,795.08	
		534900 MISCELLANEOUS SUP EXP	383.90-			
		539300 THIRD PARTY REIMB			2,059.81	
		543100 IT CONSULTING-APPLICATIONS	6,447.10-			
		554900 OTHER CONTRACTUAL SERVICES			2,200.00	
		556100 INSURANCE EXPENSE	9.99-			
		559100 OTHER OPERATING EXP	16.41		238.64	
		Major Account 520000 Total	2,485.51		392,908.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	66.17		841.94	
		574500 PERSONAL VEHICLE MILEAGE			80.00	
		575100 MISC TRAVEL EXPENSE	1,867.35		1,977.35	
		Major Account 570000 Total	1,933.52		2,899.29	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	49,889.20		672,136.92	
		Major Account 580000 Total	49,889.20		672,136.92	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	34,738.20		5,442,115.40	
		Major Account 590000 Total	34,738.20		5,442,115.40	
		Fund 65060 Expenditures Total	142,621.79		7,102,171.89	
		Fund 65060 Total	173,305.00	173,305.00	7,269,572.60	7,269,572.60

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	16.50		12,043.46	
		Fund 65070 Assets Total	16.50		12,043.46	
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		16.50		169.86
		Major Account 480000 Total		16.50		169.86
		Fund 65070 Revenues Total		16.50		169.86
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			103.55	
		Major Account 520000 Total			103.55	
		Fund 65070 Expenditures Total			103.55	
		Fund 65070 Total	16.50	16.50	12,147.01	12,147.01

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	23,550.05		24,317.68	
		Fund 65090 Assets Total	23,550.05		24,317.68	
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		1.05		768.68
	484300	TRUST PRINCIPAL		23,549.00		966,352.00
	484900	OTHER PRIVATE SOURCES				30,758.65
	486100	LOAN INTEREST				619.40-
		Major Account 480000 Total		23,550.05		997,259.93
		Fund 65090 Revenues Total		23,550.05		997,259.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			977,561.65	
		Major Account 590000 Total			977,561.65	
		Fund 65090 Expenditures Total			977,561.65	
		Fund 65090 Total	23,550.05	23,550.05	1,001,879.33	1,001,879.33

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	129,737.68		1,313,312.25	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	129,737.68		1,313,292.00	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		50.00		50.00
	211380	DUE TO EMPLOYEES		96,076.37		88,691.00
	211900	AAI DUE TO VENDOR (SYSTE		632.24		632.24
	213100	DUE TO GOVERNMENT		103,814.86		1,124,793.65
	215100	DUE TO FUND - SHORT TERM		19,309.36		189,270.26
		Fund 76552 Liabilities Total		219,882.83		1,403,437.15
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		90,145.15-		2,927.76
		Major Account 480000 Total		90,145.15-		2,927.76
		Fund 76552 Revenues Total		90,145.15-		2,927.76
		Fund 76552 Total	129,737.68	129,737.68	1,313,292.00	1,313,292.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,303,877.37-		24,024,199.53	
		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)	5,001.48-		1,988.25	
		Fund 25020 Assets Total	3,308,878.85-		27,427,212.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,892.42-		63,036.49
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		15,892.42-		64,235.05
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		3,174.00		1,597,293.00
		Major Account 460000 Total		3,174.00		1,597,293.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		226,159.12		30,798,942.08
		471102 GEN FUND REMISSIONS-CASH		162,894.02-		8,031,593.16-
		471103 NON RESIDENT TUITION		32,653.00		4,232,386.75
		471105 EMPLOYEE REMISSIONS				212,561.50-
		471106 SPOUSE REMISSIONS		418.00		22,513.00-
		471107 DEPENDENT REMISSIONS				171,291.75-
		474100 GENERAL BUSINESS FEES		75.00		147.17
		Major Account 470000 Total		96,411.10		26,593,516.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,387.05		389,072.20
		484105 INDIRECT COST-OTHER		18,609.19		349,757.38
		486300 CLEARING ACCOUNT		1,419,466.11		1,865,990.80
		486351 NSF ITEMS SUSPENSE		15,419.00-		99,042.15-
		486500 MISCELLANEOUS ADJUSTMENT				8,516.47
		Major Account 480000 Total		1,468,043.35		2,514,294.70
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		25,000.00		25,000.00
		493204 TRANS OUT-PLANT IMPROVEME		800,000.00-		4,598,808.97-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		1,057,783.50-		5,704,942.97-
		Fund 25020 Revenues Total		509,844.95		25,000,161.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,135,635.13		5,761,464.64	
		511200 TEMPORARY SALARIES-WAGE	134,367.82		248,813.54	
		511300 OVERTIME PAYMENTS			1,351.14	
		511900 SUPPLEMENTAL	278.49		405.99	
		515100 RETIREMENT PLANS EXPENSE	161,663.97		446,576.86	
		515200 FICA EXPENSE	163,962.75		461,265.17	
		515400 LIFE & ACCIDENT INS EXP	2,264.10		5,571.81	
		515500 HEALTH INSURANCE EXPENSE	368,298.59		951,838.42	
		516200 TUITION ASSISTANCE	801.81		801.81	
		516400 UNEMPLOYM COMP INS EXP			11,846.36	
		516500 WORKERS COMP PREMIUMS	32,704.00		130,816.00	
		Major Account 510000 Total	2,999,976.66		8,020,751.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,868.83		120,405.77	
		521200 COM EXPENSE - VOICE/DATA	16,140.94		188,630.50	
		521300 FREIGHT EXPENSE	341.98		4,401.26	
		521400 CIO CHARGES			59,463.82	
		521500 PUBLICATION & PRINT EXP	98,216.11		864,142.57	
		521700 1099 ROYALTY PAYMENTS			100.00	
		521900 AWARDS EXPENSE	1,858.40		12,862.07	
		522000 1099 AWARDS			1,715.00	
		522100 DUES & SUBSCRIPTION EXP	42,866.69		478,182.05	
		522200 CONFERENCE REGISTRATION	13,047.67		77,409.08	
		522400 SUBSISTENCE	704.70		8,833.89	
		522500 EMPLOYEE MOVING EXPENSE			178.86	
		522600 JOB APPLICANT EXPENSE	5,786.50		24,487.22	
		523201 NATURAL GAS	36,128.72		223,560.40	
		523202 ELECTRICITY	83,049.91		1,017,494.73	
		523203 WATER	1,511.86		56,670.20	
		523204 SEWER	1,162.70		49,354.76	
		523600 INTEREST EXPENSE	144.29		1,103.67	
		524100 RENT EXPENSE-LAND			12.00	
		524600 RENT EXPENSE-BUILDINGS	50.00		149,926.50	
		524700 RENT EXP-OTHER REAL PROP			1,426.25	
		525100 RENT EXP-OFFICE EQUIP	10,715.36		44,195.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	1,456.31		51,100.08	
	525501 AG CONST & SHOP EQ RENTAL			2,110.72	
	526100 REP & MAINT-REAL PROPERT	48,392.43		716,287.20	
	527100 REP & MAINT-OFFICE EQUIP	8,000.00		10,771.00	
	527200 REP & MAINT-MOTOR VEHICL	460.00		5,887.46	
	527300 REP & MAINT-MEDICAL EQUI			36,898.57	
	527400 REP & MAINT-DATA PROC			7,194.00	
	527500 REP & MAINT-COMM EQUIP			25,158.75	
	527600 REP & MAINT-HOUSE/INST E			432.00	
	527700 REP & MAINT-PHOTO/MEDIA			200.00	
	527800 REP & MAINT-OTHER PROPER	2,470.00		9,663.60	
	527801 REP AG SHOP CONST EQUIP			825.00	
	531100 OFFICE SUPPLIES EXPENSE	7,216.17		129,418.28	
	533100 HOUSEHOLD & INSTIT EXP	7,563.09		90,525.89	
	533900 FOOD EXPENSE-INSTITUTIONS	4,461.83		57,613.93	
	534500 AGRICULTURAL SUPPLIES EX	1,100.00		3,664.38	
	534600 ED & RECREATIONAL SUP EX	35,318.62		318,940.44	
	534800 CONST & MAINT SUP EXP	54,296.23		363,536.04	
	534900 MISCELLANEOUS SUP EXP	186.54		708.04	
	534901 DATA PROCESSING SUPPLIES	10,818.78		628,813.19	
	535100 MEDICAL SUPPLIES			2,202.07	
	537100 LABORATORY SUP EXP	25,174.00		58,766.10	
	538100 VEHICLE & EQUIP SUP EXP	6,465.82		32,529.80	
	541100 ACCTG & AUDITING SERVICES			16,000.00	
	541500 LEGAL SERVICES EXPENSE			7,280.00	
	541700 LEGAL RELATED EXPENSE	3,025.00		13,784.00	
	542500 ENG & ARCH SERVICES			204,218.47	
	543100 IT CONSULTING-APPLICATIONS			25,114.00	
	543500 MGT CONSULTANT SERVICES			250,975.00	
	545000 LABORATORY SERVICES	84.50		24,320.73	
	547100 EDUCATIONAL SERVICES	4,666.67		31,458.35	
	549200 JANITORIAL/SECURITY SRVS	2,204.04		76,900.78	
	554900 OTHER CONTRACTUAL SERVICES	20,942.20		524,400.83	
	555200 SOFTWARE - NEW PURCHASES	766.50		181,097.60	
	556100 INSURANCE EXPENSE			405,774.07	
	556300 SURETY & NOTARY BONDS			310.00	
	559100 OTHER OPERATING EXP	527.91		15,451.10	
	Major Account 520000 Total	569,191.30		7,714,887.62	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,827.21		8,761.67	
		571103 BOARD & LODGING-FOREIGN			1,173.56	
		571600 MEALS - TAXABLE	21.53		470.98	
		571800 MEALS - TRAVEL STATUS	228.76		826.38	
		572100 COMMERCIAL TRANSPORTATIO	330.65		2,226.72	
		572103 COMERCIAL FARES-FOREIGN			740.13	
		573100 STATE-OWNED TRANSPORT	2,032.77		12,904.19	
		574500 PERSONAL VEHICLE MILEAGE	979.62		8,147.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP	958.66		8,473.76	
		575100 MISC TRAVEL EXPENSE			307.95	
		575103 MISC TVL EXP-FOREIGN			297.54	
		Major Account 570000 Total	6,379.20		44,330.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	23,979.61		1,041,174.03	
		588004 EQUIPMENT	8,002.77		684,485.06	
		Major Account 580000 Total	31,982.38		1,725,659.09	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	143,502.34		1,555,750.16	
		599100 OTHER GOVERNMENT AID	37,949.50		2,818,315.78	
		599102 NON-TAXABLE STIPENDS	13,850.00		52,850.00	
		Major Account 590000 Total	195,301.84		4,426,915.94	
		Fund 25020 Expenditures Total	3,802,831.38		21,932,544.53	
		Fund 25020 Total	493,952.53	493,952.53	49,359,757.03	49,359,757.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,832,307.67-		243,242,551.97	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			11,000,000.00	
		139901 AR INVOICED (SYSTEM)	42,106.36		2,763,962.88	
		Fund 25110 Assets Total	7,790,201.31-		257,306,714.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,892,080.01-		634,497.76
		Fund 25110 Liabilities Total		6,892,080.01-		634,497.76
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				244,999.43
		461500 OP GRANTS - STATE AGENCI		121,272.00		2,434,446.00
		Major Account 460000 Total		121,272.00		2,679,445.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,491,354.78		188,807,579.48
		471102 GEN FUND REMISSIONS-CASH		582,008.88-		113,726,002.60-
		471103 NON RESIDENT TUITION		26,130.50-		126,858,265.05
		471105 EMPLOYEE REMISSIONS		9,074.00-		1,315,545.05-
		471106 SPOUSE REMISSIONS				95,899.25-
		471107 DEPENDENT REMISSIONS		1,201.00-		1,507,585.35-
		471108 MED/VOC SERV-STATE AG				5,239,374.00
		472100 SALE OF SUP & MAT		3,838,669.27		9,267,665.10
		472200 REPROD & PUBLICATIONS		191.70		2,120.29
		474100 GENERAL BUSINESS FEES				41.73
		Major Account 470000 Total		14,711,801.37		213,530,013.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381,511.17		3,392,617.88
		481101 INVEST INC-UNMC				79,271.43
		484101 RESTRICTED-DONATIONS				58,300.00-
		484105 INDIRECT COST-OTHER		2,962,532.06		27,725,363.28
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		1,389,934.38-		5,482,234.94
		486351 NSF ITEMS SUSPENSE		44,293.54-		1,524,381.75-
		486400 CASH OVER ADJUSTMENT				.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,909,815.31		35,346,805.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9,588.60
	493100	OPERATING TRANSFERS IN		228,807.96		4,356,306.47
	493103	TRANS IN-CENTRAL ADMIN		30,000.00		141,639.00
	493104	TRANS IN-PLANT IMPROVEMEN		53,797.21		771,733.96
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		11,000,000.00
	493200	OPERATING TRANSFERS OUT		245,520.69-		8,697,279.52-
	493203	TRANS OUT-CENTRAL ADMIN		110,000.00-		97,996.00
	493204	TRANS OUT-PLANT IMPROVEME		3,250,000.00-		15,196,998.14-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		5,909,226.96-
		Major Account 490000 Total		2,020,222.26-		13,426,240.59-
		Fund 25110 Revenues Total		14,722,666.42		238,130,024.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,781,156.80		69,461,575.93	
	511200	TEMPORARY SALARIES-WAGE	329,576.12		9,110,909.03	
	511300	OVERTIME PAYMENTS	1,744.46		69,086.54	
	511900	SUPPLEMENTAL	271.00		13,757.00	
	515100	RETIREMENT PLANS EXPENSE	284,021.34		5,019,333.49	
	515200	FICA EXPENSE	287,352.61		5,012,312.15	
	515400	LIFE & ACCIDENT INS EXP	3,777.61		68,283.14	
	515500	HEALTH INSURANCE EXPENSE	1,798,471.31		11,930,878.14	
	516200	TUITION ASSISTANCE	4,016,889.25		8,007,375.98	
	516400	UNEMPLOYM COMP INS EXP	15,800.37-		30,283.63	
	516500	WORKERS COMP PREMIUMS	417,175.00		615,266.07	
		Major Account 510000 Total	10,904,635.13		109,339,061.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20,056.69		201,738.66	
	521200	COM EXPENSE - VOICE/DATA	195,401.97		2,328,159.28	
	521300	FREIGHT EXPENSE	9,988.58		76,772.00	
	521400	CIO CHARGES	1,116.77		38,302.66	
	521500	PUBLICATION & PRINT EXP	117,167.34		1,443,937.08	
	521700	1099 ROYALTY PAYMENTS			10,050.00	
	521900	AWARDS EXPENSE	8,051.88		52,239.34	
	522000	1099 AWARDS	250.00		1,985.74	
	522100	DUES & SUBSCRIPTION EXP	161,281.93		2,140,192.98	
	522200	CONFERENCE REGISTRATION	47,812.11		369,509.32	

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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				
	522400 SUBSISTENCE	435.35		1,896.73	
	522500 EMPLOYEE MOVING EXPENSE	327.00-		205,682.12	
	522600 JOB APPLICANT EXPENSE	15,923.93		67,003.85	
	523201 NATURAL GAS	1,344,709.87		14,711,574.50	
	523202 ELECTRICITY	334,246.04		5,737,814.68	
	523203 WATER	134,382.97		837,287.77	
	523204 SEWER			3,660.51	
	523219 OTHER UTILITY	228,693.26-		2,373,801.54-	
	523600 INTEREST EXPENSE			125,713.36	
	524100 RENT EXPENSE-LAND	177.00-		54,558.38	
	524600 RENT EXPENSE-BUILDINGS	550,566.24		6,227,642.85	
	524700 RENT EXP-OTHER REAL PROP	6,016.83		116,889.60	
	525100 RENT EXP-OFFICE EQUIP	10,731.67		95,948.35	
	525200 RENT EXP-DATA PROC EQUIP			61,375.94	
	525400 RENT EXP-COMM EQUIP	625.00		625.00	
	525500 RENT EXP-OTHER PERS PROP	5,444.90		17,208.13	
	525501 AG CONST & SHOP EQ RENTAL	1,001.00		20,925.70	
	526100 REP & MAINT-REAL PROPERT	595,509.23		7,735,409.71	
	527100 REP & MAINT-OFFICE EQUIP	16,152.00		75,079.11	
	527200 REP & MAINT-MOTOR VEHICL	5,107.01		99,643.32	
	527300 REP & MAINT-MEDICAL EQUI	144,953.03		472,314.23	
	527400 REP & MAINT-DATA PROC	269.00		3,244.00	
	527500 REP & MAINT-COMM EQUIP			79,350.00	
	527600 REP & MAINT-HOUSE/INST E	122.89		5,833.36	
	527800 REP & MAINT-OTHER PROPER	612.09-		38,736.48	
	527801 REP AG SHOP CONST EQUIP	665.41		126,623.38	
	531100 OFFICE SUPPLIES EXPENSE	92,827.55-		996,587.22	
	533100 HOUSEHOLD & INSTIT EXP	318,062.44-		210,174.50	
	533900 FOOD EXPENSE-INSTITUTIONS	45,813.53		99,580.27	
	534500 AGRICULTURAL SUPPLIES EX	17,443.10		252,763.82	
	534600 ED & RECREATIONAL SUP EX	12,870.35		589,619.45	
	534800 CONST & MAINT SUP EXP	43,031.67		262,455.68	
	534900 MISCELLANEOUS SUP EXP	1,406.65-		7,390.23	
	534901 DATA PROCESSING SUPPLIES	243,226.47		2,036,046.16	
	534903 RSCH/LAB EQUIP PARTS			8,460.60	
	535100 MEDICAL SUPPLIES	2,976.07		28,643.21	
	537100 LABORATORY SUP EXP	181,729.10-		2,313,066.98	
	538100 VEHICLE & EQUIP SUP EXP	10,721.28		96,694.41	
	539100 INDIRECT COST ALLOWANCE			1,485.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			4,987,979.20	
		539951 PURCHASES FOR RESALE	1,970.22		11,062.73	
		541100 ACCTG & AUDITING SERVICES	3,500.00		3,500.00	
		541700 LEGAL RELATED EXPENSE			23,912.75	
		542500 ENG & ARCH SERVICES			487.97	
		543100 IT CONSULTING-APPLICATIONS	79.50		86,932.91	
		545000 LABORATORY SERVICES	67,074.15		1,162,698.38	
		547100 EDUCATIONAL SERVICES	20,254.42		59,425.94	
		549200 JANITORIAL/SECURITY SRVS	20,884.57		627,133.16	
		554900 OTHER CONTRACTUAL SERVICES	982,334.73		8,472,113.90	
		554902 CONTRACTED SVCS - SCHLRLY PUB			12,538.50	
		554903 CONTRACTED SVCS - SUB CONTRACT			12,552.91	
		555200 SOFTWARE - NEW PURCHASES	79,896.08		987,270.24	
		556100 INSURANCE EXPENSE	7,822.65		3,179,588.50	
		556300 SURETY & NOTARY BONDS			149.73	
		559100 OTHER OPERATING EXP	57,008.40		1,881,124.11	
		Major Account 520000 Total	4,521,061.74		69,619,595.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,647.82		47,632.64	
		571103 BOARD & LODGING-FOREIGN			1,222.16	
		571600 MEALS - TAXABLE	124.97		298.94	
		571900 MEALS-ONE DAY TRAVEL			262.89	
		572100 COMMERCIAL TRANSPORTATIO	218.22		16,448.83-	
		572103 COMERCIAL FARES-FOREIGN	1,804.79		18,094.35-	
		573100 STATE-OWNED TRANSPORT	27,512.17		281,182.02	
		574500 PERSONAL VEHICLE MILEAGE	2,158.76		31,828.19	
		574503 MILEAGE ALLOW-FOREIGN			69.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	194.78		3,169.98	
		575100 MISC TRAVEL EXPENSE	97.55		1,018.61	
		575103 MISC TVL EXP-FOREIGN			119.01-	
		Major Account 570000 Total	37,759.06		332,023.13	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			55,044.00	
		588003 BUILDINGS	7,050.00		133,611.01	
		588004 EQUIPMENT	63,068.75-		6,290,350.34	
		Major Account 580000 Total	56,018.75-		6,479,005.35	
Expenditures	590000	Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213,350.54		12,681,284.49	
	599100 OTHER GOVERNMENT AID			3,103.75	
	599102 NON-TAXABLE STIPENDS			9,203.00	
	599104 STUDENT TUITION			1,014.25	
	Major Account 590000 Total	<u>213,350.54</u>	<u></u>	<u>12,694,605.49</u>	<u></u>
	Fund 25110 Expenditures Total	<u>15,620,787.72</u>	<u></u>	<u>198,464,290.11</u>	<u></u>
	Fund 25110 Total	<u>7,830,586.41</u>	<u>7,830,586.41</u>	<u>455,771,004.96</u>	<u>455,771,004.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			338,570.27	
		Fund 25120 Assets Total			338,570.27	
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				57,385.92
		Major Account 490000 Total				57,385.92
		Fund 25120 Revenues Total				57,385.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			835,395.85	
		Major Account 510000 Total			835,395.85	
		Fund 25120 Expenditures Total			835,395.85	
		Fund 25120 Total			1,173,966.12	1,173,966.12

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	.14		105.38	
		Fund 25130 Assets Total	.14		105.38	
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		.14		159.61
		Major Account 480000 Total		.14		159.61
		Fund 25130 Revenues Total		.14		559.61
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	.14	.14	38,325.91	38,325.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,925,286.50		67,833,953.71	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	265,242.22-		362,986.54	
		Fund 25140 Assets Total	2,660,044.28		68,371,940.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		652,258.70		759,428.17
		Fund 25140 Liabilities Total		652,258.70		759,428.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,429,106.35
		Fund 25140 Fund Equity Total				47,429,106.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				231,925.00
		461200 FED INDIRECT COST REIMB				110,107.00-
		461500 OP GRANTS - STATE AGENCI		24,279.39		301,014.68
		461700 OP GRANTS - OTHER				4,185,894.00
		Major Account 460000 Total		24,279.39		4,608,726.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,312,532.95		106,223,502.03
		471102 GEN FUND REMISSIONS-CASH		306,684.93-		23,692,861.21-
		471103 NON RESIDENT TUITION		53,654.00		4,367,956.50
		471104 OFF-CAMPUS TUITION		89,202.00		496,292.00
		472100 SALE OF SUP & MAT				6,839.93
		474100 GENERAL BUSINESS FEES		.05		3.91-
		Major Account 470000 Total		6,148,704.07		87,401,725.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,926.85		761,140.39
		483100 HOUSING & DORM RENTAL RE		2,629.37-		1,714.61
		483200 BUILDING & SPACE RENTAL				3,024.50
		484101 RESTRICTED-DONATIONS				798,326.36-
		484105 INDIRECT COST-OTHER		255,362.60		3,343,223.40
		486100 LOAN INTEREST		12.50-		12.50-
		486300 CLEARING ACCOUNT		341,967.18		1,509,734.47
		486301 SECURITY DEPOSITS				709.00-
		486351 NSF ITEMS SUSPENSE		53,436.99-		685,110.97-
		Major Account 480000 Total		611,177.77		4,134,678.54
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				101,340.00
		493103 TRANS IN-CENTRAL ADMIN		55,000.00		55,000.00
		493200 OPERATING TRANSFERS OUT				13,296.50-
		493204 TRANS OUT-PLANT IMPROVEME				727,018.00-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
		Major Account 490000 Total		607,523.50-		3,234,068.50-
		Fund 25140 Revenues Total		6,176,637.73		92,911,062.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,900,240.44		32,281,830.57	
		511200 TEMPORARY SALARIES-WAGE	180,222.15		3,638,047.64	
		511300 OVERTIME PAYMENTS	4,129.93		84,781.92	
		511900 SUPPLEMENTAL	2,102.95		65,748.77	
		515100 RETIREMENT PLANS EXPENSE	129,903.89		2,275,568.27	
		515200 FICA EXPENSE	151,895.98		2,463,631.39	
		515400 LIFE & ACCIDENT INS EXP	1,930.09		29,237.43	
		515500 HEALTH INSURANCE EXPENSE	288,828.23		5,080,401.50	
		516200 TUITION ASSISTANCE	6,240.00		12,771.00	
		516400 UNEMPLOYM COMP INS EXP			47,993.50	
		516500 WORKERS COMP PREMIUMS	71,297.74		285,223.92	
		Major Account 510000 Total	2,736,791.40		46,265,235.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,312.02		184,777.03	
		521200 COM EXPENSE - VOICE/DATA	42,988.89		484,183.74	
		521300 FREIGHT EXPENSE	614.68		18,864.84-	
		521400 CIO CHARGES			6,652.18	
		521500 PUBLICATION & PRINT EXP	116,727.69		1,277,010.03	
		521900 AWARDS EXPENSE	2,848.65		20,077.14	
		522000 1099 AWARDS			3,525.00	
		522100 DUES & SUBSCRIPTION EXP	54,484.21		803,624.27	
		522200 CONFERENCE REGISTRATION	9,445.09		122,787.14	
		522400 SUBSISTENCE	2,289.31		5,060.11	
		522500 EMPLOYEE MOVING EXPENSE	853.96		42,142.20	
		522600 JOB APPLICANT EXPENSE	4,770.99		173,077.64	
		523201 NATURAL GAS	37,771.29		477,531.74	
		523202 ELECTRICITY	134,293.50		1,800,581.63	
		523203 WATER	11,953.81		186,530.63	
		523204 SEWER	16,691.31		166,687.71	
		523219 OTHER UTILITY			31,429.95	

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				
	524600 RENT EXPENSE-BUILDINGS	1,444.16		16,064.44	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525100 RENT EXP-OFFICE EQUIP	604.76		22,154.44	
	525200 RENT EXP-DATA PROC EQUIP			12,152.75	
	525500 RENT EXP-OTHER PERS PROP	36,750.68		54,134.80	
	525501 AG CONST & SHOP EQ RENTAL			4,060.59	
	526100 REP & MAINT-REAL PROPERT	113,080.88		1,033,516.52	
	527100 REP & MAINT-OFFICE EQUIP	1,472.38		25,498.57	
	527200 REP & MAINT-MOTOR VEHICL	1,613.94		39,141.33	
	527300 REP & MAINT-MEDICAL EQUI			7,671.66	
	527400 REP & MAINT-DATA PROC	25.00-		74.00	
	527600 REP & MAINT-HOUSE/INST E	845.00		14,280.86	
	527800 REP & MAINT-OTHER PROPER	6,723.78		160,901.85	
	527801 REP AG SHOP CONST EQUIP	1,719.84		13,348.01	
	531100 OFFICE SUPPLIES EXPENSE	38,352.63		345,420.23	
	533100 HOUSEHOLD & INSTIT EXP	14,925.97		165,940.41	
	533900 FOOD EXPENSE-INSTITUTIONS	7,103.84		12,925.49	
	534500 AGRICULTURAL SUPPLIES EX	12,397.12		33,107.94	
	534600 ED & RECREATIONAL SUP EX	28,306.50		209,766.49	
	534700 ENG TECH & COMM SUP EXP			316.35	
	534800 CONST & MAINT SUP EXP	72,663.84		624,714.14	
	534900 MISCELLANEOUS SUP EXP	39,021.61		151,860.97	
	534901 DATA PROCESSING SUPPLIES	35,276.00		854,602.75	
	535100 MEDICAL SUPPLIES	128.36		5,014.65	
	537100 LABORATORY SUP EXP	26,502.98		198,168.47	
	538100 VEHICLE & EQUIP SUP EXP	1,294.69		60,915.19	
	539951 PURCHASES FOR RESALE	176.10		1,147.91	
	541100 ACCTG & AUDITING SERVICES			51,917.00	
	541500 LEGAL SERVICES EXPENSE			10,215.00	
	541600 GROSS PROCEEDS LEGAL EXP			19,369.28	
	541700 LEGAL RELATED EXPENSE			170,202.51	
	542500 ENG & ARCH SERVICES			2,160.00	
	545000 LABORATORY SERVICES	9,555.08		77,618.12	
	547100 EDUCATIONAL SERVICES	31,721.25		302,785.10-	
	549200 JANITORIAL/SECURITY SRVS			4,771.05	
	554900 OTHER CONTRACTUAL SERVICES	285,612.82		1,343,296.53	
	554902 CONTRACTED SVCS - SCHLRLY PUB	79.00		79.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			700.00	
	555200 SOFTWARE - NEW PURCHASES	676.67		428,749.18	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE	13,154.21-		939,747.04	
	559100	OTHER OPERATING EXP	15,395.95		406,152.33	
		Major Account 520000 Total	1,228,312.02		12,986,706.05	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,081.62		21,531.34	
	572100	COMMERCIAL TRANSPORTATIO	734.12		587.60	
	572103	COMERCIAL FARES-FOREIGN			494.67-	
	574500	PERSONAL VEHICLE MILEAGE	899.29		3,306.10	
	574600	CONTRACTUAL SERV - TRAVEL EXP	180.26		840.87-	
	575100	MISC TRAVEL EXPENSE	24.00		508.00	
		Major Account 570000 Total	3,919.29		24,597.50	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			3,728.24	
	588004	EQUIPMENT	269,725.62-		1,127,333.41	
		Major Account 580000 Total	269,725.62-		1,131,061.65	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,018.75		2,378,974.00	
	599100	OTHER GOVERNMENT AID	451,893.25		10,024,960.82	
	599102	NON-TAXABLE STIPENDS	11,843.06		651,828.84-	
	599104	STUDENT TUITION	1,800.00		567,949.24	
		Major Account 590000 Total	469,555.06		12,320,055.22	
		Fund 25140 Expenditures Total	4,168,852.15		72,727,656.33	
		Fund 25140 Total	6,828,896.43	6,828,896.43	141,099,596.58	141,099,596.58

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,320,722.54-		136,985,521.54	
		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)	33,315.46-		938,308.25	
		Fund 25150 Assets Total	4,354,038.00-		143,967,329.79	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		132,239.09		384,181.94
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		132,239.09		5,384,847.24
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		458,333.37
		Major Account 450000 Total		41,666.67		458,333.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,975.28-		1,508,507.48-
		461500 OP GRANTS - STATE AGENCI		471,204.94		8,294,901.43
		Major Account 460000 Total		428,229.66		6,786,393.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,418,250.70		34,790,291.16
		471102 GEN FUND REMISSIONS-CASH		46,529.50-		13,278,353.42-
		471103 NON RESIDENT TUITION		2,190,256.00		22,865,054.75
		471108 MED/VOC SERV-STATE AG		26,367.42-		134,744.44
		472100 SALE OF SUP & MAT		1,358,959.73		10,121,345.67
		472200 REPROD & PUBLICATIONS		6,693,770.63-		5,934,931.36
		Major Account 470000 Total		1,200,798.88		60,568,013.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471,337.05		189,295.29
		484101 RESTRICTED-DONATIONS		176.00		199,577.98
		484102 RESTRICTED-PROF FEES		103,112.00-		454,222.30-
		484105 INDIRECT COST-OTHER		3,062,802.29		32,730,473.24
		484106 INDIRECT COST-PRIVATE				52.52

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		22,600.00		788,690.08-
	486300	CLEARING ACCOUNT		51,961.91-		370,812.27
	486351	NSF ITEMS SUSPENSE		100.00-		79,722.13-
	486400	CASH OVER ADJUSTMENT				55.27
		Major Account 480000 Total		3,401,741.43		32,167,632.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		431,895.02		17,575,096.21
	493104	TRANS IN-PLANT IMPROVEMEN				1,214,376.44
	493200	OPERATING TRANSFERS OUT		1,028,220.46-		31,784,007.92-
	493204	TRANS OUT-PLANT IMPROVEME		769,610.00-		7,354,047.99-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
		Major Account 490000 Total		1,693,321.70-		21,658,128.30-
		Fund 25150 Revenues Total		3,379,114.94		78,322,245.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,291,176.84		20,200,460.11	
	511200	TEMPORARY SALARIES-WAGE	17,707.95-		322,518.74	
	511300	OVERTIME PAYMENTS	505.78		2,664.63	
	515100	RETIREMENT PLANS EXPENSE	157.73		1,014.60	
	515200	FICA EXPENSE	89,165.86-		896,618.30-	
	515400	LIFE & ACCIDENT INS EXP	2.26		2,467.74	
	515500	HEALTH INSURANCE EXPENSE	344.99		647.82	
	515900	EMPLOYEE BENEFITS EXP-UN	1,090,020.97		11,519,442.63	
	516500	WORKERS COMP PREMIUMS			358,814.25	
		Major Account 510000 Total	4,275,334.76		31,511,412.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65,315.36-		249,755.36-	
	521200	COM EXPENSE - VOICE/DATA	94,409.19		982,348.02	
	521300	FREIGHT EXPENSE	9,445.21-		18,655.90-	
	521400	CIO CHARGES	3,127.68		45,401.13	
	521500	PUBLICATION & PRINT EXP	74,696.95		612,174.10	
	521700	1099 ROYALTY PAYMENTS			223.56	
	521900	AWARDS EXPENSE	1,430.93		7,270.52	
	522100	DUES & SUBSCRIPTION EXP	180,978.53		1,575,086.94	
	522200	CONFERENCE REGISTRATION	42,102.01		280,524.24	
	522400	SUBSISTENCE			616.87	
	522500	EMPLOYEE MOVING EXPENSE			57,954.55	
	522600	JOB APPLICANT EXPENSE	17,332.33		189,386.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	167,046.15		1,637,974.73	
	523202 ELECTRICITY	332,343.54		3,292,777.46	
	523203 WATER	31,921.31		441,293.83	
	523219 OTHER UTILITY	513,770.15-		5,637,617.35-	
	523600 INTEREST EXPENSE			118,850.00	
	524600 RENT EXPENSE-BUILDINGS	15,539.81		132,050.29	
	524700 RENT EXP-OTHER REAL PROP			1,430.00-	
	525100 RENT EXP-OFFICE EQUIP			108,718.93	
	525200 RENT EXP-DATA PROC EQUIP			990.00	
	525500 RENT EXP-OTHER PERS PROP	2,373.37		22,700.26	
	526100 REP & MAINT-REAL PROPERT	296,871.74		1,141,256.45	
	527100 REP & MAINT-OFFICE EQUIP	31,626.15		92,661.29	
	527200 REP & MAINT-MOTOR VEHICL	9,704.03		70,104.38	
	527300 REP & MAINT-MEDICAL EQUI	20,113.62		229,391.75	
	527400 REP & MAINT-DATA PROC	120.35		145,622.54-	
	527500 REP & MAINT-COMM EQUIP			2,358.99	
	527800 REP & MAINT-OTHER PROPER	10,910.74		16,707.63	
	527801 REP AG SHOP CONST EQUIP	9,406.09		9,406.09	
	531100 OFFICE SUPPLIES EXPENSE	21,462.00		434,394.95	
	533100 HOUSEHOLD & INSTIT EXP	9,532.99		42,916.38	
	533900 FOOD EXPENSE-INSTITUTIONS	5,296.64		33,228.12	
	534500 AGRICULTURAL SUPPLIES EX			190.86	
	534600 ED & RECREATIONAL SUP EX	17,603.09		139,631.09	
	534700 ENG TECH & COMM SUP EXP	1,342.93		10,946.83	
	534800 CONST & MAINT SUP EXP	145,855.33		223,764.96	
	534900 MISCELLANEOUS SUP EXP	15,345.43		249,597.38	
	534901 DATA PROCESSING SUPPLIES	74,750.69		339,359.05	
	535100 MEDICAL SUPPLIES	286,070.27		1,800,964.53	
	537100 LABORATORY SUP EXP	241,798.24		1,607,487.45	
	538100 VEHICLE & EQUIP SUP EXP	4,864.66		37,528.20	
	539951 PURCHASES FOR RESALE			11.04	
	541100 ACCTG & AUDITING SERVICES	37.50		73,676.62-	
	541500 LEGAL SERVICES EXPENSE			13,835.00	
	541700 LEGAL RELATED EXPENSE	10,778.63		153,236.74	
	543100 IT CONSULTING-APPLICATIONS	3,208.82		214,595.03	
	543500 MGT CONSULTANT SERVICES	1,253.38		22,661.00	
	545000 LABORATORY SERVICES	54,678.51		982,131.42	
	547100 EDUCATIONAL SERVICES	4,666.65		118,674.78	
	549200 JANITORIAL/SECURITY SRVS	335,601.69		3,999,285.84	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	519,434.51		68,512.63	
		554901 CONTRACTED SVCS - SAL REIMB	2,156.67		867,387.27	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,795.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	60,724.12		60,724.12	
		555200 SOFTWARE - NEW PURCHASES	25,024.54		1,201,923.10	
		556100 INSURANCE EXPENSE	130.45		1,830,679.43	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	13,712.59		1,230,781.45	
		Major Account 520000 Total	2,608,854.13		20,627,868.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,340.26		29,447.06	
		571103 BOARD & LODGING-FOREIGN	89.41		1,215.94	
		571600 MEALS - TAXABLE			3,647.77	
		571800 MEALS - TRAVEL STATUS	1,097.83		4,233.60	
		571900 MEALS-ONE DAY TRAVEL			89.76	
		572100 COMMERCIAL TRANSPORTATIO	1,684.35		5,030.09	
		572103 COMERCIAL FARES-FOREIGN			5,496.79	
		573100 STATE-OWNED TRANSPORT	655.00		6,678.00	
		574500 PERSONAL VEHICLE MILEAGE	2,103.08		12,875.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,428.43		30,589.01	
		575100 MISC TRAVEL EXPENSE			6,597.16	
		Major Account 570000 Total	10,398.36		97,433.74	
Expenditures	580000	Capital Outlay				
		588001 LAND			33.24	
		588003 BUILDINGS	224,089.90		194,296.23	
		588004 EQUIPMENT	674,087.70		2,221,634.89	
		Major Account 580000 Total	898,177.60		2,415,964.36	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,505.00		12,037.44	
		599100 OTHER GOVERNMENT AID	3,444.00		7,056.00	
		599101 GEN FUND REMISSIONS EXPEN			528,658.00	
		599102 NON-TAXABLE STIPENDS	57,692.01		1,672,401.67	
		599104 STUDENT TUITION	9,986.17		471,374.66	
		Major Account 590000 Total	72,627.18		2,691,527.77	
		Fund 25150 Expenditures Total	7,865,392.03		57,344,206.54	
		Fund 25150 Total	3,511,354.03	3,511,354.03	201,311,536.33	201,311,536.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,631.77	
		Fund 25160 Assets Total			1,631.77	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,631.77
		Major Account 480000 Total				1,631.77
		Fund 25160 Revenues Total				1,631.77
		Fund 25160 Total			1,631.77	1,631.77

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	4,939.36-		5,870.72	
		Fund 25170 Assets Total	4,939.36-		5,870.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,103.95-		175.00
		Fund 25170 Liabilities Total		1,103.95-		175.00
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		2,790.00		90,825.00
		Major Account 470000 Total		2,790.00		90,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.55		417.43
	486300	CLEARING ACCOUNT				131,889.90
		Major Account 480000 Total		32.55		132,307.33
		Fund 25170 Revenues Total		2,822.55		223,132.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			82,000.62	
	515900	EMPLOYEE BENEFITS EXP-UN			24,846.14	
		Major Account 510000 Total			106,846.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	478.95		2,717.40	
	521200	COM EXPENSE - VOICE/DATA	126.61		1,328.53	
	521500	PUBLICATION & PRINT EXP			443.79	
	522100	DUES & SUBSCRIPTION EXP			330.00	
	522200	CONFERENCE REGISTRATION			90.00	
	526100	REP & MAINT-REAL PROPERT			83.56	
	531100	OFFICE SUPPLIES EXPENSE			4,284.19	
	533100	HOUSEHOLD & INSTIT EXP			1,651.88	
	534901	DATA PROCESSING SUPPLIES			720.56	
	535100	MEDICAL SUPPLIES	2,040.00		21,420.00	
	537100	LABORATORY SUP EXP	60.00		32,015.34	
	541100	ACCTG & AUDITING SERVICES			3,150.00	
	543100	IT CONSULTING-APPLICATIONS	3,552.40		37,034.65	
	549200	JANITORIAL/SECURITY SRVS	400.00		2,900.00	
	554900	OTHER CONTRACTUAL SERVICES			18,335.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,657.96		126,504.90	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			16,846.00	
		Major Account 580000 Total			16,846.00	
		Fund 25170 Expenditures Total	6,657.96		250,197.66	
		Fund 25170 Total	1,718.60	1,718.60	256,068.38	256,068.38

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	4,861.80		3,574,391.96	
		Fund 25200 Assets Total	4,861.80		3,574,391.96	
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		4,861.80		50,618.78
		Major Account 480000 Total		4,861.80		50,618.78
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		11,000,000.00
		Major Account 490000 Total		2,750,000.00		11,000,000.00
		Fund 25200 Revenues Total		2,754,861.80		11,050,618.78
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		11,000,000.00	
		Major Account 520000 Total	2,750,000.00		11,000,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		11,000,000.00	
		Fund 25200 Total	2,754,861.80	2,754,861.80	14,574,391.96	14,574,391.96

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	138,897.46		16,622,130.52	
		Fund 25210 Assets Total	138,897.46		16,622,130.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,316.73-		81,272.25
		Fund 25210 Liabilities Total		2,316.73-		81,272.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,366,070.08
		Fund 25210 Fund Equity Total				20,366,070.08
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				7,024.00
		Major Account 470000 Total				7,024.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				13,809.13
	493104	TRANS IN-PLANT IMPROVEMEN		501,267.72		8,231,390.42
	493200	OPERATING TRANSFERS OUT				13,809.13-
	493204	TRANS OUT-PLANT IMPROVEME		55,064.93-		4,550,281.89-
		Major Account 490000 Total		446,202.79		3,681,108.53
		Fund 25210 Revenues Total		446,202.79		3,688,132.53
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	634.14		8,997.78	
	521500	PUBLICATION & PRINT EXP			61.32	
	522100	DUES & SUBSCRIPTION EXP			738.88	
	523600	INTEREST EXPENSE			9,326.72	
	526100	REP & MAINT-REAL PROPERT	118,379.58		944,856.25	
	527100	REP & MAINT-OFFICE EQUIP			425.00	
	531100	OFFICE SUPPLIES EXPENSE			4,901.59	
	534600	ED & RECREATIONAL SUP EX			8,191.00-	
	534800	CONST & MAINT SUP EXP	1,395.14		645,324.63	
	534901	DATA PROCESSING SUPPLIES			24,806.65-	
	537100	LABORATORY SUP EXP			1,700.00	
	545000	LABORATORY SERVICES			1,207.27	
	549200	JANITORIAL/SECURITY SRVS			202.00	
	554900	OTHER CONTRACTUAL SERVICES			11,836.26-	
	555200	SOFTWARE - NEW PURCHASES	81,272.25		81,272.25	
	559100	OTHER OPERATING EXP	510.50		1,106.00	
		Major Account 520000 Total	202,191.61		1,655,285.78	

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>
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	775.03		238,640.98	
	588003	BUILDINGS	102,021.96		5,600,836.44	
	588004	EQUIPMENT			18,581.14	
		Major Account 580000 Total	<u>102,796.99</u>	<u></u>	<u>5,858,058.56</u>	<u></u>
		Fund 25210 Expenditures Total	<u>304,988.60</u>	<u></u>	<u>7,513,344.34</u>	<u></u>
		Fund 25210 Total	<u>443,886.06</u>	<u>443,886.06</u>	<u>24,135,474.86</u>	<u>24,135,474.86</u>

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	871,314.80		9,573,613.55	
		Fund 25220 Assets Total	871,314.80		9,573,613.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,868.89		93,844.35
		Fund 25220 Liabilities Total		39,868.89		93,844.35
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		1,769,360.00		8,162,345.94
	493204	TRANS OUT-PLANT IMPROVEME				1,396,122.85-
		Major Account 490000 Total		1,769,360.00		6,766,223.09
		Fund 25220 Revenues Total		1,769,360.00		6,766,223.09
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			2,805.53	
	526100	REP & MAINT-REAL PROPERT	14,612.00		83,773.40	
	534600	ED & RECREATIONAL SUP EX	2,924.04		9,949.62	
	534800	CONST & MAINT SUP EXP			11,825.81	
	534900	MISCELLANEOUS SUP EXP			533.83	
	534901	DATA PROCESSING SUPPLIES	798.01		2,901.71	
		Major Account 520000 Total	18,334.05		111,789.90	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	907,575.99		6,869,629.03	
	588004	EQUIPMENT	12,004.05		407,827.46	
		Major Account 580000 Total	919,580.04		7,277,456.49	
		Fund 25220 Expenditures Total	937,914.09		7,389,246.39	
		Fund 25220 Total	<u>1,809,228.89</u>	<u>1,809,228.89</u>	<u>16,962,859.94</u>	<u>16,962,859.94</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	413,207.47-		8,487,172.67	
		Fund 25230 Assets Total	413,207.47-		8,487,172.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,525,933.29
		Fund 25230 Fund Equity Total				10,525,933.29
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				727,018.00
		Major Account 490000 Total				727,018.00
		Fund 25230 Revenues Total				727,018.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.10	
	525500	RENT EXP-OTHER PERS PROP			4,372.25	
	526100	REP & MAINT-REAL PROPERT	29,276.24		662,785.08	
	527800	REP & MAINT-OTHER PROPER			19,600.00	
	531100	OFFICE SUPPLIES EXPENSE			484.11	
	534600	ED & RECREATIONAL SUP EX	764.00		104,744.11	
	534800	CONST & MAINT SUP EXP	6,989.75		48,106.37	
	534901	DATA PROCESSING SUPPLIES	133,524.50		134,023.29	
	542500	ENG & ARCH SERVICES			6,365.00	
	554900	OTHER CONTRACTUAL SERVICES	223,699.00		427,018.00	
		Major Account 520000 Total	394,253.49		1,407,499.31	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	18,953.98		1,358,279.31	
		Major Account 580000 Total	18,953.98		1,358,279.31	
		Fund 25230 Expenditures Total	413,207.47		2,765,778.62	
		Fund 25230 Total			11,252,951.29	11,252,951.29

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	625,217.16		6,514,560.26	
		Fund 25250 Assets Total	625,217.16		6,514,560.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,077.02		34,932.02
		Fund 25250 Liabilities Total		31,077.02		34,932.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,751,800.89
		Fund 25250 Fund Equity Total				5,751,800.89
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,140,095.75		4,938,904.72
	493204	TRANS OUT-PLANT IMPROVEME		340,095.75-		340,095.75-
		Major Account 490000 Total		800,000.00		4,598,808.97
		Fund 25250 Revenues Total		800,000.00		4,598,808.97
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			17,402.32	
	521500	PUBLICATION & PRINT EXP	54.93		54.93	
	526100	REP & MAINT-REAL PROPERT			4,477.50	
	531100	OFFICE SUPPLIES EXPENSE			548.00	
	534800	CONST & MAINT SUP EXP			528.55	
	542500	ENG & ARCH SERVICES			43,100.00	
	556100	INSURANCE EXPENSE			1,494.00	
		Major Account 520000 Total	54.93		67,605.30	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			512,523.80	
	588003	BUILDINGS	205,804.93		2,276,354.19	
	588004	EQUIPMENT			1,014,498.33	
		Major Account 580000 Total	205,804.93		3,803,376.32	
		Fund 25250 Expenditures Total	205,859.86		3,870,981.62	
		Fund 25250 Total	831,077.02	831,077.02	10,385,541.88	10,385,541.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,855,307.27
		Major Account 460000 Total				1,855,307.27
		Fund 45120 Revenues Total				1,855,307.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,855,307.27	
		Major Account 510000 Total			1,855,307.27	
		Fund 45120 Expenditures Total			1,855,307.27	
		Fund 45120 Total			1,855,307.27	1,855,307.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				3,512,635.96
		Major Account 460000 Total				3,512,635.96
		Fund 45140 Revenues Total				3,512,635.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,512,635.96	
		Major Account 510000 Total			3,512,635.96	
		Fund 45140 Expenditures Total			3,512,635.96	
		Fund 45140 Total			3,512,635.96	3,512,635.96

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	4,015,336.72-		1,062,103.33	
		Fund 45150 Assets Total	4,015,336.72-		1,062,103.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,592.26-		3,069.55
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		19,592.26-		503,069.55
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		577,111.70		11,629,475.79
		Major Account 460000 Total		577,111.70		11,629,475.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,003.38		
	471108	MED/VOC SERV-STATE AG				67,177.39
		Major Account 470000 Total		1,003.38		67,177.39
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				159,645.80
	486300	CLEARING ACCOUNT		9,828.14		109,828.14
		Major Account 480000 Total		9,828.14		269,473.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,524,209.00		2,524,479.00
	493200	OPERATING TRANSFERS OUT		6,570,598.29-		7,108,033.74-
		Major Account 490000 Total		4,046,389.29-		4,583,554.74-
		Fund 45150 Revenues Total		3,458,446.07-		7,382,572.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	228,739.33		2,594,292.38	
	511200	TEMPORARY SALARIES-WAGE	28,085.70		368,380.20	
	511300	OVERTIME PAYMENTS			401.55	
	515100	RETIREMENT PLANS EXPENSE	824.54		3,352.00	
	515200	FICA EXPENSE	770.51		6,152.58	
	515400	LIFE & ACCIDENT INS EXP	10.08		78.55	
	515500	HEALTH INSURANCE EXPENSE	1,739.84		7,511.18	
	515900	EMPLOYEE BENEFITS EXP-UN	61,358.01		716,067.26	
	516200	TUITION ASSISTANCE			2,036.82	

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	510000	Personal Services				
		Major Account 510000 Total	321,528.01		3,698,272.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.50	
	521300	FREIGHT EXPENSE	149.56		436.93	
	521500	PUBLICATION & PRINT EXP	835.00		8,103.00	
	522100	DUES & SUBSCRIPTION EXP			204,974.81	
	522200	CONFERENCE REGISTRATION			474.98	
	525500	RENT EXP-OTHER PERS PROP	16.78		335.77	
	526100	REP & MAINT-REAL PROPERT			161.11	
	527300	REP & MAINT-MEDICAL EQUI			24,128.51	
	527500	REP & MAINT-COMM EQUIP			9,794.00	
	533900	FOOD EXPENSE-INSTITUTIONS			1,001.00	
	534600	ED & RECREATIONAL SUP EX			84,857.65	
	534800	CONST & MAINT SUP EXP			219.82	
	535100	MEDICAL SUPPLIES	41.40		42,293.83	
	537100	LABORATORY SUP EXP	33,552.52		365,756.29	
	539100	INDIRECT COST ALLOWANCE	127,222.71		1,753,768.70	
	543500	MGT CONSULTANT SERVICES	2,750.00		29,604.50	
	545000	LABORATORY SERVICES	6,425.40		70,840.86	
	547100	EDUCATIONAL SERVICES			50,425.00	
	554900	OTHER CONTRACTUAL SERVICES	2,038.00		194,095.12	
	554902	CONTRACTED SVCS - SCHLRLY PUB			6,802.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	42,706.84		476,127.77	
	555200	SOFTWARE - NEW PURCHASES			3,462.45	
	559100	OTHER OPERATING EXP	32.17		944.76	
		Major Account 520000 Total	215,770.38		3,328,614.36	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			145.58	
	574600	CONTRACTUAL SERV - TRAVEL EXP			5,198.96	
		Major Account 570000 Total			5,344.54	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			223,669.01	
	588004	EQUIPMENT			225,313.20	
		Major Account 580000 Total			448,982.21	
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION			36,682.33	
		Major Account 590000 Total			36,682.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	537,298.39		7,517,895.96	
		Fund 45150 Total	3,478,038.33	3,478,038.33	8,579,999.29	8,579,999.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,035,393.07-		3,929,848.53	
		139901 AR INVOICED (SYSTEM)	822,725.67-		309,026.92	
		Fund 45170 Assets Total	1,858,118.74-		4,238,875.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,392.45		118,125.73
		215100 DUE TO FUND - SHORT TERM				11,000,000.00
		Fund 45170 Liabilities Total		50,392.45		11,118,125.73
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		4,820,760.67		61,735,704.07
		Major Account 460000 Total		4,820,760.67		61,735,704.07
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				148,364.37
		486300 CLEARING ACCOUNT		983.54-		177.00-
		Major Account 480000 Total		983.54-		148,187.37
		Fund 45170 Revenues Total		4,819,777.13		61,883,891.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,058,811.85		12,389,919.08	
		511200 TEMPORARY SALARIES-WAGE	1,320,504.77		12,038,253.25	
		511300 OVERTIME PAYMENTS	64,468.44		500,748.73	
		515100 RETIREMENT PLANS EXPENSE	96,356.95		844,678.69	
		515200 FICA EXPENSE	132,422.39		1,327,073.29	
		515400 LIFE & ACCIDENT INS EXP	1,704.44		17,864.08	
		515500 HEALTH INSURANCE EXPENSE	573,701.30		3,342,205.37	
		516200 TUITION ASSISTANCE	789,175.19		1,545,038.51	
		516400 UNEMPLOYM COMP INS EXP			4,081.72	
		516500 WORKERS COMP PREMIUMS	2.61-		87,850.35	
		Major Account 510000 Total	4,037,142.72		32,097,713.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,409.82		11,265.00	
		521200 COM EXPENSE - VOICE/DATA	5,162.57		43,369.90	
		521300 FREIGHT EXPENSE	1,187.63		15,747.12	
		521400 CIO CHARGES	3,118.40		42,182.04	

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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				
	521500 PUBLICATION & PRINT EXP	40,360.64		204,512.33	
	522000 1099 AWARDS	15,875.00		89,148.20	
	522100 DUES & SUBSCRIPTION EXP	4,019.73		125,906.95	
	522200 CONFERENCE REGISTRATION	7,404.00		77,835.65	
	522400 SUBSISTENCE			1,208.03-	
	522500 EMPLOYEE MOVING EXPENSE			3,049.00	
	522600 JOB APPLICANT EXPENSE	45.00		412.00	
	523203 WATER			871.84	
	523600 INTEREST EXPENSE			18.88	
	524100 RENT EXPENSE-LAND	27,020.00-		6,140.00	
	524600 RENT EXPENSE-BUILDINGS	3,759.23		39,007.58	
	524700 RENT EXP-OTHER REAL PROP			1,000.50	
	525100 RENT EXP-OFFICE EQUIP	46.61		331.04	
	525200 RENT EXP-DATA PROC EQUIP			4,108.42	
	525500 RENT EXP-OTHER PERS PROP	2,846.84		27,535.01	
	525501 AG CONST & SHOP EQ RENTAL			645.35	
	526100 REP & MAINT-REAL PROPERT	406.70-		9,294.19	
	527100 REP & MAINT-OFFICE EQUIP	35.00		2,012.00	
	527200 REP & MAINT-MOTOR VEHICL	392.27		6,297.64	
	527300 REP & MAINT-MEDICAL EQUI	2,340.00		50,123.49	
	527400 REP & MAINT-DATA PROC			50.00	
	527600 REP & MAINT-HOUSE/INST E			22.89	
	527800 REP & MAINT-OTHER PROPER			1,977.86	
	527801 REP AG SHOP CONST EQUIP			3,190.16	
	531100 OFFICE SUPPLIES EXPENSE	457.68		12,145.55	
	533100 HOUSEHOLD & INSTIT EXP	234.77		3,577.06	
	533900 FOOD EXPENSE-INSTITUTIONS	8.04		6,770.46	
	534500 AGRICULTURAL SUPPLIES EX	6,192.37		70,375.70	
	534600 ED & RECREATIONAL SUP EX	3,329.81		94,099.25	
	534800 CONST & MAINT SUP EXP	2,313.16		14,517.79	
	534900 MISCELLANEOUS SUP EXP			462.64	
	534901 DATA PROCESSING SUPPLIES	9,534.83		124,959.35	
	535100 MEDICAL SUPPLIES	1,770.70		29,332.46	
	537100 LABORATORY SUP EXP	228,988.52		2,006,994.25	
	538100 VEHICLE & EQUIP SUP EXP	438.56		13,306.34	
	539100 INDIRECT COST ALLOWANCE	1,051,870.36		11,469,947.39	
	543100 IT CONSULTING-APPLICATIONS			52,743.41	
	543500 MGT CONSULTANT SERVICES	17,235.00		179,810.72	
	545000 LABORATORY SERVICES	81,998.32		1,232,796.22	

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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				
		547100 EDUCATIONAL SERVICES	2,400.00		80,050.72	
		549200 JANITORIAL/SECURITY SRVS	100.00		1,313.58	
		554900 OTHER CONTRACTUAL SERVICES	226,293.90		2,699,405.02	
		554901 CONTRACTED SVCS - SAL REIMB	11,606.04		34,092.97	
		554902 CONTRACTED SVCS - SCHLRLY PUB			26,926.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	697,576.48		9,360,139.62	
		555200 SOFTWARE - NEW PURCHASES	4,602.18		112,474.66	
		556100 INSURANCE EXPENSE	235.83		564.08	
		559100 OTHER OPERATING EXP	135.50		6,629.48	
		Major Account 520000 Total	2,408,898.09		28,398,281.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,220.37		22,632.88	
		571103 BOARD & LODGING-FOREIGN			1,035.40	
		571600 MEALS - TAXABLE	21.53		21.53	
		571900 MEALS-ONE DAY TRAVEL			40.90	
		572100 COMMERCIAL TRANSPORTATIO			4,267.73-	
		572103 COMERCIAL FARES-FOREIGN	1,317.75-		6,877.79-	
		573100 STATE-OWNED TRANSPORT	8,294.82		62,542.94	
		574500 PERSONAL VEHICLE MILEAGE	3,118.89		20,676.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP			63,763.88	
		575100 MISC TRAVEL EXPENSE			78.58	
		Major Account 570000 Total	14,337.86		159,647.20	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	211,800.63		826,141.03	
		Major Account 580000 Total	211,800.63		826,141.03	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,357.52		281,695.16	
		599102 NON-TAXABLE STIPENDS	37,751.50		437,719.05	
		599104 STUDENT TUITION			4,647.25	
		Major Account 590000 Total	56,109.02		724,061.46	
		Fund 45170 Expenditures Total	6,728,288.32		62,205,844.49	
		Fund 45170 Total	4,870,169.58	4,870,169.58	66,444,719.94	66,444,719.94

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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	66,746.83-		807,510.26	
	139901	AR INVOICED (SYSTEM)	1,600.60-			
		Fund 45180 Assets Total	68,347.43-		807,510.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,134.29-		3,764.09
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		8,134.29-		3,003,764.09
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		470,158.86		8,819,455.13
		Major Account 460000 Total		470,158.86		8,819,455.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,127.18		12,462.00-
		Major Account 480000 Total		1,127.18		12,462.00-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,490.05-
	493200	OPERATING TRANSFERS OUT				2,490.05
		Major Account 490000 Total				
		Fund 45180 Revenues Total		471,286.04		8,806,993.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	95,899.28		1,202,787.67	
	511200	TEMPORARY SALARIES-WAGE	149,342.72		784,896.12	
	511300	OVERTIME PAYMENTS			68.57	
	511900	SUPPLEMENTAL	70.00		70.00	
	515100	RETIREMENT PLANS EXPENSE	13,153.38		90,882.90	
	515200	FICA EXPENSE	14,538.69		112,996.31	
	515400	LIFE & ACCIDENT INS EXP	151.27		1,519.50	
	515500	HEALTH INSURANCE EXPENSE	17,282.08		233,703.84	
	516500	WORKERS COMP PREMIUMS	303.19		6,377.03	
		Major Account 510000 Total	290,740.61		2,433,301.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.95	
	521200	COM EXPENSE - VOICE/DATA	408.40		2,712.81	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			399.00	
		521500 PUBLICATION & PRINT EXP			2,013.49-	
		522100 DUES & SUBSCRIPTION EXP	356.00		46,276.62	
		522200 CONFERENCE REGISTRATION	2,868.92		26,042.17	
		522400 SUBSISTENCE			813.16	
		524600 RENT EXPENSE-BUILDINGS			2,380.00	
		524700 RENT EXP-OTHER REAL PROP			1,250.00	
		525500 RENT EXP-OTHER PERS PROP	203.34		2,728.33	
		531100 OFFICE SUPPLIES EXPENSE	1,218.15		14,281.06	
		533900 FOOD EXPENSE-INSTITUTIONS	332.98		793.98	
		534600 ED & RECREATIONAL SUP EX			3,839.96	
		534900 MISCELLANEOUS SUP EXP	4,046.40		5,224.10	
		534901 DATA PROCESSING SUPPLIES	11,273.46		29,987.84	
		537100 LABORATORY SUP EXP	315.73		1,386.57	
		538100 VEHICLE & EQUIP SUP EXP	46.69		451.35	
		539100 INDIRECT COST ALLOWANCE	42,502.33		771,064.59	
		547100 EDUCATIONAL SERVICES			7,800.00	
		554900 OTHER CONTRACTUAL SERVICES	24,821.50		280,657.61	
		554903 CONTRACTED SVCS - SUB CONTRACT	111,597.59		858,755.00	
		555200 SOFTWARE - NEW PURCHASES			7,144.00	
		559100 OTHER OPERATING EXP			10,614.21	
		Major Account 520000 Total	199,991.49		2,072,596.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	38.86		24,228.65	
		571103 BOARD & LODGING-FOREIGN			9,986.88	
		571900 MEALS-ONE DAY TRAVEL			34.13	
		574500 PERSONAL VEHICLE MILEAGE	198.65		384.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			37,771.61	
		575100 MISC TRAVEL EXPENSE			1,799.69	
		575103 MISC TVL EXP-FOREIGN			389.40	
		Major Account 570000 Total	237.51		74,595.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	234.07		9,338.75	
		588004 EQUIPMENT			7,043.89	
		Major Account 580000 Total	234.07		16,382.64	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,166.68		79,037.95	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	30,128.82		4,175,851.08	
	599104 STUDENT TUITION			112,997.77	
	Major Account 590000 Total	<u>40,295.50</u>		<u>4,367,886.80</u>	
	Fund 45180 Expenditures Total	<u>531,499.18</u>		<u>8,964,763.39</u>	
	Fund 45180 Total	<u><u>463,151.75</u></u>	<u><u>463,151.75</u></u>	<u><u>9,772,273.65</u></u>	<u><u>9,772,273.65</u></u>

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,442.60-		255,026.48	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	5,442.60-		255,056.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,723.92-
		Fund 49100 Fund Equity Total				20,723.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				158,229.62
		Major Account 460000 Total				158,229.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00-
		Major Account 470000 Total				600.00-
		Fund 49100 Revenues Total				157,629.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	795.66		14,525.90	
		511200 TEMPORARY SALARIES-WAGE	1,605.20		27,931.82	
		515100 RETIREMENT PLANS EXPENSE	63.65		1,810.80	
		515200 FICA EXPENSE	171.86		3,124.13	
		515400 LIFE & ACCIDENT INS EXP	.91		21.65	
		515500 HEALTH INSURANCE EXPENSE	155.10		2,737.16	
		Major Account 510000 Total	2,792.38		50,151.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			251.85	
		521500 PUBLICATION & PRINT EXP			68.00	
		522100 DUES & SUBSCRIPTION EXP			5.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524700 RENT EXP-OTHER REAL PROP	136.00		801.00	
		525100 RENT EXP-OFFICE EQUIP			1,519.95	
		525500 RENT EXP-OTHER PERS PROP			377.13	
		526100 REP & MAINT-REAL PROPERT			6,701.65	
		527200 REP & MAINT-MOTOR VEHICL	16.71		378.11	
		531100 OFFICE SUPPLIES EXPENSE			1,531.13	
		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			7,762.95	
		534901 DATA PROCESSING SUPPLIES	135.00		1,612.93	
		537100 LABORATORY SUP EXP	41.05		3,528.66	
		538100 VEHICLE & EQUIP SUP EXP	171.15		946.08	
		539100 INDIRECT COST ALLOWANCE	881.83		25,778.22	
		554900 OTHER CONTRACTUAL SERVICES			48,000.00	
		554901 CONTRACTED SVCS - SAL REIMB	85.00		85.00	
		559100 OTHER OPERATING EXP			8.26	
		Major Account 520000 Total	1,466.74		99,585.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,168.08		4,128.62	
		572100 COMMERCIAL TRANSPORTATIO			520.82	
		574500 PERSONAL VEHICLE MILEAGE			1,021.09	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,426.01	
		575100 MISC TRAVEL EXPENSE	15.40		15.40	
		Major Account 570000 Total	1,183.48		7,111.94	
		Fund 49100 Expenditures Total	5,442.60		156,849.22	
		Fund 49100 Total			411,905.70	411,905.70

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,220,605.21-		12,674,492.98	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	800.00-		21,800.00	
		Fund 55020 Assets Total	1,221,405.21-		12,697,292.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		186,837.09		214,637.54
		Fund 55020 Liabilities Total		186,837.09		221,718.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,533,888.92
		Fund 55020 Fund Equity Total				15,533,888.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		131,000.00		136,000.00
		461200 FED INDIRECT COST REIMB				38,196.00
		461500 OP GRANTS - STATE AGENCI				4,705.45
		Major Account 460000 Total		131,000.00		178,901.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		515,935.67		10,088,250.07
		472100 SALE OF SUP & MAT		58,792.42		451,866.05
		474100 GENERAL BUSINESS FEES		12,028.32		170,494.44
		476100 OTHER LIC PERM & FEES		4,154.49		298,603.70
		Major Account 470000 Total		590,910.90		11,009,214.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,205.94		206,231.43
		482100 LAND USE REVENUE				240.00
		483100 HOUSING & DORM RENTAL RE		312,738.39		12,523,377.40
		483200 BUILDING & SPACE RENTAL				6,838.43
		483300 EQUIPMENT LEASE OR RENTA				1,086.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		66.00		3,516.00
		484101 RESTRICTED-DONATIONS		33,172.05		374,763.82
		484500 REIMB NON-GOVT SOURCES		43,004.86		303,496.61
		484800 ROYALTY REVENUE				10,813.62
		484900 OTHER PRIVATE SOURCES		90,300.00		111,963.42
		486300 CLEARING ACCOUNT		115,991.35-		1,488,446.69-
		486500 MISCELLANEOUS ADJUSTMENT				7,607.35

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		383,495.89		12,074,264.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		13,079.40		335,583.82
	493100	OPERATING TRANSFERS IN		133,050.00		1,446,750.69
	493102	TRANS IN-LOAN FUND MATCH				41,507.00
	493104	TRANS IN-PLANT IMPROVEMEN		147,000.20-		147,000.20-
	493200	OPERATING TRANSFERS OUT		131,200.00-		2,402,812.37-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,687,455.10-
		Major Account 490000 Total		300,816.31-		2,413,426.16-
		Fund 55020 Revenues Total		804,590.48		20,848,954.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	642,562.59		5,646,393.51	
	511200	TEMPORARY SALARIES-WAGE	157,154.71		1,527,735.83	
	511300	OVERTIME PAYMENTS	2,336.62		41,451.51	
	511900	SUPPLEMENTAL	617.65		7,206.65	
	515100	RETIREMENT PLANS EXPENSE	42,774.90		376,439.63	
	515200	FICA EXPENSE	53,096.40		482,209.21	
	515400	LIFE & ACCIDENT INS EXP	739.63		6,272.00	
	515500	HEALTH INSURANCE EXPENSE	134,130.48		1,109,081.67	
	516400	UNEMPLOYM COMP INS EXP			4,856.10	
	516500	WORKERS COMP PREMIUMS	8,202.50		32,810.00	
		Major Account 510000 Total	1,041,615.48		9,234,456.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,224.11-		27,911.28	
	521200	COM EXPENSE - VOICE/DATA	8,178.49		276,560.58	
	521300	FREIGHT EXPENSE	48.65-		1,815.15	
	521500	PUBLICATION & PRINT EXP	18,355.40-		33,219.00	
	521700	1099 ROYALTY PAYMENTS			945.00	
	521900	AWARDS EXPENSE	10,242.76		25,567.16	
	522000	1099 AWARDS			3,900.00	
	522100	DUES & SUBSCRIPTION EXP	12,806.64		203,326.20	
	522200	CONFERENCE REGISTRATION	2,808.21		40,431.30	
	522400	SUBSISTENCE	7,705.73		72,134.32	
	522600	JOB APPLICANT EXPENSE	1,204.37		7,887.13	
	523000	VOLUNTEER TRAVEL EXPENSES	159.90		799.94	
	523201	NATURAL GAS	22,346.26		149,738.78	
	523202	ELECTRICITY	52,045.18		608,407.09	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,888.13		47,944.43	
	523204 SEWER	5,882.67		56,863.73	
	523500 PROMPT PAY INTEREST			36.63	
	523600 INTEREST EXPENSE	2,447.01		42,700.81	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS			14,945.75	
	524700 RENT EXP-OTHER REAL PROP	75.00		7,905.00-	
	525100 RENT EXP-OFFICE EQUIP	2,815.24-		6,159.19	
	525200 RENT EXP-DATA PROC EQUIP	200.00		2,600.00	
	525500 RENT EXP-OTHER PERS PROP	33,791.05		236,774.42	
	525501 AG CONST & SHOP EQ RENTAL			400.66	
	526100 REP & MAINT-REAL PROPERT	17,726.33-		355,167.43	
	527100 REP & MAINT-OFFICE EQUIP	3,786.17		12,401.88	
	527200 REP & MAINT-MOTOR VEHICL	712.38		19,775.83	
	527300 REP & MAINT-MEDICAL EQUI	8,794.00		19,590.96	
	527400 REP & MAINT-DATA PROC			275.00	
	527500 REP & MAINT-COMM EQUIP			17,223.18	
	527600 REP & MAINT-HOUSE/INST E			4,791.25	
	527700 REP & MAINT-PHOTO/MEDIA	60.00		14,565.50	
	527800 REP & MAINT-OTHER PROPER	2,433.35		19,443.14	
	527801 REP AG SHOP CONST EQUIP	112.50		112.50	
	531100 OFFICE SUPPLIES EXPENSE	9,199.83		109,521.00	
	533100 HOUSEHOLD & INSTIT EXP	6,089.23		478,123.53	
	533900 FOOD EXPENSE-INSTITUTIONS	739,141.80		4,860,655.42	
	534500 AGRICULTURAL SUPPLIES EX			2,564.37	
	534600 ED & RECREATIONAL SUP EX	48,787.06		725,141.23	
	534800 CONST & MAINT SUP EXP	12,789.09-		304,257.21	
	534900 MISCELLANEOUS SUP EXP	80.24		4,174.92	
	534901 DATA PROCESSING SUPPLIES	87,421.89		421,989.89	
	535100 MEDICAL SUPPLIES	2,238.62-		168,336.35	
	537100 LABORATORY SUP EXP	36,010.49		85,333.97	
	538100 VEHICLE & EQUIP SUP EXP	3,205.86		53,053.57	
	539951 PURCHASES FOR RESALE	690.56-		18,604.13	
	541700 LEGAL RELATED EXPENSE			1,642.50	
	542500 ENG & ARCH SERVICES			127,331.96	
	543100 IT CONSULTING-APPLICATIONS	20.00		22,362.22	
	543500 MGT CONSULTANT SERVICES	5,000.00		3,000.00	
	545000 LABORATORY SERVICES	3,368.27		26,053.34	
	547100 EDUCATIONAL SERVICES	300.00		12,868.00	

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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				
		549200 JANITORIAL/SECURITY SRVS	1,360.55		255,797.33	
		554900 OTHER CONTRACTUAL SERVICES	413,504.25-		12,144.29	
		555200 SOFTWARE - NEW PURCHASES	32,071.82		467,691.52	
		556100 INSURANCE EXPENSE	1,115.58		287,809.10	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	20,509.18-		233,853.88	
		Major Account 520000 Total	659,950.99		11,000,669.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	51,244.57		216,696.86	
		571600 MEALS - TAXABLE	59.85		882.97	
		571800 MEALS - TRAVEL STATUS	159.90		745.99	
		571900 MEALS-ONE DAY TRAVEL			11.32	
		572100 COMMERCIAL TRANSPORTATIO	4,719.00-		2,188.04	
		572103 COMERCIAL FARES-FOREIGN			1,113.36	
		573100 STATE-OWNED TRANSPORT	200.00		3,209.47	
		574500 PERSONAL VEHICLE MILEAGE	39.44		3,766.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP	682.05		3,119.21	
		575100 MISC TRAVEL EXPENSE	1,582.42		8,062.38	
		Major Account 570000 Total	49,249.23		239,796.41	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			690,103.60	
		588003 BUILDINGS	9,531.02-		344,479.73	
		588004 EQUIPMENT	445,466.60		1,476,108.96	
		Major Account 580000 Total	435,935.58		2,510,692.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	26,081.50		811,154.11	
		599102 NON-TAXABLE STIPENDS			110,500.00	
		Major Account 590000 Total	26,081.50		921,654.11	
		Fund 55020 Expenditures Total	2,212,832.78		23,907,268.87	
		Fund 55020 Total	991,427.57	991,427.57	36,604,561.85	36,604,561.85

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,311,485.66		184,915,853.92	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)	187,522.59		331,716.66	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	29,499,008.25		185,624,529.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,197,861.72-		322,877.13
		Fund 55110 Liabilities Total		1,197,861.72-		322,877.13
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				1,709,137.48
		461500 OP GRANTS - STATE AGENCI				13,557.91
		461600 OP GRANTS - LOCAL GOVERN		48,944.56		758,800.31
		461700 OP GRANTS - OTHER				2,739.49
		Major Account 460000 Total		48,944.56		2,484,235.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,985,830.88		63,579,357.25
		471101 PROF & TECH GRNT/CONT-ITD		282,500.62		2,257,148.47
		471103 NON RESIDENT TUITION				3,850.00
		471108 MED/VOC SERV-STATE AG		18,470.00		67,607.00
		472100 SALE OF SUP & MAT		15,378,227.02		98,257,671.91
		472200 REPROD & PUBLICATIONS		1,458,466.00		9,114,118.86
		474100 GENERAL BUSINESS FEES		33,547.86		491,923.19
		476100 OTHER LIC PERM & FEES		184,419.36		6,183,938.33
		Major Account 470000 Total		19,341,461.74		179,955,615.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297,868.55		3,131,800.10
		481101 INVEST INC-UNMC				392.92
		482100 LAND USE REVENUE				4,379.00
		482300 RIGHT OF WAY REVENUE				1,911.00
		483100 HOUSING & DORM RENTAL RE		702,021.04-		50,358,611.50
		483200 BUILDING & SPACE RENTAL		117,477.37		1,141,285.08
		483300 EQUIPMENT LEASE OR RENTA		14,300.00		86,675.40

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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				
	483400	OTHER RENTAL REVENUE		1,650.00		36,762.00
	484100	OPERATING DONATIONS & CO		14,147.78		216,258.69
	484101	RESTRICTED-DONATIONS		52,242.47		7,562,010.53
	484102	RESTRICTED-PROF FEES		4,125.00		18,875.00
	484104	INDIRECT COST-LOCAL				5,750.00
	484106	INDIRECT COST-PRIVATE		98,835.65		1,313,617.04
	484500	REIMB NON-GOVT SOURCES		25.00		76,464.65
	484800	ROYALTY REVENUE		558,651.83		8,726,102.49
	484900	OTHER PRIVATE SOURCES		33,836.40		2,090,632.93
	486300	CLEARING ACCOUNT		7,741,422.93		11,937,276.72
	486301	SECURITY DEPOSITS		4,150.00		29,389.49
	486400	CASH OVER ADJUSTMENT		34.14-		694.86-
	486500	MISCELLANEOUS ADJUSTMENT				3,672,991.00
		Major Account 480000 Total		8,236,677.80		90,410,490.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		63,944.01		434,105.77
	493100	OPERATING TRANSFERS IN		169,267.38		53,235,148.79
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		6,145,143.55
	493102	TRANS IN-LOAN FUND MATCH				747,590.00
	493103	TRANS IN-CENTRAL ADMIN		550,000.00		5,845,387.06
	493104	TRANS IN-PLANT IMPROVEMEN		88,544.51		3,784,447.76
	493200	OPERATING TRANSFERS OUT		146,043.43-		48,030,580.13-
	493201	TRANS OUT-PRINCIPAL/INTER				4,626,231.51-
	493203	TRANS OUT-CENTRAL ADMIN				12,592.25-
	493204	TRANS OUT-PLANT IMPROVEME		88,544.51-		4,777,619.47-
		Major Account 490000 Total		645,304.53		12,744,799.57
		Fund 55110 Revenues Total		28,272,388.63		285,595,140.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,862,186.46		112,570,268.35	
	511200	TEMPORARY SALARIES-WAGE	1,415,792.08		13,355,955.39	
	511300	OVERTIME PAYMENTS	77,085.64		661,396.45	
	511900	SUPPLEMENTAL	26,643.14		130,291.13	
	515100	RETIREMENT PLANS EXPENSE	563,721.22		6,778,918.08	
	515101	RETIREMENT PLANS EXPENSE			556.28	
	515200	FICA EXPENSE	696,398.04		7,742,788.76	
	515400	LIFE & ACCIDENT INS EXP	9,720.37		107,805.06	
	515500	HEALTH INSURANCE EXPENSE	407,200.44-		17,312,745.14	
	515501	HEALTH INSURANCE NAS			51,731.62	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	287,462.35		645,242.52	
		516400 UNEMPLOYM COMP INS EXP	15,804.97		42,958.64	
		516500 WORKERS COMP PREMIUMS	33.49-		398,105.91	
		Major Account 510000 Total	12,547,580.34		159,798,763.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,538.24		322,752.96	
		521200 COM EXPENSE - VOICE/DATA	359,993.80-		4,834,071.99-	
		521300 FREIGHT EXPENSE	698.13-		174,379.87	
		521400 CIO CHARGES	34,214.83-		429,905.67-	
		521500 PUBLICATION & PRINT EXP	204,042.68		1,924,900.24	
		521700 1099 ROYALTY PAYMENTS	13,416.99		826,511.96	
		521900 AWARDS EXPENSE	17,989.94		72,752.17	
		522000 1099 AWARDS	10,208.83		41,068.11	
		522100 DUES & SUBSCRIPTION EXP	115,465.72		5,037,401.27	
		522200 CONFERENCE REGISTRATION	46,311.92		291,264.96	
		522400 SUBSISTENCE	244,990.59		1,751,575.69	
		522500 EMPLOYEE MOVING EXPENSE			39,247.21	
		522600 JOB APPLICANT EXPENSE	2,389.19		45,629.54	
		523201 NATURAL GAS	448,327.75		4,426,184.06	
		523202 ELECTRICITY	304,534.83		2,845,646.83	
		523203 WATER	20,459.75		792,055.01	
		523204 SEWER			47.09	
		523219 OTHER UTILITY	79,822.07		825,842.97	
		523600 INTEREST EXPENSE	697,413.58		8,066,040.86	
		524100 RENT EXPENSE-LAND	137.70		94,906.73	
		524600 RENT EXPENSE-BUILDINGS	48,648.83		972,602.60	
		524700 RENT EXP-OTHER REAL PROP	2,318.00		99,202.36	
		525100 RENT EXP-OFFICE EQUIP	13,838.57		131,533.42	
		525200 RENT EXP-DATA PROC EQUIP	600.00		274,796.51	
		525400 RENT EXP-COMM EQUIP			9,200.00	
		525500 RENT EXP-OTHER PERS PROP	76,521.33		839,883.74	
		525501 AG CONST & SHOP EQ RENTAL	165.50-		36,562.52	
		525502 FILM & PROGRAM RENTAL	5,433.08-		3,772.73	
		526100 REP & MAINT-REAL PROPERT	495,127.65-		4,969,022.17-	
		527100 REP & MAINT-OFFICE EQUIP	81,856.92		90,886.95	
		527200 REP & MAINT-MOTOR VEHICL	48,463.83		617,030.36	
		527300 REP & MAINT-MEDICAL EQUI	38,633.59		677,471.29	
		527400 REP & MAINT-DATA PROC	3,478.00		127,763.39	
		527500 REP & MAINT-COMM EQUIP	4,463.47		382,037.68	

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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				
		527600 REP & MAINT-HOUSE/INST E	5,963.24		80,334.83	
		527700 REP & MAINT-PHOTO/MEDIA	1,499.51		22,405.49	
		527800 REP & MAINT-OTHER PROPER	12,848.76		815,036.72	
		527801 REP AG SHOP CONST EQUIP	31,981.55		567,671.48	
		531100 OFFICE SUPPLIES EXPENSE	61,045.66		737,314.23	
		533100 HOUSEHOLD & INSTIT EXP	11,980.18		798,494.02	
		533900 FOOD EXPENSE-INSTITUTIONS	207,965.74		4,539,739.99	
		534500 AGRICULTURAL SUPPLIES EX	657,310.96		6,087,470.61	
		534600 ED & RECREATIONAL SUP EX	179,973.08		2,636,186.54	
		534700 ENG TECH & COMM SUP EXP	2,657.94		38,275.60	
		534800 CONST & MAINT SUP EXP	707,853.71		7,481,735.28	
		534900 MISCELLANEOUS SUP EXP	814.88-		108,725.70-	
		534901 DATA PROCESSING SUPPLIES	368,395.41		3,161,840.32	
		534903 RSCH/LAB EQUIP PARTS			751,356.21-	
		535100 MEDICAL SUPPLIES	4,464,365.31		7,183,439.34	
		537100 LABORATORY SUP EXP	283,844.80		3,183,749.70	
		538100 VEHICLE & EQUIP SUP EXP	151,228.97		1,381,807.05	
		539200 DEBT SERVICE EXPENSE	1,549,455.65		28,856,530.80	
		539951 PURCHASES FOR RESALE	1,544,827.92		16,913,771.63	
		541100 ACCTG & AUDITING SERVICES	113.03-		150,423.25	
		541700 LEGAL RELATED EXPENSE	10,246.54		104,979.54	
		542500 ENG & ARCH SERVICES	1,291.67-		24,692.95	
		543100 IT CONSULTING-APPLICATIONS	4,620.00		173,396.74	
		543500 MGT CONSULTANT SERVICES	3,100.00		360,908.53	
		545000 LABORATORY SERVICES	176,520.04-		1,624,388.71-	
		547100 EDUCATIONAL SERVICES	12,244.39		906,160.08	
		549200 JANITORIAL/SECURITY SRVS	4,981.15		240,403.06-	
		554900 OTHER CONTRACTUAL SERVICES	152,289.43-		2,287,890.80	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,075.00	
		555200 SOFTWARE - NEW PURCHASES	613,818.83		8,453,159.53	
		556100 INSURANCE EXPENSE	1,894.81-		2,148,980.00	
		559100 OTHER OPERATING EXP	20,194,228.78-		15,851,273.91-	
		Major Account 520000 Total	7,999,704.01-		102,131,273.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	198,327.06		1,032,068.05	
		571103 BOARD & LODGING-FOREIGN			1,620.19	
		571600 MEALS - TAXABLE	146.49		4,337.10-	
		571800 MEALS - TRAVEL STATUS	508.25		5,070.08	
		571900 MEALS-ONE DAY TRAVEL			360.11	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	133,992.63		2,738,838.86	
		572103 COMERCIAL FARES-FOREIGN			4,222.34-	
		573100 STATE-OWNED TRANSPORT	84,942.45		838,971.57	
		574500 PERSONAL VEHICLE MILEAGE	5,178.44		41,194.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,079.77		56,186.42	
		575100 MISC TRAVEL EXPENSE	8,718.16		65,128.29	
		575103 MISC TVL EXP-FOREIGN			202.97	
		Major Account 570000 Total	441,893.25		4,771,081.70	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	9,166.02		86,026.27	
		588003 BUILDINGS	8,030,709.33-		11,023,003.36	
		588004 EQUIPMENT	446,137.43-		4,564,068.98	
		Major Account 580000 Total	8,467,680.74-		15,673,098.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	193,066.00		12,059,076.12	
		599100 OTHER GOVERNMENT AID	139,984.58		788,519.33	
		599102 NON-TAXABLE STIPENDS	710,992.03		3,815,934.66	
		599103 STUDENT TRAINING TRAVEL			10.18	
		599104 STUDENT TUITION	9,387.21		141,455.89	
		Major Account 590000 Total	1,053,429.82		16,804,996.18	
		Fund 55110 Expenditures Total	2,424,481.34-		299,179,213.53	
		Fund 55110 Total	27,074,526.91	27,074,526.91	484,803,743.40	484,803,743.40

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,987.05-		7,492,916.49	
		132100 DUE FROM OTHER FUNDS			15,000,000.00	
		139901 AR INVOICED (SYSTEM)	82,232.77		91,339.66	
		Fund 55140 Assets Total	69,245.72		22,584,256.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,770.50		87,111.30
		Fund 55140 Liabilities Total		48,770.50		87,111.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,486,901.53
		Fund 55140 Fund Equity Total				20,486,901.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,755,503.56		1,755,503.56
		461200 FED INDIRECT COST REIMB				49,405.92
		461500 OP GRANTS - STATE AGENCI		1,936.70		16,438.73
		Major Account 460000 Total		1,757,440.26		1,821,348.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,073,589.12		39,173,664.88
		471103 NON RESIDENT TUITION				40,445.00-
		471108 MED/VOC SERV-STATE AG				149,378.00
		472100 SALE OF SUP & MAT		315,003.72		6,244,412.43
		472200 REPROD & PUBLICATIONS		807.10		5,867.19
		474100 GENERAL BUSINESS FEES		720,913.50-		2,363,300.93
		476100 OTHER LIC PERM & FEES		28,454.69		1,500,779.17
		Major Account 470000 Total		696,941.13		49,396,957.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,238.54		399,355.94
		483100 HOUSING & DORM RENTAL RE		7,583.74		4,971,141.87
		483200 BUILDING & SPACE RENTAL		74,438.48		1,049,757.24
		483300 EQUIPMENT LEASE OR RENTA		685.00		10,115.27
		483400 OTHER RENTAL REVENUE		24,688.27		397,858.70
		484101 RESTRICTED-DONATIONS		42,188.70		549,244.56
		484105 INDIRECT COST-OTHER		711.49		371,522.49
		484106 INDIRECT COST-PRIVATE				6,216.10
		484500 REIMB NON-GOVT SOURCES				4,643.85
		484800 ROYALTY REVENUE		6,510.85		34,352.96
		486300 CLEARING ACCOUNT		913,193.79		1,344,326.13

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		428.00		10,882.00-
	486400	CASH OVER ADJUSTMENT		10.49-		13.08-
		Major Account 480000 Total		1,127,656.37		9,127,640.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,000.00
	493100	OPERATING TRANSFERS IN		536,440.71		8,358,819.58
	493101	TRANS IN-PRINCIPAL/INTERE		916,617.66		1,659,800.54
	493102	TRANS IN-LOAN FUND MATCH				122,715.00
	493103	TRANS IN-CENTRAL ADMIN				12,592.25
	493104	TRANS IN-PLANT IMPROVEMEN				133,453.00
	493200	OPERATING TRANSFERS OUT		536,440.71-		8,249,342.60-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		8,175,011.68-
	493203	TRANS OUT-CENTRAL ADMIN		550,000.00-		5,845,387.06-
	493204	TRANS OUT-PLANT IMPROVEME				133,453.00-
		Major Account 490000 Total		376,565.22-		12,100,813.97-
		Fund 55140 Revenues Total		3,205,472.54		48,245,131.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,414,736.82		13,455,218.14	
	511200	TEMPORARY SALARIES-WAGE	279,803.61		2,770,239.30	
	511300	OVERTIME PAYMENTS	13,760.15		188,672.67	
	511900	SUPPLEMENTAL	2,071.29		22,965.50	
	515100	RETIREMENT PLANS EXPENSE	97,289.91		919,300.32	
	515200	FICA EXPENSE	112,615.82		1,072,070.42	
	515400	LIFE & ACCIDENT INS EXP	1,499.60		18,359.72	
	515500	HEALTH INSURANCE EXPENSE	225,474.87		1,601,463.53	
	516400	UNEMPLOYM COMP INS EXP			21,007.44	
	516500	WORKERS COMP PREMIUMS	25,366.36		80,563.47	
		Major Account 510000 Total	2,172,618.43		20,149,860.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,730.28		69,893.44	
	521200	COM EXPENSE - VOICE/DATA	52,250.36		590,830.09	
	521300	FREIGHT EXPENSE	310.07		4,569.19	
	521400	CIO CHARGES			1,224.15	
	521500	PUBLICATION & PRINT EXP	19,547.70		333,675.35	
	521900	AWARDS EXPENSE	9,012.50		14,374.65	
	522100	DUES & SUBSCRIPTION EXP	43,872.83		859,201.19	
	522200	CONFERENCE REGISTRATION	4,823.00		47,035.93	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	6,083.84		502,053.20	
	522500 EMPLOYEE MOVING EXPENSE			6,338.58	
	522600 JOB APPLICANT EXPENSE	78.90		256.90	
	523201 NATURAL GAS	17,500.79		225,884.74	
	523202 ELECTRICITY	33,229.03		732,039.13	
	523203 WATER	4,860.73		49,987.21	
	523204 SEWER	7,458.96		62,869.87	
	523219 OTHER UTILITY	3,462.12		22,464.66	
	524600 RENT EXPENSE-BUILDINGS	64,180.01		779,964.08	
	524700 RENT EXP-OTHER REAL PROP			2,125.00-	
	525100 RENT EXP-OFFICE EQUIP	772.00		4,268.60	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	44,974.50		343,791.53	
	525501 AG CONST & SHOP EQ RENTAL	540.00		540.00	
	526100 REP & MAINT-REAL PROPERT	19,031.02		421,379.27	
	527100 REP & MAINT-OFFICE EQUIP	9,761.14		17,264.00	
	527200 REP & MAINT-MOTOR VEHICL	4,854.45		12,815.72	
	527300 REP & MAINT-MEDICAL EQUI			5,250.60	
	527400 REP & MAINT-DATA PROC	6,801.00		2,658.33	
	527600 REP & MAINT-HOUSE/INST E	612.64		10,449.75	
	527700 REP & MAINT-PHOTO/MEDIA			6,988.00	
	527800 REP & MAINT-OTHER PROPER	8,924.00		97,270.48	
	527801 REP AG SHOP CONST EQUIP			1,485.29	
	531100 OFFICE SUPPLIES EXPENSE	15,928.04		285,208.14	
	533100 HOUSEHOLD & INSTIT EXP	22,388.55		166,497.26	
	533900 FOOD EXPENSE-INSTITUTIONS	9,175.21		103,567.83	
	534500 AGRICULTURAL SUPPLIES EX	103.80		5,435.79	
	534600 ED & RECREATIONAL SUP EX	53,102.44		880,761.50	
	534700 ENG TECH & COMM SUP EXP	219.96		2,269.32	
	534800 CONST & MAINT SUP EXP	6,861.21		109,121.03	
	534900 MISCELLANEOUS SUP EXP	9,384.33		199,530.53	
	534901 DATA PROCESSING SUPPLIES	103,016.54		794,619.28	
	535100 MEDICAL SUPPLIES	3,193.34		80,704.19	
	537100 LABORATORY SUP EXP	17,246.21		210,890.62	
	538100 VEHICLE & EQUIP SUP EXP	12,574.54		68,794.68	
	539100 INDIRECT COST ALLOWANCE			73,876.00	
	539951 PURCHASES FOR RESALE	67,580.54		2,909,012.94	
	541100 ACCTG & AUDITING SERVICES			3,900.00	
	541700 LEGAL RELATED EXPENSE			189.99-	

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			12,250.00	
		545000 LABORATORY SERVICES	2,336.61		6,116.23	
		547100 EDUCATIONAL SERVICES	72,630.00		271,232.52	
		549200 JANITORIAL/SECURITY SRVS	228.60		4,607.67	
		554900 OTHER CONTRACTUAL SERVICES	12,730.99		2,658,832.49	
		555200 SOFTWARE - NEW PURCHASES	9,821.60		366,509.40	
		556100 INSURANCE EXPENSE	13,154.21		1,907,625.52	
		559100 OTHER OPERATING EXP	429,175.59		465,150.73	
		Major Account 520000 Total	373,173.00		16,827,479.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	138,368.39		508,717.83	
		571600 MEALS - TAXABLE			16.07	
		572100 COMMERCIAL TRANSPORTATIO	7,276.17		49,020.10	
		572103 COMERCIAL FARES-FOREIGN			156.40	
		574500 PERSONAL VEHICLE MILEAGE	339.30		1,846.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	615.62		3,498.78	
		575100 MISC TRAVEL EXPENSE	351.78		9,552.59	
		Major Account 570000 Total	132,398.92		572,495.69	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,990,260.06	
		588003 BUILDINGS	18,735.36		354,892.16	
		588004 EQUIPMENT	424,383.15		2,771,525.32	
		Major Account 580000 Total	443,118.51		6,116,677.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	49,083.23		698,303.52	
		599102 NON-TAXABLE STIPENDS	733.40		892,475.26	
		599104 STUDENT TUITION	13,871.83		977,596.42	
		Major Account 590000 Total	63,688.46		2,568,375.20	
		Fund 55140 Expenditures Total	3,184,997.32		46,234,888.55	
		Fund 55140 Total	3,254,243.04	3,254,243.04	68,819,144.70	68,819,144.70

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,316,192.52		58,254,038.19	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	65.00-		260.00-	
		132202 Pediatric Cancer Research	190.00-		1,645.00-	
		132203 Down Syndrome Clinic	185.00-		3,620.00-	
		132204 Breast Cancer Nav Prg	610.00-		3,065.00-	
		139901 AR INVOICED (SYSTEM)	10,836,349.87-		2,643,430.03	
		Fund 55150 Assets Total	3,478,792.65		65,888,878.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,959.52		186,543.69
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		20,959.52		5,686,543.69
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		140.83		18,140.83
		461500 OP GRANTS - STATE AGENCI		645,760.50		15,665,393.13
		Major Account 460000 Total		645,901.33		15,683,533.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,081,484.44		38,043,113.31
		471102 GEN FUND REMISSIONS-CASH				97,005.36-
		471103 NON RESIDENT TUITION		3,660.00		3,660.00
		471108 MED/VOC SERV-STATE AG		13,228.96		1,537,724.68
		472100 SALE OF SUP & MAT		3,466,920.42		33,840,250.79
		472200 REPROD & PUBLICATIONS		2,275.40		114,983.97
		474100 GENERAL BUSINESS FEES		82,096.18		1,019,104.90
		476100 OTHER LIC PERM & FEES		262,501.49		2,645,688.48
		Major Account 470000 Total		7,912,166.89		77,107,520.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.22		746,056.04
		483100 HOUSING & DORM RENTAL RE		80,256.32		779,443.23
		483200 BUILDING & SPACE RENTAL		1,240.00		238,575.31
		483400 OTHER RENTAL REVENUE		75.00		2,756.64
		484100 OPERATING DONATIONS & CO		8,200.00		15,017.50
		484101 RESTRICTED-DONATIONS		133,748.04		3,384,280.52

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		190,689.87		1,602,725.11
	484103	INDIRECT COST-STATE		33,275.13-		48,814.27-
	484104	INDIRECT COST-LOCAL		24,819.02		437,628.31
	484105	INDIRECT COST-OTHER		876.22		8,342.96
	484106	INDIRECT COST-PRIVATE		190,888.24		1,512,689.39
	484500	REIMB NON-GOVT SOURCES		834,267.76		9,664,700.89
	484800	ROYALTY REVENUE				58,000.00
	484900	OTHER PRIVATE SOURCES		575,780.54		18,147,498.68
	485100	FINES FORFEITS & PENALTI		228.32		2,549.15
	486300	CLEARING ACCOUNT		14,922.30-		655,493.83-
	486600	CREDIT CARD CLEARING		647,632.33		4,078,861.39
		Major Account 480000 Total		2,640,506.45		39,974,817.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,792,528.64		24,638,812.68
	493104	TRANS IN-PLANT IMPROVEMEN		2,119,470.00		3,971,649.31
	493200	OPERATING TRANSFERS OUT		75,073.96-		21,904,329.54-
	493204	TRANS OUT-PLANT IMPROVEME		3,119,220.00-		5,485,287.40-
		Major Account 490000 Total		717,704.68		1,220,845.05
		Fund 55150 Revenues Total		11,916,279.35		133,986,716.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,303,232.88		45,864,452.77	
	511200	TEMPORARY SALARIES-WAGE	137,157.23		1,305,834.62	
	511300	OVERTIME PAYMENTS	20,760.25		303,895.01	
	511900	SUPPLEMENTAL			30,007.40	
	515100	RETIREMENT PLANS EXPENSE	5,588.68		57,568.89	
	515200	FICA EXPENSE	390,951.62		3,912,237.52	
	515400	LIFE & ACCIDENT INS EXP	84.70		2,882.41	
	515500	HEALTH INSURANCE EXPENSE	9,509.79		106,230.03	
	515900	EMPLOYEE BENEFITS EXP-UN	549,843.09		3,903,520.20	
	516500	WORKERS COMP PREMIUMS			475,560.00	
		Major Account 510000 Total	5,417,128.24		55,962,188.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	194,241.85		1,224,773.12	
	521200	COM EXPENSE - VOICE/DATA	498,530.54		5,501,962.76	
	521300	FREIGHT EXPENSE	18,252.90		146,558.36	
	521400	CIO CHARGES	18,894.74		85,094.54	
	521500	PUBLICATION & PRINT EXP	112,439.74		593,471.17	

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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				
	521700 1099 ROYALTY PAYMENTS			528.53	
	521900 AWARDS EXPENSE	2,197.26		72,499.88	
	522100 DUES & SUBSCRIPTION EXP	122,403.77		5,151,681.14	
	522200 CONFERENCE REGISTRATION	14,603.90		208,517.00	
	522400 SUBSISTENCE	8,558.86		40,932.38	
	522500 EMPLOYEE MOVING EXPENSE			11,125.16	
	522600 JOB APPLICANT EXPENSE	6,750.94		60,613.60	
	523201 NATURAL GAS	5,811.01		84,336.69	
	523202 ELECTRICITY	26,659.05-		299,281.60-	
	523203 WATER	20,424.84		297,413.72	
	523219 OTHER UTILITY			42,574.14-	
	524100 RENT EXPENSE-LAND			29,879.35	
	524600 RENT EXPENSE-BUILDINGS	18,759.29		407,938.95	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525100 RENT EXP-OFFICE EQUIP			347,958.11	
	525200 RENT EXP-DATA PROC EQUIP			14,100.00-	
	525400 RENT EXP-COMM EQUIP			1,075.00	
	525500 RENT EXP-OTHER PERS PROP	567.43		15,432.13	
	526100 REP & MAINT-REAL PROPERT	24,084.10		944,139.49	
	527100 REP & MAINT-OFFICE EQUIP	4,769.89		135,324.58	
	527200 REP & MAINT-MOTOR VEHICL	14,067.38		157,725.55	
	527300 REP & MAINT-MEDICAL EQUI	36,117.00		829,409.20	
	527400 REP & MAINT-DATA PROC			330,549.80	
	527500 REP & MAINT-COMM EQUIP			454,810.47	
	527600 REP & MAINT-HOUSE/INST E			99.00	
	527700 REP & MAINT-PHOTO/MEDIA			25,984.50	
	527800 REP & MAINT-OTHER PROPER	15,268.61		145,935.12	
	527801 REP AG SHOP CONST EQUIP			12,793.52	
	531100 OFFICE SUPPLIES EXPENSE	471.71-		422,135.33	
	533100 HOUSEHOLD & INSTIT EXP	4,572.63		44,483.32	
	533900 FOOD EXPENSE-INSTITUTIONS	22,691.44-		101,248.01-	
	534500 AGRICULTURAL SUPPLIES EX	1,000.21		13,482.47	
	534600 ED & RECREATIONAL SUP EX	6,089.01-		1,232,881.11	
	534700 ENG TECH & COMM SUP EXP	476.93		5,533.51	
	534800 CONST & MAINT SUP EXP	30,036.58		542,756.54	
	534900 MISCELLANEOUS SUP EXP	23,206.61		371,171.24	
	534901 DATA PROCESSING SUPPLIES	25,813.71		597,349.31	
	535100 MEDICAL SUPPLIES	179,863.13		2,401,752.31	
	537100 LABORATORY SUP EXP	179,822.22		3,345,319.29	

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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				
		538100 VEHICLE & EQUIP SUP EXP	2,294.12		12,492.48	
		539951 PURCHASES FOR RESALE	169,639.46		2,815,316.85	
		541100 ACCTG & AUDITING SERVICES	78,665.00		170,406.20	
		541700 LEGAL RELATED EXPENSE			119,273.49	
		542500 ENG & ARCH SERVICES			73,314.93-	
		543100 IT CONSULTING-APPLICATIONS			24,818.75	
		543500 MGT CONSULTANT SERVICES			149.00	
		545000 LABORATORY SERVICES	24,888.01		173,705.32	
		547100 EDUCATIONAL SERVICES	25,085.91		142,207.40	
		549200 JANITORIAL/SECURITY SRVS	334,920.81-		4,000,730.56-	
		554900 OTHER CONTRACTUAL SERVICES	1,439,577.65		21,856,380.71	
		554901 CONTRACTED SVCS - SAL REIMB	1,200.00		1,200.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
		555200 SOFTWARE - NEW PURCHASES	399,448.39		2,807,163.12	
		556100 INSURANCE EXPENSE	134,127.27-		115,794.66-	
		559100 OTHER OPERATING EXP	91,138.23-		1,321,952.49-	
		Major Account 520000 Total	3,106,237.09		48,450,594.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	873.29		6,218.32	
		571600 MEALS - TAXABLE			16,346.55	
		571800 MEALS - TRAVEL STATUS	845.51		8,606.71	
		572100 COMMERCIAL TRANSPORTATIO	2,123.51		2,941.23-	
		572103 COMERCIAL FARES-FOREIGN			31,356.58-	
		574500 PERSONAL VEHICLE MILEAGE	2,092.58		11,430.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,720.83-		5,996.60-	
		575100 MISC TRAVEL EXPENSE	60.00		10,298.39-	
		575103 MISC TVL EXP-FOREIGN			1,002.72-	
		Major Account 570000 Total	2,274.06		8,993.74-	
Expenditures	580000	Capital Outlay				
		588001 LAND	110,000.00		9,152,308.76	
		588003 BUILDINGS	126,667.31		2,610,346.43	
		588004 EQUIPMENT	222,038.33-		623,713.42	
		Major Account 580000 Total	14,628.98		12,386,368.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	81,822.15-		239,439.13-	
		599101 GEN FUND REMISSIONS EXPEN			532,031.25	
		599102 NON-TAXABLE STIPENDS			7,590.00	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION			72,152.99	
		Major Account 590000 Total	81,822.15-		372,335.11	
		Fund 55150 Expenditures Total	8,458,446.22		117,162,493.01	
		Fund 55150 Total	11,937,238.87	11,937,238.87	183,051,371.23	183,051,371.23

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	2,086.91		74,390.67	
		132100 DUE FROM OTHER FUNDS			300,000.00-	
		Fund 55190 Assets Total	2,086.91		225,609.33-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.82		38.82
		Fund 55190 Liabilities Total		38.82		38.82
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		100.00		244.00
		472100 SALE OF SUP & MAT				411,440.39
		Major Account 470000 Total		100.00		411,684.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.39		1,286.40
		486300 CLEARING ACCOUNT		44,415.92		44,515.92
		Major Account 480000 Total		44,478.31		45,802.32
		Fund 55190 Revenues Total		44,578.31		457,486.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,921.58		292,920.40	
		511200 TEMPORARY SALARIES-WAGE	6,853.62		48,341.50	
		515100 RETIREMENT PLANS EXPENSE	2,153.72		23,433.54	
		515200 FICA EXPENSE	2,049.06		21,419.09	
		515400 LIFE & ACCIDENT INS EXP	28.15		308.93	
		515500 HEALTH INSURANCE EXPENSE	3,446.43		36,961.05	
		516400 UNEMPLOYM COMP INS EXP			69.80	
		516500 WORKERS COMP PREMIUMS			1,126.39	
		Major Account 510000 Total	41,452.56		424,580.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.95		18.95	
		521200 COM EXPENSE - VOICE/DATA	566.09		6,296.41	
		521300 FREIGHT EXPENSE			5,440.00	
		522100 DUES & SUBSCRIPTION EXP			1,666.81-	
		522200 CONFERENCE REGISTRATION			700.00	
		525100 RENT EXP-OFFICE EQUIP	7.35		151.67	
		525500 RENT EXP-OTHER PERS PROP			53.22	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			70.00	
		527200 REP & MAINT-MOTOR VEHICL			191.15	
		527300 REP & MAINT-MEDICAL EQUI			617.33	
		527801 REP AG SHOP CONST EQUIP			56,106.45	
		531100 OFFICE SUPPLIES EXPENSE			604.48	
		533100 HOUSEHOLD & INSTIT EXP			2,095.47	
		534500 AGRICULTURAL SUPPLIES EX			233.55	
		534800 CONST & MAINT SUP EXP	133.45		2,666.14	
		534900 MISCELLANEOUS SUP EXP			67.91	
		534901 DATA PROCESSING SUPPLIES			3,387.45	
		537100 LABORATORY SUP EXP			2,146.11	
		538100 VEHICLE & EQUIP SUP EXP	351.82		23,199.70	
		554900 OTHER CONTRACTUAL SERVICES			14,137.97-	
		556100 INSURANCE EXPENSE			3,287.00	
		559100 OTHER OPERATING EXP			22,695.54	
		Major Account 520000 Total	1,077.66		114,223.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,942.70	
		572100 COMMERCIAL TRANSPORTATIO			598.94	
		573100 STATE-OWNED TRANSPORT			233.42	
		574500 PERSONAL VEHICLE MILEAGE			487.78	
		575100 MISC TRAVEL EXPENSE			23.00	
		Major Account 570000 Total			3,285.84	
		Fund 55190 Expenditures Total	42,530.22		542,090.29	
		Fund 55190 Total	44,617.13	44,617.13	316,480.96	316,480.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,759.40-		3,545,068.34	
		121300 LONG-TERM INVESTMENTS			30,970.32	
		139901 AR INVOICED (SYSTEM)	4,178.50-		210,279.85	
		Fund 65020 Assets Total	142,937.90-		3,786,318.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463.03-		3,842.35
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		463.03-		3,003,842.35
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		94,590.80		2,304,580.22
		Major Account 460000 Total		94,590.80		2,304,580.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,282.89		129,852.14
		472100 SALE OF SUP & MAT		125.00		2,557.29
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		11,407.89		332,409.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,283.99		185,932.97
		484100 OPERATING DONATIONS & CO				42,164.01
		484101 RESTRICTED-DONATIONS		95,301.05		10,829,736.31
		484104 INDIRECT COST-LOCAL				9,709.59
		484106 INDIRECT COST-PRIVATE		13,660.85		97,623.47
		484500 REIMB NON-GOVT SOURCES				16,053.28
		484900 OTHER PRIVATE SOURCES		64,213.00		1,594,646.17
		486300 CLEARING ACCOUNT		22,760.39-		36,363.05
		Major Account 480000 Total		155,698.50		12,812,228.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				193.78
		493104 TRANS IN-PLANT IMPROVEMEN		147,000.20		1,051,452.69
		493200 OPERATING TRANSFERS OUT				193.78-
		493204 TRANS OUT-PLANT IMPROVEME				904,452.49-
		Major Account 490000 Total		147,000.20		147,000.20
		Fund 65020 Revenues Total		408,697.39		15,596,218.70

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,861.80		1,404,675.72	
		511200 TEMPORARY SALARIES-WAGE	25,961.02		454,598.91	
		511300 OVERTIME PAYMENTS			1,568.34	
		515100 RETIREMENT PLANS EXPENSE	7,994.77		105,332.91	
		515200 FICA EXPENSE	9,595.98		119,586.80	
		515400 LIFE & ACCIDENT INS EXP	122.70		1,468.75	
		515500 HEALTH INSURANCE EXPENSE	25,715.86		293,454.96	
		516500 WORKERS COMP PREMIUMS	1,752.50		7,010.00	
		Major Account 510000 Total	190,004.63		2,387,696.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.82		1,791.54	
		521200 COM EXPENSE - VOICE/DATA	3,370.16		7,363.71	
		521300 FREIGHT EXPENSE	236.70		719.40	
		521500 PUBLICATION & PRINT EXP	2,684.72		63,704.69	
		521700 1099 ROYALTY PAYMENTS			1,665.00	
		521900 AWARDS EXPENSE	310.90		4,339.58	
		522000 1099 AWARDS	81.81		6,872.71	
		522100 DUES & SUBSCRIPTION EXP	2,335.97		22,205.67	
		522200 CONFERENCE REGISTRATION	593.00		16,027.31	
		522400 SUBSISTENCE			1,025.82	
		522600 JOB APPLICANT EXPENSE	561.84		671.84	
		524600 RENT EXPENSE-BUILDINGS			42,406.14	
		524700 RENT EXP-OTHER REAL PROP			28,472.50	
		525100 RENT EXP-OFFICE EQUIP	932.45		5,154.28	
		525500 RENT EXP-OTHER PERS PROP	1,518.90		24,525.11	
		526100 REP & MAINT-REAL PROPERT	44,937.11		154,079.87	
		527100 REP & MAINT-OFFICE EQUIP	7,849.60		7,849.60	
		527200 REP & MAINT-MOTOR VEHICL	1,228.95		2,220.52	
		527300 REP & MAINT-MEDICAL EQUI	643.29		643.29	
		527800 REP & MAINT-OTHER PROPER			34.00	
		527801 REP AG SHOP CONST EQUIP			1,296.76	
		531100 OFFICE SUPPLIES EXPENSE	1,119.80		30,928.92	
		533100 HOUSEHOLD & INSTIT EXP	20,794.40		44,205.07	
		533900 FOOD EXPENSE-INSTITUTIONS	5,592.24		32,793.89	
		534600 ED & RECREATIONAL SUP EX	5,185.56		73,731.94	
		534800 CONST & MAINT SUP EXP	36,467.41		193,181.07	
		534900 MISCELLANEOUS SUP EXP	1,806.33		3,378.18	
		534901 DATA PROCESSING SUPPLIES	3,280.85		29,855.02	
		535100 MEDICAL SUPPLIES	100.00		1,710.00	

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				
		537100 LABORATORY SUP EXP	9,246.78		186,889.96	
		538100 VEHICLE & EQUIP SUP EXP	435.03		9,489.07	
		539100 INDIRECT COST ALLOWANCE	15,396.33		294,075.66	
		542500 ENG & ARCH SERVICES	701.50		110,148.05	
		545000 LABORATORY SERVICES			8,325.09	
		547100 EDUCATIONAL SERVICES	1,000.00		2,600.00	
		549200 JANITORIAL/SECURITY SRVS	225.00		1,175.00	
		554900 OTHER CONTRACTUAL SERVICES	225.00		268,890.55	
		554902 CONTRACTED SVCS - SCHLRLY PUB			484.95	
		554903 CONTRACTED SVCS - SUB CONTRACT	20,561.54		307,612.34	
		555200 SOFTWARE - NEW PURCHASES	45.00		540.99	
		556100 INSURANCE EXPENSE			1,372.00	
		559100 OTHER OPERATING EXP	154.26		1,796.41	
		Major Account 520000 Total	189,776.25		1,994,201.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,579.33		7,119.40	
		571600 MEALS - TAXABLE			687.92	
		571800 MEALS - TRAVEL STATUS	103.84		381.75	
		572100 COMMERCIAL TRANSPORTATIO			2,121.67-	
		572103 COMERCIAL FARES-FOREIGN			582.85-	
		574500 PERSONAL VEHICLE MILEAGE	1,043.13		4,176.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP	69.95		748.59-	
		575100 MISC TRAVEL EXPENSE			29.25	
		Major Account 570000 Total	2,796.25		8,941.50	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			147,000.20	
		588003 BUILDINGS	2,914.04-		458,500.63	
		588004 EQUIPMENT	74,646.58		603,616.20	
		Major Account 580000 Total	71,732.54		1,209,117.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	95,362.59		10,430,561.91	
		599102 NON-TAXABLE STIPENDS	1,500.00		34,500.00	
		Major Account 590000 Total	96,862.59		10,465,061.91	
		Fund 65020 Expenditures Total	551,172.26		16,065,018.69	
		Fund 65020 Total	408,234.36	408,234.36	19,851,337.20	19,851,337.20

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	14,819,330.07-		16,692,326.49	
		121300 LONG-TERM INVESTMENTS			360,552,941.90	
		139901 AR INVOICED (SYSTEM)	890,453.13		4,603,635.55	
		Fund 65120 Assets Total	13,928,876.94-		381,848,903.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		221,594.72-		204,573.32
		Fund 65120 Liabilities Total		221,594.72-		204,573.32
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				526,991.84
		461500 OP GRANTS - STATE AGENCI				38,134.55
		461700 OP GRANTS - OTHER				23,148.92
		Major Account 460000 Total				588,275.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,500.00		282,279.34
		471101 PROF & TECH GRNT/CONT-ITD		1,651,224.80		21,063,746.95
		471108 MED/VOC SERV-STATE AG		107,895.39		786,631.39
		472100 SALE OF SUP & MAT		58,129.08		626,098.05
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES				5,075.00
		Major Account 470000 Total		1,828,749.27		22,763,980.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,792.30		90,801,719.33
		483300 EQUIPMENT LEASE OR RENTA				65,047.00
		484100 OPERATING DONATIONS & CO		21,577.00		841,174.98
		484101 RESTRICTED-DONATIONS		1,182,730.05		44,036,347.84
		484104 INDIRECT COST-LOCAL				31,182.35
		484105 INDIRECT COST-OTHER				2,009.06
		484106 INDIRECT COST-PRIVATE		3,664,562.27		100,811,588.25
		484300 TRUST PRINCIPAL		4,490.71		3,457.45-
		484800 ROYALTY REVENUE				3,373.00
		484900 OTHER PRIVATE SOURCES		1,061,060.03		4,525,534.70
		486100 LOAN INTEREST				22,027.25
		486300 CLEARING ACCOUNT		212,155.35		1,136,212.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		6,174,367.71		242,272,758.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				10,045.84
	492100	BOND ISSUANCE		6,972,572.84		60,993,303.45
	493100	OPERATING TRANSFERS IN		143.25		54,488.89
	493104	TRANS IN-PLANT IMPROVEMEN		32,500.00		2,362,433.30
	493200	OPERATING TRANSFERS OUT		1,483.25-		91,821.32-
	493204	TRANS OUT-PLANT IMPROVEME		32,500.00-		1,920,170.39-
		Major Account 490000 Total		6,971,232.84		61,408,279.77
		Fund 65120 Revenues Total		14,974,349.82		327,033,294.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,379,049.47		25,352,945.19	
	511200	TEMPORARY SALARIES-WAGE	1,693,515.97		17,290,688.13	
	511300	OVERTIME PAYMENTS	4,383.62		55,390.96	
	511900	SUPPLEMENTAL	909.00		47,596.01	
	515100	RETIREMENT PLANS EXPENSE	182,442.90		1,688,445.84	
	515200	FICA EXPENSE	220,200.90		2,131,467.60	
	515400	LIFE & ACCIDENT INS EXP	2,897.47		28,967.97	
	515500	HEALTH INSURANCE EXPENSE	768,150.08		4,830,280.65	
	516200	TUITION ASSISTANCE	987,489.11		2,073,155.40	
	516400	UNEMPLOYM COMP INS EXP	4.60-		5,471.84	
	516500	WORKERS COMP PREMIUMS	85.92-		119,541.90	
		Major Account 510000 Total	6,238,948.00		53,623,951.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,386.65		90,315.67	
	521200	COM EXPENSE - VOICE/DATA	28,450.70		901,004.72	
	521300	FREIGHT EXPENSE	11,033.01		100,450.33	
	521400	CIO CHARGES	3,832.00		35,211.21	
	521500	PUBLICATION & PRINT EXP	112,118.13		1,335,182.87	
	521700	1099 ROYALTY PAYMENTS	1,159.99		2,165.07	
	521900	AWARDS EXPENSE	4,108.26		11,098.57	
	522000	1099 AWARDS	700.00		42,117.17	
	522100	DUES & SUBSCRIPTION EXP	45,440.50		2,807,710.04	
	522200	CONFERENCE REGISTRATION	18,291.46		261,154.03	
	522400	SUBSISTENCE	652.93		2,085.25	
	522500	EMPLOYEE MOVING EXPENSE			23,517.96	
	522600	JOB APPLICANT EXPENSE	1,493.39		10,588.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	27.66		475.88	
	523202 ELECTRICITY	234.13		8,005.88	
	523203 WATER			2,442.88	
	523219 OTHER UTILITY	3,674.64-		1,440.12	
	524100 RENT EXPENSE-LAND	4,500.00		81,085.91	
	524600 RENT EXPENSE-BUILDINGS	25,472.01		356,424.28	
	524700 RENT EXP-OTHER REAL PROP	500.00		38,642.43	
	525100 RENT EXP-OFFICE EQUIP	541.03		8,074.08	
	525200 RENT EXP-DATA PROC EQUIP			985.25	
	525400 RENT EXP-COMM EQUIP	195.00		195.00	
	525500 RENT EXP-OTHER PERS PROP	1,046.75		66,549.31	
	525501 AG CONST & SHOP EQ RENTAL	152.50		13,936.14	
	525502 FILM & PROGRAM RENTAL	2,698.20		14,031.50	
	526100 REP & MAINT-REAL PROPERT	170,287.98		2,084,616.26	
	527100 REP & MAINT-OFFICE EQUIP			3,293.19	
	527200 REP & MAINT-MOTOR VEHICL	2,679.87		12,132.05	
	527300 REP & MAINT-MEDICAL EQUI	15,909.11		287,027.07	
	527400 REP & MAINT-DATA PROC	49.00		683.00	
	527500 REP & MAINT-COMM EQUIP			38,889.87	
	527600 REP & MAINT-HOUSE/INST E	1,300.00		8,015.06	
	527700 REP & MAINT-PHOTO/MEDIA	4,127.69		6,549.44	
	527800 REP & MAINT-OTHER PROPER	1,521.78-		34,535.65	
	527801 REP AG SHOP CONST EQUIP			43,600.07	
	531100 OFFICE SUPPLIES EXPENSE	207,317.50		837,571.15	
	533100 HOUSEHOLD & INSTIT EXP	452,562.01		887,372.23	
	533900 FOOD EXPENSE-INSTITUTIONS	23,330.50		135,798.83	
	534500 AGRICULTURAL SUPPLIES EX	11,727.76		155,332.34	
	534600 ED & RECREATIONAL SUP EX	152,760.82		1,114,672.06	
	534800 CONST & MAINT SUP EXP	395,960.68		3,795,242.64	
	534900 MISCELLANEOUS SUP EXP	1,705.57		30,804.71	
	534901 DATA PROCESSING SUPPLIES	62,330.27		15,881,128.09	
	535100 MEDICAL SUPPLIES	46,108.68		115,874.40	
	537100 LABORATORY SUP EXP	347,997.68		3,144,380.53	
	538100 VEHICLE & EQUIP SUP EXP	11,267.71		67,003.33	
	539100 INDIRECT COST ALLOWANCE	960,009.07		9,559,934.31	
	539951 PURCHASES FOR RESALE	1,641.82		26,769.17	
	541500 LEGAL SERVICES EXPENSE			9,373.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,611.50	
	541700 LEGAL RELATED EXPENSE	2,480.00		5,453.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			10,025.75	
		543100 IT CONSULTING-APPLICATIONS	20,245.00		63,526.55	
		543500 MGT CONSULTANT SERVICES			31,000.00	
		545000 LABORATORY SERVICES	168,743.98		1,484,046.57	
		547100 EDUCATIONAL SERVICES	29,949.00		342,545.28	
		549200 JANITORIAL/SECURITY SRVS	13,241.19		52,473.30	
		554900 OTHER CONTRACTUAL SERVICES	1,296,225.29		13,146,031.56	
		554902 CONTRACTED SVCS - SCHLRLY PUB			5,784.37	
		554903 CONTRACTED SVCS - SUB CONTRACT	321,839.00		2,723,545.88	
		555200 SOFTWARE - NEW PURCHASES	6,297.40		1,065,365.36	
		556100 INSURANCE EXPENSE	703.69		477,813.49	
		556300 SURETY & NOTARY BONDS			201.06	
		559100 OTHER OPERATING EXP	13,355.94		680,581.09	
		Major Account 520000 Total	5,004,992.09		64,586,492.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,899.94		95,975.69	
		571103 BOARD & LODGING-FOREIGN			1,367.01-	
		571600 MEALS - TAXABLE	370.20		827.83	
		571800 MEALS - TRAVEL STATUS			37.48	
		571900 MEALS-ONE DAY TRAVEL			71.69	
		572100 COMMERCIAL TRANSPORTATIO	582.52-		1,698.59-	
		572103 COMERCIAL FARES-FOREIGN	2,204.37-		15,233.23-	
		573100 STATE-OWNED TRANSPORT	19,666.90		234,915.85	
		574500 PERSONAL VEHICLE MILEAGE	6,176.71		49,857.07	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,199.68		25,807.56	
		575100 MISC TRAVEL EXPENSE	147.04		4,282.56	
		575103 MISC TVL EXP-FOREIGN			83.96-	
		Major Account 570000 Total	39,673.58		393,392.94	
Expenditures	580000	Capital Outlay				
		588001 LAND	2,500.00-		2,500.00	
		588002 LAND IMPROVEMENTS	1,987.92		279,638.78	
		588003 BUILDINGS	16,772,252.01		60,939,425.24	
		588004 EQUIPMENT	145,562.39		4,790,644.27	
		Major Account 580000 Total	16,917,302.32		66,012,208.29	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	464,738.26		54,787,060.90	
		599102 NON-TAXABLE STIPENDS	15,977.79		1,963,173.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			7,243.25	
	Major Account 590000 Total	480,716.05		56,757,477.52	
	Fund 65120 Expenditures Total	28,681,632.04		241,373,523.15	
	Fund 65120 Total	14,752,755.10	14,752,755.10	623,222,427.09	623,222,427.09

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	823,234.51-		10,511,588.87	
		121300 LONG-TERM INVESTMENTS			8,297,981.65	
		139901 AR INVOICED (SYSTEM)	2,442.61-		10,000.00	
		Fund 65140 Assets Total	825,677.12-		18,819,570.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,781.23-		4,271.09
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		73,781.23-		12,004,271.09
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				102,253.98
		461500 OP GRANTS - STATE AGENCI				69,000.00
		Major Account 460000 Total				171,253.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		990.00		990.00
		471108 MED/VOC SERV-STATE AG		196,942.94		2,294,997.70
		472100 SALE OF SUP & MAT				700.00
		Major Account 470000 Total		197,932.94		2,296,687.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,773.15		2,372,370.91
		484100 OPERATING DONATIONS & CO				1,000.00-
		484101 RESTRICTED-DONATIONS		794,928.24		40,857,767.00
		484104 INDIRECT COST-LOCAL		18,750.00		65,839.32
		484106 INDIRECT COST-PRIVATE		341,646.01		2,883,902.16
		484900 OTHER PRIVATE SOURCES		48.00		2,703.00
		486100 LOAN INTEREST		966.70		2,225.70-
		486300 CLEARING ACCOUNT		14,495.98-		157,799.68
		486500 MISCELLANEOUS ADJUSTMENT				200,798.98
		Major Account 480000 Total		1,148,616.12		46,537,955.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,802.41		965,018.50
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		6,688,645.92
		493104 TRANS IN-PLANT IMPROVEMEN				11,550.00
		493200 OPERATING TRANSFERS OUT		10,802.41-		276,182.48-

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>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		743,182.88		7,389,031.94
		Fund 65140 Revenues Total		2,089,731.94		56,394,928.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	368,148.07		4,145,413.61	
	511200	TEMPORARY SALARIES-WAGE	230,737.12		1,798,407.61	
	511300	OVERTIME PAYMENTS	10.82		1,127.42	
	511900	SUPPLEMENTAL	70.00		18,186.21	
	515100	RETIREMENT PLANS EXPENSE	26,021.51		245,181.16	
	515200	FICA EXPENSE	30,294.03		285,036.35	
	515400	LIFE & ACCIDENT INS EXP	356.34		3,691.02	
	515500	HEALTH INSURANCE EXPENSE	45,059.65		529,888.81	
	516400	UNEMPLOYM COMP INS EXP			1,883.46-	
	516500	WORKERS COMP PREMIUMS	1,553.20		16,920.44	
		Major Account 510000 Total	702,250.74		7,041,969.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,399.10		9,094.35	
	521200	COM EXPENSE - VOICE/DATA	2,000.24		24,142.58	
	521300	FREIGHT EXPENSE	60.23		1,267.24	
	521500	PUBLICATION & PRINT EXP	5,911.97		35,381.94	
	521700	1099 ROYALTY PAYMENTS			500.00	
	521900	AWARDS EXPENSE	4,253.09		5,379.48	
	522000	1099 AWARDS	500.00		6,216.00	
	522100	DUES & SUBSCRIPTION EXP	19,772.30		160,833.85	
	522200	CONFERENCE REGISTRATION	7,814.00		47,366.06	
	522400	SUBSISTENCE			11,365.18	
	523202	ELECTRICITY	139.33		1,053.87	
	523600	INTEREST EXPENSE	199,845.18		1,798,606.62	
	524600	RENT EXPENSE-BUILDINGS	1,583.03		32,607.14	
	524700	RENT EXP-OTHER REAL PROP			4,764.21	
	525400	RENT EXP-COMM EQUIP	6,340.00		36,200.00	
	525500	RENT EXP-OTHER PERS PROP	30.89		845.06	
	526100	REP & MAINT-REAL PROPERT	46,283.63		639,628.20	
	527100	REP & MAINT-OFFICE EQUIP	5,572.80		13,601.94	
	527500	REP & MAINT-COMM EQUIP			3.12	
	527600	REP & MAINT-HOUSE/INST E			1,163.38	
	527800	REP & MAINT-OTHER PROPER	75.00		13,367.25	
	531100	OFFICE SUPPLIES EXPENSE	5,046.09		84,040.58	
	533100	HOUSEHOLD & INSTIT EXP			5,526.74	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	3,055.24		16,987.04	
		534500 AGRICULTURAL SUPPLIES EX			2,300.00	
		534600 ED & RECREATIONAL SUP EX	10,975.26		148,720.11	
		534700 ENG TECH & COMM SUP EXP	809.98		919.93	
		534800 CONST & MAINT SUP EXP	98,979.59		756,590.92	
		534900 MISCELLANEOUS SUP EXP	14,878.03		171,287.00	
		534901 DATA PROCESSING SUPPLIES	7,262.97		124,376.13	
		535100 MEDICAL SUPPLIES			945.96	
		537100 LABORATORY SUP EXP	17,040.13		214,968.61	
		538100 VEHICLE & EQUIP SUP EXP			85.04	
		539100 INDIRECT COST ALLOWANCE	88,044.80		971,375.65	
		539200 DEBT SERVICE EXPENSE	543,337.70		4,890,039.30	
		541700 LEGAL RELATED EXPENSE	486.20		6,019.10	
		543100 IT CONSULTING-APPLICATIONS			2,495.00	
		545000 LABORATORY SERVICES	7,830.00		36,496.60	
		547100 EDUCATIONAL SERVICES	3,825.24		93,489.58	
		554900 OTHER CONTRACTUAL SERVICES	23,415.96		1,195,394.83	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,479.44	
		554903 CONTRACTED SVCS - SUB CONTRACT	5,021.88		166,779.08	
		555200 SOFTWARE - NEW PURCHASES	1,229.25		10,206.10	
		556100 INSURANCE EXPENSE			60,407.81	
		559100 OTHER OPERATING EXP	13,554.65		55,451.14	
		Major Account 520000 Total	1,146,373.76		11,859,769.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,490.03	
		572100 COMMERCIAL TRANSPORTATIO			3,595.57-	
		573100 STATE-OWNED TRANSPORT			189.54	
		574500 PERSONAL VEHICLE MILEAGE	90.19		2,216.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP	364.12		4,418.68	
		Major Account 570000 Total	454.31		5,719.15	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,111.00	
		588003 BUILDINGS	827,576.58		11,939,907.50	
		588004 EQUIPMENT	36,448.64		191,790.81	
		Major Account 580000 Total	864,025.22		12,133,809.31	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			220.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,275.98		75,030.31	
	599102 NON-TAXABLE STIPENDS	120,201.82		20,076,256.33	
	599104 STUDENT TUITION	2,046.00		204,945.54	
	Major Account 590000 Total	<u>128,523.80</u>		<u>20,356,452.18</u>	
	Fund 65140 Expenditures Total	<u>2,841,627.83</u>		<u>51,397,718.97</u>	
	Fund 65140 Total	<u>2,015,950.71</u>	<u>2,015,950.71</u>	<u>70,217,289.49</u>	<u>70,217,289.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,355,278.34		132,608,972.86	
		121300 LONG-TERM INVESTMENTS			14,413,796.62	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	356,992.56		7,348,555.33	
		Fund 65150 Assets Total	8,712,270.90		154,871,324.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,072.60-		897,056.84
		Fund 65150 Liabilities Total		41,072.60-		897,056.84
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		116,666.70		1,393,692.48
		461500 OP GRANTS - STATE AGENCI		66,972.08		629,611.79
		461700 OP GRANTS - OTHER				182,520.63
		Major Account 460000 Total		183,638.78		2,205,824.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		286,320.10		2,016,379.12
		471108 MED/VOC SERV-STATE AG		834,202.85		26,527,525.44
		472100 SALE OF SUP & MAT		15,532.52		2,182,522.89
		472200 REPROD & PUBLICATIONS				28,886.65
		474100 GENERAL BUSINESS FEES				179,535.00
		Major Account 470000 Total		1,136,055.47		30,934,849.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,690.26		7,899,820.86
		482100 LAND USE REVENUE				34,400.00
		483200 BUILDING & SPACE RENTAL				4,208,985.94
		484100 OPERATING DONATIONS & CO		195.00		460,280.23
		484101 RESTRICTED-DONATIONS		6,296,466.41		67,114,487.42
		484102 RESTRICTED-PROF FEES		21,349.58		504,501.58
		484103 INDIRECT COST-STATE		33,275.13		117,272.61
		484104 INDIRECT COST-LOCAL		307,819.72		3,925,296.64
		484105 INDIRECT COST-OTHER		276.70		2,634.64
		484106 INDIRECT COST-PRIVATE		3,980,470.56		20,181,465.56
		484500 REIMB NON-GOVT SOURCES		12,307.63		46,209.19
		484800 ROYALTY REVENUE				75,875.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		9,229,450.33		124,896,291.14
	486100	LOAN INTEREST				1,000.00
	486300	CLEARING ACCOUNT		3,422,957.33		8,600,643.29
	486400	CASH OVER ADJUSTMENT				71.98-
		Major Account 480000 Total		23,327,258.65		238,069,092.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41,503.60
	492100	BOND ISSUANCE		1,167,000.00		1,194,807.98
	493100	OPERATING TRANSFERS IN		4,947,049.38		116,624,819.64
	493102	TRANS IN-LOAN FUND MATCH				155,233.00
	493104	TRANS IN-PLANT IMPROVEMEN		26,406.00		2,516,018.35
	493200	OPERATING TRANSFERS OUT		2,018,916.36-		100,546,520.57-
	493204	TRANS OUT-PLANT IMPROVEME		26,406.00-		1,493,603.58-
		Major Account 490000 Total		4,095,133.02		18,492,258.42
		Fund 65150 Revenues Total		28,742,085.92		289,702,025.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,486,707.46		120,006,407.80	
	511200	TEMPORARY SALARIES-WAGE	328,216.93		3,651,316.58	
	511300	OVERTIME PAYMENTS	16,414.27		212,983.67	
	511900	SUPPLEMENTAL	75.85		74,313.67	
	515100	RETIREMENT PLANS EXPENSE	3,956.89		33,569.43	
	515200	FICA EXPENSE	4,091.55		29,549.14	
	515400	LIFE & ACCIDENT INS EXP	42.32		4,080.13-	
	515500	HEALTH INSURANCE EXPENSE	4,907.43		38,659.26	
	515900	EMPLOYEE BENEFITS EXP-UN	2,557,898.42		28,002,307.45	
	516200	TUITION ASSISTANCE	3,809.82		10,269.00	
		Major Account 510000 Total	12,406,120.94		152,055,295.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,649.29		84,755.62	
	521200	COM EXPENSE - VOICE/DATA	67,975.08		993,216.86	
	521300	FREIGHT EXPENSE	190,074.41		2,203,034.03	
	521400	CIO CHARGES	10,037.87		139,740.63	
	521500	PUBLICATION & PRINT EXP	54,154.68		673,134.71	
	521700	1099 ROYALTY PAYMENTS	100.00		100.00	
	521900	AWARDS EXPENSE	7,153.23		3,914.71-	
	522000	1099 AWARDS	1,120.00		1,120.00	
	522100	DUES & SUBSCRIPTION EXP	414,558.76		3,553,216.46	

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				
	522200 CONFERENCE REGISTRATION	100,390.18		765,070.45	
	522400 SUBSISTENCE	261.00		2,504.79	
	522500 EMPLOYEE MOVING EXPENSE	100.00		107,791.24	
	522600 JOB APPLICANT EXPENSE	344.93-		71,406.09	
	523202 ELECTRICITY	3,356.12		3,356.12	
	523203 WATER	40.03		40.03	
	523600 INTEREST EXPENSE			4,814,982.26	
	524600 RENT EXPENSE-BUILDINGS	10,488.73		125,519.15	
	524700 RENT EXP-OTHER REAL PROP	6,100.00		7,855.00	
	525100 RENT EXP-OFFICE EQUIP			94,053.20	
	525200 RENT EXP-DATA PROC EQUIP			13,500.00	
	525500 RENT EXP-OTHER PERS PROP	1,713.39		30,855.07	
	526100 REP & MAINT-REAL PROPERT	49,830.28		285,965.28	
	527100 REP & MAINT-OFFICE EQUIP	301.79		38,220.48	
	527200 REP & MAINT-MOTOR VEHICL	2,006.81		3,404.71	
	527300 REP & MAINT-MEDICAL EQUI	95,070.75		559,388.35	
	527400 REP & MAINT-DATA PROC	120.35-		777.00	
	527500 REP & MAINT-COMM EQUIP	1,000.00		3,404.00	
	527800 REP & MAINT-OTHER PROPER			438.56	
	527801 REP AG SHOP CONST EQUIP			6,711.00	
	531100 OFFICE SUPPLIES EXPENSE	56,705.89		553,432.50	
	533100 HOUSEHOLD & INSTIT EXP	7,962.11		44,950.38	
	533900 FOOD EXPENSE-INSTITUTIONS	26,763.38		154,416.41	
	534600 ED & RECREATIONAL SUP EX	261,113.32		1,487,871.87	
	534700 ENG TECH & COMM SUP EXP	959.95		28,154.88	
	534800 CONST & MAINT SUP EXP	29,373.29		130,624.25	
	534900 MISCELLANEOUS SUP EXP	23,699.45		331,188.73	
	534901 DATA PROCESSING SUPPLIES	154,049.58		1,493,810.69	
	535100 MEDICAL SUPPLIES	251,384.50		11,129,251.26	
	537100 LABORATORY SUP EXP	511,619.97		4,882,710.32	
	538100 VEHICLE & EQUIP SUP EXP	388.59		2,247.05	
	539100 INDIRECT COST ALLOWANCE	909,976.76		8,461,745.29	
	539200 DEBT SERVICE EXPENSE			15,925,000.00	
	539951 PURCHASES FOR RESALE	78,373.06		257,631.50	
	541100 ACCTG & AUDITING SERVICES			15,907.78	
	541700 LEGAL RELATED EXPENSE			111,676.31	
	542500 ENG & ARCH SERVICES			75.00	
	543100 IT CONSULTING-APPLICATIONS	27,164.97		235,241.44	
	543500 MGT CONSULTANT SERVICES	2,500.00		19,500.00	

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				
		545000 LABORATORY SERVICES	165,848.13		2,929,860.37	
		547100 EDUCATIONAL SERVICES	41,585.56		200,092.11	
		549200 JANITORIAL/SECURITY SRVS	507.39		9,459.56	
		554900 OTHER CONTRACTUAL SERVICES	1,040,065.60		7,437,453.50	
		554901 CONTRACTED SVCS - SAL REIMB			29,305.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,860.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	241,298.24		3,408,903.33	
		555200 SOFTWARE - NEW PURCHASES	17,422.95		602,294.51	
		556100 INSURANCE EXPENSE			144,676.48	
		556300 SURETY & NOTARY BONDS	150.80		150.80	
		559100 OTHER OPERATING EXP	15,486.48		195,121.38	
		Major Account 520000 Total	4,893,417.09		74,516,906.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,137.24		34,311.35	
		571103 BOARD & LODGING-FOREIGN			1,126.53	
		571600 MEALS - TAXABLE	73.33		58,671.18	
		571800 MEALS - TRAVEL STATUS	9,327.14		42,814.39	
		571900 MEALS-ONE DAY TRAVEL			51.58	
		572100 COMMERCIAL TRANSPORTATIO	3,522.95		408.47	
		572103 COMERCIAL FARES-FOREIGN			37,047.16	
		574500 PERSONAL VEHICLE MILEAGE	3,805.99		26,992.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	62,107.31		253,626.53	
		575100 MISC TRAVEL EXPENSE	52.00		5,156.08	
		Major Account 570000 Total	91,025.96		383,041.86	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,641,850.98		23,086,940.03	
		588004 EQUIPMENT	748,167.41		12,633,070.06	
		Major Account 580000 Total	2,390,018.39		35,720,010.09	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	148,049.86		312,458.22	
		599100 OTHER GOVERNMENT AID	1,000.00		1,000.00	
		599102 NON-TAXABLE STIPENDS	59,679.35		3,548,540.08	
		599103 STUDENT TRAINING TRAVEL	646.00		646.00	
		599104 STUDENT TUITION	1,215.17		458,915.17	
		Major Account 590000 Total	208,160.04		4,321,559.47	
		Fund 65150 Expenditures Total	19,988,742.42		266,996,813.83	
		Fund 65150 Total	28,701,013.32	28,701,013.32	421,868,138.64	421,868,138.64

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	78.03		57,369.83	
		Fund 65210 Assets Total	78.03		57,369.83	
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		78.03		801.41
		Major Account 480000 Total		78.03		801.41
		Fund 65210 Revenues Total		78.03		801.41
		Fund 65210 Total	78.03	78.03	57,369.83	57,369.83

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	177,154.14		2,467,420.86	
		139901 AR INVOICED (SYSTEM)	9,802.43-			
		Fund 65510 Assets Total	167,351.71		2,467,420.86	
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		3,818.39		26,085.90
		Major Account 470000 Total		3,818.39		26,085.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,954.81		47,361.21
		486100 LOAN INTEREST		320,995.81		2,251,290.49
		486300 CLEARING ACCOUNT		150,326.20-		202,433.49
		Major Account 480000 Total		173,624.42		2,501,085.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				73,923.00
		493200 OPERATING TRANSFERS OUT				160,786.00-
		493202 TRANS OUT-LOAN FUND MATCH				747,590.00-
		Major Account 490000 Total				834,453.00-
		Fund 65510 Revenues Total		177,442.81		1,692,718.09
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,091.10		82,146.53	
		559100 OTHER OPERATING EXP			2,508,576.00	
		Major Account 520000 Total	10,091.10		2,590,722.53	
		Fund 65510 Expenditures Total	10,091.10		2,590,722.53	
		Fund 65510 Total	177,442.81	177,442.81	5,058,143.39	5,058,143.39

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	974,731.33-		1,012,573.97	
		Fund 65520 Assets Total	974,731.33-		1,012,573.97	
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				753,898.00-
		Major Account 460000 Total				753,898.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				153.57-
	486300	CLEARING ACCOUNT		126,849.76		1,563,503.44
		Major Account 480000 Total		126,849.76		1,563,349.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				174,662.00-
	493102	TRANS IN-LOAN FUND MATCH				155,233.00-
		Major Account 490000 Total				329,895.00-
		Fund 65520 Revenues Total		126,849.76		479,556.87
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	381.09		25,718.63	
		Major Account 520000 Total	381.09		25,718.63	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	1,101,200.00		1,908,450.00	
		Major Account 590000 Total	1,101,200.00		1,908,450.00	
		Fund 65520 Expenditures Total	1,101,581.09		1,934,168.63	
		Fund 65520 Total	126,849.76	126,849.76	2,946,742.60	2,946,742.60

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	39,816.62		589,569.37	
	139901	AR INVOICED (SYSTEM)	1,892.58-			
		Fund 65530 Assets Total	37,924.04		589,569.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,343.90-		
		Fund 65530 Liabilities Total		8,343.90-		
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		1,390.27		1,610.87
		Major Account 470000 Total		1,390.27		1,610.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		713.86		12,509.72
	486100	LOAN INTEREST		72,764.78		546,497.55
	486300	CLEARING ACCOUNT		27,386.34-		39,443.42
		Major Account 480000 Total		46,092.30		598,450.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,735.00-
	493202	TRANS OUT-LOAN FUND MATCH				122,715.00-
		Major Account 490000 Total				131,450.00-
		Fund 65530 Revenues Total		47,482.57		468,611.56
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,214.63		1,787.02	
	559100	OTHER OPERATING EXP			714,861.00	
		Major Account 520000 Total	1,214.63		716,648.02	
		Fund 65530 Expenditures Total	1,214.63		716,648.02	
		Fund 65530 Total	39,138.67	39,138.67	1,306,217.39	1,306,217.39

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	59,613.35		113,182.82	
		Fund 65560 Assets Total	59,613.35		113,182.82	
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		1,463.65-		28.22-
	484500	REIMB NON-GOVT SOURCES		378.00-		132,627.00-
	484900	OTHER PRIVATE SOURCES		113,503.00		3,550,258.00
		Major Account 480000 Total		111,661.35		3,417,602.78
		Fund 65560 Revenues Total		111,661.35		3,417,602.78
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	52,048.00		3,329,260.00	
		Major Account 590000 Total	52,048.00		3,329,260.00	
		Fund 65560 Expenditures Total	52,048.00		3,329,260.00	
		Fund 65560 Total	111,661.35	111,661.35	3,442,442.82	3,442,442.82

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	1,288,048.72		61,826,151.40	
		Fund 76551 Assets Total	1,288,048.72		61,826,151.40	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,414,593.39		2,414,631.06
	211380	DUE TO EMPLOYEES		5,207,087.04		5,201,235.45
	211900	AAI DUE TO VENDOR (SYSTE		10,336.71		8,674.71
	213100	DUE TO GOVERNMENT		2,487,313.23		19,630,228.19
	213117	Deferred ER PY Tax				39,750,114.00
	215100	DUE TO FUND - SHORT TERM		441,836.73		4,094,386.37
		Fund 76551 Liabilities Total		10,561,167.10		71,099,269.78
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		9,273,118.38-		250,322.19
		Major Account 480000 Total		9,273,118.38-		250,322.19
		Fund 76551 Revenues Total		9,273,118.38-		250,322.19
		Fund 76551 Total	1,288,048.72	1,288,048.72	61,826,151.40	61,826,151.40

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	1,073.35		16,477,927.11	
		Fund 65170 Assets Total	1,073.35		16,477,927.11	
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		1,073.35		4,904.33
	484104	INDIRECT COST-LOCAL				3,985,654.94
		Major Account 480000 Total		1,073.35		3,990,559.27
		Fund 65170 Revenues Total		1,073.35		3,990,559.27
		Fund 65170 Total	1,073.35	1,073.35	16,477,927.11	16,477,927.11

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,984.60		1,984.60	
		Fund 25290 Assets Total	1,984.60		1,984.60	
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		1,984.60		7,024.35
		Major Account 480000 Total		1,984.60		7,024.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,560,286.00
		Major Account 490000 Total				3,560,286.00
		Fund 25290 Revenues Total		1,984.60		3,567,310.35
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,822,695.39	
		Major Account 590000 Total			4,822,695.39	
		Fund 25290 Expenditures Total			4,822,695.39	
		Fund 25290 Total	1,984.60	1,984.60	4,824,679.99	4,824,679.99

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	57.46		42,241.81	
		Fund 75200 Assets Total	57.46		42,241.81	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		57.46		14,896.66
		Fund 75200 Liabilities Total		57.46		42,241.81
		Fund 75200 Total	57.46	57.46	42,241.81	42,241.81

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	8,925.52-		391,185.14	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	8,925.52-		391,347.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25-		
		211900 AAI DUE TO VENDOR (SYSTE		715.68		715.68
		213100 DUE TO GOVERNMENT		520.00-		120.00
		Fund 25310 Liabilities Total		186.43		835.68
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		75.00		350.00
		471120 QUALIFYING ED COURSE FEES		200.00		600.00
		471121 CONTINUING ED NEW FEES				1,150.00
		471122 CONTINUING ED RENEWAL FEES		10.00		70.00
		475150 CERTIFIED GENERAL NEW FEES				4,500.00
		475152 FINGERPRINT FEES		316.75		2,307.75
		475153 CERTIFIED RESIDENTIAL NEW				2,100.00
		475154 CERTIFIED GENERAL RENEWAL				125,315.00
		475155 LICENSED RENEWAL		550.00		18,150.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		3,860.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				62,975.00
		475161 TEMPORARY CERTIFIED GENERAL		650.00		8,350.00
		475234 APPLICATION FEES		2,154.75		24,350.00
		Major Account 470000 Total		3,966.50		254,077.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.15		4,992.71
		484500 REIMBURSEMENT FREIGHT		125.00		3,583.36
		486500 MISCELLANEOUS ADJUSTMENT		360.00		360.00
		Major Account 480000 Total		1,034.15		8,936.07
		Fund 25310 Revenues Total		5,000.65		263,013.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,860.21		77,660.79	
		511300 OVERTIME PAYMENTS			1,366.51	
		511600 PER DIEM PAYMENTS	300.00		1,740.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	102.72		5,849.52	
		512200 SICK LEAVE EXPENSE	34.05		297.31	
		512300 HOLIDAY LEAVE EXPENSE	368.26		4,419.14	
		515100 RETIREMENT PLANS EXPENSE	551.52		6,708.75	
		515200 FICA EXPENSE	534.15		6,458.14	
		515500 HEALTH INSURANCE EXPENSE	1,581.86		17,400.60	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			811.20	
		Major Account 510000 Total	10,332.77		123,349.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.87		1,247.06	
		521400 CIO CHARGES	811.52		16,121.84	
		521500 PUBLICATION & PRINT EXP	305.36		1,477.46	
		521900 AWARDS EXPENSE			16.80	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		524600 RENT EXPENSE-BUILDINGS	652.00		7,209.91	
		524900 RENT EXP-DEPR SURCHARGE	243.62		2,679.82	
		531100 OFFICE SUPPLIES EXPENSE			247.02	
		533100 HOUSEHOLD & INSTIT EXPENSE			40.20	
		541100 ACCTG & AUDITING SERVICES			607.80	
		541200 PURCHASING ASSESSMENT			104.40	
		541500 LEGAL SERVICES EXPENSE			72.00	
		541700 LEGAL RELATED EXPENSE			15.00	
		542100 SOS TEMP SERV - PERSONNEL			5,261.62	
		547100 EDUCATIONAL SERVICES	11.40		11.40	
		554900 OTHER CONTRACTUAL SERVICES	1,715.06		8,811.05	
		556100 INSURANCE EXPENSE			12.24	
		556300 SURETY & NOTARY BONDS			12.11	
		Major Account 520000 Total	3,779.83		44,157.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			260.91	
		574500 PERSONAL VEHICLE MILEAGE			830.39	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			1,115.30	
		Fund 25310 Expenditures Total	14,112.60		168,622.07	
		Fund 25310 Total	5,187.08	5,187.08	559,969.34	559,969.34

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	757.63-		305,191.41	
		Fund 25320 Assets Total	757.63-		305,191.41	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		425.00-		2,275.00
		Fund 25320 Liabilities Total		425.00-		2,275.00
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				12,000.00
	475164	AMC APPLICATION FEES		700.00		2,800.00
	475165	AMC REGISTERED RENEWAL		7,500.00		117,000.00
		Major Account 470000 Total		8,200.00		131,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		415.73		4,086.42
	484500	REIMBURSEMENT FREIGHT		100.00		1,525.00
		Major Account 480000 Total		515.73		5,611.42
		Fund 25320 Revenues Total		8,715.73		137,411.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,573.52		51,774.32	
	511300	OVERTIME PAYMENTS			911.01	
	511600	PER DIEM PAYMENTS	200.00		1,160.00	
	511700	EMPLOYEE BONUSES			400.00	
	512100	VACATION LEAVE EXPENSE	68.48		3,899.66	
	512200	SICK LEAVE EXPENSE	22.70		198.22	
	512300	HOLIDAY LEAVE EXPENSE	245.51		2,946.11	
	515100	RETIREMENT PLANS EXPENSE	367.66		4,472.50	
	515200	FICA EXPENSE	356.08		4,305.53	
	515500	HEALTH INSURANCE EXPENSE	1,054.62		11,600.68	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,888.57		82,208.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.24		764.86	
	521400	CIO CHARGES	541.02		7,672.17	
	521500	PUBLICATION & PRINT EXP	209.74		665.91	
	521900	AWARDS EXPENSE			11.20	

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				
	522100 DUES & SUBSCRIPTION EXP			140.00	
	524600 RENT EXPENSE-BUILDINGS	434.66		4,806.59	
	524900 RENT EXP-DEPR SURCHARGE	162.41		1,786.51	
	531100 OFFICE SUPPLIES EXPENSE			164.69	
	533100 HOUSEHOLD & INSTIT EXPENSE			26.80	
	541100 ACCTG & AUDITING SERVICES			405.20	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE			128.00	
	542100 SOS TEMP SERV - PERSONNEL			3,507.73	
	547100 EDUCATIONAL SERVICES	7.60		7.60	
	554900 OTHER CONTRACTUAL SERVICES	777.12		4,895.90	
	556100 INSURANCE EXPENSE			8.16	
	556300 SURETY & NOTARY BONDS			8.08	
	Major Account 520000 Total	2,159.79		25,069.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			173.94	
	574500 PERSONAL VEHICLE MILEAGE			553.57	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			743.51	
	Fund 25320 Expenditures Total	9,048.36		108,021.34	
	Fund 25320 Total	8,290.73	8,290.73	413,212.75	413,212.75

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	63,435.08-		1,158,669.38	
		112100 PETTY CASH			875.00	
		139901 AR INVOICED (SYSTEM)	150.00		2,358.08	
		Fund 25410 Assets Total	63,285.08-		1,161,902.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,705.33		24,566.34
		215100 DUE TO FUND - SHORT TERM		1,303.77		920.06
		Fund 25410 Liabilities Total		18,009.10		25,486.40
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				23,754.46
		461600 OP GRANTS - LOCAL GOVERN				9,978.00
		461700 OP GRANTS - OTHER				12,705.00
		Major Account 460000 Total				46,437.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,276.30		806,805.23
		471101 ADMISSIONS		9,413.50		47,040.21
		471102 STORE SALES		14,987.99		101,267.04
		471103 SHIPPING CHARGES		17.70		188.40
		472200 REPROD & PUBLICATIONS		544.88		9,733.23
		474100 GENERAL BUSINESS FEES		98.86		5,624.81
		Major Account 470000 Total		86,339.23		970,658.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,640.16		16,509.01
		484100 OPERATING DONATIONS & CO		5,309.27		82,583.48
		484200 CAPITAL DONATIONS & CONT				200,000.00
		484500 REIMB NON-GOVT SOURCES				272,258.98
		484800 ROYALTY REVENUE				960.89
		486400 CASH OVER ADJUSTMENT		.50		15.14
		486500 MISCELLANEOUS ADJUSTMENT				2,403.16
		Major Account 480000 Total		6,949.93		574,730.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				42,123.04
		Major Account 490000 Total				42,123.04

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>
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		93,289.16		1,633,950.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,152.76		600,268.85	
		511300 OVERTIME PAYMENTS	251.89		2,545.57	
		512100 VACATION LEAVE EXPENSE	392.61		36,054.48	
		512200 SICK LEAVE EXPENSE	3,053.10		27,788.68	
		512300 HOLIDAY LEAVE EXPENSE	2,876.98		34,584.28	
		512500 FUNERAL LEAVE EXPENSE	583.20		684.56	
		512900 UNION ACTIVITY EXPENSE			125.01	
		515100 RETIREMENT PLANS EXPENSE	4,441.17		52,696.34	
		515200 FICA EXPENSE	4,122.17		49,076.54	
		515500 HEALTH INSURANCE EXPENSE	12,673.43		154,098.02	
		516500 WORKERS COMP PREMIUMS			12,188.75	
		Major Account 510000 Total	80,547.31		970,111.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	880.21		13,504.30	
		521400 CIO CHARGES	5,562.71		50,553.74	
		521500 PUBLICATION & PRINT EXP	16,900.40		119,907.53	
		521700 1099 ROYALTY PAYMENTS			903.00	
		521800 CASH SHORT ADJUSTMENT	14.75		82.80	
		521900 AWARDS EXPENSE			179.65	
		522100 DUES & SUBSCRIPTION EXP	116.90		5,896.98	
		522200 CONFERENCE REGISTRATION			1,175.00	
		522600 JOB APPLICANT EXPENSE	408.40		1,345.60	
		522800 E-COMMERCE OPER EXP	464.60		5,198.98	
		523201 NATURAL GAS	245.79		5,174.52	
		523202 ELECTRICITY	2,251.05		29,491.64	
		523203 WATER	206.58		2,313.75	
		523204 SEWER	360.67		3,897.89	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525500 RENT EXP-OTHER PERS PROP	187.00		3,000.50	
		526100 REP & MAINT-REAL PROPERT	4,024.63		31,245.90	
		527100 REP & MAINT-OFFICE EQUIP			1,630.00	
		527800 REP & MAINT-OTHER PROPER			6,562.13	
		531100 OFFICE SUPPLIES EXPENSE	886.89		8,234.46	
		531200 IT SUPPLIES			403.57	
		532100 NON-CAPITALIZED EQUIP PU	523.43		3,309.77	
		532200 PERSONAL COMPUTING EQUIPMENT			12,943.09	

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				
		532240 DATA STORAGE EQUIP			487.80	
		532260 VOICE EQUIP			62.94	
		532280 VIDEO EQUIP			19.98	
		533100 HOUSEHOLD & INSTIT EXP			1,291.00	
		533900 FOOD EXPENSE-INSTITUTIONS	44.43		359.30	
		534600 ED & RECREATIONAL SUP EX			1,600.57	
		534800 CONST & MAINT SUP EXP			1,039.30	
		535100 MEDICAL SUPPLIES			1,613.48	
		537100 LABORATORY SUP EXP	788.67		8,411.30	
		538100 VEHICLE & EQUIP SUP EXP	75.00		226.51	
		539900 RESALE/DISTRIBUTIONS	20,094.24		38,987.16	
		542100 SOS TEMP SERV - PERSONNEL	793.76		666.82-	
		542200 TEMP SERV - OUTSIDE			1,350.06	
		543500 MGT CONSULTANT SERVICES	9,085.00		32,330.58	
		543501 ARCHEOLOGICAL	3,466.47		30,207.30	
		545000 LABORATORY SERVICES			713.00	
		547100 EDUCATIONAL SERVICES	1,125.00		18,683.86	
		547500 MAILING SERVICES			359.80	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,713.28		7,703.28	
		548700 REFUSE/RECYCLING	149.49		1,893.36	
		549200 JANITORIAL/SECURITY SRVS	1,085.00		9,080.08	
		554100 DATA SERVICES			2,296.40	
		554900 OTHER CONTRACTUAL SERVICES			162.00	
		555340 COTS MAINTENANCE			596.00	
		555510 SAAS SUBSCRIPTION FEES	13.08-		8,289.09	
		555540 SAAS MAINTENANCE			55.00	
		556100 INSURANCE EXPENSE			6,598.32	
		Major Account 520000 Total	73,441.27		454,919.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,300.50		5,584.40	
		571600 MEALS - TAXABLE	9.45		9.45	
		571800 MEALS - TRAVEL STATUS	541.67		769.54	
		573100 STATE-OWNED TRANSPORT	3,239.41		21,000.77	
		574500 PERSONAL VEHICLE MILEAGE	379.68		1,320.40	
		575100 MISC TRAVEL EXPENSE	16.00		16.00	
		Major Account 570000 Total	5,486.71		28,700.56	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	15,108.05		348,096.44	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	15,108.05		348,096.44	
		Fund 25410 Expenditures Total	174,583.34		1,801,827.35	
		Fund 25410 Total	111,298.26	111,298.26	2,963,729.81	2,963,729.81

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,299.93-		78,550.63	
		Fund 25420 Assets Total	10,299.93-		78,550.63	
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				52,701.80
		Major Account 470000 Total				52,701.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.10		1,680.91
		Major Account 480000 Total		131.10		1,680.91
		Fund 25420 Revenues Total		131.10		54,382.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,497.80		47,478.96	
	512100	VACATION LEAVE EXPENSE	430.32		1,659.03	
	512200	SICK LEAVE EXPENSE	52.48		2,291.30	
	512300	HOLIDAY LEAVE EXPENSE	367.40		2,134.48	
	515100	RETIREMENT PLANS EXPENSE	550.24		4,009.58	
	515200	FICA EXPENSE	514.59		3,740.73	
	515500	HEALTH INSURANCE EXPENSE	1,943.62		14,620.84	
		Major Account 510000 Total	10,356.45		75,934.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		768.00	
	522800	E-COMMERCE OPER EXP	4.08		675.18	
	543500	MGT CONSULTANT SERVICES			10,543.81	
		Major Account 520000 Total	74.58		11,986.99	
		Fund 25420 Expenditures Total	10,431.03		87,921.91	
		Fund 25420 Total	131.10	131.10	166,472.54	166,472.54

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	4,768.30		10,550.74	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	4,768.30		10,510.84	
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		4,814.35		52,772.71
		Major Account 470000 Total		4,814.35		52,772.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.91		90.67
		Major Account 480000 Total		2.91		90.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		48.96-		42,312.64-
		Major Account 490000 Total		48.96-		42,312.64-
		Fund 25430 Revenues Total		4,768.30		10,550.74
		Fund 25430 Total	4,768.30	4,768.30	10,510.84	10,510.84

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	167.26		122,958.59	
		Fund 25450 Assets Total	167.26		122,958.59	
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		167.26		2,100.72
		Major Account 480000 Total		167.26		2,100.72
		Fund 25450 Revenues Total		167.26		2,100.72
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			72.92	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total			37,572.92	
		Fund 25450 Expenditures Total			37,572.92	
		Fund 25450 Total	167.26	167.26	160,531.51	160,531.51

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,453.11-		43,527.75	
		Fund 25610 Assets Total	7,453.11-		43,527.75	
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		71.89		633.11
	484500	REIMB NON-GOVT SOURCES				22,600.00
		Major Account 480000 Total		71.89		23,233.11
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS				60.00
		Major Account 490000 Total				60.00
		Fund 25610 Revenues Total		71.89		23,293.11
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			250.00	
	554900	OTHER CONTRACTUAL SERVICES	7,525.00		22,575.00	
		Major Account 520000 Total	7,525.00		22,825.00	
		Fund 25610 Expenditures Total	7,525.00		22,825.00	
		Fund 25610 Total	71.89	71.89	66,352.75	66,352.75

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	11,342.64		61,492.44	
		Fund 45410 Assets Total	11,342.64		61,492.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,965.00		12,500.00
		Fund 45410 Liabilities Total		4,965.00		12,500.00
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		18,797.49		217,877.77
		Major Account 460000 Total		18,797.49		217,877.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.15		766.95
		Major Account 480000 Total		80.15		766.95
		Fund 45410 Revenues Total		18,877.64		218,644.72
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	12,500.00		47,095.00	
	543502	ARCHITECTURAL			68,286.49	
		Major Account 520000 Total	12,500.00		115,381.49	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			96,198.79	
		Major Account 590000 Total			96,198.79	
		Fund 45410 Expenditures Total	12,500.00		211,580.28	
		Fund 45410 Total	23,842.64	23,842.64	273,072.72	273,072.72

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	11,006.22-		290,197.43	
	139901	AR INVOICED (SYSTEM)	6,826.40		28,014.06	
		Fund 45420 Assets Total	4,179.82-		318,211.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		668.08-		648.85
		Fund 45420 Liabilities Total		668.08-		648.85
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		21,716.57		371,740.30
		Major Account 460000 Total		21,716.57		371,740.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.05		4,253.29
		Major Account 480000 Total		435.05		4,253.29
		Fund 45420 Revenues Total		22,151.62		375,993.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,281.68		200,041.23	
	512100	VACATION LEAVE EXPENSE	1,951.01		17,795.98	
	512200	SICK LEAVE EXPENSE	422.51		10,022.20	
	512300	HOLIDAY LEAVE EXPENSE	889.97		12,376.39	
	512500	FUNERAL LEAVE EXPENSE			503.80	
	515100	RETIREMENT PLANS EXPENSE	1,164.25		18,034.67	
	515200	FICA EXPENSE	1,110.88		16,781.57	
	515500	HEALTH INSURANCE EXPENSE	2,466.16		43,293.39	
	516200	TUITION ASSISTANCE			183.60	
	516500	WORKERS COMP PREMIUMS			2,342.36	
		Major Account 510000 Total	20,286.46		321,375.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.37		724.94	
	521400	CIO CHARGES	1,110.21		14,678.52	
	521500	PUBLICATION & PRINT EXP	657.47		7,230.62	
	521900	AWARDS EXPENSE			1,205.24	
	522100	DUES & SUBSCRIPTION EXP			4,376.97	
	522200	CONFERENCE REGISTRATION	60.00		612.00	
	522600	JOB APPLICANT EXPENSE	45.20		68.20	

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				
		524600 RENT EXPENSE-BUILDINGS			10,349.73	
		527200 REP & MAINT-MOTOR VEHICL	46.38		327.40	
		531100 OFFICE SUPPLIES EXPENSE	160.50		676.30	
		531200 IT SUPPLIES			11.99	
		532100 NON-CAPITALIZED EQUIP PU			521.40	
		532200 PERSONAL COMPUTING EQUIPMENT			807.44	
		537100 LABORATORY SUP EXP			9,751.40	
		538100 VEHICLE & EQUIP SUP EXP	205.82		829.25	
		541100 ACCTG & AUDITING SERVICES			426.00	
		542100 SOS TEMP SERV - PERSONNEL	1,844.77		7,554.50	
		543500 MGT CONSULTANT SERVICES	174.15		174.15	
		547100 EDUCATIONAL SERVICES			4,206.71	
		555510 SAAS SUBSCRIPTION FEES	135.73		995.44	
		556100 INSURANCE EXPENSE			511.96	
		Major Account 520000 Total	4,497.60		66,040.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	172.80		428.38	
		571800 MEALS - TRAVEL STATUS	104.60		132.01	
		573100 STATE-OWNED TRANSPORT	92.22		546.53	
		574500 PERSONAL VEHICLE MILEAGE	506.68		939.75	
		575100 MISC TRAVEL EXPENSE	3.00		9.75	
		Major Account 570000 Total	879.30		2,056.42	
		Fund 45420 Expenditures Total	25,663.36		389,471.77	
		Fund 45420 Total	21,483.54	21,483.54	707,683.26	707,683.26

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	4.04		2,971.74	
		Fund 45430 Assets Total	4.04		2,971.74	
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		4.04		41.52
		Major Account 480000 Total		4.04		41.52
		Fund 45430 Revenues Total		4.04		41.52
		Fund 45430 Total	4.04	4.04	2,971.74	2,971.74

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	8.53		6,272.61	
		Fund 61810 Assets Total	8.53		6,272.61	
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		8.53		87.63
		Major Account 480000 Total		8.53		87.63
		Fund 61810 Revenues Total		8.53		87.63
		Fund 61810 Total	8.53	8.53	6,272.61	6,272.61

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	201.59		148,234.95	
		Fund 65410 Assets Total	201.59		148,234.95	
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		201.59		2,293.02
	484100	OPERATING DONATIONS & CO				140.03
		Major Account 480000 Total		201.59		2,433.05
		Fund 65410 Revenues Total		201.59		2,433.05
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			221.55	
	537100	LABORATORY SUP EXP			131.11	
		Major Account 520000 Total			352.66	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			24,345.00	
		Major Account 580000 Total			24,345.00	
		Fund 65410 Expenditures Total			24,697.66	
		Fund 65410 Total	201.59	201.59	172,932.61	172,932.61

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.80		5,000.81	
		Fund 65420 Assets Total	6.80		5,000.81	
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		6.80		82.19
		Major Account 480000 Total		6.80		82.19
		Fund 65420 Revenues Total		6.80		82.19
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			1,314.76	
		Major Account 520000 Total			1,314.76	
		Fund 65420 Expenditures Total			1,314.76	
		Fund 65420 Total	6.80	6.80	6,315.57	6,315.57

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	2.23		1,640.54	
		Fund 65430 Assets Total	2.23		1,640.54	
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		2.23		23.84
		Major Account 480000 Total		2.23		23.84
		Fund 65430 Revenues Total		2.23		23.84
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	2.23	2.23	1,752.14	1,752.14

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	7.44		5,467.33	
		Fund 65440 Assets Total	7.44		5,467.33	
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		7.44		76.36
		Major Account 480000 Total		7.44		76.36
		Fund 65440 Revenues Total		7.44		76.36
		Fund 65440 Total	7.44	7.44	5,467.33	5,467.33

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65450 WEESE & LAGESCHULTE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69.01		50,738.99	
		Fund 65450 Assets Total	69.01		50,738.99	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.01		188.99
	484900	OTHER PRIVATE SOURCES				50,550.00
		Major Account 480000 Total		69.01		50,738.99
		Fund 65450 Revenues Total		69.01		50,738.99
		Fund 65450 Total	69.01	69.01	50,738.99	50,738.99

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	3,910.02		535,296.37	
		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	3,910.02		539,786.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,787.90		24,144.46
		Fund 29500 Liabilities Total		22,787.90		24,144.46
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		29,343.74		683,169.16
		454664 GRAIN TAX-ASCS				2,840.31
		Major Account 450000 Total		29,343.74		686,009.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.09		6,306.05
		484500 REIMB NON-GOVT SOURCES				2,202.75
		484800 ROYALTY REVENUE				64,436.81
		486500 MISCELLANEOUS ADJUSTMENT				10,116.89
		Major Account 480000 Total		696.09		83,062.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				92.00
		Major Account 490000 Total				92.00
		Fund 29500 Revenues Total		30,039.83		769,163.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,619.68		135,118.72	
		512100 VACATION LEAVE EXPENSE			15,272.60	
		512200 SICK LEAVE EXPENSE	260.34		8,280.10	
		512300 HOLIDAY LEAVE EXPENSE	625.26		7,605.84	
		515100 RETIREMENT PLANS EXPENSE	936.40		12,450.89	
		515200 FICA EXPENSE	915.93		12,309.50	
		515500 HEALTH INSURANCE EXPENSE	1,335.10		13,023.54	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	15,692.71		205,562.18	

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			630.96	
		521400 CIO CHARGES	269.30		2,794.30	
		521412 OCIO-VOICE EXPENSE			3,514.33	
		521500 PUBLICATION & PRINT EXP	4,420.50		10,881.96	
		521900 AWARDS			317.67	
		522100 DUES & SUBSCRIPTION EXP	11,750.00		176,694.14	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		12,004.74	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		524900 RENT EXP-DEPR SURCHARGE	421.83		4,640.13	
		531100 OFFICE SUPPLIES			351.71	
		533100 HOUSEHOLD & INSTIT EXP			21.95	
		533132 UNIFORM/CLOTHING			264.13	
		533900 FOOD EXPENSE-INSTITUTIONS			19.30	
		533901 FOOD-OFFICIAL FUNCTION	59.37		400.89	
		534946 PROMOTIONAL SUPPLIES EXPENSE			430.27	
		539500 PURCHASING CARD SUSPENSE	37.86		135.70	
		541100 ACCTG & AUDITING SERVICES	1,759.67		9,027.90	
		541200 PURCHASING ASSESSMENT			1,136.00	
		542100 SOS TEMP SERV - PERSONNEL	1,925.65		5,932.82	
		543500 MGT CONSULTANT SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	8,290.83		46,597.57	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP	1,000.00		10,050.00	
		Major Account 520000 Total	31,026.35		288,039.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,199.22		6,720.03	
		571600 MEALS - TAXABLE			335.50	
		571800 MEALS - TRAVEL STATUS	170.82		1,111.51	
		571900 MEALS-ONE DAY TRAVEL			30.63	
		572100 COMMERCIAL TRANSPORTATION			1,563.76	
		573100 STATE OWNED TRANSPORTATION			1,294.42	
		574500 PERSONAL VEHICLE MILEAGE	719.99		8,226.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP			581.73	
		575100 MISC TRAVEL EXPENSE	108.62		296.94	
		Major Account 570000 Total	2,198.65		20,160.94	
		Fund 29500 Expenditures Total	48,917.71		513,763.10	
		Fund 29500 Total	52,827.73	52,827.73	1,053,549.95	1,053,549.95

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	2,058.39		413,795.42	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	12,000.00		56,500.00	
		Fund 25710 Assets Total	14,058.39		470,354.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		211900 AAI DUE TO VENDOR (SYSTE		1,236.26-		
		Fund 25710 Liabilities Total		1,236.26-		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		80,980.93		647,879.49
		Major Account 450000 Total		80,980.93		647,879.49
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				200.00
		474100 GENERAL BUSINESS FEES		2,400.00		11,950.00
		Major Account 470000 Total		2,400.00		12,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.26		5,806.20
		484500 REIMB NON-GOVT SOURCES				73.85
		Major Account 480000 Total		561.26		5,880.05
		Fund 25710 Revenues Total		83,942.19		665,909.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,674.78		330,438.29	
		511600 PER DIEM PAYMENTS	1,200.00		7,600.00	
		512100 VACATION LEAVE EXPENSE	1,071.51		26,326.77	
		512200 SICK LEAVE EXPENSE	1,641.25		39,524.59	
		512300 HOLIDAY LEAVE EXPENSE	1,701.48		19,475.78	
		512500 FUNERAL LEAVE EXPENSE	379.92		379.92	
		515100 RETIREMENT PLANS EXPENSE	2,506.18		31,630.90	
		515200 FICA EXPENSE	2,561.55		31,891.02	
		515500 HEALTH INSURANCE EXPENSE	2,894.73		32,122.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	42,631.40		523,869.40	

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	1.85		415.57	
		521290 COM EXPENSE - DATA ONLY			500.00	
		521300 FREIGHT EXPENSE			20.59	
		521400 CIO CHARGES	1,126.86		12,923.46	
		521500 PUBLICATION & PRINT EXP			760.04	
		522100 DUES & SUBSCRIPTION EXP	15,250.00		15,300.00	
		522200 CONFERENCE REGISTRATION			500.00	
		523201 NATURAL GAS	260.75		2,748.80	
		523202 ELECTRICITY			3,503.48	
		523219 OTHER UTILITY			127.50	
		524600 RENT EXPENSE-BUILDINGS	7,320.20		35,900.60	
		527100 REP & MAINT-OFFICE EQUIP			779.00	
		527200 REP & MAINT-MOTOR VEHICL	40.60		3,304.11	
		527940 DATA STORAGE EQUIP R & M	20.48		374.61	
		531100 OFFICE SUPPLIES EXPENSE	952.54		5,490.32	
		531200 IT SUPPLIES	56.14		718.65	
		532100 NON-CAPITALIZED EQUIP PU			366.57	
		532280 VIDEO EQUIP			1,599.27-	
		534900 MISCELLANEOUS SUP EXP	10.00		37.50	
		538100 VEHICLE & EQUIP SUP EXP	617.88		5,010.75	
		541100 ACCTG & AUDITING SERVICES			2,163.00	
		541200 PURCHASING ASSESSMENT			1,105.52	
		542500 ENG & ARCH SERVICES			61,089.95	
		545000 LABORATORY SERVICES			646.25	
		549200 JANITORIAL/SECURITY SRVS			492.70	
		554900 OTHER CONTRACTUAL SERVICES			19,700.00	
		555100 DATA PROC SOFTW LIC FEE			162.00	
		556100 INSURANCE EXPENSE			4,301.63	
		Major Account 520000 Total	25,657.30		176,843.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	358.84		794.44	
		571800 TAXABLE TRAVEL EXPENSES			14.70	
		571900 MEALS-ONE DAY TRAVEL			12.87	
		574500 PERSONAL VEHICLE MILEAGE			2,613.63	
		Major Account 570000 Total	358.84		3,435.64	
		Fund 25710 Expenditures Total	68,647.54		704,148.37	
		Fund 25710 Total	82,705.93	82,705.93	1,174,502.93	1,174,502.93

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	2,382.64-		5,367.50	
		Fund 45710 Assets Total	2,382.64-		5,367.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		12,000.00		56,500.00
		Fund 45710 Liabilities Total		12,000.00		56,500.00
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				68,919.98
		Major Account 460000 Total				68,919.98
		Fund 45710 Revenues Total				68,919.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,946.18		51,349.52	
	512100	VACATION LEAVE EXPENSE			3,143.29	
	512200	SICK LEAVE EXPENSE	220.74		3,268.15	
	512300	HOLIDAY LEAVE EXPENSE	271.97		2,991.66	
	515100	RETIREMENT PLANS EXPENSE	407.26		4,549.06	
	515200	FICA EXPENSE	406.38		4,535.11	
	515500	HEALTH INSURANCE EXPENSE	377.83		3,875.44	
		Major Account 510000 Total	6,630.36		73,712.23	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	7,752.28		9,052.02	
	532200	PERSONAL COMPUTING EQUIPMENT			537.49	
	532250	NETWORKING EQUIP			528.40	
	532280	VIDEO EQUIP			2,472.01	
	538100	VEHICLE & EQUIP SUP EXP			353.64	
		Major Account 520000 Total	7,752.28		12,943.56	
		Fund 45710 Expenditures Total	14,382.64		86,655.79	
		Fund 45710 Total	12,000.00	12,000.00	92,023.29	92,023.29

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			2,855,284.47	
		Fund 65710 Assets Total			2,855,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,855,284.47
		Fund 65710 Liabilities Total				2,855,284.47
		Fund 65710 Total			2,855,284.47	2,855,284.47

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	21.15		15,549.61	
		Fund 65711 Assets Total	21.15		15,549.61	
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		21.15		217.23
		Major Account 480000 Total		21.15		217.23
		Fund 65711 Revenues Total		21.15		217.23
		Fund 65711 Total	21.15	21.15	15,549.61	15,549.61

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	19.01		13,976.74	
		Fund 65712 Assets Total	19.01		13,976.74	
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		19.01		195.23
		Major Account 480000 Total		19.01		195.23
		Fund 65712 Revenues Total		19.01		195.23
		Fund 65712 Total	19.01	19.01	13,976.74	13,976.74

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	19.01		13,976.74	
		Fund 65713 Assets Total	19.01		13,976.74	
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		19.01		195.23
		Major Account 480000 Total		19.01		195.23
		Fund 65713 Revenues Total		19.01		195.23
		Fund 65713 Total	19.01	19.01	13,976.74	13,976.74

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	11.55		8,492.12	
		Fund 65714 Assets Total	11.55		8,492.12	
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		11.55		118.61
		Major Account 480000 Total		11.55		118.61
		Fund 65714 Revenues Total		11.55		118.61
		Fund 65714 Total	11.55	11.55	8,492.12	8,492.12

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		2,660.26	
		Fund 65717 Assets Total	3.62		2,660.26	
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		37.16
		Major Account 480000 Total		3.62		37.16
		Fund 65717 Revenues Total		3.62		37.16
		Fund 65717 Total	3.62	3.62	2,660.26	2,660.26

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		60.14	
		Fund 65718 Assets Total	.08		60.14	
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		60.14
		Major Account 480000 Total		.08		60.14
		Fund 65718 Revenues Total		.08		4,296.14
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	30,375.13	30,375.13

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		311.22	
		Fund 65719 Assets Total	.42		311.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				306.88
		Fund 65719 Fund Equity Total				306.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.42		4.34
		Major Account 480000 Total		.42		4.34
		Fund 65719 Revenues Total		.42		4.34
		Fund 65719 Total	.42	.42	311.22	311.22

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	3,052.55		189,811.83	
		Fund 65720 Assets Total	3,052.55		189,811.83	
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		2,800.00		30,978.00
		Major Account 470000 Total		2,800.00		30,978.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.55		3,550.92
		Major Account 480000 Total		252.55		3,550.92
		Fund 65720 Revenues Total		3,052.55		34,528.92
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			246,785.01	
		Major Account 520000 Total			246,785.01	
		Fund 65720 Expenditures Total			246,785.01	
		Fund 65720 Total	3,052.55	3,052.55	436,596.84	436,596.84

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	18,210.25-		902,565.37	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	18,210.25-		903,728.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				463.50
		211900 AAI DUE TO VENDOR (SYSTE		11,249.49-		1,855.37
		Fund 25810 Liabilities Total		11,249.49-		2,318.87
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		33,284.00
		475101 ENG PROF INITIAL LIC APPS		300.00-		200.00
		475102 ARCH PROF INITIAL LIC APPS				100.00
		475111 ENG INTERN ENROLLMENT APPS		540.00		2,040.00
		475113 ENGINEER EXAMINATIONS				1,020.00
		475115 ENG PROFESSIONAL APPS		5,700.00		72,900.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		16,150.00
		475117 ENGINEER RENEWALS		80.00		323,395.00
		475118 ARCHITECT RENEWALS		160.00		69,600.00
		475119 MISCELLANEOUS		25.00		165.00
		475122 TEMPORARY PERMITS				3,908.00
		475123 EMERITUS				2,725.00
		475300 AUTH CERT APPS (1-5)		1,400.00		13,150.00
		475301 AUTH CERT APPS (6-10)		600.00		6,000.00
		475302 AUTH CERT APPS (11-49)		900.00		9,600.00
		475303 AUTH CERT APPS (50+)		800.00		8,000.00
		475400 AUTH CERT RENEWALS (1-5)		1,500.00		21,829.00
		475401 AUTH CERT RENEWALS (6-10)		1,350.00		13,800.00
		475402 AUTH CERT RENEWALS (11-49)		5,000.00		37,000.00
		475403 AUTH CERT RENEWALS (50+)		3,850.00		37,100.00
		Major Account 470000 Total		31,576.00		671,966.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.41		11,546.69
		484500 REIMB NON-GOVT SOURCES				445.18
		485122 LATE PAYMENT PENALTY		112.00		5,424.00
		Major Account 480000 Total		1,369.41		17,415.87

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				404.80
		Major Account 490000 Total				404.80
		Fund 25810 Revenues Total		32,945.41		689,786.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,934.13		254,199.65	
	511300	OVERTIME PAYMENTS			978.91	
	511600	PER DIEM PAYMENTS	2,400.00		18,800.00	
	512100	VACATION LEAVE EXPENSE	39.79		17,849.68	
	512200	SICK LEAVE EXPENSE	1,014.26		14,352.49	
	512300	HOLIDAY LEAVE EXPENSE	1,209.90		14,198.35	
	512500	FUNERAL LEAVE EXPENSE			921.27	
	515100	RETIREMENT PLANS EXPENSE	1,811.94		22,651.04	
	515200	FICA EXPENSE	1,962.40		23,646.36	
	515500	HEALTH INSURANCE EXPENSE	1,943.62		26,820.94	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	32,316.04		397,456.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	545.14		7,414.95	
	521400	CIO CHARGES	1,463.05		15,818.81	
	521401	CIO CHARGES-DESKTOP SERVICES			432.61	
	521500	PUBLICATION & PRINT EXP	1,344.80		7,921.11	
	521900	AWARDS EXPENSE			150.77	
	522100	DUES & SUBSCRIPTION EXP			7,077.99	
	522201	STAFF DEVELOPMENT EXP	19.00		114.00	
	522800	E-COMMERCE OPER EXP	541.96		32,172.09	
	524600	RENT EXPENSE-BUILDINGS	2,074.66		22,625.36	
	531100	OFFICE SUPPLIES EXPENSE	25.90		1,301.80	
	532200	PERSONAL COMPUTING EQUIPMENT			3,087.95	
	534601	ARCH STUDENT DEBT REIMB			300.00	
	534602	ENG STUDENT DEBT REIMB			550.00	
	539500	PURCHASING CARD SUSPENSE			10,405.91	
	541100	ACCTG & AUDITING SERVICES			1,921.00	
	541200	PURCHASING ASSESSMENT			201.00	
	541500	LEGAL SERVICES EXPENSE	953.00		10,088.00	
	541700	LEGAL RELATED EXPENSE			67.35	
	541801	VERIFICATION EXPENSE	25.00		250.00	
	542190	SOS TEMP SERV - IT STAFF			2,354.26	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,900.00	
	555340 COTS MAINTENANCE			2,560.84	
	555510 SAAS SUBSCRIPTION FEES	170.00		1,656.00	
	556100 INSURANCE EXPENSE			126.95	
	559100 OTHER OPERATING EXP			105.78	
	Major Account 520000 Total	7,162.51		142,604.53	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	9.78		56.82	
	571800 MEALS - TRAVEL STATUS	8.18		100.58	
	573100 STATE-OWNED TRANSPORT	49.25		223.89	
	574500 PERSONAL VEHICLE MILEAGE	340.48		1,657.56	
	575100 MISC TRAVEL EXPENSE	19.93		99.24	
	Major Account 570000 Total	427.62		2,138.09	
	Fund 25810 Expenditures Total	39,906.17		542,198.83	
	Fund 25810 Total	21,695.92	21,695.92	1,445,927.76	1,445,927.76

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	5,054.75-		69,911.22	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	5,054.75-		69,964.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19.50-		
		211900 AAI DUE TO VENDOR (SYSTE		934.75		1,527.25
		Fund 25910 Liabilities Total		915.25		1,527.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,575.84
		Fund 25910 Fund Equity Total				70,575.84
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				100.00
		475103 RENEWAL FEES				19,890.00
		475105 EXAM RESERVATION FEES		35.00		455.00
		475107 EMERITUS FEES				175.00
		475108 CERT OF AUTH APPS		100.00		700.00
		475109 CERT OF AUTH RENEW		200.00		2,600.00
		475111 LATE RENEWAL FEES				370.50
		475113 FG EXAM APPLICATION FEES				500.00
		475114 PG EXAM APPLICATION FEES				300.00
		475115 RECIPROCAL LICENSE APPS				1,300.00
		Major Account 470000 Total		335.00		26,390.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.72		1,001.44
		484500 REIMB NON-GOVT SOURCES				2.92
		Major Account 480000 Total		101.72		1,004.36
		Fund 25910 Revenues Total		436.72		27,394.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.18		525.97	
		521500 PUBLICATION & PRINT EXP	9.04		227.25	
		521900 AWARDS EXPENSE			79.35	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			1,303.25	
		522880 WEBSITE SERVICES	387.50		407.00	
		541100 ACCTG & AUDITING SERVICES			168.00	
		541200 PURCHASING ASSESSMENT			20.00	

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				
	542500 ENG & ARCH SERVICES	4,865.75		19,463.00	
	547100 EDUCATIONAL SERVICES			417.75	
	Major Account 520000 Total	5,286.47		27,111.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	390.40		390.40	
	571800 MEALS - TRAVEL STATUS	89.26		89.26	
	574500 PERSONAL VEHICLE MILEAGE	640.59		1,915.99	
	575100 MISC TRAVEL EXPENSE			25.89	
	Major Account 570000 Total	1,120.25		2,421.54	
	Fund 25910 Expenditures Total	6,406.72		29,533.11	
	Fund 25910 Total	1,351.97	1,351.97	99,497.95	99,497.95

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	2,678.08		304,269.17	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	2,678.08		304,728.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,750.77-		
		Fund 21600 Liabilities Total		8,750.77-		
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		40,850.09		419,462.90
		Major Account 450000 Total		40,850.09		419,462.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.12		3,908.95
		484100 OPERATING DONATIONS & CO				10,500.00
		484500 REIMB NON-GOVT SOURCES				141.29
		Major Account 480000 Total		403.12		14,550.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				40.53
		Major Account 490000 Total				40.53
		Fund 21600 Revenues Total		41,253.21		434,053.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,745.18		170,281.94	
		511300 OVERTIME PAYMENTS			498.23	
		511600 PER DIEM PAYMENTS	100.00		1,375.00	
		512100 VACATION LEAVE EXPENSE	89.00		10,386.66	
		512200 SICK LEAVE EXPENSE	459.60		2,549.19	
		512300 HOLIDAY LEAVE EXPENSE	804.94		9,659.27	
		515100 RETIREMENT PLANS EXPENSE	1,205.44		14,479.60	
		515200 FICA EXPENSE	1,080.82		13,156.08	
		515500 HEALTH INSURANCE EXPENSE	3,778.50		41,563.50	
		516200 TUITION ASSISTANCE	1,380.00		1,380.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	23,643.48		268,051.55	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.92		3,243.06	
	521400 CIO CHARGES	188.43		2,625.48	
	521412 OCIO-VOICE EXPENSE			1,499.00	
	521500 PUBLICATION & PRINT EXP	477.55		10,400.80	
	522100 DUES & SUBSCRIPTION EXP	54.86		11,145.47	
	522200 CONFERENCE REGISTRATION			1,965.00	
	524600 RENT EXPENSE-BUILDINGS	912.98		10,042.78	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	524744 EXHIBIT SPACE			400.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		3,881.79	
	525200 RENT EXP-DATA PROC EQUIP			75.00	
	527100 REP & MAINT-OFFICE EQUIP			306.00	
	531100 OFFICE SUPPLIES EXPENSE			5,037.73	
	532100 NON-CAPITALIZED EQUIP PU			2,099.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,337.86	
	533132 UNIFORMS/CLOTHING	378.90		793.37	
	533901 FOOD-OFFICIAL FUNCTION			43.08	
	534900 MISCELLANEOUS SUP EXP			13.93	
	534946 PROMOTIONAL SUPPLIES	214.82		6,964.26	
	541100 ACCTG & AUDITING SERVICES	762.53		4,534.66	
	541200 PURCHASING ASSESSMENT			240.00	
	554900 OTHER CONTRACTUAL SERVICES	775.00		21,362.50	
	555310 COTS LICENSE FEES			911.30	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	2,000.00		41,065.12	
	Major Account 520000 Total	6,180.88		131,232.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,252.98	
	571600 MEALS - TAXABLE			550.13	
	571800 MEALS - TRAVEL STATUS			653.13	
	572100 COMMERCIAL TRANSPORTATIO			240.06	
	573100 STATE-OWNED TRANSPORT			305.96	
	574500 PERSONAL VEHICLE MILEAGE			3,959.90	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			6,982.16	
	Fund 21600 Expenditures Total	29,824.36		406,266.09	
	Fund 21600 Total	32,502.44	32,502.44	710,994.11	710,994.11

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,575.85-		100,168.67	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	20,575.85-		100,960.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,523.06
		Fund 26100 Fund Equity Total				72,523.06
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		104,147.14		1,386,623.71
		454601 AUDIT TAX REF				4.99
		Major Account 450000 Total		104,147.14		1,386,628.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.39		1,552.79
		485100 FINES FORFEITS & PENALTY				188.31
		486500 MISCELLANEOUS ADJUSTMENT				1,200.14-
		Major Account 480000 Total		149.39		540.96
		Fund 26100 Revenues Total		104,296.53		1,387,194.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		541100 ACCTG & AUDITING SERVICES	908.66		10,608.98	
		541200 PURCHASING ASSESSMENT			1,845.00	
		554900 OTHER CONTRACTUAL SERVICES	123,963.72		1,346,303.28	
		Major Account 520000 Total	124,872.38		1,358,757.72	
		Fund 26100 Expenditures Total	124,872.38		1,358,757.72	
		Fund 26100 Total	104,296.53	104,296.53	1,459,717.72	1,459,717.72

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	267.32		78,314.29	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	267.32		78,375.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378.68		378.68
		Fund 26210 Liabilities Total		378.68		378.68
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
		475100 REGISTRATION / LICENSE F		50.00		1,035.00
		475101 LS RENEWAL FEE		100.00		29,000.00
		475103 INACTIVE RENEWAL FEE				600.00
		475104 LIMITED LIABILITY CO FEE		25.00		450.00
		475201 LS APPLICATION FEE		40.00		240.00
		475202 SIT APPLICATION FEE				160.00
		475203 RECIP APPLICATION FEE		80.00		320.00
		475204 INACTIVE APPLICATION FEE				500.00
		475207 LS REGISTRATION				300.00
		475208 SIT REGISTRATION				80.00
		475209 RECIP REGISTRATION				600.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		295.00		33,622.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.23		945.08
		Major Account 480000 Total		107.23		945.08
		Fund 26210 Revenues Total		402.23		34,567.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.61		1,855.35	
		521301 FREIGHT LS SEALS			36.55	
		521400 CIO CHARGES	28.00		308.00	
		521500 PUBLICATION & PRINT EXP	9.04		1,035.26	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			2,965.00	
		531100 OFFICE SUPPLIES EXPENSE	104.30		261.80	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531101 LS SEALS EXPENSE			293.95	
		541100 ACCTG & AUDITING SERVICES			85.00	
		541200 PURCHASING ASSESSMENT			10.00	
		554900 OTHER CONTRACTUAL SERVICES			6,348.95	
		Major Account 520000 Total	<u>143.95</u>	<u></u>	<u>15,799.86</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			243.00	
		571800 MEALS - TRAVEL STATUS	24.68		24.68	
		574500 PERSONAL VEHICLE MILEAGE	344.96		1,771.72	
		Major Account 570000 Total	<u>369.64</u>	<u></u>	<u>2,039.40</u>	<u></u>
		Fund 26210 Expenditures Total	<u>513.59</u>	<u></u>	<u>17,839.26</u>	<u></u>
		Fund 26210 Total	<u>780.91</u>	<u>780.91</u>	<u>96,214.31</u>	<u>96,214.31</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,559.92		461,474.65	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	129,559.92		463,786.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,166.75
		Fund 26310 Fund Equity Total				551,166.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25,065.00		25,065.00
		475101 CPA PERMIT TO PRACTICE		94,000.00		105,075.00
		475102 CPA INACTIVE REGISTRATION		21,630.00		25,900.00
		475103 CERTIFICATE BY RECIPROCITY				1,800.00
		475105 INITIAL PERMIT TO PRACTICE		1,325.00		14,350.00
		475106 PC CERTIFICATE OF REGISTRATION		250.00		3,875.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		125.00		2,675.00
		475108 PC FIRM PERMIT TO PRACTICE		2,800.00		3,350.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,700.00		2,400.00
		475110 LLP FIRM PERMIT TO PRACTICE		750.00		1,000.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		250.00		250.00
		475112 OFFICE REGISTRATION		2,325.00		3,625.00
		475113 INITIAL SETUP LLC FIRM PERMIT				600.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475116 ANNUAL REGISTER				10.00
		475117 STIPULATION & CONSENT ORDER		100.00		8,800.00
		475118 REINSTATEMENT ORDER		525.00		2,800.00
		475119 INITIAL SOLE PROP. OFFICE				25.00
		475120 SOLE PROPRIETOR OFFICE		1,625.00		1,750.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES				1,410.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		152,470.00		205,940.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.98		6,269.31
		484500 REIMB NON-GOVT SOURCES				14.32
		Major Account 480000 Total		465.98		6,283.63
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				203.91
		Major Account 490000 Total				203.91
		Fund 26310 Revenues Total		152,935.98		212,427.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,549.96		144,235.42	
	511600	PER DIEM PAYMENTS	400.00		8,900.00	
	512100	VACATION LEAVE EXPENSE	607.27		12,860.56	
	512200	SICK LEAVE EXPENSE	302.52		3,998.71	
	512300	HOLIDAY LEAVE EXPENSE	708.41		8,491.84	
	515100	RETIREMENT PLANS EXPENSE	1,060.94		12,698.93	
	515200	FICA EXPENSE	1,050.01		12,938.05	
	515500	HEALTH INSURANCE EXPENSE	2,132.66		23,459.26	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	18,811.77		229,303.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	183.12		6,013.17	
	521400	CIO CHARGES	625.85		5,368.48	
	521500	PUBLICATION & PRINT EXP	460.96		4,715.51	
	521900	AWARDS EXPENSE	25.05		390.85	
	522100	DUES & SUBSCRIPTION EXP			4,240.00	
	522200	CONFERENCE REGISTRATION			57.00	
	524600	RENT EXPENSE-BUILDINGS	1,739.50		19,134.50	
	524700	RENT EXP-OTHER REAL PROP	118.32		709.92	
	524900	RENT EXP-DEPR SURCHARGE	766.80		8,434.80	
	531100	OFFICE SUPPLIES EXPENSE	64.69		2,438.28	
	532200	PERSONAL COMPUTING EQUIPMENT			351.45	
	541100	ACCTG & AUDITING SERVICES			883.00	
	541200	PURCHASING ASSESSMENT			115.00	
	541500	LEGAL SERVICES EXPENSE	570.00		9,288.00	
	548400	TRANSACTION PROCESSING SERVICE			3,640.00	
	554900	OTHER CONTRACTUAL SERVICES	10.00		3,094.50	
	556100	INSURANCE EXPENSE			59.69	
		Major Account 520000 Total	4,564.29		68,934.15	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			319.39	
	573100	STATE-OWNED TRANSPORT			140.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,110.89	
	Major Account 570000 Total			1,570.28	
	Fund 26310 Expenditures Total	23,376.06		299,808.28	
	Fund 26310 Total	152,935.98	152,935.98	763,594.29	763,594.29

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	350.18		110,694.09	
	139901	AR INVOICED (SYSTEM)	6,925.00		6,925.00	
		Fund 21175 Assets Total	7,275.18		117,619.09	
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		200.00		3,760.23
	476100	OTHER LIC PERM & FEES		6,925.00		36,500.00
		Major Account 470000 Total		7,125.00		40,260.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.18		1,464.87
		Major Account 480000 Total		150.18		1,464.87
		Fund 21175 Revenues Total		7,275.18		41,725.10
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			20.00	
	537100	LABORATORY SUP EXP			11,772.00	
		Major Account 520000 Total			11,792.00	
		Fund 21175 Expenditures Total			11,792.00	
		Fund 21175 Total	7,275.18	7,275.18	129,411.09	129,411.09

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	414.01-		439,563.84	
		Fund 26410 Assets Total	414.01-		439,563.84	
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				280,846.43
		Major Account 450000 Total				280,846.43
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		577.61		6,061.78
		Major Account 480000 Total		577.61		6,061.78
		Fund 26410 Revenues Total		577.61		287,031.71
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			300.00	
	538100	VEHICLE & EQUIP SUP EXP			1,077.54	
	539900	RESALE/DISTRIBUTIONS	902.50		2,307.50	
	547500	MAILING SERVICES	89.12		265.49	
	554900	OTHER CONTRACTUAL SERVICES			14,950.00	
		Major Account 520000 Total	991.62		18,900.53	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			45,569.65	
	582700	LAW ENFORCEMENT & SECURITY EQ			7,998.00	
	583470	PERSONAL COMPUTING EQUIPMENT			7,019.51	
	584200	VEHICLES & VEHICLE EQ			162,386.00	
		Major Account 580000 Total			222,973.16	
		Fund 26410 Expenditures Total	991.62		241,873.69	
		Fund 26410 Total	577.61	577.61	681,437.53	681,437.53

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	857,427.85-		2,390,391.28	
		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)	10,331.28		10,467.67	
		Fund 26430 Assets Total	847,096.57-		3,201,037.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				825.70
		211900 AAI DUE TO VENDOR (SYSTE		49,999.74-		61,031.92
		Fund 26430 Liabilities Total		49,999.74-		61,857.62
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		3,760.01		35,596.54
		486500 MISCELLANEOUS ADJUSTMENT				3,044.74
		Major Account 480000 Total		3,760.01		38,641.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,216,051.00
		Major Account 490000 Total				9,216,051.00
		Fund 26430 Revenues Total		3,760.01		9,254,692.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	316,667.72		3,410,240.84	
		511101 PERM SALARIES-CE ASSISTED MOVE	10,230.92-		77,173.78-	
		511102 PERM SALARIES-TRF ASSISTED MOV	100.36-		20,967.77-	
		511300 OVERTIME PAYMENTS	27,364.94		321,988.07	
		511500 SHIFT DIFFERENTIAL PYMT	1.44		85.98	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	989.32		56,868.57	
		511900 SUPPLEMENTAL	5,818.37		64,779.67	
		512100 VACATION LEAVE EXPENSE	16,727.22		353,447.79	
		512200 SICK LEAVE EXPENSE	16,398.76		178,494.32	
		512300 HOLIDAY LEAVE EXPENSE	17,513.49		194,890.45	
		512400 MILITARY LEAVE EXPENSE	309.01		24,448.27	
		512500 FUNERAL LEAVE EXPENSE	645.57		12,425.83	
		512700 INJURY LEAVE EXPENSE			6,551.35	

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				
		512800 ADMINISTRATIVE LEAVE EXP			1,504.57	
		515100 RETIREMENT PLANS EXPENSE	61,198.78		705,164.22	
		515200 FICA EXPENSE	7,725.50		90,890.08	
		515400 LIFE & ACCIDENT INS EXP	453.06		5,128.87	
		515500 HEALTH INSURANCE EXPENSE	86,546.54		918,591.30	
		516500 WORKERS COMP PREMIUMS			77,496.38	
		Major Account 510000 Total	548,028.44		6,325,355.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,379.06		159,450.91	
		521402 CIO CHARGES IT	12,341.03		127,438.30	
		521500 PUBLICATION & PRINT EXP			230.40	
		521900 AWARDS EXPENSE	126.30		1,454.04	
		522100 DUES & SUBSCRIPTION EXP			4,725.61	
		522200 CONFERENCE REGISTRATION	385.05		5,050.55	
		523201 NATURAL GAS	636.14		1,386.37	
		523202 ELECTRICITY	3,096.43		39,361.77	
		523203 WATER	76.38		749.98	
		523204 SEWER	19.62		201.89	
		523207 PROPANE			1,311.21	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		34,062.16	
		524700 RENT EXP-OTHER REAL PROP	37.50		37.50	
		525500 RENT EXP-OTHER PERS PROP	33.48		877.60	
		526100 REP & MAINT-REAL PROPERT			2,087.73	
		527200 REP & MAINT-MOTOR VEHICL	10,296.54		152,912.78	
		527600 REP & MAINT-HOUSE/INST E			24.33	
		527800 REP & MAINT-OTHER PROPER	1,125.00		1,668.59	
		531100 OFFICE SUPPLIES EXPENSE	1,124.46		6,833.17	
		531200 IT SUPPLIES			432.51	
		532100 NON-CAPITALIZED EQUIP PU			11,710.81	
		532200 PERSONAL COMPUTING EQUIPMENT	227.99		3,986.96	
		532240 DATA STORAGE EQUIP			355.39	
		532250 NETWORKING EQUIP			435.08	
		532270 WIRELESS PHONE EQUIP			37.89	
		532280 VIDEO EQUIP			26,454.81	
		532290 RADIO EQUIP			1,654.30	
		533100 HOUSEHOLD & INSTIT EXP	605.52		3,288.75	
		533101 UNIFORMS	6,072.22		31,100.12	
		533900 FOOD EXPENSE-INSTITUTIONS	159.68		4,578.31	
		534800 CONST & MAINT SUP EXP	309.81		8,227.40	

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				
		534947 LAW ENFORCEMENT SUPPLIES	37,829.66		55,610.92	
		535100 MEDICAL SUPPLIES	704.00		1,345.07	
		538100 VEHICLE & EQUIP SUP EXP	2,212.65		52,726.05	
		538101 GASOLINE	30,052.66		251,873.94	
		541100 ACCTG & AUDITING SERVICES			16,309.41	
		544100 PHYSICIAN SERVICES			412.00	
		544700 AUDIOLOGY SERVICES			30.00	
		545000 LABORATORY SERVICES			502.00	
		547100 EDUCATIONAL SERVICES			792.50	
		547500 MAILING SERVICES	782.51		3,625.77	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00		950.00	
		548600 PEST CONTROL	150.00		875.00	
		548700 REFUSE/RECYCLING	167.12		2,170.94	
		548800 FIRE EXTINGUISHERS			583.52	
		549100 LAUNDRY SERVICES			868.98	
		549200 JANITORIAL/SECURITY SRVS	1,810.70		36,456.40	
		554900 OTHER CONTRACTUAL SERVICES	2,845.25		7,700.25	
		555340 COTS MAINTENANCE			86,820.00	
		555440 CUSTOMIZED MAINTENANCE	19,600.00		19,600.00	
		556100 INSURANCE EXPENSE			107,592.12	
		Major Account 520000 Total	148,423.32		1,278,972.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	542.10		6,670.03	
		571800 MEALS - TRAVEL STATUS	55.99		366.65	
		572100 COMMERCIAL TRANSPORTATIO	306.99		370.79	
		575100 MISC TRAVEL EXPENSE			96.77	
		Major Account 570000 Total	905.08		7,504.24	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			1,472.00	
		583480 VIDEO EQUIP	103,500.00		182,485.53	
		583710 COTS LICENSE FEES			42,120.00	
		583760 CUSTOMIZED LICENSE FEES			42,120.00-	
		584200 VEHICLES & VEHICLE EQ			281,823.10	
		Major Account 580000 Total	103,500.00		465,780.63	
		Fund 26430 Expenditures Total	800,856.84		8,077,611.97	
		Fund 26430 Total	46,239.73-	46,239.73-	11,278,649.82	11,278,649.82

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	74,608.38		1,850,827.80	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	15,599.00-		114,401.00	
		132900 NSF ITEMS SUSPENSE	45.25		228.25	
		139901 AR INVOICED (SYSTEM)	51,760.00-		86,855.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	7,294.63		2,055,452.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,229.85-		20,963.87
		Fund 26440 Liabilities Total		30,229.85-		20,963.87
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				39.76
		Major Account 450000 Total				39.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				6,144.00
		Major Account 460000 Total				6,144.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				711.64
		473100 DRIVERS LICENSE FEES		30.00		30.00
		473300 VEHICLE TITLE FEES		31,357.27		301,344.73
		473900 OTHER VEHICLE FEES		390.00		4,130.00
		474100 GENERAL BUSINESS FEES		162,681.00		3,201,162.52
		476100 OTHER LIC PERM & FEES		750.00		6,054.55
		Major Account 470000 Total		195,208.27		3,513,433.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,349.51		22,470.27
		486500 MISCELLANEOUS ADJUSTMENT				1,200.87
		486600 CREDIT CARD CLEARING		141,366.00		526,530.25
		Major Account 480000 Total		143,715.51		550,201.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				523,796.89
		Major Account 490000 Total				523,796.89

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		338,923.78		4,593,615.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	143,202.83		1,748,963.30	
	511200	TEMPORARY SALARIES-WAGE			15,039.54	
	511300	OVERTIME PAYMENTS	5,634.61		91,189.01	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	2,528.60		42,282.25	
	511900	SUPPLEMENTAL	653.54		7,586.77	
	512100	VACATION LEAVE EXPENSE	7,449.66		119,571.64	
	512200	SICK LEAVE EXPENSE	5,996.43		71,354.83	
	512300	HOLIDAY LEAVE EXPENSE	8,358.73		101,477.76	
	512400	MILITARY LEAVE EXPENSE			1,900.00	
	512500	FUNERAL LEAVE EXPENSE			4,085.46	
	512600	CIVIL LEAVE EXPENSE			170.27	
	512700	INJURY LEAVE EXPENSE			190.00	
	512800	ADMINISTRATIVE LEAVE EXP			4,564.98	
	515100	RETIREMENT PLANS EXPENSE	14,572.72		184,030.89	
	515200	FICA EXPENSE	10,141.77		127,577.03	
	515400	LIFE & ACCIDENT INS EXP	54.89		637.32	
	515500	HEALTH INSURANCE EXPENSE	38,055.06		473,741.96	
		Major Account 510000 Total	236,648.84		2,994,863.01	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,620.32		56,543.41	
	521402	CIO CHARGES IT	15,525.49		163,237.84	
	521500	PUBLICATION & PRINT EXP	50.00		1,101.80	
	522100	DUES & SUBSCRIPTION EXP			10,227.99	
	522200	CONFERENCE REGISTRATION	70.00		6,990.35	
	523201	NATURAL GAS			4,837.91	
	523202	ELECTRICITY	522.86		8,066.48	
	524600	RENT EXPENSE-BUILDINGS	9,286.99		145,846.14	
	525200	RENT EXP-DATA PROC EQUIP			93,060.00	
	527100	REP & MAINT-OFFICE EQUIP			535.52	
	527900	PERSONAL COMPUT EQUIP R & M			637.50	
	531100	OFFICE SUPPLIES EXPENSE	4,792.81		39,453.53	
	531200	IT SUPPLIES			504.83	
	532100	NON-CAPITALIZED EQUIP PU	38.60		1,227.10	
	532200	PERSONAL COMPUTING EQUIPMENT	1,689.72		4,447.17	
	532250	NETWORKING EQUIP			286.30	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	557.32		2,294.38	
		534900 MISCELLANEOUS SUP EXP	40.00		80.00	
		534947 LAW ENFORCEMENT SUPPLIES			185.13	
		535100 MEDICAL SUPPLIES			384.54	
		541100 ACCTG & AUDITING SERVICES			1,065.00	
		542100 SOS TEMP SERV - PERSONNEL	2,556.53		24,053.81	
		545000 LABORATORY SERVICES			3,465.00	
		548600 PEST CONTROL			132.00	
		548700 REFUSE/RECYCLING	47.68		602.32	
		555310 COTS LICENSE FEES	3,284.26		37,636.90	
		555340 COTS MAINTENANCE			7,374.00	
		555440 CUSTOMIZED MAINTENANCE	22,667.88		303,119.64	
		556100 INSURANCE EXPENSE			389.22	
		559100 OTHER OPERATING EXP			396,641.64	
		Major Account 520000 Total	64,750.46		1,314,427.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,283.84	
		Major Account 570000 Total			1,283.84	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			156,000.00-	
		583710 COTS LICENSE FEES			312,000.00	
		583730 COTS INSTALLAION			156,000.00-	
		Major Account 580000 Total				
		Fund 26440 Expenditures Total	301,399.30		4,310,574.30	
		Fund 26440 Total	308,693.93	308,693.93	6,366,026.60	6,366,026.60

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	87,180.16		659,851.12	
		Fund 26450 Assets Total	87,180.16		659,851.12	
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		746.16		11,751.31
		Major Account 480000 Total		746.16		11,751.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		86,434.00		463,683.84
		Major Account 490000 Total		86,434.00		463,683.84
		Fund 26450 Revenues Total		87,180.16		475,435.15
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EUIP PU			53,100.00	
		Major Account 520000 Total			53,100.00	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			719,711.00	
		Major Account 580000 Total			719,711.00	
		Fund 26450 Expenditures Total			772,811.00	
		Fund 26450 Total	87,180.16	87,180.16	1,432,662.12	1,432,662.12

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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	23,680.53-		1,019,864.46	
		Fund 26460 Assets Total	23,680.53-		1,019,864.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,763.73-		4,174.00
		Fund 26460 Liabilities Total		5,763.73-		4,174.00
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		28,584.62		196,446.79
		Major Account 460000 Total		28,584.62		196,446.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,450.09		21,389.00
		Major Account 480000 Total		1,450.09		21,389.00
		Fund 26460 Revenues Total		30,034.71		217,835.79
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,067.00	
	521402	CIO CHARGES IT	3,558.00		30,696.00	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	522200	CONFERENCE REGISTRATION	3,724.00		118,462.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		357,500.00	
	527200	REP & MAINT-MOTOR VEHICL			24,476.71	
	532100	NON-CAPITALIZED EQUIP PU			728.68	
	532200	PERSONAL COMPUTING EQUIPMENT	979.97		34,008.77	
	532240	DATA STORAGE EQUIP	904.64		904.64	
	532250	NETWORKING EQUIP	199.00		199.00	
	532260	VOICE EQUIP			657.86	
	532280	VIDEO EQUIP			747.70	
	533101	UNIFORMS			1,118.25	
	534947	LAW ENFORCEMENT SUPPLIES			52,661.09	
	538100	VEHICLE & EQUIP SUP EXP			15,804.47	
	541100	ACCTG & AUDITING SERVICES			355.00	
	547500	MAILING SERVICES			473.34	
	554900	OTHER CONTRACTUAL SERVICES			50,000.00	
	555310	COTS LICENSE FEES			495.00	
	555340	COTS MAINTENANCE			5,625.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE			14,994.90	
		Major Account 520000 Total	41,865.61		714,975.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	866.90-		34,863.78	
		571800 MEALS - TRAVEL STATUS	321.13		3,071.14	
		572100 COMMERCIAL TRANSPORTATIO	6,631.67		13,607.89	
		575100 MISC TRAVEL EXPENSE			638.50	
		Major Account 570000 Total	6,085.90		52,181.31	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			11,575.20	
		583460 VOICE EQUIP			24,990.00	
		583470 PERSONAL COMPUTING EQUIPMENT			38,664.00	
		583760 CUSTOMIZED LICENSE FEES			44,950.50	
		584500 AIRCRAFT & EQUIPMENT			93,921.26	
		Major Account 580000 Total			214,100.96	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			25,000.00	
		Major Account 590000 Total			25,000.00	
		Fund 26460 Expenditures Total	47,951.51		1,006,257.68	
		Fund 26460 Total	24,270.98	24,270.98	2,026,122.14	2,026,122.14

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	10,100.72		378,578.59	
		Fund 26461 Assets Total	10,100.72		378,578.59	
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		9,598.84		74,230.19
		Major Account 460000 Total		9,598.84		74,230.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.88		4,599.89
		Major Account 480000 Total		501.88		4,599.89
		Fund 26461 Revenues Total		10,100.72		78,830.08
		Fund 26461 Total	10,100.72	10,100.72	378,578.59	378,578.59

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	17,354.49-		1,482,267.11	
		139901 AR INVOICED (SYSTEM)	3,599.25-		36,507.88	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		Fund 26470 Assets Total	20,953.74-		1,537,533.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,000.00
		211900 AAI DUE TO VENDOR (SYSTE		21,701.78-		21,235.75
		Fund 26470 Liabilities Total		21,701.78-		26,235.75
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		42,045.03		464,815.88
		474100 GENERAL BUSINESS FEES				98,069.15
		Major Account 470000 Total		42,045.03		562,885.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,985.82		22,102.12
		Major Account 480000 Total		1,985.82		22,102.12
		Fund 26470 Revenues Total		44,030.85		584,987.15
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,667.70		262,160.67	
		521402 CIO CHARGES IT	21,235.75		293,614.45	
		533900 FOOD EXPENSE-INSTITUTIONS			54.66	
		542100 SOS TEMP SERV - PERSONNEL	620.64-		23,000.76	
		554900 OTHER CONTRACTUAL SERVICES			71,014.82	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE			10,000.00	
		555420 CUSTOMIZED DEVELOPMENT			21,710.00	
		555440 CUSTOMIZED MAINTENANCE			43,983.12	
		Major Account 520000 Total	43,282.81		729,152.23	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			58,880.64	
		Major Account 580000 Total			58,880.64	
		Fund 26470 Expenditures Total	43,282.81		788,032.87	
		Fund 26470 Total	22,329.07	22,329.07	2,325,566.86	2,325,566.86

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	151,378.07		4,341,508.02	
		Fund 26485 Assets Total	151,378.07		4,341,508.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,344.50-		148,595.15
		Fund 26485 Liabilities Total		11,344.50-		148,595.15
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		3,501,666.63
		Major Account 450000 Total		318,333.33		3,501,666.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,311.49		45,493.74
		Major Account 480000 Total		5,311.49		45,493.74
		Fund 26485 Revenues Total		323,644.82		3,547,160.37
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			86,457.01	
	521401	MASTER LEASE	64,667.08		711,337.88	
	521402	CIO CHARGES IT	83,928.07		841,661.62	
	526100	REP & MAINT-REAL PROPERT			692.34	
	527990	RADIO EQUIP REPAIR & MAINT			944.47	
	532200	PERSONAL COMPUTING EQUIPMENT			2,006.86	
	532250	NETWORKING EQUIP			76.33	
	532280	VIDEO EQUIP			10,502.74	
	532290	RADIO EQUIP	11,964.50		68,720.76	
	533101	UNIFORMS			1,318.50	
	534800	CONST & MAINT SUP EXP			4,095.30	
	534947	LAW ENFORCEMENT SUPPLIES			2,342.41	
	538100	VEHICLE & EQUIP SUP EXP			6,327.64	
	547500	MAILING SERVICES	362.60		1,174.97	
	555440	CUSTOMIZED MAINTENANCE			100,000.00	
		Major Account 520000 Total	160,922.25		1,837,658.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING			234.67	
		Major Account 570000 Total			234.67	
		Fund 26485 Expenditures Total	160,922.25		1,837,893.50	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 26485 Total			<u>312,300.32</u>	<u>312,300.32</u>	<u>6,179,401.52</u>	<u>6,179,401.52</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,107.01		489,055.73	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	14,867.40-		37,249.49	
		Fund 46410 Assets Total	200,239.61		526,619.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		205,100.00		205,100.00
		211900 AAI DUE TO VENDOR (SYSTE		10,737.40		50,144.69
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		215,837.40		1,165,244.69
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		655,437.17		7,900,985.12
		461500 OP GRANTS - STATE AGENCI		67,393.23		1,056,297.50
		Major Account 460000 Total		722,830.40		8,957,282.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.88		6,853.95
		486500 MISCELLANEOUS ADJUSTMENT				14,837.55
		Major Account 480000 Total		529.88		21,691.50
		Fund 46410 Revenues Total		723,360.28		8,978,974.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256,212.03		2,617,287.49	
		511300 OVERTIME PAYMENTS	70,464.42		709,124.09	
		511400 ON CALL PAY	719.22		8,922.15	
		511500 SHIFT DIFFERENTIAL PYMT	8.16		494.37	
		511800 COMPENSATORY TIME PAID	2,597.79		21,000.86	
		511900 SUPPLEMENTAL	2,508.14		22,168.79	
		512100 VACATION LEAVE EXPENSE	14,252.02		216,166.05	
		512200 SICK LEAVE EXPENSE	9,687.19		78,739.44	
		512300 HOLIDAY LEAVE EXPENSE	13,783.69		143,585.29	
		512400 MILITARY LEAVE EXPENSE	268.02		3,861.54	
		512500 FUNERAL LEAVE EXPENSE	1,294.35		8,700.49	
		512700 INJURY LEAVE EXPENSE			5,644.85	
		512800 ADMINISTRATIVE LEAVE EXP	95.67		95.67	
		515100 RETIREMENT PLANS EXPENSE	39,544.97		388,478.18	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	13,239.57		149,171.55	
		515400 LIFE & ACCIDENT INS EXP	190.46		1,649.65	
		515500 HEALTH INSURANCE EXPENSE	66,785.17		625,810.99	
		Major Account 510000 Total	491,650.87		5,000,901.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	937.62		13,202.88	
		521402 CIO CHARGES IT	702.00		4,833.19	
		521500 PUBLICATION & PRINT EXP			1,305.60	
		522100 DUES & SUBSCRIPTION EXP			18,242.94	
		522200 CONFERENCE REGISTRATION	1,093.95		19,249.81	
		523201 NATURAL GAS	577.19		959.34	
		523202 ELECTRICITY	92.74		1,235.53	
		523203 WATER	24.21		220.05	
		523204 SEWER	18.53		174.10	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		21,021.66	
		524700 RENT EXP-OTHER REAL PROP	212.50		687.50	
		525200 RENT EXP-DATA PROC EQUIP			960,294.24	
		527200 REP & MAINT-MOTOR VEHICL	3,384.00		32,556.59	
		527800 REP & MAINT-OTHER PROPER			425.00	
		531100 OFFICE SUPPLIES EXPENSE	801.51		4,653.24	
		532100 NON-CAPITALIZED EQUIP PU			749.00	
		532200 PERSONAL COMPUTING EQUIPMENT	37.98		10,990.52	
		532240 DATA STORAGE EQUIP			1,231.40	
		532260 VOICE EQUIP			738.00	
		532270 WIRELESS PHONE EQUIP			364.98	
		532280 VIDEO EQUIP	3,486.55		10,708.66	
		533100 HOUSEHOLD & INSTIT EXP			16.62	
		533101 UNIFORMS	895.09		21,581.55	
		534800 CONST & MAINT SUP EXP			1,324.29	
		534947 LAW ENFORCEMENT SUPPLIES	35.67		21,438.96	
		537100 LABORATORY SUP EXP			21,751.52	
		538100 VEHICLE & EQUIP SUP EXP	51.14		4,597.44	
		538101 GASOLINE	6,534.18		51,480.13	
		541100 ACCTG & AUDITING SERVICES			2,023.50	
		542100 SOS TEMP SERV - PERSONNEL	2,519.70		154,913.35	
		543100 IT CONSULTING-APPLICATIONS	20,303.00		109,173.00	
		547100 EDUCATIONAL SERVICES			10,488.84	
		547500 MAILING SERVICES	136.21		2,581.03	
		554100 DATA SERVICES	330.00		3,630.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	44,369.75		772,147.75	
		555310 COTS LICENSE FEES			22,407.00	
		555340 COTS MAINTENANCE			52,863.33	
		555440 CUSTOMIZED MAINTENANCE			195,700.00	
		Major Account 520000 Total	88,454.58		2,551,962.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,081.99		14,864.82	
		571800 MEALS - TRAVEL STATUS	763.80		1,024.73	
		572100 COMMERCIAL TRANSPORTATIO			628.13-	
		575100 MISC TRAVEL EXPENSE			111.78	
		Major Account 570000 Total	1,845.79		15,373.20	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			74,397.50	
		582701 LAW ENF & SECUR 5000+			47,243.64	
		583470 PERSONAL COMPUTING EQUIPMENT			12,672.11	
		583480 VIDEO EQUIP	101,600.00		549,184.67	
		583760 CUSTOMIZED LICENSE FEES			102,950.00	
		583780 CUSTOMIZED INSTALLATION			25,500.00	
		584200 VEHICLES & VEHICLE EQ			67,638.90	
		587550 IT PROJECTS IN PROGRESS			63,266.25-	
		Major Account 580000 Total	101,600.00		816,320.57	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	55,406.83		641,131.61	
		Major Account 590000 Total	55,406.83		641,131.61	
		Fund 46410 Expenditures Total	738,958.07		9,025,689.37	
		Fund 46410 Total	939,197.68	939,197.68	9,552,308.59	9,552,308.59

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	117,661.62-		1,489,076.11	
	139901	AR INVOICED (SYSTEM)	7,077.17		7,412.37-	
		Fund 56400 Assets Total	110,584.45-		1,481,663.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,000.00
	211900	AAI DUE TO VENDOR (SYSTE		73.56-		5,166.25
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		73.56-		31,166.25
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		7,255.00		431,368.10
	472100	SALE OF SUP & MAT		454.18		3,803.41
		Major Account 470000 Total		7,709.18		435,171.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,055.08		20,577.20
		Major Account 480000 Total		2,055.08		20,577.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				869,188.00
		Major Account 490000 Total				869,188.00
		Fund 56400 Revenues Total		9,764.26		1,324,936.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,231.13		565,530.69	
	511300	OVERTIME PAYMENTS	1,654.75		11,637.17	
	511500	SHIFT DIFFERENTIAL PYMT	775.95		10,192.65	
	511800	COMPENSATORY TIME PAID	3,530.35		33,676.70	
	511900	SUPPLEMENTAL	100.00		1,100.00	
	512100	VACATION LEAVE EXPENSE	3,376.98		52,219.52	
	512200	SICK LEAVE EXPENSE	1,376.58		21,456.82	
	512300	HOLIDAY LEAVE EXPENSE	2,795.85		34,768.41	
	512400	MILITARY LEAVE EXPENSE			1,096.20	
	512500	FUNERAL LEAVE EXPENSE	382.08		1,680.48	
	512600	CIVIL LEAVE EXPENSE			202.10	
	512700	INJURY LEAVE EXPENSE	705.70		730.06	
	515100	RETIREMENT PLANS EXPENSE	3,873.81		56,200.35	

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				
		515200 FICA EXPENSE	3,789.43		46,645.68	
		515500 HEALTH INSURANCE EXPENSE	12,884.34		144,528.57	
		516500 WORKERS COMP PREMIUMS			16,315.03	
		Major Account 510000 Total	81,476.95		997,980.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			8,318.70	
		521402 CIO CHARGES IT	1,626.85		22,544.38	
		526100 REP & MAINT-REAL PROPERT			2,889.50	
		527100 REP & MAINT-OFFICE EQUIP			300.25	
		527800 REP & MAINT-OTHER PROPER			66.00	
		531100 OFFICE SUPPLIES EXPENSE	3,409.64		8,753.56	
		532100 NON-CAPITALIZED EQUIP PU			3,054.40	
		532200 PERSONAL COMPUTING EQUIPMENT			1,460.55	
		532240 DATA STORAGE EQUIP			439.96	
		532280 VIDEO EQUIP			44,984.22	
		533101 UNIFORMS			4,781.61	
		534600 ED & RECREATIONAL SUP EX			1,503.60	
		534800 CONST & MAINT SUP EXP	166.48		1,158.56	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534947 LAW ENFORCEMENT SUPPLIES			1,593.70	
		535100 MEDICAL SUPPLIES			146.88	
		538100 VEHICLE & EQUIP SUP EXP			14.97	
		538101 GASOLINE			1,264.40	
		542100 SOS TEMP SERV - PERSONNEL	132.77-		6,288.72	
		547500 MAILING SERVICES			184.46	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		555310 COTS LICENSE FEES			7,413.04	
		556100 INSURANCE EXPENSE			129.47	
		Major Account 520000 Total	5,070.20		123,310.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,248.00	
		571800 MEALS - TRAVEL STATUS			161.70	
		Major Account 570000 Total			1,409.70	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	33,728.00		33,728.00	
		Major Account 580000 Total	33,728.00		33,728.00	
		Fund 56400 Expenditures Total	120,275.15		1,156,429.06	

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	580000	Capital Outlay				
Fund 56400 Total			<u>9,690.70</u>	<u>9,690.70</u>	<u>2,638,092.80</u>	<u>2,638,092.80</u>

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	24.26		17,837.78	
		Fund 46510 Assets Total	24.26		17,837.78	
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		24.26		249.18
		Major Account 480000 Total		24.26		249.18
		Fund 46510 Revenues Total		24.26		249.18
		Fund 46510 Total	24.26	24.26	17,837.78	17,837.78

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	48,025.27-		1,147,024.37	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	34,758.63-		17,379.31	
		Fund 51650 Assets Total	82,783.90-		1,334,403.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,200.00		2,200.00
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		2,200.00		2,200.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,423,040.71
		Fund 51650 Fund Equity Total				1,423,040.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		101,227.52		2,229,047.62
		Major Account 470000 Total		101,227.52		2,229,047.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,691.41		13,921.14
		484500 REIMB NON-GOVT SOURCES				249.73
		486500 MISCELLANEOUS ADJUSTMENT				479.43
		Major Account 480000 Total		1,691.41		14,650.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		48.76		1,192.52
		Major Account 490000 Total		48.76		1,192.52
		Fund 51650 Revenues Total		102,967.69		2,244,890.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,722.34		1,324,727.82	
		511300 OVERTIME PAYMENTS			1,948.56	
		511700 EMPLOYEE BONUSES			544.36	
		511800 COMPENSATORY TIME PAID			1,004.02	
		512100 VACATION LEAVE EXPENSE	10,140.51		74,352.15	
		512200 SICK LEAVE EXPENSE	5,597.57		28,407.59	
		512300 HOLIDAY LEAVE EXPENSE	5,825.23		74,981.61	
		512500 FUNERAL LEAVE EXPENSE			1,089.68	
		512600 CIVIL LEAVE EXPENSE			272.92	
		515100 RETIREMENT PLANS EXPENSE	9,306.58		113,050.30	
		515200 FICA EXPENSE	8,974.31		108,236.09	
		515500 HEALTH INSURANCE EXPENSE	18,077.46		224,175.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	892.50		6,915.00	
		516300 EMPLOYEE ASSISTANCE PRO			333.72	
		516400 UNEMPLOYM COMP INS EXP	2,200.00		6,865.00	
		516500 WORKERS COMP PREMIUMS			11,663.76	
		Major Account 510000 Total	163,736.50		1,978,568.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.38		1,224.68	
		521400 CIO CHARGES	5,010.29		54,416.86	
		521410 OCIO-HARDWARE NON CAP			532.76	
		521430 OCIO-SOFTWARE NON CAP			169.54	
		521431 OCIO-SOFTWARE RENEWAL			1,938.39	
		521432 OCIO - ECM CHARGES	6,451.25		66,997.85	
		521450 OCIO-IT CONSULTING	5,057.20		19,740.24	
		521500 PUBLICATION & PRINT EXP	1,839.55		10,307.41	
		521900 AWARDS EXPENSE			1,467.69	
		522100 DUES & SUBSCRIPTION EXP	388.00		8,868.07	
		522201 TRAINING REGISTRATION	1,499.00		3,280.00	
		522600 JOB APPLICANT EXPENSE	118.00		141.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		62,997.78	
		524700 RENT EXP-OTHER REAL PROP			910.00	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		27,605.16	
		531100 OFFICE SUPPLIES EXPENSE	568.30		3,220.15	
		531200 IT SUPPLIES			103.18	
		532100 NON-CAPITALIZED EQUIP PU			839.10	
		532200 PERSONAL COMPUTING EQUIPMENT			62.98	
		532280 VIDEO EQUIP			12.99	
		534500 AGRICULTURAL SUPPLIES EX	51.95		51.95	
		534600 ED & RECREATIONAL SUP EX			25.00	
		534900 MISCELLANEOUS SUP EXP	7.00		132.88	
		541100 ACCTG & AUDITING SERVICES			4,490.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE			1,013.25	
		542100 SOS TEMP SERV - PERSONNEL	4,791.79		81,020.06	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80		129.60	
		548700 REFUSE/RECYCLING			158.17	
		549200 JANITORIAL/SECURITY SRVS			685.00	
		555510 SAAS SUBSCRIPTION FEES			1,682.55	
		556100 INSURANCE EXPENSE			387.47	
		559100 OTHER OPERATING EXP	124.44		1,686.67	

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				
		Major Account 520000 Total	24,215.09		356,978.43	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			67.48	
	574500	PERSONAL VEHICLE MILEAGE			113.66	
		Major Account 570000 Total			181.14	
		Fund 51650 Expenditures Total	187,951.59		2,335,727.75	
		Fund 51650 Total	105,167.69	105,167.69	3,670,131.43	3,670,131.43

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	78,596.86		358,967.88	
	139901	AR INVOICED (SYSTEM)	154,279.91-		4,132.65	
		Fund 51651 Assets Total	75,683.05-		363,100.53	
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		4,160.43-		910,552.99
		Major Account 470000 Total		4,160.43-		910,552.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.33		3,878.51
		Major Account 480000 Total		344.33		3,878.51
		Fund 51651 Revenues Total		3,816.10-		914,431.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,701.48		466,198.15	
	511800	COMPENSATORY TIME PAID	1,001.13		2,465.61	
	512100	VACATION LEAVE EXPENSE	2,374.53		29,279.11	
	512200	SICK LEAVE EXPENSE	729.78		15,057.54	
	512300	HOLIDAY LEAVE EXPENSE	2,373.12		27,029.20	
	512600	CIVIL LEAVE EXPENSE			460.30	
	515100	RETIREMENT PLANS EXPENSE	3,607.75		40,790.66	
	515200	FICA EXPENSE	3,421.81		38,896.35	
	515500	HEALTH INSURANCE EXPENSE	8,931.46		99,442.74	
	516200	TUITION ASSISTANCE	892.50		3,570.00	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,789.26	
		Major Account 510000 Total	65,033.56		727,065.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64.84		2,633.12	
	521400	CIO CHARGES	2,472.30		24,740.77	
	521410	OCIO-EQUIP LEASING	170.00		1,700.00	
	521431	OCIO-SOFTWARE RENEWAL			658.20	
	521432	OCIO - ECM CHARGES	2,083.93		22,763.30	

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				
		521450 OCIO-IT CONSULTING	264.25		1,140.50	
		521500 PUBLICATION & PRINT EXP	412.99		2,387.41	
		521900 AWARDS EXPENSE			834.50	
		522201 TRAINING REGISTRATION			2,117.00	
		522600 JOB APPLICANT EXPENSE	85.00		149.00	
		524600 RENT EXPENSE-BUILDINGS	920.75		10,503.25	
		524900 RENT EXP-DEPR SURCHARGE	352.33		3,875.63	
		531100 OFFICE SUPPLIES EXPENSE			235.73	
		532200 PERSONAL COMPUTING EQUIPMENT			62.98	
		534900 MISCELLANEOUS SUP EXP	7.00		21.00	
		542100 SOS TEMP SERV - PERSONNEL			1,083.56	
		548700 REFUSE/RECYCLING			22.40	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			134.55	
		556100 INSURANCE EXPENSE			125.66	
		Major Account 520000 Total	6,833.39		75,308.56	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			72.68	
		Major Account 570000 Total			72.68	
		Fund 51651 Expenditures Total	71,866.95		802,446.68	
		Fund 51651 Total	3,816.10-	3,816.10-	1,165,547.21	1,165,547.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	531,832.70-		22,515,652.79-	
		139901 AR INVOICED (SYSTEM)	12,599,203.18-		35,078.32	
		Fund 40000 Assets Total	13,131,035.88-		22,480,574.47-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		207,451.11-		3,466,801.92
		211900 AAI DUE TO VENDOR (SYSTE		20,534,871.71		28,134,043.68
		Fund 40000 Liabilities Total		20,327,420.60		31,600,845.60
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		309,862,350.88		3,148,873,613.11
		Major Account 460000 Total		309,862,350.88		3,148,873,613.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,368.00		700.00-
		475100 REGISTRATION / LICENSE F				25.00-
		Major Account 470000 Total		4,368.00		725.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		50.00		6.44-
		486300 CLEARING ACCOUNT		4,979.34		4,979.34
		Major Account 480000 Total		5,029.34		4,972.90
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		309,871,748.22		3,148,883,059.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,688,820.27		95,326,012.52	
		511200 TEMPORARY SALARIES-WAGE	1,216,740.26		10,394,064.84	
		511300 OVERTIME PAYMENTS	47,916.48		1,160,173.46	
		511400 ON CALL PAY	6,337.36		105,240.07	
		511500 SHIFT DIFFERENTIAL PYMT	54.00		811.59	
		511600 Per Diems			560.00	
		511700 EMPLOYEE BONUS 110			1,200.00	
		511800 COMPENSATORY TIME PAID	37,753.44		255,848.12	
		511900 Supplemental	833.21		7,882.41	

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				
		512100 VACATION LEAVE EXPENSE	292,621.47		4,313,860.08	
		512200 SICK LEAVE EXPENSE	258,722.12		2,905,578.50	
		512300 HOLIDAY LEAVE PETS	297,795.77		3,550,606.84	
		512400 MILITARY LEAVE EXPENSE	438.44		7,573.31	
		512500 FUNERAL LEAVE EXPENSE	15,480.29		190,836.07	
		512600 CIVIL LEAVE EXPENSE	2,297.83		13,827.01	
		512700 INJURY LEAVE EXPENSE	769.17-		1,652.47	
		512800 ADMINISTRATIVE LEAVE EXP	3,747.24		68,323.13	
		512900 UNION ACTIVITY EXPENSE	66.59		1,485.00	
		515100 RETIREMENT PLANS EXPENSE	494,246.43		6,030,381.20	
		515200 OASDI EXPENSE	482,828.09		5,875,586.89	
		515400 LIFE & ACCIDENT INS EXP	1,114.35		10,618.82	
		515500 HEALTH INSURANCE EXPENSE	1,506,118.66		16,627,334.51	
		515900 EMPLOYEE BENEFITS EXP-UN	618,803.61		7,309,069.85	
		516200 TUITION ASSISTANCE	290,118.70		600,197.08	
		516300 EMPLOYEE ASSISTANCE PRO			4,632.06	
		516400 UNEMPLOYM COMP INS EXP			2,732.99	
		516500 WORKERS COMP PREMIUMS	24,134.52		213,604.31	
		519100 OTHER PERSONAL SERV EXP			595.33-	
		519300 LEAVE WITHOUT PAY			253.80	
		Major Account 510000 Total	13,286,219.96		154,979,351.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,435.90		290,544.96	
		521200 COM EXPENSE - VOICE/DATA	70,667.50		1,169,101.63	
		521300 FREIGHT EXPENSE	5,549.45		564,574.73	
		521400 OCIO EXPENSE-TBI	101,722.74		1,967,160.86	
		521412 OCIO-VOICE EXPENSE	648.53		5,701.16	
		521420 CIO - COMPUTING	890,609.87		7,213,277.66	
		521430 CIO SITE SUPPORT	84,356.73		911,193.40	
		521440 CIO - SOFTWARE	8,966.46		1,396,465.42	
		521455 CIO HARDWARE LEASE	621.00		7,035.00	
		521460 CIO - ECM	.51		3.15	
		521470 CIO - PERSONNEL	277,652.13		2,402,700.02	
		521480 CIO - CONTRACT	1,255,071.69		11,548,937.50	
		521490 CIO - MISC			482.27	
		521500 PUBLICATION & PRINT EXP	100,266.52		1,443,935.21	
		521900 Award	12.50		35,796.27	
		522000 1099 AWARDS	200.00		800.00	
		522100 DUES & SUBSCRIPTION EXP	61,281.83		867,101.27	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	239,647.04		550,128.36	
	522300 WARDS OF THE STATE EXP			6,871.55	
	522400 SUBSISTENCE	1,936.99		16,632.82	
	522600 JOB APPLICANT EXPENSE	2,309.48		7,750.79	
	522601 PRE-EMPLOYMENT PHYSICALS			28.64	
	522800 E-COMMERCE OPER EXP	69,602.67		202,964.62	
	522900 EMPLOYEE PARKING EXP			3,456.00	
	523000 VOLUNTEER EXPENSE			1,294.60	
	523202 ELECTRICITY 110	594.20		4,190.39	
	523203 WATER 110	13.18		26.10	
	523204 SEWER 110	34.01		108.90	
	524600 RENT EXPENSE-BUILDINGS	586,612.61		3,695,877.11	
	524700 RENT EXP-OTHER REAL PROP	112.00		11,983.41	
	524900 RENT EXP-DEPR SURCHARGE	489.51		3,675.85	
	525100 RENT EXP-OFFICE EQUIP	394.06		10,515.09	
	525500 RENT EXP-OTHER PERS PROP	1,106.09		15,964.31	
	526100 REP & MAINT-REAL PROPERT	579.49		151,041.07	
	527100 REP & MAINT-OFFICE EQUIP	24.16		33,115.54	
	527200 REP & MAINT-MOTOR VEHICLE	1,628.94		9,660.98	
	527300 REP & MAINT-MEDICAL EQUI	39,380.15		241,048.58	
	527400 REP & MAINT-DATA PROC			200,427.63	
	527500 REP & MAINT-COMM EQUIP			12,150.00	
	527600 REP & MAINT-HOUSE/INST E	4,015.98		55,601.90	
	527800 REP & MAINT-OTHER PROPER	13,646.00		39,906.46	
	527900 PERSONAL COMPUT EQUIP R & M			3,760.78	
	527910 SERVER REPAIR & MAINT			2,984.66	
	531100 OFFICE SUPPLIES EXPENSE	19,849.64		281,661.44	
	531200 IT SUPPLIES	1,658.18		10,618.38	
	532100 NON-CAPITALIZED EQUIP PU	19,528.02		629,404.48	
	532200 PERSONAL COMPUTING EQUIPMENT	21,758.59		205,841.32	
	532240 DATA STORAGE EQUIP			26,269.28	
	532260 VOICE EQUIP	369.22		5,739.26	
	532270 WIRELESS PHONE EQUIP			1,626.64	
	532280 VIDEO EQUIP			702.22	
	533100 HOUSEHOLD & INSTIT EXP	21,133.52		154,224.52	
	533132 UNIFORMS/CLOTHING			243.05	
	533900 FOOD EXPENSE-INSTITUTIONS	1,017.25		62,896.23	
	534500 AGRICULTURAL SUPPLIES EX	736.50		35,225.83	
	534600 ED & RECREATIONAL SUP EX	85,952.72		2,140,161.51	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXPENSE			170.99	
	534800 CONST & MAINT SUP EXP	12,673.92		76,559.71	
	534900 MISCELLANEOUS SUP EXP	14,357.81		202,164.26	
	534901 DATA PROCESSING SUPPLIES	5,382.69		697,481.70	
	534948 AG SAMPLES			397.44	
	535100 MEDICAL SUPPLIES	44,850.70		648,486.94	
	537100 LABORATORY SUP EXP	1,225,430.49		8,273,078.19	
	538100 VEHICLE & EQUIP SUP EXP	2,196.98-		3,934.68	
	538182 GAS EXPENSE	218.53		531.52	
	538183 OIL EXPENSE	10.55		10.55	
	539100 INDIRECT COST ALLOWANCE	3,567,461.88		37,600,640.63	
	539101 COST ALLOCATION OVERHEAD	9,319,249.42		33,048,892.62	
	539500 PURCHASING CARD SUSPENSE			816.50	
	541100 ACCTG & AUDITING SERVICES	46,053.97		592,568.90	
	541200 PURCHASING ASSESSMENT			5,202.35	
	541400 HRMS ASSESSMENT			258.95	
	541500 LEGAL SERVICES EXP 110	31,919.40		191,062.50	
	541700 LEGAL RELATED EXPENSE	7,103.78		29,678.18	
	541800 LEGAL EXP-EMPLOYEE REIMBU			121.29	
	542100 SOS TEMP SERV - PERSONNEL	152,500.58		1,561,716.33	
	543100 IT CONSULTING-APPLICATIONS	3,066,365.52		13,321,747.30	
	543101 IT CONSULTING-APPL>25000			12,840.00	
	543200 IT CONSULTING-HW/SW SUPP	59,143.29		2,288,755.67	
	543300 IT CONSULTING-TBI	2,611,413.36		70,221,938.14	
	543301 IT CONSULTING-OTH>25000	52,292.86		2,672,183.03	
	543500 MGT CONSULTANT SERVICES	2,083,119.75		13,790,277.91	
	543600 MEDICAL REVIEW CONSULTING	120,145.98		1,912,614.61	
	544400 HOSPITAL SERVICES			335,632.05	
	545000 LABORATORY SERVICES	359,583.77		6,122,038.54	
	545200 MEDICAL ASSESSMENT SERV			761,942.08	
	546900 OTHER MEDICAL SERVICES	2,850.00		6,213.26	
	547100 EDUCATIONAL SERVICES	534,723.57		4,622,192.12	
	547101 EDUCATIONAL SRVCS>25000	16,500.53-		1,358,694.18	
	547300 INTERPRETER SERVICES	1,173.23		25,156.29	
	547444 TRANS LIVING W/ PROG			110,150.00	
	547445 Trans Living no Prog			13,480.00	
	547446 Halfway House			2,144.00	
	547500 MAILING SERVICES	766.74		10,795.17	
	547906 VERIFICATIONS	120,591.25		533,823.98	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547909 PATERNITY ACKNOWLEDGEMENTS	4,620.00		132,465.30	
		548400 TRANSACTION PROCESSING SERVICE	145,607.88		1,453,569.09	
		548401 TRANSACTION PROC >25000			181,283.73	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			603.55	
		548600 PEST CONTROL			7.64	
		548700 REFUSE/RECYCLING	33.04		217.41	
		548800 FIRE EXTINGUISHERS			31.05	
		549100 LAUNDRY SERVICES			93.07	
		549200 JANITORIAL/SECURITY SRVS-110	99,300.09		181,967.56	
		549201 JANITORIAL SERVCS>25000	3,069.58		8,765.38	
		549500 HAZARDOUS WASTE DISPOSAL			4,605.00	
		549600 CONSTRUCTION SERVICES			1,002.00	
		550101 ADMINISTRATIVE SUBGRANTS	1,547,378.09		18,015,778.26	
		554100 DATA SERVICES	89.39		1,016.77	
		554120 WIRELESS PHONE SERVICES	86.36		958.58	
		554130 VIDEO SERVICES			11,032.37	
		554140 RADIO SERVICES	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	1,104,157.81		61,617,171.45	
		554901 OTHER CONTRACT SERV>25000			685,130.49	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,115.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,430,475.50		19,420,238.53	
		554931 Reader/Driver	2,202.10		9,449.31	
		555100 DATA PROC SOFTW LIC FEE	47,779.00		613,607.45	
		555200 SOFTWARE - NEW PURCHASES	899.30-		230,625.88	
		555310 COTS LICENSE FEES	1,434.82		47,709.81	
		555340 COTS MAINTENANCE-110	247.06-		76,456.96	
		555341 COTS MAINTENANCE >25000			23,040.00	
		555440 CUSTOMIZED MAINTENANCE	14,460.00		467,909.55	
		555441 CUSTOMIZED MAINTENANCE>25000			200,665.99	
		555510 SAAS SUBSCRIPTION FEES			840,528.23	
		555511 DATA SOFT LIC>25,000			12,665.00	
		555540 SAAS MAINTENANCE			25,750.00	
		556100 INSURANCE EXPENSE			12,324.54	
		556300 SURETY & NOTARY BONDS	23.74		183.03	
		559100 OTHER OPERATING EXP	8,849.98		134,609.79	
		559300 LOAN PROG PAYMENTS			341,172.89	
		Major Account 520000 Total	31,847,600.11		344,472,034.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,466.38		98,797.40	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING-FOREIGN			25.80-	
		571600 MEALS-NOT TRAVEL STATUS	319.90		3,209.77	
		571800 MEALS - TRAVEL STATUS	3,026.91		11,684.91	
		572100 COMMERCIAL TRANSPORTATIO	14.42		11,017.74-	
		572103 COMERCIAL FARES-FOREIGN			4,653.08-	
		573100 STATE-OWNED TRANSPORT	54,890.39		330,666.63	
		574500 PERSONAL VEHICLE MILEAGE	3,506.40		24,527.06	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,692.73		50,523.10	
		575100 MISC TRAVEL EXPENSE	26,430.45		28,655.79	
		Major Account 570000 Total	101,347.58		532,368.04	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY AND EQUIPMENT			534,291.12	
		583000 FURNITURE AND OFFICE EQUI			16,689.60	
		583301 COMP HARD EQUIP 5000+			5,919.00	
		583410 SERVER EQUIP			47,926.10	
		583470 PERSONAL COMPUTING EQUIPMENT			14,159.05	
		583710 COTS LICENSE FEES	1,199.80-			
		583770 CUSOMIZED DEVELOPMENT			376,348.94	
		586900 OTHER FIXED ASSETS			31,245.00	
		587550 IT PROJECTS IN PROGRESS			237,079.60-	
		588003 BUILDINGS			709,815.13	
		588004 EQUIPMENT	677,270.22		2,488,133.08	
		Major Account 580000 Total	676,070.42		3,987,447.42	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	36,584,952.66		226,689,407.20	
		592100 ASSISTANCE TO/FOR INDIVID	21,632,257.08		138,404,682.39	
		592101 EMERGENCY SHELTER	29,933,012.66		411,431,993.96	
		592102 MMIS ASSIST TO/FOR INDIV	165,528,824.67		1,387,634,268.36	
		592103 ASSIST TO/FOR IND-TRAVEL	293,476.82		3,075,713.57	
		592116 TITLE II MEDICAL EVIDENCE	28,129.39		362,356.84	
		592117 TITLE XVI MEDICAL EVIDENCE	19,058.99		212,642.89	
		592118 CONCURRENT MED EVIDENCE	19,981.80		257,077.31	
		592123 Counseling and Guidance (VR)			50.00	
		592126 ALJ TITLE II MED EVIDENCE	16.50		5,109.94	
		592127 ALJ TITLE XVI MED EVIDENCE			1,442.50	
		592135 Transportation	132.78		302.29	
		592136 Maintenance-Service to Family			575.23	
		592137 MAINTENANCE IN CENTER	250.00		500.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592144 NBE Client Purchase Reimb	1,278.50		2,644.94	
	592145 Self-Emp in Stocks, Mat & Equi			1,838.20	
	592146 Self-Employment-Licenses, equi			3,461.94	
	592151 Bachelor's Degree			1,412.28	
	592153 ON THE JOB TRAINING	4,638.50		41,136.62	
	592157 Graduate College			657.33	
	592158 ASSOC. DEGREE			1,867.44	
	592161 Rehab Technology Goods			11,267.17	
	592175 Other Services-Misc. Case Serv			354.00	
	592189 Work Based Learning Experience	652.50		2,994.75	
	592191 Work Place Readiness			698.06	
	592200 1099-AID TO/PETS	170,184.31		1,535,897.44	
	592211 Vocational Assessment	60,388.50		470,074.94	
	592212 Eligibility Assessment	56,392.50		459,429.84	
	592213 CONCURRENT CONSULTATIVE EXAM	59,688.00		516,571.32	
	592221 ALJ TITLE II CONSULTATIVE EXAM			2,681.50	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			1,204.31	
	592223 Counseling and Guidance			5,647.08	
	592227 Blindness Center Training			2,100.00	
	592231 Drivers			825.25	
	592232 Reader/Driver Service	16.25		16.25	
	592233 Sign Language Interpreter	100.00		5,550.00	
	592235 Transportation			276.93	
	592236 MAINTENANCE	25.84		5,393.12	
	592237 Maintenance - Maintenance in N	553.63		6,498.85	
	592238 SERVICES TO FAMILY MEMBERS	14.15		630.91	
	592239 Language Interpreter			484.95	
	592243 Newslite			15,300.25	
	592244 NBE Client Purchases			16,766.25	
	592246 Self-Employment-Licenses, equi	155.00		5,743.01	
	592251 Bachelor's Degree	8,676.28		121,867.70	
	592252 Post Secondary Vocational Non	248.00		9,318.31	
	592253 ON THE JOB TRAINING			350.40	
	592254 Job Coaching			1,720.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,217.28	
	592256 MISC. ACADEMIC TRAINING			721.50	
	592257 Graduate College	3,711.50		83,945.34	
	592258 Assoc. DEGREE	8,815.37		33,300.09	
	592261 Rehab Technology Goods	4,090.09		140,970.96	

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Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592264 Rehab Technology Services	1,092.54		4,747.54	
	592271 Job Placement Services			1,500.00	
	592272 Job Placement Lic Uniform Equi			1,100.00	
	592275 Miscellaneous Case Services	95.00		1,440.86	
	592276 Job Search Assistance			2,000.00	
	592282 Job Readiness Training			16,944.00	
	592283 Supported Employment	1,380.00		4,880.00	
	592288 Job Exploration Counseling	1,000.00		4,945.04	
	592289 Work Based Learning Experience	333.00		3,664.47	
	592290 Transitin/Post Secondary Oppo	333.00		3,515.26	
	592291 Work Place Readiness Training	774.00		30,737.48	
	592292 Instruction in Self Advocacy			41,905.36	
	592293 Extended Services			3,856.66	
	592294 AUXILIARY AIDS & DEVICES	3,743.44		3,743.44	
	592299 Customized Employment Services			1,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,613,655.78		113,441,046.08	
	595100 CONTRACTUAL AID	1,011,843.61		14,911,910.54	
	599100 OTHER GOVERNMENTAL AID	5,428,927.39		74,800,140.64	
	599102 NON-TAXABLE STIPENDS	2,221,185.03		127,293,222.84	
	599104 STUDENT TUITION	2,417.34		473,945.77	
	599162 FEDERAL AID	5,395.00		1,325,664.36	
	599200 1099-AID-SERVICES	4,808.37		68,891.67	
	599300 SPON ADM 1099 AID	25,082,129.03		171,758,711.39	
	Major Account 590000 Total	297,798,834.80		2,675,788,972.39	
	Fund 40000 Expenditures Total	343,710,072.87		3,179,760,173.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	379,868.17-		4,780,296.46	
	865101 PRIOR YEAR PAYROLL			697,753.59	
	865150 PROGRAM INCOME			750.00-	
	Fund 40000 Adjustments Total	379,868.17-		5,477,300.05	
	Fund 40000 Total	330,199,168.82	330,199,168.82	3,162,756,899.06	3,162,756,899.06

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Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	235,971.95		3,162,205.96	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	473,821.15		473,821.15	
		Fund 56650 Assets Total	709,793.10		3,638,326.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		733.90		733.90
		215100 DUE TO FUND - SHORT TERM		14,425.19		30,742.93
		Fund 56650 Liabilities Total		15,159.09		31,476.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,450,117.72
		Fund 56650 Fund Equity Total				2,450,117.72
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,279.00
		Major Account 460000 Total				1,279.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,018,996.56		6,492,263.24
		Major Account 470000 Total		1,018,996.56		6,492,263.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,962.67		138,789.14
		484500 REIMB NON-GOVT SOURCES		937.50		10,109.07
		486500 MISCELLANEOUS ADJUSTMENT				426.55
		Major Account 480000 Total		14,900.17		149,324.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		328.12		7,670.19
		Major Account 490000 Total		328.12		7,670.19
		Fund 56650 Revenues Total		1,034,224.85		6,650,537.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,574.87		1,603,839.06	
		511300 OVERTIME PAYMENTS			5,139.51	
		511800 COMPENSATORY TIME PAID	5.60		949.46	
		512100 VACATION LEAVE EXPENSE	9,702.32		113,388.91	
		512200 SICK LEAVE EXPENSE	5,972.53		54,527.86	
		512300 HOLIDAY LEAVE EXPENSE	7,750.26		94,064.05	
		512500 FUNERAL LEAVE EXPENSE			4,588.32	

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				
		515100 RETIREMENT PLANS EXPENSE	11,606.66		140,552.36	
		515200 FICA EXPENSE	11,053.24		134,761.47	
		515500 HEALTH INSURANCE EXPENSE	24,896.38		265,880.02	
		516200 TUITION ASSISTANCE			3,249.00	
		516300 EMPLOYEE ASSISTANCE PRO			395.52	
		516400 UNEMPLOYM COMP INS EXP	733.90		733.90	
		516500 WORKERS COMP PREMIUMS			13,372.17	
		Major Account 510000 Total	203,295.76		2,435,441.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,213.26		9,795.37	
		521400 CIO CHARGES	20,619.29		297,217.37	
		521401 CNC COSTS	25,122.69		282,034.44	
		521410 OCIO-HARDWARE NON CAP	15,050.00		166,782.00	
		521431 OCIO-SOFTWARE RENEWAL			3,169.53	
		521441 OCIO-COMMUNICATIONS	1,339.12		18,141.52	
		521450 OCIO - IT CONSULTING	17,461.25		188,853.59	
		521455 OCIO OUTSIDE CONSULTING	17,837.54		105,211.81	
		521460 E1 MAINTENANCE	2,836.06		670,448.98	
		521500 PUBLICATION & PRINT EXP	29,434.48		60,432.74	
		522100 DUES & SUBSCRIPTION EXP			4,944.53	
		522200 CONFERENCE REGISTRATION			900.00	
		522201 TRAINING REGISTRATION	138.00		9,137.41	
		522600 JOB APPLICANT EXPENSE			53.00	
		523600 INTEREST EXPENSE			55,040.13	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		71,462.38	
		524700 RENT EXP-OTHER REAL PROP			70.00-	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		31,501.80	
		527940 DATA STORAGE EQUIP R & M	384.75		2,046.50	
		531100 OFFICE SUPPLIES EXPENSE	265.72		2,353.80	
		531200 IT SUPPLIES			68.60	
		531500 SUPPLIES USED FOR PRODUC			868.83	
		532200 PERSONAL COMPUTING EQUIPMENT			4,801.68	
		532270 WIRELESS PHONE EQUIP			46.97	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL			2,298.39	
		543100 IT CONSULTING-SOFTWARE	6,517.46-			
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		19,250.00	
		548700 REFUSE/RECYCLING			272.27	

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	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555330 COTS INSTALLAION			4,500.00	
	555340 COTS MAINTENANCE			53,063.95	
	555510 SAAS SUBSCRIPTION FEES			923,148.00	
	556100 INSURANCE EXPENSE			894.20	
	559100 OTHER OPERATING EXP			67,978.00	
	Major Account 520000 Total	<u>136,295.08</u>		<u>3,058,363.79</u>	
	Fund 56650 Expenditures Total	<u>339,590.84</u>		<u>5,493,805.40</u>	
	Fund 56650 Total	<u>1,049,383.94</u>	<u>1,049,383.94</u>	<u>9,132,131.74</u>	<u>9,132,131.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,149,734.66		8,225,355.00	
		Fund 66510 Assets Total	1,149,734.66		8,225,355.00	
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				6,032.76
		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		14,917.61
		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				9.05
		211327 2015C OCIO 60 MO NETWORK EQUIP				41.05
		211328 2016A OCIO 48 MO MAINFRAME				136,014.64
		211329 2016A OCIO 60 MO RADIOS				53.80
		211330 2016A OCIO 60 MO FAS 8040				2.51
		211331 2016A OCIO 60 MO TAPE SYSTEM				825.74
		211332 2016B OCIO 60 MO NETWORK APPLI				120,752.68
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		282,188.31
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		713,389.62
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		878,584.38
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		49,329.58
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		103,405.32
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		109,599.15
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		521,270.40
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		103,082.13

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		18,405.09		214,180.97
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		487,670.82
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		480,414.18
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		29,310.80
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		20,506.33
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		187,117.81
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		640,569.56
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		78,112.42
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		99,881.60
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		217,086.34
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		514,855.28
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		383,178.49
		211355 2019A 60 MO CSC SWITCHES		7,867.19		76,644.59
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		194,030.51
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		87,149.85
		211358 2019B 60 MO AS/400		5,852.30		30,046.53
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,740.00		289,400.00
		211360 2020A 60 MO STORAGE HARDWARE		44,041.00		322,403.00
		211361 2020A 60 MO NETWORK EQUIPMENT		69,247.07		507,117.81
		211362 2020A 60 MO MACHINERY		6,014.30		44,029.40
		211363 2021A 48 MO LAPTOPS		63,901.44		63,901.44
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		48,915.11
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		53,155.83
		Fund 66510 Liabilities Total		<u>1,149,734.66</u>		<u>8,225,355.00</u>
		Fund 66510 Total	<u>1,149,734.66</u>	<u>1,149,734.66</u>	<u>8,225,355.00</u>	<u>8,225,355.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,677.08	
		Fund 76540 Assets Total			1,677.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,589.45
		Fund 76540 Liabilities Total				1,677.08
		Fund 76540 Total			1,677.08	1,677.08

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	79,082.80		44,637,001.92	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	60.00-		65,962.71-	
		Fund 76550 Assets Total	79,022.80		44,590,079.82	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				952,397.33
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC		95.00		95.00
		211217 CAPITOL PARKING		95.00-		303,284.93-
		211218 CARRIAGE PARK		1,311.00		65,908.50
		211224 COMBINED CAMPAIGN				1,916.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO				375.13
		211234 STATE LTD				172,464.26
		211239 HENRY DOORLY ZOO				210.46-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211259 NE STATE GOVT CHAPTER NMA				3.75
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				727.41-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		1,311.00-		73,549.50-
		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		1,488.14-		22,950.80-
		211279 TEACHER INS ANNUITY ASSN				199.53
		211280 TEACHER RETIREMENT SYSTEM				27,588.28-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975		23.20		13.55-
		211286 VISION SERVICE PLAN				118.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211290 ACCRUED LIABILITIES		64,319.84		1,768,959.77
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		41,945.63		745,124.23
	211299 COLLEGES LIFE/LTD		41,945.63-		994,514.82-
	211301 GLOBE LIFE				2.88
	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				9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				2,198.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		12,501.79		16,060.29
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				42.00
	211413 NONRES PER SERV WHOLD		510.60		4,787.31
	211416 NONRES PER SERV WHOLD		220.00		1,010.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		410.40		625.39-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				935.68
	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		9,721.58		1,237,163.19
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,398,984.55		313,329.13-
	213102 OASDI-EMPLOYER CONTRIB		1,385,375.64-		1,569,891.13
	213103 MEDICARE EMPLOYEE SHARE		1,308.23		183,994.21
	213104 MEDICARE EMPLOYER SHARE		1,308.24		183,999.40
	213105 STATE WITHHOLDING TAX		36,873.10		2,447,657.80
	213106 FEDERAL WITHHOLDING TAX		12,353.00		1,206,468.95
	213108 FEDERAL TAX LEVIES				2,277.88

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		1,574.12-		13,549.00
		213111 STATE TAX LEVIES		250.00-		2,288.88-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT		6,505.45-		1,565.12-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		64,318.38-		2,123,062.74-
		215009 WAGE ATTACHMENT FEES				280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		79,022.80		44,590,061.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>79,022.80</u>	<u>79,022.80</u>	<u>44,590,079.82</u>	<u>44,590,079.82</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		1,492.13	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.03</u>	<u></u>	<u>1,498.35</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,477.51
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,477.51</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.03		20.84
		Major Account 480000 Total	<u></u>	<u>2.03</u>	<u></u>	<u>20.84</u>
		Fund 26500 Revenues Total	<u></u>	<u>2.03</u>	<u></u>	<u>20.84</u>
		Fund 26500 Total	<u><u>2.03</u></u>	<u><u>2.03</u></u>	<u><u>1,498.35</u></u>	<u><u>1,498.35</u></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	7,828.76-		159,479.11	
	139901	AR INVOICED (SYSTEM)	78.75-			
		Fund 26501 Assets Total	7,907.51-		159,479.11	
Liabilities	200000	Liabilities				
	215101	SALES TAX		8.12		52.17
		Fund 26501 Liabilities Total		8.12		52.17
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		111.95		5,323.22
		Major Account 470000 Total		111.95		5,323.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.40		2,294.74
	484100	OPERATING DONATIONS & CO				20.59
	486500	MISCELLANEOUS ADJUSTMENT				4.44
		Major Account 480000 Total		226.40		2,319.77
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				887.50
		Major Account 490000 Total				887.50
		Fund 26501 Revenues Total		338.35		8,530.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,173.79-	
		Major Account 510000 Total			2,173.79-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			31.37-	
	521300	FREIGHT EXPENSE	116.48		116.48	
	533100	HOUSEHOLD & INSTIT EXP			2,761.86	
	534600	ED & RECREATIONAL SUP EX	8,137.50		8,137.50	
	534800	CONST & MAINT SUP EXP			638.35	
		Major Account 520000 Total	8,253.98		11,622.82	
		Fund 26501 Expenditures Total	8,253.98		9,449.03	
		Fund 26501 Total	346.47	346.47	168,928.14	168,928.14

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	20.03		14,727.87	
		Fund 26502 Assets Total	20.03		14,727.87	
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		20.03		282.22
		Major Account 480000 Total		20.03		282.22
		Fund 26502 Revenues Total		20.03		282.22
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			11,069.00	
		Major Account 520000 Total			11,069.00	
		Fund 26502 Expenditures Total			11,069.00	
		Fund 26502 Total	20.03	20.03	25,796.87	25,796.87

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	17.90		13,159.79	
		Fund 26503 Assets Total	17.90		13,159.79	
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		17.90		183.82
		Major Account 480000 Total		17.90		183.82
		Fund 26503 Revenues Total		17.90		183.82
		Fund 26503 Total	17.90	17.90	13,159.79	13,159.79

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	1,380.83		1,073,428.92	
	139901	AR INVOICED (SYSTEM)			5,738.11	
		Fund 26560 Assets Total	<u>1,380.83</u>		<u>1,079,167.03</u>	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,895.06		4,895.06
		Fund 26560 Liabilities Total		<u>4,895.06</u>		<u>4,895.06</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,264,295.19
		Fund 26560 Fund Equity Total				<u>1,264,295.19</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,460.26		14,932.37
	482100	LAND USE REVENUE				113,898.00
		Major Account 480000 Total		<u>1,460.26</u>		<u>128,830.37</u>
		Fund 26560 Revenues Total		<u>1,460.26</u>		<u>128,830.37</u>
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	50.16		559.98	
	523202	ELECTRICITY	29.27		348.71	
	526100	REP & MAINT-REAL PROPERT	4,895.06		314,895.06	
	541700	LEGAL RELATED EXPENSE			2,400.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			649.84	
		Major Account 520000 Total	<u>4,974.49</u>		<u>318,853.59</u>	
		Fund 26560 Expenditures Total	<u>4,974.49</u>		<u>318,853.59</u>	
		Fund 26560 Total	<u>6,355.32</u>	<u>6,355.32</u>	<u>1,398,020.62</u>	<u>1,398,020.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,294.93		10,450,166.00	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	34,621.07		58,010.95	
		Fund 56500 Assets Total	152,916.00		10,510,360.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		179,059.05		433,577.53
		211900 AAI DUE TO VENDOR (SYSTE		221,978.69		420,799.62
		Fund 56500 Liabilities Total		401,037.74		854,377.15
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		74,634.23		812,869.81
		Major Account 470000 Total		74,634.23		812,869.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,441.37		164,409.11
		483200 BUILDING & SPACE RENTAL		3,531,791.78		38,629,952.84
		483400 OTHER RENTAL REVENUE		72,244.11		797,607.85
		484500 REIMB NON-GOVT SOURCES				9,998.30
		484900 OTHER PRIVATE SOURCES		522.40		6,047.10
		486500 MISCELLANEOUS ADJUSTMENT				373,097.62
		Major Account 480000 Total		3,620,999.66		39,981,112.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				17,939.02
		493200 OPERATING TRANSFERS OUT				869,188.00-
		Major Account 490000 Total				851,248.98-
		Fund 56500 Revenues Total		3,695,633.89		39,942,733.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	310,469.62		3,794,633.66	
		511300 OVERTIME PAYMENTS	3,760.17		85,174.95	
		511400 ON CALL PAY	6,868.10		64,253.76	
		511500 SHIFT DIFFERENTIAL PYMT	441.60		5,195.40	
		511700 EMPLOYEE BONUSES			280.64	
		511800 COMPENSATORY TIME PAID	1,147.61		16,662.25	
		512100 VACATION LEAVE EXPENSE	31,112.48		407,518.32	
		512200 SICK LEAVE EXPENSE	32,643.81		305,013.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	18,675.27		228,331.48	
		512400 MILITARY LEAVE EXPENSE			1,250.00	
		512500 FUNERAL LEAVE EXPENSE	590.08		14,465.13	
		512600 CIVIL LEAVE EXPENSE			647.01	
		512700 INJURY LEAVE EXPENSE	234.26-		2,506.05	
		515100 RETIREMENT PLANS EXPENSE	30,231.85		369,312.57	
		515200 FICA EXPENSE	28,097.95		346,461.06	
		515500 HEALTH INSURANCE EXPENSE	110,914.94		1,228,264.52	
		516300 EMPLOYEE ASSISTANCE PRO			704.52	
		516400 UNEMPLOYM COMP INS EXP	8,276.00		17,609.00	
		516500 WORKERS COMP PREMIUMS			38,228.99	
		519100 OTHER PERSONAL SERV EXP			194.15	
		Major Account 510000 Total	582,995.22		6,926,706.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.36		2,226.64	
		521300 FREIGHT EXPENSE	12.99		142.89	
		521400 CIO CHARGES	45,118.64		547,446.59	
		521431 OCIO-SOFTWARE RENEWAL			1,645.50	
		521450 OCIO-IT CONSULTING	625.30		4,655.28	
		521500 PUBLICATION & PRINT EXP	2,867.43		18,390.22	
		521900 AWARDS EXPENSE			588.64	
		522100 DUES & SUBSCRIPTION EXP	1,014.20		7,881.70	
		522200 CONFERENCE REGISTRATION	750.00		750.00	
		522201 TRAINING REGISTRATION	76.00		4,170.00	
		522600 JOB APPLICANT EXPENSE	8.00-		290.00	
		522700 DEFICIENCY CLAIMS			61,561.00	
		523100 UTILITIES EXPENSE			20,000.00-	
		523201 NATURAL GAS	91,295.81		1,078,362.00	
		523202 ELECTRICITY	217,922.11		3,044,973.32	
		523203 WATER	23,973.62		253,457.13	
		523204 SEWER	23,752.92		250,856.94	
		523205 CHILLED WATER			327,002.96	
		523207 PROPANE			442.00	
		523208 STEAM	8,900.25		107,893.25	
		523219 OTHER UTILITY	289.83		12,975.98	
		523500 PROMPT PAY INTEREST			62.60	
		524600 RENT EXPENSE-BUILDINGS	1,573,516.85		16,639,876.40	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		25,858.80	
		525500 RENT EXP-OTHER PERS PROP	31.50		9,948.20	

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				
	526100 REP & MAINT-REAL PROPERT	150,005.96		2,007,216.46	
	527200 REP & MAINT-MOTOR VEHICL	15,766.73		69,768.26	
	527600 REP & MAINT-HOUSE/INST E			428.77	
	527800 REP & MAINT-OTHER PROPER			439.05	
	531100 OFFICE SUPPLIES EXPENSE	980.43		12,157.54	
	531200 IT SUPPLIES	23.96		233.67	
	532100 NON-CAPITALIZED EQUIP PU	3,558.25		856,952.67	
	532200 PERSONAL COMPUTING EQUIPMENT	19.19		325.43	
	532270 WIRELESS PHONE EQUIP			88.93	
	533100 HOUSEHOLD & INSTIT EXP	28,422.85		250,949.84	
	534500 AGRICULTURAL SUPPLIES EX	5,600.56		68,744.20	
	534600 ED & RECREATIONAL SUP EX			1,078.22	
	534800 CONST & MAINT SUP EXP	294,722.90		1,000,194.97	
	534900 MISCELLANEOUS SUP EXP	1,077.25		3,107.98	
	535100 MEDICAL SUPPLIES	5,901.00		9,872.57	
	538100 VEHICLE & EQUIP SUP EXP	12,196.64		107,586.36	
	539100 INDIRECT COST ALLOWANCE	28,963.24		318,595.63	
	541100 ACCTG & AUDITING SERVICES			32,046.00	
	541200 PURCHASING ASSESSMENT			31,855.00	
	541500 LEGAL SERVICES EXPENSE	2,887.50		27,390.00	
	542100 SOS TEMP SERV - PERSONNEL	8,821.14		53,440.21	
	542500 ENG & ARCH SERVICES			270,155.53-	
	545000 LABORATORY SERVICES			1,498.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	444.94-		263,932.70	
	548600 PEST CONTROL	291,252.30		341,837.35	
	548700 REFUSE/RECYCLING	16,315.48		206,968.05	
	548800 FIRE EXTINGUISHERS	1,581.50		2,799.35	
	549100 LAUNDRY SERVICES	951.00		10,269.20	
	549200 JANITORIAL/SECURITY SRVS	80,250.30		1,196,783.91	
	549300 UNIFORM SERVICES	245.64		3,593.40	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		15,104.50	
	554900 OTHER CONTRACTUAL SERVICES	24,386.52		126,774.52	
	555310 COTS LICENSE FEES	106,497.50		165,494.23	
	555340 COTS MAINTENANCE			28,434.29	
	555510 SAAS SUBSCRIPTION FEES			65,796.65	
	556100 INSURANCE EXPENSE	5,000.00		864,155.95	
	557100 PROPERTY TAX EXPENSE	1,322.86		1,322.86	
	559100 OTHER OPERATING EXP			356,688.09	
	Major Account 520000 Total	3,079,126.37		30,615,227.62	

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Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	560000	Depreciation				
	562100	DEPR-HEAVY EQUIPMENT			450.00	
		Major Account 560000 Total			450.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,408.19	
	571600	MEALS - TAXABLE			61.56	
	573100	STATE-OWNED TRANSPORT	289.25		8,055.24	
	574500	PERSONAL VEHICLE MILEAGE	234.08		7,704.93	
		Major Account 570000 Total	523.33		17,229.92	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			51,783.20	
	583000	FURNITURE AND OFFICE EQUIPMENT			8,798.56	
	587500	CIP - IMPROV TO BUILD	281,110.71		1,528,203.68	
		Major Account 580000 Total	281,110.71		1,588,785.44	
		Fund 56500 Expenditures Total	3,943,755.63		39,148,399.95	
		Fund 56500 Total	<u>4,096,671.63</u>	<u>4,096,671.63</u>	<u>49,658,760.20</u>	<u>49,658,714.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,268.57		963,711.96	
		139901 AR INVOICED (SYSTEM)	328.50-		822.25-	
		Fund 56550 Assets Total	1,940.07		962,889.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,436.50-		1,905.50
		211900 AAI DUE TO VENDOR (SYSTE		287.57		287.57
		Fund 56550 Liabilities Total		1,148.93-		2,193.07
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		1,309.51		13,510.57
		483200 BUILDING & SPACE RENTAL		1,625.00		17,635.00
		483400 OTHER RENTAL REVENUE		3,000.00		27,380.00
		484500 REIMB NON-GOVT SOURCES				96.39
		484900 OTHER PRIVATE SOURCES		436.00		3,664.25
		486200 CONTRIBUTIONS		10,395.00		113,842.50
		Major Account 480000 Total		16,765.51		176,128.71
		Fund 56550 Revenues Total		16,765.51		176,128.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,163.08		45,840.07	
		511300 OVERTIME PAYMENTS			358.20	
		512100 VACATION LEAVE EXPENSE	254.72		3,370.58	
		512200 SICK LEAVE EXPENSE	254.72		1,233.95	
		512300 HOLIDAY LEAVE EXPENSE	254.72		3,056.64	
		512500 FUNERAL LEAVE EXPENSE			707.56	
		515100 RETIREMENT PLANS EXPENSE	368.93		4,104.94	
		515200 FICA EXPENSE	363.15		4,042.25	
		515500 HEALTH INSURANCE EXPENSE	344.14		3,785.54	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			370.55	
		Major Account 510000 Total	6,003.46		66,895.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,022.04		2,691.00	
		522201 TRAINING REGISTRATION			80.00	
		523202 ELECTRICITY	590.40		8,406.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	779.14		10,609.82	
	534500 AGRICULTURAL SUPPLIES EX			1,150.27	
	534800 CONST & MAINT SUP EXP	25.94		2,056.25	
	534900 MISCELLANEOUS SUP EXP			409.02	
	538100 VEHICLE & EQUIP SUP EXP			1,004.00	
	539100 INDIRECT COST ALLOWANCE	3,275.96		36,035.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,330.00	
	548600 PEST CONTROL	300.00		1,180.00	
	548700 REFUSE/RECYCLING	74.07		740.70	
	549200 JANITORIAL/SECURITY SRVS	1,605.50		23,249.21	
	555340 COTS MAINTENANCE			209.68	
	556100 INSURANCE EXPENSE			7,926.69	
	Major Account 520000 Total	<u>7,673.05</u>		<u>102,078.64</u>	
	Fund 56550 Expenditures Total	<u>13,676.51</u>		<u>168,973.64</u>	
	Fund 56550 Total	<u>15,616.58</u>	<u>15,616.58</u>	<u>1,131,863.35</u>	<u>1,131,863.35</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	11,465.51-		902,073.04	
		139901 AR INVOICED (SYSTEM)	7,912.00		11,584.00	
		Fund 56551 Assets Total	3,553.51-		913,657.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		388.00		388.00
		211900 AAI DUE TO VENDOR (SYSTE		22,101.45		47,000.00
		Fund 56551 Liabilities Total		22,489.45		47,388.00
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		1,181.93		12,737.04
		483200 BUILDING & SPACE RENTAL		8,194.00		97,190.00
		483400 OTHER RENTAL REVENUE		24.00		294.00
		484500 REIMB NON-GOVT SOURCES				71.91
		486200 CONTRIBUTIONS		60,965.50		677,319.00
		486500 MISCELLANEOUS ADJUSTMENT				103.50
		Major Account 480000 Total		70,365.43		787,715.45
		Fund 56551 Revenues Total		70,365.43		787,715.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,155.45		41,361.99	
		511300 OVERTIME PAYMENTS			243.85	
		511400 ON CALL PAY			155.89	
		511800 COMPENSATORY TIME PAID	13.41		401.12	
		512100 VACATION LEAVE EXPENSE	346.41		2,479.48	
		512200 SICK LEAVE EXPENSE	31.95		734.82	
		512300 HOLIDAY LEAVE EXPENSE	186.73		2,300.88	
		512500 FUNERAL LEAVE EXPENSE			53.10	
		512700 INJURY LEAVE EXPENSE			27.24	
		515100 RETIREMENT PLANS EXPENSE	279.73		3,589.17	
		515200 FICA EXPENSE	264.48		3,400.10	
		515500 HEALTH INSURANCE EXPENSE	737.72		8,968.80	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			299.49	
		Major Account 510000 Total	5,015.88		64,028.29	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	266.12		3,274.36	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	3,219.82		33,688.41	
	524600 RENT EXPENSE-BUILDINGS	7,974.33		109,925.13	
	525500 RENT EXP-OTHER PERS PROP			6,940.00	
	526100 REP & MAINT-REAL PROPERT	37,258.00		218,223.11	
	534800 CONST & MAINT SUP EXP			2,078.00	
	534900 MISCELLANEOUS SUP EXP			2,151.91	
	539100 INDIRECT COST ALLOWANCE	30,536.40		335,900.40	
	541700 LEGAL RELATED EXPENSE			3,500.00	
	548600 PEST CONTROL	814.98		5,086.89	
	549200 JANITORIAL/SECURITY SRVS	10,000.00		10,000.00	
	555340 COTS MAINTENANCE			1,505.26	
	556100 INSURANCE EXPENSE			23,441.48	
	557100 PROPERTY TAX EXPENSE	1,322.86		1,322.86	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>91,392.51</u>		<u>757,097.81</u>	
	Fund 56551 Expenditures Total	<u>96,408.39</u>		<u>821,126.10</u>	
	Fund 56551 Total	<u>92,854.88</u>	<u>92,854.88</u>	<u>1,734,783.14</u>	<u>1,734,783.14</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	4,918.39-		15,077.66	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	4,918.39-		15,087.82	
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				11,260.55
		Major Account 470000 Total				11,260.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.61		492.19
	484500	REIMB NON-GOVT SOURCES				10,666.00
		Major Account 480000 Total		26.61		11,158.19
		Fund 26540 Revenues Total		26.61		22,418.74
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		49,450.00	
		Major Account 520000 Total	4,945.00		49,450.00	
		Fund 26540 Expenditures Total	4,945.00		49,450.00	
		Fund 26540 Total	26.61	26.61	64,537.82	64,537.82

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	371,276.90		2,916,805.25	
		139901 AR INVOICED (SYSTEM)	11,195.61		534,188.43	
		145100 RAW MATERIALS	7,500.66-		356,011.56	
		145200 WORK-IN-PROCESS	11,600.84		111,769.55	
		145300 FINISHED GOODS			83,383.60	
		Fund 56512 Assets Total	386,572.69		4,002,158.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,047.82-		31,993.57
		211900 AAI DUE TO VENDOR (SYSTE		8,334.91		145,729.72
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				528.93
		215101 SALES TAX				254.95
		Fund 56512 Liabilities Total		6,287.09		847,488.88
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		477,885.33		5,834,779.24
		472200 REPROD & PUBLICATIONS		725,767.06		4,977,950.97
		Major Account 470000 Total		1,203,652.39		10,812,730.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,930.26		38,577.66
		486500 MISCELLANEOUS ADJUSTMENT				3,723.09
		Major Account 480000 Total		3,930.26		42,300.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,713.24
		Major Account 490000 Total				6,713.24
		Fund 56512 Revenues Total		1,207,582.65		10,861,744.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,131.93		1,189,345.48	
		511300 OVERTIME PAYMENTS			3,150.35	
		511500 SHIFT DIFFERENTIAL PYMT	239.40		1,398.00	
		511700 EMPLOYEE BONUSES			280.64	
		511800 COMPENSATORY TIME PAID			412.62	
		512100 VACATION LEAVE EXPENSE	13,727.42		108,225.25	
		512200 SICK LEAVE EXPENSE	3,625.65		47,349.39	

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				
		512300 HOLIDAY LEAVE EXPENSE	6,256.76		72,359.98	
		512400 MILITARY LEAVE EXPENSE			1,250.00	
		512500 FUNERAL LEAVE EXPENSE			949.64	
		512700 INJURY LEAVE EXPENSE			270.18	
		515100 RETIREMENT PLANS EXPENSE	9,658.04		106,743.68	
		515200 FICA EXPENSE	8,953.83		99,160.97	
		515500 HEALTH INSURANCE EXPENSE	31,913.32		349,528.14	
		516300 EMPLOYEE ASSISTANCE PRO			444.96	
		516500 WORKERS COMP PREMIUMS			10,668.66	
		Major Account 510000 Total	179,506.35		1,991,537.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	399,639.09		4,811,428.98	
		521101 PRESORT ENVELOPES	22,930.82		253,016.61	
		521102 PRESORT FLATS	2,261.50		26,404.34	
		521300 FREIGHT EXPENSE	815.23		6,268.91	
		521400 CIO CHARGES	6,907.26		90,521.17	
		521431 OCIO-SOFTWARE RENEWAL			5,415.88	
		521450 OCIO-IT CONSULTING	625.30		4,655.28	
		521500 PUBLICATION & PRINT EXP	386.91		987.36	
		522100 DUES & SUBSCRIPTION EXP			147.30	
		522201 TRAINING REGISTRATION			3,078.00	
		522600 JOB APPLICANT EXPENSE			122.00	
		524600 RENT EXPENSE-BUILDINGS	23,955.12		263,506.32	
		524900 RENT EXP-DEPR SURCHARGE	6,536.19		71,898.09	
		525500 RENT EXP-OTHER PERS PROP	10,244.57		177,827.50	
		527100 REP & MAINT-OFFICE EQUIP			720,412.72	
		527200 REP & MAINT-MOTOR VEHICL			7,094.15	
		527400 REP & MAINT-DATA PROC	245.97		5,777.91	
		527800 REP & MAINT-OTHER PROPER	37,124.35		431,501.96	
		527803 EQUIPMENT PARTS	2,269.56		23,298.46	
		531100 OFFICE SUPPLIES EXPENSE	572.29		12,920.66	
		531200 IT SUPPLIES			1,188.97	
		532100 NON-CAPITALIZED EQUIP PU			958.94	
		534900 MISCELLANEOUS SUP EXP	18,086.38		143,202.70	
		534903 RESALE PAPER SUPPLIES	67,300.64		430,028.05	
		534904 CI SHOP SUPPLIES			.04-	
		538100 VEHICLE & EQUIP SUP EXP	321.66		1,808.47	
		539100 INDIRECT COST ALLOWANCE	8,218.86-		198,796.65-	
		541100 ACCTG & AUDITING SERVICES			34,396.00	

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				
		542100 SOS TEMP SERV - PERSONNEL	4,111.99		5,908.52	
		543200 IT CONSULTING-HW/SW SUPP			3,000.00	
		547904 OUTSIDE SERVICES	10,108.14		68,399.88	
		549100 LAUNDRY SERVICES	201.08		2,364.99	
		549200 JANITORIAL/SECURITY SRVS			808.20	
		554900 OTHER CONTRACTUAL SERVICES			6,211.97	
		555100 DATA PROC SOFTW LIC FEE			32,386.99	
		555310 COTS LICENSE FEES			2,705.94	
		555340 COTS MAINTENANCE	375.00		908.33	
		556100 INSURANCE EXPENSE			6,811.34	
		559100 OTHER OPERATING EXP	498.41		238,723.77	
		Major Account 520000 Total	607,298.60		7,697,299.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,317.13		12,485.27	
		Major Account 570000 Total	1,317.13		12,485.27	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			349,943.02	
		583600 COMMUN. & ELECTRONIC EQ	64,372.05		646,296.90	
		586900 OTHER FIXED ASSETS	13,270.00		120,803.45	
		587400 MASTER LEASE	6,014.30		301,828.62-	
		Major Account 580000 Total	83,656.35		815,214.75	
		Fund 56512 Expenditures Total	871,778.43		10,516,537.93	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	54,881.53-		275,929.01-	
		814200 ISSUES, TRANSFERS, ADJ	1,081.90-		16,241.71-	
		815100 COST OF GOODS SOLD	243,273.33		2,840,344.36	
		815200 DIRECT LABOR	231,791.28-		2,621,465.12-	
		Fund 56512 Adjustments Total	44,481.38-		73,291.48-	
		Fund 56512 Total	1,213,869.74	1,213,869.74	14,445,404.84	14,445,404.84

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	251,995.86		2,056,149.64	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	29,047.25		29,047.25	
		Fund 56515 Assets Total	281,043.11		2,261,906.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		219,895.17		219,895.17
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		219,895.17		451,749.54
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		1,207,564.00
		472100 SALE OF SUP & MAT		229,987.76		2,518,158.44
		Major Account 470000 Total		259,035.01		3,725,722.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,611.71		26,684.23
		484500 REIMB NON-GOVT SOURCES		127,561.83		831,209.40
		486500 MISCELLANEOUS ADJUSTMENT				58.19
		Major Account 480000 Total		130,173.54		857,951.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		29.44		827.97
		Major Account 490000 Total		29.44		827.97
		Fund 56515 Revenues Total		389,237.99		4,584,502.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,089.43		704,808.76	
		511300 OVERTIME PAYMENTS	2,924.42		13,998.35	
		511800 COMPENSATORY TIME PAID			603.66	
		512100 VACATION LEAVE EXPENSE	3,490.92		71,557.35	
		512200 SICK LEAVE EXPENSE	2,888.70		52,853.92	
		512300 HOLIDAY LEAVE EXPENSE	3,087.51		41,165.44	
		512500 FUNERAL LEAVE EXPENSE			3,291.92	
		512600 CIVIL LEAVE EXPENSE			73.93	
		515100 RETIREMENT PLANS EXPENSE	4,828.30		65,333.96	
		515200 FICA EXPENSE	4,551.05		63,193.46	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	13,387.10		166,266.25	
	516300	EMPLOYEE ASSISTANCE PRO			210.12	
	516500	WORKERS COMP PREMIUMS			6,761.18	
		Major Account 510000 Total	87,247.43		1,190,118.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.64		249.39	
	521400	CIO CHARGES	2,791.07		36,359.24	
	521431	OCIO-SOFTWARE RENEWAL			2,679.02	
	521434	OCIO - NEW SOFTWARE			2,056.95	
	521500	PUBLICATION & PRINT EXP	456.44		30,300.79	
	522100	DUES & SUBSCRIPTION EXP			3,129.00	
	522201	TRAINING REGISTRATION	1,499.00		40,145.51	
	522600	JOB APPLICANT EXPENSE	28.00		51.00	
	524600	RENT EXPENSE-BUILDINGS	5,010.25		55,112.75	
	524900	RENT EXP-DEPR SURCHARGE	2,208.60		24,294.60	
	531100	OFFICE SUPPLIES EXPENSE	219,895.17		2,262,267.96	
	531200	IT SUPPLIES			3,666.98	
	532100	NON-CAPITALIZED EQUIP PU	14.99		2,408.14	
	532200	PERSONAL COMPUTING EQUIPMENT			857.60	
	532280	VIDEO EQUIP			1,892.48	
	534900	MISCELLANEOUS SUP EXP	7.00		7.00	
	539100	INDIRECT COST ALLOWANCE	7,330.34		177,305.16	
	554900	OTHER CONTRACTUAL SERVICES			2,197.92	
	556100	INSURANCE EXPENSE			234.63	
	559100	OTHER OPERATING EXP	1,572.12		2,836.20	
		Major Account 520000 Total	240,842.62		2,567,761.30	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			10.50	
		Major Account 570000 Total			10.50	
		Fund 56515 Expenditures Total	328,090.05		3,757,890.10	
		Fund 56515 Total	609,133.16	609,133.16	6,019,796.11	6,019,796.11

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	99,141.02		327,202.44	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	38,520.00-		180.00	
		Fund 56580 Assets Total	60,621.02		328,234.06	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		32,561.75		158,148.84
		215101 SALES TAX				1.45
		215127 DEPOSITS-ROADS		3,824.90		23,339.99
		215133 DEPOSITS-GAME & PARKS				2,187.10
		215164 DEPOSITS-STATE PATROL		47.06		47.06
		215165 DEPOSITS-DAS CC				1,034.38
		Fund 56580 Liabilities Total		36,433.71		184,758.82
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		45,870.60		342,256.00
		Major Account 470000 Total		45,870.60		342,256.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.06		3,396.32
		486500 MISCELLANEOUS ADJUSTMENT				3,942.39-
		Major Account 480000 Total		263.06		546.07-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,186.00		4,314.86
		Major Account 490000 Total		4,186.00		4,314.86
		Fund 56580 Revenues Total		50,319.66		346,024.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,900.46		72,676.68	
		512100 VACATION LEAVE EXPENSE	632.63		5,204.88	
		512200 SICK LEAVE EXPENSE	249.37		5,816.81	
		512300 HOLIDAY LEAVE EXPENSE	532.12		6,385.44	
		512400 MILITARY LEAVE EXPENSE	1,327.80		6,373.44	
		515100 RETIREMENT PLANS EXPENSE	796.90		7,219.00	
		515200 FICA EXPENSE	761.65		7,097.29	
		515500 HEALTH INSURANCE EXPENSE	2,292.34		12,201.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	

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				
		516500 WORKERS COMP PREMIUMS			855.19	
		Major Account 510000 Total	14,493.27		123,867.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.11		561.73	
		521400 CIO CHARGES	598.67		7,508.75	
		521431 OCIO-SOFTWARE RENEWAL			164.55	
		521500 PUBLICATION & PRINT EXP	300.54		1,646.75	
		522201 TRAINING REGISTRATION			120.00	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		25,089.13	
		524900 RENT EXP-DEPR SURCHARGE	634.33		6,977.63	
		526100 REP & MAINT-REAL PROPERT			977.24	
		527200 REP & MAINT-MOTOR VEHICL			4,647.73	
		531100 OFFICE SUPPLIES EXPENSE	50.29		1,059.54	
		531200 IT SUPPLIES			127.93	
		532100 NON-CAPITALIZED EQUIP PU			500.00	
		532200 PERSONAL COMPUTING EQUIPMENT			595.14	
		533100 HOUSEHOLD & INSTIT EXP			503.00	
		534800 CONST & MAINT SUP EXP			2,008.19	
		534900 MISCELLANEOUS SUP EXP			3,761.74	
		538100 VEHICLE & EQUIP SUP EXP	187.93		8,062.10	
		539100 INDIRECT COST ALLOWANCE	888.52		21,491.49	
		542100 SOS TEMP SERV - PERSONNEL	6,458.19		21,723.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,400.00	
		555100 DATA PROC SOFTW LIC FEE			95.95	
		555340 COTS MAINTENANCE			8,822.84	
		556100 INSURANCE EXPENSE			877.38	
		559100 OTHER OPERATING EXP			303.60	
		Major Account 520000 Total	11,528.41		120,025.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	110.67		1,080.75	
		Major Account 570000 Total	110.67		1,080.75	
		Fund 56580 Expenditures Total	26,132.35		244,973.47	
		Fund 56580 Total	86,753.37	86,753.37	573,207.53	573,207.53

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	65,270.89-		838,513.54	
		Fund 28010 Assets Total	65,270.89-		838,513.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,519.25		461,413.89
		Fund 28010 Liabilities Total		2,519.25		461,413.89
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		1,120.55		15,390.44
	486203	ADMIN FEE - ARRA		1,428.29		14,920.54
	486500	MISCELLANEOUS ADJUSTMENT				38.93
		Major Account 480000 Total		2,548.84		30,349.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,129,961.00
		Major Account 490000 Total				1,129,961.00
		Fund 28010 Revenues Total		2,548.84		1,160,310.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,756.32		239,446.54	
	512100	VACATION LEAVE EXPENSE	699.01		13,731.46	
	512200	SICK LEAVE EXPENSE	155.40		2,726.40	
	512300	HOLIDAY LEAVE EXPENSE	1,137.41		13,604.69	
	512500	FUNERAL LEAVE EXPENSE			795.28	
	515100	RETIREMENT PLANS EXPENSE	1,703.34		20,243.24	
	515200	FICA EXPENSE	1,566.70		18,841.43	
	515500	HEALTH INSURANCE EXPENSE	6,123.78		64,283.48	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			1,979.10	
		Major Account 510000 Total	32,141.96		375,725.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	660.97		8,727.42	
	521400	CIO CHARGES	988.13		11,508.66	
	521450	OCIO-IT CONSULTING	625.30		4,655.28	
	521500	PUBLICATION & PRINT EXP	557.45		8,263.46	
	522201	TRAINING REGISTRATION			289.00	
	524600	RENT EXPENSE-BUILDINGS	645.17		7,096.87	

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				
		524900 RENT EXP-DEPR SURCHARGE	284.40		3,128.40	
		531100 OFFICE SUPPLIES EXPENSE			31.84	
		531200 IT SUPPLIES			37.97	
		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		207,999.97	
		554900 OTHER CONTRACTUAL SERVICES	15,435.60		176,396.17	
		556100 INSURANCE EXPENSE			73.80	
		559100 OTHER OPERATING EXP			34,481.00	
		Major Account 520000 Total	<u>38,197.02</u>		<u>526,377.23</u>	
		Fund 28010 Expenditures Total	<u>70,338.98</u>		<u>902,103.01</u>	
		Fund 28010 Total	<u>5,068.09</u>	<u>5,068.09</u>	<u>1,740,616.55</u>	<u>1,740,616.55</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	91,085.02		886,194.35	
		132200 DUE FROM OTHER GOVERNMENT	186.09			
		139901 AR INVOICED (SYSTEM)	60,198.57-		309,322.86	
		Fund 58010 Assets Total	31,072.54		1,195,517.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,408.64		9,408.64
		Fund 58010 Liabilities Total		9,408.64		9,408.64
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		494,126.88		5,934,605.70
		Major Account 470000 Total		494,126.88		5,934,605.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,115.13		9,798.24
		486500 MISCELLANEOUS ADJUSTMENT				290.63
		Major Account 480000 Total		1,115.13		10,088.87
		Fund 58010 Revenues Total		495,242.01		5,944,694.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,597.23		182,058.08	
		511200 TEMPORARY SALARIES-WAGE	372,736.12		4,577,347.34	
		511300 OVERTIME PAYMENTS	7,757.83		88,632.12	
		511500 SHIFT DIFFERENTIAL PYMT	127.90		3,074.95	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			345.41	
		512100 VACATION LEAVE EXPENSE	249.23		7,104.80	
		512200 SICK LEAVE EXPENSE	5,568.47		9,121.98	
		512300 HOLIDAY LEAVE EXPENSE	983.39		11,047.06	
		512400 MILITARY LEAVE EXPENSE	1,761.60		1,761.60	
		512600 CIVIL LEAVE EXPENSE			231.35	
		512700 INJURY LEAVE EXPENSE			331.13	
		515100 RETIREMENT PLANS EXPENSE	1,452.65		15,746.62	
		515200 FICA EXPENSE	29,440.59		355,270.05	
		515500 HEALTH INSURANCE EXPENSE	28,237.71		351,332.30	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516400 UNEMPLOYM COMP INS EXP	9,408.64		29,029.49	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			30,104.47	
		Major Account 510000 Total	470,321.36		5,663,075.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,732.20	
		521500 PUBLICATION & PRINT EXP	1.19		55.79	
		522100 DUES & SUBSCRIPTION EXP			658.00	
		522201 TRAINING REGISTRATION			1,943.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		12,846.13	
		524900 RENT EXP-DEPR SURCHARGE	514.80		5,662.80	
		531100 OFFICE SUPPLIES EXPENSE			88.03	
		532200 PERSONAL COMPUTING EQUIPMENT			335.09	
		534900 MISCELLANEOUS SUP EXP			3.50	
		541100 ACCTG & AUDITING SERVICES			2,954.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	1,572.93		56,661.32	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			3,869.42	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP			37,403.50	
		Major Account 520000 Total	3,256.75		130,773.97	
		Fund 58010 Expenditures Total	473,578.11		5,793,849.80	
		Fund 58010 Total	504,650.65	504,650.65	6,989,367.01	6,989,367.01

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	16,596.56		787,726.76	
		139901 AR INVOICED (SYSTEM)	10,987.00-		11,451.00	
		Fund 58030 Assets Total	5,609.56		799,177.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,727.00		8,925.00
		Fund 58030 Liabilities Total		2,727.00		8,925.00
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		20,567.00		540,555.90
		472200 REPROD & PUBLICATIONS		1,375.00		2,275.00
		Major Account 470000 Total		21,942.00		542,830.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.93		9,742.26
		483200 BUILDING & SPACE RENTAL				1,830.00
		Major Account 480000 Total		992.93		11,572.26
		Fund 58030 Revenues Total		22,934.93		554,403.16
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			14.64	
		521400 CIO CHARGES			1,364.00	
		521431 OCIO-SOFTWARE RENEWAL			195,373.00	
		521500 PUBLICATION & PRINT EXP	1.46		829.72	
		522100 DUES & SUBSCRIPTION EXP			504.00	
		522201 TRAINING REGISTRATION			807.00	
		524600 RENT EXPENSE-BUILDINGS	3,163.30		34,816.30	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		14,531.33	
		531100 OFFICE SUPPLIES EXPENSE			1,297.19	
		532200 PERSONAL COMPUTING EQUIPMENT			30.99	
		534600 ED & RECREATIONAL SUP EX	1,794.00		27,961.96	
		534900 MISCELLANEOUS SUP EXP			74.24	
		542100 SOS TEMP SERV - PERSONNEL	2,347.58		28,793.58	
		547100 EDUCATIONAL SERVICES	11,425.00		80,875.00	
		554130 VIDEO SERVICES			665.00	
		555510 SAAS SUBSCRIPTION FEES			3,096.00	
		Major Account 520000 Total	20,052.37		391,033.95	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 58030 Expenditures Total	<u>20,052.37</u>		<u>391,033.95</u>	
		Fund 58030 Total	<u>25,661.93</u>	<u>25,661.93</u>	<u>1,190,211.71</u>	<u>1,190,211.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	844.89-		128,928.26	
		Fund 58040 Assets Total	844.89-		128,928.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,697.04
		Fund 58040 Fund Equity Total				182,697.04
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,960.50
		Major Account 470000 Total				3,960.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.04		2,273.23
		Major Account 480000 Total		177.04		2,273.23
		Fund 58040 Revenues Total		177.04		6,233.73
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,923.90	
	521400	CIO CHARGES			6,038.89	
	521500	PUBLICATION & PRINT EXP			7,925.84	
	521900	AWARDS EXPENSE			24,608.20	
	522201	TRAINING REGISTRATION			585.00	
	524600	RENT EXPENSE-BUILDINGS	674.57		7,420.27	
	524700	RENT EXP-OTHER REAL PROP	50.00		830.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		3,270.96	
	531100	OFFICE SUPPLIES EXPENSE			199.95	
	555510	SAAS SUBSCRIPTION FEES			1,199.50	
		Major Account 520000 Total	1,021.93		60,002.51	
		Fund 58040 Expenditures Total	1,021.93		60,002.51	
		Fund 58040 Total	177.04	177.04	188,930.77	188,930.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	155,884.34		878,904.53	
		Fund 68015 Assets Total	155,884.34		878,904.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,765.37		22,530.48
		Fund 68015 Liabilities Total		11,765.37		22,530.48
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		976.12		9,006.90
	486200	CONTRIBUTIONS		381,042.61		4,291,352.67
	486201	PREMIUM PAYMENT		353.33		2,249.97
		Major Account 480000 Total		382,372.06		4,302,609.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				90,000.00-
		Major Account 490000 Total				90,000.00-
		Fund 68015 Revenues Total		382,372.06		4,212,609.54
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	238,253.09		4,305,405.27	
		Major Account 520000 Total	238,253.09		4,305,405.27	
		Fund 68015 Expenditures Total	238,253.09		4,305,405.27	
		Fund 68015 Total	394,137.43	394,137.43	5,184,309.80	5,184,309.80

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	9,959.88		393,414.88	
		Fund 68016 Assets Total	9,959.88		393,414.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,118.81		7,627.14
		Fund 68016 Liabilities Total		7,118.81		7,627.14
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		569.56		5,625.60
	486200	CONTRIBUTIONS		101,678.31		1,138,273.95
		Major Account 480000 Total		102,247.87		1,143,899.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 68016 Revenues Total		102,247.87		1,093,899.55
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	99,406.80		1,081,171.27	
		Major Account 520000 Total	99,406.80		1,081,171.27	
		Fund 68016 Expenditures Total	99,406.80		1,081,171.27	
		Fund 68016 Total	109,366.68	109,366.68	1,474,586.15	1,474,586.15

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	325.09		239,003.74	
		Fund 68920 Assets Total	325.09		239,003.74	
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		325.09		3,338.73
		Major Account 480000 Total		325.09		3,338.73
		Fund 68920 Revenues Total		325.09		3,338.73
		Fund 68920 Total	325.09	325.09	239,003.74	239,003.74

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	26,917.81-		3,623,479.35	
		Fund 68921 Assets Total	26,917.81-		3,623,479.35	
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		4,979.15		53,448.31
		Major Account 480000 Total		4,979.15		53,448.31
		Fund 68921 Revenues Total		4,979.15		53,448.31
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,896.96		350,965.24	
		Major Account 520000 Total	31,896.96		350,965.24	
		Fund 68921 Expenditures Total	31,896.96		350,965.24	
		Fund 68921 Total	4,979.15	4,979.15	3,974,444.59	3,974,444.59

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	23,111.28		16,991,390.35	
		Fund 68922 Assets Total	23,111.28		16,991,390.35	
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		23,111.28		234,481.90
		Major Account 480000 Total		23,111.28		234,481.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				632,556.34
		Major Account 490000 Total				632,556.34
		Fund 68922 Revenues Total		23,111.28		867,038.24
		Fund 68922 Total	23,111.28	23,111.28	16,991,390.35	16,991,390.35

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	612.72		450,469.71	
		Fund 68930 Assets Total	612.72		450,469.71	
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		612.72		6,292.79
		Major Account 480000 Total		612.72		6,292.79
		Fund 68930 Revenues Total		612.72		6,292.79
		Fund 68930 Total	612.72	612.72	450,469.71	450,469.71

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	398.59		293,040.38	
		Fund 68932 Assets Total	398.59		293,040.38	
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		398.59		4,093.60
		Major Account 480000 Total		398.59		4,093.60
		Fund 68932 Revenues Total		398.59		4,093.60
		Fund 68932 Total	398.59	398.59	293,040.38	293,040.38

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	44.06		30,640.53	
		Fund 68938 Assets Total	44.06		30,640.53	
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		44.06		470.56
	486201	PREMIUM PAYMENT		10,107.56		109,729.83
		Major Account 480000 Total		10,151.62		110,200.39
		Fund 68938 Revenues Total		10,151.62		110,200.39
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,107.56		119,612.43	
		Major Account 520000 Total	10,107.56		119,612.43	
		Fund 68938 Expenditures Total	10,107.56		119,612.43	
		Fund 68938 Total	10,151.62	10,151.62	150,252.96	150,252.96

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	5,707.57		50,569.40	
		Fund 68939 Assets Total	5,707.57		50,569.40	
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		61.57		635.33
	485100	FINES FORFEITS & PENALTI		5,646.00		5,646.00
	486201	PREMIUM PAYMENT		1,960.22		20,233.39
		Major Account 480000 Total		7,667.79		26,514.72
		Fund 68939 Revenues Total		7,667.79		26,514.72
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,960.22		22,053.83	
		Major Account 520000 Total	1,960.22		22,053.83	
		Fund 68939 Expenditures Total	1,960.22		22,053.83	
		Fund 68939 Total	7,667.79	7,667.79	72,623.23	72,623.23

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	2,169,342.55		66,185,681.26	
		Fund 68960 Assets Total	2,169,342.55		66,185,681.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		236,049.64		607,316.79
		Fund 68960 Liabilities Total		236,049.64		607,316.79
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		87,350.24		815,734.45
	484500	REIMB NON-GOVT SOURCES		4,558,837.20		17,507,324.68
	486200	CONTRIBUTIONS		16,500,942.45		183,679,437.04
	486201	PREMIUM PAYMENT		173,771.46		1,968,941.62
		Major Account 480000 Total		21,320,901.35		203,971,437.79
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		21,320,901.35		202,348,920.45
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	465,574.89		5,233,887.09	
	559100	OTHER OPERATING EXP			55,318.89	
	559101	CLAIMS PAID	18,922,033.55		182,119,973.77	
		Major Account 520000 Total	19,387,608.44		187,409,179.75	
		Fund 68960 Expenditures Total	19,387,608.44		187,409,179.75	
		Fund 68960 Total	21,556,950.99	21,556,950.99	253,594,861.01	253,594,861.01

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	5.48		4,030.46	
		Fund 78010 Assets Total	5.48		4,030.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5.48		4,030.46
		Fund 78010 Liabilities Total		5.48		4,030.46
		Fund 78010 Total	5.48	5.48	4,030.46	4,030.46

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	334,281.76		1,647,595.55	
		139901 AR INVOICED (SYSTEM)	30,765.77-		82,697.33	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	303,515.99		1,730,292.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		886.65		2,726.65
		Fund 56571 Liabilities Total		886.65		2,726.65
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		1,643.79		18,435.67
		483300 EQUIPMENT LEASE OR RENTA		185,578.13		1,980,991.62
		Major Account 480000 Total		187,221.92		1,999,427.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		154,855.32		969,692.61
		Major Account 490000 Total		154,855.32		969,692.61
		Fund 56571 Revenues Total		342,077.24		2,969,119.90
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	13,250.00-		2,686,235.92	
		587400 MASTER LEASE	52,697.90		579,676.90	
		Major Account 580000 Total	39,447.90		3,265,912.82	
		Fund 56571 Expenditures Total	39,447.90		3,265,912.82	
		Fund 56571 Total	342,963.89	342,963.89	4,996,205.70	4,996,205.70

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	6,169.64		1,135,056.21	
		139901 AR INVOICED (SYSTEM)	66,633.01-		130,936.52	
		Fund 56572 Assets Total	60,463.37-		1,265,992.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,185.64		18,417.64
		211900 AAI DUE TO VENDOR (SYSTE		17,362.65		21,502.19
		Fund 56572 Liabilities Total		35,548.29		39,919.83
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		5,352.07		38,416.92
		472100 SALE OF SUP & MAT		4,287.19		29,621.70
		Major Account 470000 Total		9,639.26		68,038.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,927.32		23,137.84
		483300 EQUIPMENT LEASE OR RENTA		292,103.25		2,672,179.63
		484500 REIMB NON-GOVT SOURCES				1,917.24
		Major Account 480000 Total		294,030.57		2,697,234.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		185.84		599.15
		Major Account 490000 Total		185.84		599.15
		Fund 56572 Revenues Total		303,855.67		2,765,872.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,181.53		363,727.17	
		512100 VACATION LEAVE EXPENSE	1,845.36		31,143.17	
		512200 SICK LEAVE EXPENSE	1,590.63		15,679.84	
		512300 HOLIDAY LEAVE EXPENSE	1,821.97		21,102.21	
		512500 FUNERAL LEAVE EXPENSE			925.10	
		515100 RETIREMENT PLANS EXPENSE	2,728.60		32,474.21	
		515200 FICA EXPENSE	2,492.75		29,866.35	
		515500 HEALTH INSURANCE EXPENSE	8,481.10		99,643.10	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,155.48	
		Major Account 510000 Total	50,141.94		597,864.95	

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	26.99		450.95	
	521300 FREIGHT EXPENSE	240.00		1,780.00	
	521400 CIO CHARGES	21,852.04		185,341.08	
	521450 OCIO-IT CONSULTING	625.30		4,655.28	
	521500 PUBLICATION & PRINT EXP	941.49		4,000.81	
	522100 DUES & SUBSCRIPTION EXP			1,791.01	
	522201 TRAINING REGISTRATION			888.00	
	522600 JOB APPLICANT EXPENSE			24.50	
	524600 RENT EXPENSE-BUILDINGS	9,247.85		150,632.05	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		29,014.37	
	526100 REP & MAINT-REAL PROPERT			1,422.80	
	527100 REP & MAINT-OFFICE EQUIP			75.50	
	527200 REP & MAINT-MOTOR VEHICL	36,729.70		399,205.70	
	531100 OFFICE SUPPLIES EXPENSE	209.07		1,420.52	
	532100 NON-CAPITALIZED EQUIP PU			2,238.70	
	532260 VOICE EQUIP			225.09	
	532280 VIDEO EQUIP			164.31	
	533900 FOOD EXPENSE-INSTITUTIONS			260.80	
	534800 CONST & MAINT SUP EXP			71.96	
	534900 MISCELLANEOUS SUP EXP			7.00	
	535100 MEDICAL SUPPLIES			58.05	
	538100 VEHICLE & EQUIP SUP EXP	11,035.91		106,095.02	
	538103 DIESEL FUEL			251.23	
	538104 BULK E-85 FUEL	15,400.00		50,050.75	
	538105 UNLEADED FUEL	80,461.99		487,479.06	
	538108 GREASE-FLUID			12,332.05	
	538110 TIRE AND TITLE FEE			1,555.00	
	538111 BULK EHT10 FUEL	17,752.00		64,558.37	
	538115 GASOHOL	34,691.13		251,013.91	
	538116 E-85 FUEL	4,292.87		41,034.66	
	538118 CNG-FUEL	64.29		756.88	
	541100 ACCTG & AUDITING SERVICES			64,269.00	
	541200 PURCHASING ASSESSMENT			21,996.00	
	542100 SOS TEMP SERV - PERSONNEL			6,055.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
	549100 LAUNDRY SERVICES	433.64		4,604.41	
	554900 OTHER CONTRACTUAL SERVICES			219.96	
	556100 INSURANCE EXPENSE	113,083.45		876,700.84	
	556300 SURETY & NOTARY BONDS			154.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			145,124.61	
	Major Account 520000 Total	349,725.39		2,918,479.73	
	Fund 56572 Expenditures Total	399,867.33		3,516,344.68	
	Fund 56572 Total	339,403.96	339,403.96	4,782,337.41	4,782,337.41

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	11,710.19-		201,302.26	
		Fund 28910 Assets Total	11,710.19-		201,302.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,431.51		20,383.30
		Fund 28910 Liabilities Total		12,431.51		20,383.30
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		298.21		2,735.78
		Major Account 480000 Total		298.21		2,735.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				135,375.00
		Major Account 490000 Total				135,375.00
		Fund 28910 Revenues Total		298.21		138,110.78
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	22,358.30		88,048.82	
	541700	LEGAL RELATED EXPENSE	1,015.08		13,170.52	
	556201	PROPERTY LOSS/CLAIMS	1,066.53		48,475.35	
		Major Account 520000 Total	24,439.91		149,694.69	
		Fund 28910 Expenditures Total	24,439.91		149,694.69	
		Fund 28910 Total	12,729.72	12,729.72	350,996.95	350,996.95

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	1.78		1,309.34	
		Fund 28920 Assets Total	1.78		1,309.34	
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		1.78		30.50
		Major Account 480000 Total		1.78		30.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,628.87
		Major Account 490000 Total				50,628.87
		Fund 28920 Revenues Total		1.78		50,659.37
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	1.78	1.78	51,938.21	51,938.21

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	387,948.02		9,399,127.72	
	139901	AR INVOICED (SYSTEM)	375,464.28		91,571.76	
		Fund 58910 Assets Total	12,483.74		9,490,699.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				425.16
		Fund 58910 Liabilities Total				425.16
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		146,441.80		6,735,909.95
		Major Account 470000 Total		146,441.80		6,735,909.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,134.57		103,171.20
		Major Account 480000 Total		11,134.57		103,171.20
		Fund 58910 Revenues Total		157,576.37		6,839,081.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,045.20		84,432.77	
	511300	OVERTIME PAYMENTS			16.03	
	512100	VACATION LEAVE EXPENSE	217.22		1,530.93	
	512200	SICK LEAVE EXPENSE	59.19		1,087.19	
	512300	HOLIDAY LEAVE EXPENSE	385.33		4,619.89	
	515100	RETIREMENT PLANS EXPENSE	577.06		6,896.15	
	515200	FICA EXPENSE	564.51		6,770.29	
	515500	HEALTH INSURANCE EXPENSE	655.02		7,205.16	
	516300	EMPLOYEE ASSISTANCE PRO			23.48	
	516500	WORKERS COMP PREMIUMS			788.24	
		Major Account 510000 Total	9,503.53		113,370.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.65		928.82	
	521400	CIO CHARGES	1,051.95		4,323.59	
	521450	OCIO-IT CONSULTING	187.59		1,396.86	
	521500	PUBLICATION & PRINT EXP			255.03	
	522100	DUES & SUBSCRIPTION EXP			1,910.50	
	522201	TRAINING REGISTRATION			1,659.94	
	524600	RENT EXPENSE-BUILDINGS	408.99		4,498.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	180.29		1,983.19	
	531100 OFFICE SUPPLIES EXPENSE	45.22		125.53	
	534600 ED & RECREATIONAL SUP EX			228.00	
	534900 MISCELLANEOUS SUP EXP			6.30	
	541100 ACCTG & AUDITING SERVICES			2,361.00	
	541200 PURCHASING ASSESSMENT			1,587.00	
	541400 HRMS ASSESSMENT			87.57	
	541500 LEGAL SERVICES EXPENSE	11,585.35		128,140.44	
	542100 SOS TEMP SERV - PERSONNEL	913.31		9,298.44	
	548700 REFUSE/RECYCLING			19.56	
	549200 JANITORIAL/SECURITY SRVS			36.00	
	554900 OTHER CONTRACTUAL SERVICES			411,952.00	
	555310 COTS LICENSE FEES	3,884.99		43,686.37	
	556100 INSURANCE EXPENSE			4,267,573.84	
	556101 INSURANCE - REBILL			147,878.90	
	559100 OTHER OPERATING EXP			32,289.30	
	559101 CLAIMS PAID	42,624.77		957,292.44	
	559104 THIRD PARTY-PROP DAMAGE	53,808.09		225,214.36	
	559105 THIRD PARTY-BODILY INJURY	20,841.90		723,500.69	
	Major Account 520000 Total	135,589.10		6,968,234.56	
	Fund 58910 Expenditures Total	145,092.63		7,081,604.69	
	Fund 58910 Total	157,576.37	157,576.37	16,572,304.17	16,572,304.17

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	411,817.34-		8,080,819.61	
	139901	AR INVOICED (SYSTEM)	1,128,783.51		1,128,783.51	
		Fund 58920 Assets Total	716,966.17		9,209,603.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				991.96
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				41,786.37
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		2,470,424.75		14,961,398.00
		Major Account 470000 Total		2,470,424.75		14,961,398.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,650.58		176,651.61
		Major Account 480000 Total		12,650.58		176,651.61
		Fund 58920 Revenues Total		2,483,075.33		15,138,049.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,475.59		96,560.67	
	511300	OVERTIME PAYMENTS			100.51	
	512100	VACATION LEAVE EXPENSE	506.85		4,909.61	
	512200	SICK LEAVE EXPENSE	302.36		3,360.95	
	512300	HOLIDAY LEAVE EXPENSE	488.70		5,573.39	
	515100	RETIREMENT PLANS EXPENSE	731.84		8,357.94	
	515200	FICA EXPENSE	687.27		7,821.92	
	515500	HEALTH INSURANCE EXPENSE	2,141.14		21,764.08	
	516300	EMPLOYEE ASSISTANCE PRO			25.96	
	516500	WORKERS COMP PREMIUMS			634.48	
		Major Account 510000 Total	13,333.75		149,109.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			64.40	
	521400	CIO CHARGES	2,234.02		7,898.49	
	521450	OCIO-IT CONSULTING	437.71		3,258.70	
	521500	PUBLICATION & PRINT EXP	227.56		2,966.37	
	522100	DUES & SUBSCRIPTION EXP			5,629.50	
	522201	TRAINING REGISTRATION			1,949.81	

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				
	522600 JOB APPLICANT EXPENSE			66.00	
	524600 RENT EXPENSE-BUILDINGS	609.40		6,703.40	
	524900 RENT EXP-DEPR SURCHARGE	268.63		2,954.93	
	534600 ED & RECREATIONAL SUP EX			700.48	
	534900 MISCELLANEOUS SUP EXP			14.70	
	541100 ACCTG & AUDITING SERVICES			5,510.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE	27,652.25		302,674.79	
	542100 SOS TEMP SERV - PERSONNEL	2,131.06		21,696.31	
	548700 REFUSE/RECYCLING	.84		62.74	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			1,071,952.99	
	556100 INSURANCE EXPENSE			19.94	
	559100 OTHER OPERATING EXP	398.31		79,329.90	
	559101 CLAIMS PAID	1,718,815.63		16,190,399.85	
	Major Account 520000 Total	1,752,775.41		17,707,640.30	
	Fund 58920 Expenditures Total	1,766,109.16		17,856,749.81	
	Fund 58920 Total	2,483,075.33	2,483,075.33	27,066,352.93	27,066,352.93

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		154.59	
		Fund 58930 Assets Total	.21		154.59	
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		4.24
		Major Account 480000 Total		.21		4.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 58930 Revenues Total		.21		10,004.24
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			10,000.00	
		Major Account 520000 Total			10,000.00	
		Fund 58930 Expenditures Total			10,000.00	
		Fund 58930 Total	.21	.21	10,154.59	10,154.59

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	460,154.24		8,905,052.08	
		Fund 26520 Assets Total	460,154.24		8,905,052.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		201,409.74		213,411.35
		Fund 26520 Liabilities Total		201,409.74		213,411.35
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		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,044.98		147,684.41
		Major Account 480000 Total		12,044.98		147,684.41
		Fund 26520 Revenues Total		775,650.93		8,547,349.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,169.95		152,560.62	
	511600	PER DIEM PAYMENTS	2,250.00		19,000.00	
	512100	VACATION LEAVE EXPENSE	265.02		10,264.71	
	512200	SICK LEAVE EXPENSE	407.33		2,705.98	
	512300	HOLIDAY LEAVE EXPENSE	633.08		7,983.50	
	512600	CIVIL LEAVE EXPENSE	186.21		395.69	
	515100	RETIREMENT PLANS EXPENSE	948.10		13,022.42	
	515200	FICA EXPENSE	1,070.52		13,941.15	
	515500	HEALTH INSURANCE EXPENSE	1,788.52		20,933.27	
	516500	WORKERS COMP PREMIUMS			1,968.55	
		Major Account 510000 Total	18,718.73		242,775.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.32		26.21	
	521400	CIO CHARGES			1,658.55	
	522100	DUES & SUBSCRIPTION EXP			1,427.25	
	522200	CONFERENCE REGISTRATION	750.00		750.00	
	522201	TRAINING REGISTRATION	240.00		1,072.00-	
	522600	JOB APPLICANT EXPENSE			23.00	
	524600	RENT EXPENSE-BUILDINGS			265.00	
	524700	RENT EXP-OTHER REAL PROP			665.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	256,303.83		8,501,011.46	
		526102 ADA REP/IMPROVEMENTS	198,091.40		509,591.92	
		526103 FIRE/LIFE SAFETY			641,848.67	
		531100 OFFICE SUPPLIES EXPENSE			52.22	
		532200 PERSONAL COMPUTING EQUIPMENT			25.99	
		534900 MISCELLANEOUS SUP EXP	37.37		1,468.65	
		538100 VEHICLE & EQUIP SUP EXP			179.73	
		541100 ACCTG & AUDITING SERVICES			4,954.00	
		542500 ENG & ARCH SERVICES	25,385.78		380,224.69	
		547100 EDUCATIONAL SERVICES	9,239.00		130,064.68	
		554900 OTHER CONTRACTUAL SERVICES	8,138.00		32,932.00	
		556100 INSURANCE EXPENSE			129.42	
		559100 OTHER OPERATING EXP			20,154.00	
		Major Account 520000 Total	498,187.70		10,226,380.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			618.59	
		573100 STATE-OWNED TRANSPORT			31.44	
		Major Account 570000 Total			650.03	
		Fund 26520 Expenditures Total	516,906.43		10,469,806.36	
		Fund 26520 Total	977,060.67	977,060.67	19,374,858.44	19,374,858.44

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	351,310.24-		9,511,477.62	
		Fund 26670 Assets Total	351,310.24-		9,511,477.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,933.33-		77,303.05
		Fund 26670 Liabilities Total		32,933.33-		77,303.05
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		13,830.52		154,051.99
	483201	BUILDING RENEWAL ASSESSMENT		658,063.67		7,271,332.55
	484500	REIMB NON-GOVT SOURCES				87.12
		Major Account 480000 Total		671,894.19		7,425,471.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				368.92
		Major Account 490000 Total				368.92
		Fund 26670 Revenues Total		671,894.19		7,425,840.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,240.44		36,908.92	
	512100	VACATION LEAVE EXPENSE	86.54		1,471.16	
	512200	SICK LEAVE EXPENSE	57.69		620.00	
	512300	HOLIDAY LEAVE EXPENSE	230.77		2,538.47	
	515100	RETIREMENT PLANS EXPENSE	345.61		3,110.36	
	515200	FICA EXPENSE	342.26		3,085.87	
	515500	HEALTH INSURANCE EXPENSE	377.86		3,211.78	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	5,681.17		50,996.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	653.29		6,984.88	
	521450	OCIO-IT CONSULTING	625.30		4,655.03	
	522100	DUES & SUBSCRIPTION EXP			2,057.91	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,217.43		13,375.23	
	524900	RENT EXP-DEPR SURCHARGE	523.44		5,757.84	
	526101	DEFERRED REPAIR	865,458.12		7,462,192.44	
	526102	ADA REP/IMPROVEMENTS	17,127.54		166,559.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526103 FIRE/LIFE SAFETY	19,611.00		182,845.07	
		531100 OFFICE SUPPLIES EXPENSE			15.00	
		532200 PERSONAL COMPUTING EQUIPMENT			69.99	
		538100 VEHICLE & EQUIP SUP EXP	190.05		857.96	
		541200 PURCHASING ASSESSMENT			3,574.00	
		542500 ENG & ARCH SERVICES	57,723.20		531,531.44	
		556100 INSURANCE EXPENSE	488.37		799.07	
		559100 OTHER OPERATING EXP	263.25		263.25	
		Major Account 520000 Total	963,880.99		8,381,698.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,011.97	
		573100 STATE-OWNED TRANSPORT	8.94		135.89	
		574500 PERSONAL VEHICLE MILEAGE			159.86	
		Major Account 570000 Total	8.94		2,307.72	
Expenditures	580000	Capital Outlay				
		587500 CONSTRUCTION IN PROGRESS	20,700.00		394,631.04	
		Major Account 580000 Total	20,700.00		394,631.04	
		Fund 26670 Expenditures Total	990,271.10		8,829,633.63	
		Fund 26670 Total	638,960.86	638,960.86	18,341,111.25	18,341,111.25

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		436.10	
		Fund 26671 Assets Total	.59		436.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430.02
		Fund 26671 Fund Equity Total				430.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.59		6.08
		Major Account 480000 Total		.59		6.08
		Fund 26671 Revenues Total		.59		6.08
		Fund 26671 Total	.59	.59	436.10	436.10

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	.14		101.75	
		Fund 26680 Assets Total	.14		101.75	
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		.14		125.17
		Major Account 480000 Total		.14		125.17
		Fund 26680 Revenues Total		.14		125.17
Expenditures	520000	Operating Expenses				
	526103	FIRE/LIFE SAFETY			14,500.00	
		Major Account 520000 Total			14,500.00	
		Fund 26680 Expenditures Total			14,500.00	
		Fund 26680 Total	.14	.14	14,601.75	14,601.75

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	9.75		7,170.57	
		Fund 56505 Assets Total	9.75		7,170.57	
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		9.75		100.16
		Major Account 480000 Total		9.75		100.16
		Fund 56505 Revenues Total		9.75		100.16
		Fund 56505 Total	9.75	9.75	7,170.57	7,170.57

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	47.89		35,209.82	
		Fund 26656 Assets Total	47.89		35,209.82	
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		47.89		499.43
		Major Account 480000 Total		47.89		499.43
		Fund 26656 Revenues Total		47.89		499.43
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			696.00	
	524700	RENT EXP-OTHER REAL PROP			55.00	
		Major Account 520000 Total			751.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			399.64	
		Major Account 570000 Total			399.64	
		Fund 26656 Expenditures Total			1,150.64	
		Fund 26656 Total	47.89	47.89	36,360.46	36,360.46

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		194.34	
		Fund 46520 Assets Total	.26		194.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.64
		Fund 46520 Fund Equity Total				191.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		2.70
		Major Account 480000 Total		.26		2.70
		Fund 46520 Revenues Total		.26		2.70
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	194.34	194.34

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	7,342.30-		121,945.62	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS	50,000.00-		550,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	57,342.30-		671,606.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,773.49-		
		Fund 56520 Liabilities Total		44,773.49-		
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		67,003.65		880,093.20
		471199 INTERNAL SALES		1,360.00		14,960.00
		Major Account 470000 Total		68,363.65		895,053.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.80		2,260.61
		Major Account 480000 Total		206.80		2,260.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,612.48
		Major Account 490000 Total				6,612.48
		Fund 56520 Revenues Total		68,570.45		903,926.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,366.99		64,571.58	
		512100 VACATION LEAVE EXPENSE	204.06		3,980.81	
		512200 SICK LEAVE EXPENSE	306.10		1,082.13	
		512300 HOLIDAY LEAVE EXPENSE	326.51		3,700.41	
		512500 FUNERAL LEAVE EXPENSE			326.51	
		512600 CIVIL LEAVE EXPENSE	326.51		955.34	
		515100 RETIREMENT PLANS EXPENSE	488.98		5,587.46	
		515200 FICA EXPENSE	448.54		5,145.30	
		515500 HEALTH INSURANCE EXPENSE	1,430.84		15,738.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			622.41	
		Major Account 510000 Total	8,898.53		101,722.91	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.41	
		521400 CIO CHARGES	5,129.19		516,314.91	
		521499 INTERNAL EXPENSES	15,105.70		349,662.20	
		524600 RENT EXPENSE-BUILDINGS	1,125.13		12,376.47	
		524900 RENT EXP-DEPR SURCHARGE	214.23		2,356.50	
		527920 MIDRANGE EQUIP REPAIR & MAINT	30,819.36		117,836.12	
		532200 PERSONAL COMPUTING EQUIPMENT			100.73	
		547100 EDUCATIONAL SERVICES			40.00	
		555310 COTS LICENSE FEES			287.00	
		555340 COTS MAINTENANCE			25,588.08	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	1,869.93		3,033.62	
		559101 DAS ASSESSMENTS	1,508.29		16,591.17	
		559165 INDIRECT COST ALLOCATIONS	11,336.60		133,436.44	
		Major Account 520000 Total	67,108.43		1,177,634.38	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,132.30		56,455.30	
		Major Account 580000 Total	5,132.30		56,455.30	
		Fund 56520 Expenditures Total	81,139.26		1,335,812.59	
		Fund 56520 Total	23,796.96	23,796.96	2,007,419.09	2,007,419.09

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	164,821.04		4,712,280.07	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		4,105,000.00	
		139901 AR INVOICED (SYSTEM)	130,333.18		2,060,793.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	12.25		152.75-	
		Fund 56530 Assets Total	45,166.47		10,879,904.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,262.36		109,828.25
		211900 AAI DUE TO VENDOR (SYSTE		343,055.55		918,394.10
		215100 DUE TO FUND - SHORT TERM		576.84		17,932.19
		Fund 56530 Liabilities Total		347,894.75		1,046,154.54
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		274,494.26		1,223,178.30
		Major Account 460000 Total		274,494.26		1,223,178.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,191,196.29		51,398,105.02
		471110 ADMIN FEE		2,308.92		30,272.11
		471199 INTERNAL SALES		189,499.89		2,045,210.75
		Major Account 470000 Total		4,383,005.10		53,473,587.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,614.27		69,093.13
		484500 REIMB NON-GOVT SOURCES				14,542.55
		486500 MISCELLANEOUS ADJUSTMENT				277,118.61
		Major Account 480000 Total		6,614.27		360,754.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		573.16		24,593.25
		Major Account 490000 Total		573.16		24,593.25
		Fund 56530 Revenues Total		4,664,686.79		55,082,113.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	640,640.03		7,650,528.28	
		511300 OVERTIME PAYMENTS			503.71	
		511700 EMPLOYEE BONUSES			561.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	129.37		2,340.45	
		512100 VACATION LEAVE EXPENSE	53,136.18		717,185.10	
		512200 SICK LEAVE EXPENSE	28,954.04		382,040.64	
		512300 HOLIDAY LEAVE EXPENSE	38,257.07		458,028.90	
		512400 MILITARY LEAVE EXPENSE			4,716.70	
		512500 FUNERAL LEAVE EXPENSE	1,869.77		29,592.41	
		512600 CIVIL LEAVE EXPENSE	479.40		2,253.10	
		512700 INJURY LEAVE EXPENSE			184.76	
		515100 RETIREMENT PLANS EXPENSE	57,168.19		693,888.79	
		515200 FICA EXPENSE	54,631.85		665,117.70	
		515500 HEALTH INSURANCE EXPENSE	127,715.10		1,404,067.81	
		516200 TUITION ASSISTANCE	1,140.00		2,252.25	
		516300 EMPLOYEE ASSISTANCE PRO			791.04	
		516500 WORKERS COMP PREMIUMS			65,246.27	
		Major Account 510000 Total	1,004,121.00		12,079,299.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.87		3,064.55	
		521300 FREIGHT EXPENSE	146.10		2,406.10	
		521400 CIO CHARGES	206,729.20		1,668,477.15	
		521499 INTERNAL EXPENSES	11,511.91		146,314.98	
		521500 PUBLICATION & PRINT EXP	1,395.83		5,129.96	
		521900 AWARDS EXPENSE			123.15	
		522100 DUES & SUBSCRIPTION EXP			50,067.26	
		522200 CONFERENCE REGISTRATION			99.00	
		522201 TRAINING REGISTRATION			6,247.00	
		522600 JOB APPLICANT EXPENSE			197.65	
		524600 RENT EXPENSE-BUILDINGS	41,844.94		467,618.77	
		524900 RENT EXP-DEPR SURCHARGE	6,913.75		74,903.30	
		526100 REP & MAINT-REAL PROPERT			8,075.00	
		527200 REP & MAINT-MOTOR VEHICL	962.02		8,085.84	
		527910 SERVER REPAIR & MAINT	8,346.04		77,623.49	
		527940 DATA STORAGE EQUIP R & M	24,899.20		67,153.49	
		527950 NETWORKING EQUIP R & M	13,906.00		184,602.70	
		527960 VOICE EQUIP REPAIR & MAINT			54,830.00	
		531100 OFFICE SUPPLIES EXPENSE	343.89		4,840.33	
		531200 IT SUPPLIES	12,343.41		54,719.99	
		532100 NON-CAPITALIZED EQUIP PU	345.10		12,741.20	
		532200 PERSONAL COMPUTING EQUIPMENT	689.85		8,481.59	
		532240 DATA STORAGE EQUIP			700.00	

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				
	532250 NETWORKING EQUIP	974.10		60,296.08	
	532260 VOICE EQUIP	565.70		82,564.59	
	532270 WIRELESS PHONE EQUIP			5.94	
	532280 VIDEO EQUIP			1,766.80	
	533100 HOUSEHOLD & INSTIT EXP			1,384.73	
	534600 ED & RECREATIONAL SUP EX	449.72		449.72	
	534800 CONST & MAINT SUP EXP	100.25		1,989.11	
	534900 MISCELLANEOUS SUP EXP			202.50	
	535100 MEDICAL SUPPLIES	166.55		166.55	
	538100 VEHICLE & EQUIP SUP EXP			1,361.41	
	538105 UNLEADED FUEL	698.71		9,389.66	
	539100 INDIRECT COST ALLOWANCE	1,345.85		16,020.27	
	542190 SOS TEMP SERV - IT STAFF	2,068.07		29,379.96	
	543200 IT CONSULTING-HW/SW SUPP			271,235.00	
	543300 IT CONSULTING-OTHER	32,414.58		751,223.95	
	543303 IT CONSULTING-UNCSN			59,792.41	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES			22,448.20	
	554100 DATA SERVICES	382,953.47		6,510,238.38	
	554110 VOICE SERVICES	554,456.93		5,758,455.18	
	554120 WIRELESS PHONE SERVICES	1,183,712.39		5,279,150.70	
	554130 VIDEO SERVICES			1,341.34	
	554150 CABLING SERVICES	740.25		17,136.77	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		267,600.00	
	554170 CLOUD SERVICES	9,783.12		97,968.00	
	554900 OTHER CONTRACTUAL SERVICES			884.71	
	555310 COTS LICENSE FEES	146,055.92		337,348.58	
	555340 COTS MAINTENANCE	105,921.65		6,755,391.29	
	555510 SAAS SUBSCRIPTION FEES			91,151.48	
	556100 INSURANCE EXPENSE			5,499.59	
	559100 OTHER OPERATING EXP	26,802.55		26,904.05	
	559101 DAS ASSESSMENTS	48,568.96		534,258.59	
	559165 INDIRECT COST ALLOCATIONS	154,648.66		2,059,428.16	
	Major Account 520000 Total	3,005,197.54		31,974,686.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		6,375.02	
	573100 STATE-OWNED TRANSPORT	9,099.17		89,192.11	
	574500 PERSONAL VEHICLE MILEAGE			402.50	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			55.10	

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	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	9,291.17		96,035.98	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	190,215.79		6,757,253.88	
		583410 SERVER EQUIP			8,742.23	
		583440 DATA STORAGE EQUIPMENT			156,670.08	
		583450 NETWORKING EQUIP	3,545.82		3,545.82	
		583460 VOICE EQUIP			151,950.44	
		583470 PERSONAL COMPUTING EQUIPMENT			187,188.13	
		584200 VEHICLES & VEHICLE EQ			27,000.00	
		587400 MASTER LEASE	755,043.75		1,904,996.38	
		Major Account 580000 Total	948,805.36		9,197,346.96	
		Fund 56530 Expenditures Total	4,967,415.07		53,347,368.33	
		Fund 56530 Total	5,012,581.54	5,012,581.54	64,227,272.75	64,227,272.75

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	374,216.43-		7,396,032.40	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	569,834.86		2,975,211.30	
		Fund 56560 Assets Total	195,618.43		10,372,044.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,153.80-		34,424.72
		211900 AAI DUE TO VENDOR (SYSTE		312,695.63-		1,976,895.25
		215100 DUE TO FUND - SHORT TERM		300,000.00-		4,655,000.00
		Fund 56560 Liabilities Total		652,849.43-		6,666,319.97
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		5,481,055.24		64,006,879.81
		471199 INTERNAL SALES		1,360.00-		14,960.00-
		Major Account 470000 Total		5,479,695.24		63,991,919.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,589.00		11,923.45
		483601 IMS COMMODITY PASSTHR				26,858.75-
		484500 REIMB NON-GOVT SOURCES				1,189.40
		486301 IMS COMMODITY PASSTHRU		24,197.48-		235,382.21-
		486500 MISCELLANEOUS ADJUSTMENT				5,597.55
		Major Account 480000 Total		20,608.48-		243,530.56-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,427.15
		Major Account 490000 Total				1,427.15
		Fund 56560 Revenues Total		5,459,086.76		63,749,816.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	793,355.11		9,749,216.88	
		511300 OVERTIME PAYMENTS	4,137.33		65,758.53	
		511400 ON CALL PAY	5,443.28		59,490.52	
		511500 SHIFT DIFFERENTIAL PYMT	563.40		6,806.10	
		511800 COMPENSATORY TIME PAID	120.95		2,601.54	
		512100 VACATION LEAVE EXPENSE	73,059.32		984,939.28	
		512200 SICK LEAVE EXPENSE	90,881.06		649,393.31	
		512300 HOLIDAY LEAVE EXPENSE	47,749.66		593,033.22	

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				
		512400 MILITARY LEAVE EXPENSE	333.54		1,000.62	
		512500 FUNERAL LEAVE EXPENSE	2,549.46		31,680.94	
		512600 CIVIL LEAVE EXPENSE	159.44		1,644.20	
		515100 RETIREMENT PLANS EXPENSE	76,253.83		911,163.48	
		515200 FICA EXPENSE	73,007.84		871,735.75	
		515500 HEALTH INSURANCE EXPENSE	157,835.68		1,780,292.71	
		516300 EMPLOYEE ASSISTANCE PRO			2,150.64	
		516500 WORKERS COMP PREMIUMS			88,877.17	
		Major Account 510000 Total	1,325,449.90		15,799,784.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.87		3,243.87	
		521300 FREIGHT EXPENSE	370.19		2,963.18	
		521400 CIO CHARGES	13,798.22		498,988.03	
		521499 INTERNAL EXPENSES	162,882.28		1,549,233.57	
		521500 PUBLICATION & PRINT EXP	5,661.26		25,001.86	
		521900 AWARDS EXPENSE	164.40		517.06	
		522100 DUES & SUBSCRIPTION EXP	129.00		1,730.50	
		522200 CONFERENCE REGISTRATION			1,825.00-	
		522201 TRAINING REGISTRATION	2,706.00		5,786.00	
		522600 JOB APPLICANT EXPENSE	126.50		547.00	
		522700 DEFICIENCY CLAIMS			10,000.00	
		523600 INTEREST EXPENSE			10.64	
		524600 RENT EXPENSE-BUILDINGS	204,186.54		2,246,051.86	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	22,269.83		244,968.20	
		525500 RENT EXP-OTHER PERS PROP			948.70	
		526100 REP & MAINT-REAL PROPERT	136.00		10,763.42	
		527200 REP & MAINT-MOTOR VEHICL			227.50	
		527800 REP & MAINT-OTHER PROPER			7,582.31	
		527900 PERSONAL COMPUT EQUIP R&M			37,332.54	
		527910 SERVER REPAIR & MAINT			22,266.06	
		527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28		42,699.14	
		527930 MAINFRAME COMPUTING EQUIP R &	306,004.52		1,230,775.46	
		527950 NETWORKING EQUIP R&M			587.28	
		531100 OFFICE SUPPLIES EXPENSE	608.28		7,953.14	
		531200 IT SUPPLIES	71.50		41,293.55	
		532100 NON-CAPITALIZED EQUIP PU			11,680.65	
		532200 PERSONAL COMPUTING EQUIPMENT	729.26		153,759.94	
		532240 DATA STORAGE EQUIP			1,535.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP	487.05		272,553.10	
		532260 VOICE EQUIP			64.93	
		532280 VIDEO EQUIPMENT			4,370.42	
		533100 HOUSEHOLD & INSTIT EXP			852.74	
		533900 FOOD EXPENSE-INSTITUTIONS			75.00	
		534600 ED & RECREATIONAL SUP EX			95.00	
		534800 CONST & MAINT SUP EXP			94.85	
		534900 MISCELLANEOUS SUP EXP	110.00		148.96	
		541100 ACCTG & AUDITING SERVICES			97,438.00	
		541200 PURCHASING ASSESSMENT			54,229.00	
		542190 SOS TEMP SERV - IT STAFF	30,099.22		195,009.15	
		543100 IT CONSULTING-APPLICATIONS	1,765.00		193,850.96	
		543300 IT CONSULTING-OTHER	2,233,196.05		20,697,875.50	
		547100 EDUCATIONAL SERVICES	152.00		25,621.94	
		549200 JANITORIAL/SECURITY SRVS			1,174.46	
		554110 VOICE SERVICES			11,423.10	
		554150 CABLING SERVICES	1,866.66		405,239.76	
		554170 CLOUD SERVICES	57,361.24		675,121.75	
		554900 OTHER CONTRACTUAL SERVICES	1,641.88		53,166.62	
		555310 COTS LICENSE FEES	4,332.56		560,202.78	
		555330 COTS INSTALLATION			1,500.00	
		555340 COTS MAINTENANCE	458,919.87		9,967,440.38	
		555510 SAAS SUBSCRIPTION FEES			543,304.47	
		555540 SAAS MAINTENANCE			28,325.00	
		556100 INSURANCE EXPENSE			2,566.06	
		559100 OTHER OPERATING EXP	8,366.27		8,677.31	
		559101 DAS ASSESSMENTS	48,467.74		533,145.03	
		559165 INDIRECT COST ALLOCATIONS	228,850.37-		2,886,368.38-	
		559168 501 RISK MITIGATION ALLOC	60,178.40-		668,418.25-	
		Major Account 520000 Total	3,279,306.70		36,935,456.39	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			76.33	
		573100 STATE-OWNED TRANSPORT	10.00		812.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP			938.75	
		Major Account 570000 Total	10.00		1,827.54	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			54,931.65	
		583480 VIDEO EQUIPMENT			37,064.06	

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	580000 Capital Outlay				
	587400 MASTER LEASE	5,852.30		108,543.91	
	Major Account 580000 Total	5,852.30		200,539.62	
	Fund 56560 Expenditures Total	4,610,618.90		52,937,608.44	
	Fund 56560 Total	4,806,237.33	4,806,237.33	63,309,653.06	63,309,653.06

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	119,065.18		2,028,420.21	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	119,065.18		2,028,820.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,239.43-		2,532.00
		211900 AAI DUE TO VENDOR (SYSTE		8,807.27-		1,147.36
		Fund 56590 Liabilities Total		20,046.70-		3,679.36
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		388,136.85		4,652,078.15
		471110 ADMIN FEE		392.45		4,430.46
		Major Account 470000 Total		388,529.30		4,656,508.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,692.96		22,814.67
		483400 OTHER RENTAL REVENUE		300.00		3,300.00
		Major Account 480000 Total		2,992.96		26,114.67
		Fund 56590 Revenues Total		391,522.26		4,682,623.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,072.66		312,833.12	
		512100 VACATION LEAVE EXPENSE	1,545.53		23,908.78	
		512200 SICK LEAVE EXPENSE	96.75		26,096.70	
		512300 HOLIDAY LEAVE EXPENSE	1,521.47		18,024.90	
		512500 FUNERAL LEAVE EXPENSE			594.16	
		515100 RETIREMENT PLANS EXPENSE	2,264.08		28,563.46	
		515200 FICA EXPENSE	2,172.47		27,631.74	
		515500 HEALTH INSURANCE EXPENSE	5,472.24		60,140.00	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			2,681.80	
		Major Account 510000 Total	40,145.20		500,536.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.80		223.21	
		521400 CIO CHARGES	30,688.98		404,775.60	
		521500 PUBLICATION & PRINT EXP			39.00	

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				
	521900 AWARDS EXPENSE			41.05	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522201 TRAINING REGISTRATION			170.00	
	522600 JOB APPLICANT EXPENSE			33.00	
	523201 NATURAL GAS			362.15	
	523202 ELECTRICITY	4,861.41		55,768.97	
	523207 PROPANE			2,261.19	
	523500 PROMPT PAY INTEREST			42.62	
	524100 RENT EXPENSE-LAND	833.63		8,589.33	
	524600 RENT EXPENSE-BUILDINGS	4,447.32		48,920.53	
	524603 TOWER SITE LEASE AGREEMENT	6,116.02		67,210.80	
	524900 RENT EXP-DEPR SURCHARGE	370.64		4,077.12	
	527200 REP & MAINT-MOTOR VEHICL			524.52	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		10,210.00	
	527991 INFRAS RADIO EQUIP R&M			1,941.25	
	527993 TOWER SHELTER R&M	1,650.00		16,548.32	
	527994 TOWER GENERATOR R&M	9,318.14		92,248.90	
	527995 TOWER HVAC R&M			18,489.20	
	527996 TOWER SITE R&M			4,047.50	
	527997 TOWER STRUCTURE R&M			12,921.13	
	531100 OFFICE SUPPLIES EXPENSE	7.00		58.98	
	531200 IT SUPPLIES			103.98	
	532100 NON-CAPITALIZED EQUIP PU			1,074.00	
	532200 PERSONAL COMPUTING EQUIPMENT	202.97		386.79	
	532260 VOICE EQUIP			157.47	
	532290 RADIO EQUIP	1,228.20		74,209.33	
	534800 CONST & MAINT SUP EXP			160.30	
	538100 VEHICLE & EQUIP SUP EXP			848.71	
	538103 DIESEL FUEL			218.64	
	542500 ENG & ARCH SERVICES			1,500.00	
	543300 IT CONSULTING-OTHER	12,598.08		77,304.80	
	547100 EDUCATIONAL SERVICES			200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
	554120 WIRELESS PHONE SERVICES	663.53		7,300.09	
	554140 RADIO SERVICES			1,350.00	
	554141 RADIO SERV - FREQ COORD ONLY	400.00		8,750.00	
	555310 COTS LICENSE FEES			57.91	
	555340 COTS MAINTENANCE			347.48	
	555440 CUSTOMIZED MAINTENANCE			783,688.83	

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				
		555540 SAAS MAINTENANCE			9,942.59	
		556100 INSURANCE EXPENSE			1,320.69	
		559101 DAS ASSESSMENTS	2,682.53		29,507.83	
		559165 INDIRECT COST ALLOCATIONS	11,585.52		134,668.23	
		Major Account 520000 Total	87,805.77		1,883,492.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,559.02	
		571800 MEALS - TRAVEL STATUS	56.53		113.06	
		573100 STATE-OWNED TRANSPORT	238.29		890.54	
		574500 PERSONAL VEHICLE MILEAGE			84.64	
		Major Account 570000 Total	294.82		2,647.26	
Expenditures	580000	Capital Outlay				
		583490 RADIO EQUIP			7,678.00	
		583600 COMMUN. & ELECTRONIC EQ			5,592.23	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			120,648.06	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			10,835.15	
		583905 TOWER SITE EQUIP/SOFTWARE			19,407.45	
		583908 GENERATORS & FUEL TANKS			11,121.10	
		587400 MASTER LEASE	124,164.59		1,531,561.37	
		Major Account 580000 Total	124,164.59		1,706,843.36	
		Fund 56590 Expenditures Total	252,410.38		4,093,519.12	
		Fund 56590 Total	371,475.56	371,475.56	6,122,339.33	6,122,339.33

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	1,773.08-		127,995.35	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,773.08-		128,117.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,448.63
		Fund 26610 Fund Equity Total				147,448.63
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				400.00
		475105 RA APPLICATIONS				300.00
		475106 RA EXAM FEES				200.00
		475107 RA RENEWALS				200.00
		475108 RA DUPLICATES		50.00		100.00
		475110 MISCELLANEOUS		10.00		50.00
		Major Account 470000 Total		60.00		1,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.75		1,957.22
		Major Account 480000 Total		178.75		1,957.22
		Fund 26610 Revenues Total		238.75		3,307.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		13,665.76	
		511600 PER DIEM PAYMENTS			600.00	
		512100 VACATION LEAVE EXPENSE			302.34	
		512300 HOLIDAY LEAVE EXPENSE			604.69	
		515200 FICA EXPENSE	90.22		1,135.46	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,299.58		16,527.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.95		116.93	
		521400 CIO CHARGES	75.20		1,005.95	
		521500 PUBLICATION & PRINT EXP			23.18	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		2,210.23	
		524900 RENT EXP-DEPR SURCHARGE	77.66		854.26	
		531100 OFFICE SUPPLIES EXPENSE	305.51		305.51	
		541100 ACCTG & AUDITING SERVICES			142.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			18.00	
		543500 MGT CONSULTANT SERVICES			516.75	
		556300 SURETY & NOTARY BONDS			1.68	
		559100 OTHER OPERATING EXP	50.00		50.00	
		Major Account 520000 Total	712.25		5,469.49	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			641.46	
		Major Account 570000 Total			641.46	
		Fund 26610 Expenditures Total	2,011.83		22,638.20	
		Fund 26610 Total	238.75	238.75	150,755.85	150,755.85

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,693.26-		782,201.73	
		Fund 46730 Assets Total	38,693.26-		782,201.73	
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				551,320.00
		Major Account 460000 Total				551,320.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,163.19		12,103.73
		Major Account 480000 Total		1,163.19		12,103.73
		Fund 46730 Revenues Total		1,163.19		563,423.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,927.97		300,510.70	
	511800	COMPENSATORY TIME PAID	5.02		62.16	
	512100	VACATION LEAVE EXPENSE	1,170.96		16,572.35	
	512200	SICK LEAVE EXPENSE	1,074.22		13,641.49	
	512300	HOLIDAY LEAVE EXPENSE	1,411.99		18,081.91	
	512500	FUNERAL LEAVE EXPENSE			272.80	
	515100	RETIREMENT PLANS EXPENSE	2,066.06		26,261.58	
	515200	OASDI EXPENSE	1,909.61		24,409.17	
	515500	HEALTH INSURANCE EXPENSE	7,841.27		83,093.32	
	516500	WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	39,407.10		486,426.48	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.35		548.55	
	522100	DUES & SUBSCRIPTION EXP	400.00		4,308.00	
		Major Account 520000 Total	449.35		4,856.55	
		Fund 46730 Expenditures Total	39,856.45		491,283.03	
		Fund 46730 Total	1,163.19	1,163.19	1,273,484.76	1,273,484.76

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	19,634.21-		815,745.79	
		Fund 46740 Assets Total	19,634.21-		815,745.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				795,319.36
		Fund 46740 Fund Equity Total				795,319.36
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				211,700.00
		Major Account 460000 Total				211,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,157.28		10,949.59
		Major Account 480000 Total		1,157.28		10,949.59
		Fund 46740 Revenues Total		1,157.28		222,649.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,587.77		114,775.51	
	512100	VACATION LEAVE EXPENSE	463.54		5,923.66	
	512200	SICK LEAVE EXPENSE	131.51		2,872.41	
	512300	HOLIDAY LEAVE EXPENSE	594.27		6,875.34	
	515100	RETIREMENT PLANS EXPENSE	881.84		9,824.96	
	515200	OASDI EXPENSE	790.18		8,945.31	
	515500	HEALTH INSURANCE EXPENSE	4,106.03		38,856.25	
	516500	WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	17,555.14		189,064.44	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			255.65	
	521420	OCIO-VOICE	49.35		548.55	
	521430	LANG LINE EXP			55.30	
	521500	PUBLICATION & PRINT EXP	2,235.00		2,235.00	
	522100	DUES & SUBSCRIPTION EXP	400.00		4,308.00	
	522200	CONFERENCE REGISTRATION	552.00		552.00	
	541500	LEGAL SERVICES EXPENSE			227.60	
	541700	LEGAL RELATED EXPENSE			4,915.09	
		Major Account 520000 Total	3,236.35		13,097.19	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			61.53	
		Major Account 570000 Total			61.53	
		Fund 46740 Expenditures Total	20,791.49		202,223.16	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 46740 Total			<u>1,157.28</u>	<u>1,157.28</u>	<u>1,017,968.95</u>	<u>1,017,968.95</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			9,953.77	
		Fund 26810 Assets Total			9,953.77	
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				3,600.00
		Major Account 480000 Total				3,600.00
		Fund 26810 Revenues Total				3,600.00
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			47.00	
		Major Account 520000 Total			47.00	
		Fund 26810 Expenditures Total			47.00	
		Fund 26810 Total			10,000.77	10,000.77

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	66.97		49,232.85	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			24,000.00	
		Fund 26900 Assets Total	66.97		73,037.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,720.88
		Fund 26900 Fund Equity Total				62,720.88
Revenues	470000	Revenues - Sales & Charges				
		470000 1% General				6,000.00-
		474100 1% UNOASH				16,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.97		678.10
		Major Account 480000 Total		66.97		678.10
		Fund 26900 Revenues Total		66.97		10,678.10
Expenditures	520000	Operating Expenses				
		543510 1% General:Contract Svcs			200.00	
		Major Account 520000 Total			200.00	
Expenditures	570000	Travel Expenses				
		574501 1% Peru State Personal Vehicle			161.41	
		Major Account 570000 Total			161.41	
		Fund 26900 Expenditures Total			361.41	
		Fund 26900 Total	66.97	66.97	73,398.98	73,398.98

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	54.74		40,241.72	
		Fund 26901 Assets Total	54.74		40,241.72	
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		54.74		562.17
		Major Account 480000 Total		54.74		562.17
		Fund 26901 Revenues Total		54.74		562.17
		Fund 26901 Total	54.74	54.74	40,241.72	40,241.72

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26910 SUPPORT THE ARTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,941.17		11,149.98	
	132200	DUE FROM OTHER GOVERNMENT	2,275.00-		11,425.00-	
		Fund 26910 Assets Total	333.83-		275.02-	
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		162.48		207.48
		Major Account 470000 Total		162.48		207.48
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		10.57		24.38
		Major Account 480000 Total		10.57		24.38
Revenues	490000	Other Financing Sources				
	493200	Transfers Out		506.88-		506.88-
		Major Account 490000 Total		506.88-		506.88-
		Fund 26910 Revenues Total		333.83-		275.02-
		Fund 26910 Total	333.83-	333.83-	275.02-	275.02-

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	141,748.51		157,178.09	
		Fund 26920 Assets Total	141,748.51		157,178.09	
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		23.20		618.71
		Major Account 480000 Total		23.20		618.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		255,770.00		1,153,268.00
		Major Account 490000 Total		255,770.00		1,153,268.00
		Fund 26920 Revenues Total		255,793.20		1,153,886.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			27,002.47	
	512100	VACATION LEAVE EXPENSE			974.31	
	512200	SICK LEAVE EXPENSE			289.00	
	512300	HOLIDAY LEAVE EXPENSE			718.28	
	515100	RETIREMENT PLANS EXPENSE			2,170.88	
	515200	FICA EXPENSE			2,132.61	
	515500	HEALTH INSURANCE EXPENSE			2,532.35	
		Major Account 510000 Total			35,819.90	
Expenditures	520000	Operating Expenses				
	522103	Foundant			750.00	
	522109	Blackbaud			1,875.00	
	524600	RENT EXPENSE-BUILDINGS			2,483.41	
	543510	CONTRACTUAL SERVICES SPECIALS	8,071.69		8,071.69	
		Major Account 520000 Total	8,071.69		13,180.10	
Expenditures	590000	Government Aid				
	593100	GRANTS	105,973.00		954,471.00	
		Major Account 590000 Total	105,973.00		954,471.00	
		Fund 26920 Expenditures Total	114,044.69		1,003,471.00	
		Fund 26920 Total	255,793.20	255,793.20	1,160,649.09	1,160,649.09

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	5,568.24		24,483.06	
		Fund 46910 Assets Total	5,568.24		24,483.06	
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		70,000.00		645,900.00
		Major Account 460000 Total		70,000.00		645,900.00
		Fund 46910 Revenues Total		70,000.00		645,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,285.48		132,479.42	
	511800	COMPENSATORY TIME PAID			158.84	
	512100	VACATION LEAVE EXPENSE	789.40		10,274.84	
	512200	SICK LEAVE EXPENSE	232.59		4,634.61	
	512300	HOLIDAY LEAVE EXPENSE	533.06		8,084.78	
	512500	FUNERAL LEAVE EXPENSE			652.20	
	515100	RETIREMENT PLANS EXPENSE	512.20		11,702.67	
	515200	FICA EXPENSE	494.13		11,412.49	
	515500	HEALTH INSURANCE EXPENSE	804.90		13,722.02	
		Major Account 510000 Total	8,651.76		193,121.87	
Expenditures	590000	Government Aid				
	594112	BSG_Basic-Tier 2	2,279.00-		29,734.00	
	594113	BSG_Basic-Tier 3			19,004.00	
	594121	ASE Grants_Under	13,413.00		89,002.00	
	594123	ALG_Under	3,505.00		74,350.00	
	594124	APG_Under			76,203.00	
	594132	Mini Grants_Basic			3,210.00	
	594133	AlSC-Floating_Under			1,700.00	
	594134	NTP Grants_Basic			4,729.00	
	594141	Contractual Partners_Basic	41,141.00		46,585.00	
	594152	CARES Grants			55,815.00	
	594153	CARES Grants-BSG			60,185.00	
	594154	Recovery Grants_BSG			155,000.00	
	594155	Recovery Grants_non BSG			70,254.00	
	594181	Virtual Project Grants			12,948.00	
	594182	Virtual Project-Schools			10,172.00	
		Major Account 590000 Total	55,780.00		708,891.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 46910 Expenditures Total	64,431.76		902,012.87	
		Fund 46910 Total	70,000.00	70,000.00	926,495.93	926,495.93

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	69.37		51,000.12	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>69.37</u>	<u></u>	<u>52,580.12</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		69.37		727.80
		486500 MISCELLANEOUS ADJUSTMENT				251.52
		Major Account 480000 Total	<u></u>	<u>69.37</u>	<u></u>	<u>979.32</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>69.37</u>	<u></u>	<u>4,218.90-</u>
		Fund 27010 Total	<u>69.37</u>	<u>69.37</u>	<u>52,580.12</u>	<u>52,580.12</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		33.55	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>	<u></u>	<u>58.50</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		.47
		Major Account 480000 Total	<u></u>	<u>.05</u>	<u></u>	<u>.47</u>
		Fund 21830 Revenues Total	<u></u>	<u>.05</u>	<u></u>	<u>.47</u>
		Fund 21830 Total	<u><u>.05</u></u>	<u><u>.05</u></u>	<u><u>58.50</u></u>	<u><u>58.50</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	47.86		35,184.38	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>47.86</u>		<u>36,718.81</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		47.86		472.48
		Major Account 480000 Total		<u>47.86</u>		<u>472.48</u>
		Fund 21860 Revenues Total		<u>47.86</u>		<u>472.48</u>
		Fund 21860 Total	<u>47.86</u>	<u>47.86</u>	<u>36,718.81</u>	<u>36,718.81</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	22.60		16,617.08	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	22.60		20,950.57	
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		22.60		232.13
		Major Account 480000 Total		22.60		232.13
		Fund 21863 Revenues Total		22.60		232.13
		Fund 21863 Total	22.60	22.60	20,950.57	20,950.57

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		839.30	
		Fund 21864 Assets Total	1.14		839.30	
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		11.73
		Major Account 480000 Total		1.14		11.73
		Fund 21864 Revenues Total		1.14		11.73
		Fund 21864 Total	1.14	1.14	839.30	839.30

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	21.07		15,493.86	
		Fund 21865 Assets Total	21.07		15,493.86	
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				270.00
		Major Account 470000 Total				270.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.07		215.50
		Major Account 480000 Total		21.07		215.50
		Fund 21865 Revenues Total		21.07		485.50
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			367.10	
	521500	PUBLICATION & PRINT EXP			21.08	
		Major Account 520000 Total			388.18	
		Fund 21865 Expenditures Total			388.18	
		Fund 21865 Total	21.07	21.07	15,882.04	15,882.04

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	7,336.56		605,126.65	
		Fund 27205 Assets Total	7,336.56		605,126.65	
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		807.59		9,819.79
	484900	LOAN REPAYMENT		6,528.97		389,602.87
	486100	LOAN INTEREST				2,517.24
		Major Account 480000 Total		7,336.56		401,939.90
		Fund 27205 Revenues Total		7,336.56		401,939.90
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			639,303.50	
		Major Account 590000 Total			639,303.50	
		Fund 27205 Expenditures Total			643,792.25	
		Fund 27205 Total	7,336.56	7,336.56	1,248,918.90	1,248,918.90

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	329,286.77		9,978,653.24	
		Fund 27215 Assets Total	329,286.77		9,978,653.24	
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		316,237.62		3,185,648.88
		Major Account 450000 Total		316,237.62		3,185,648.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,393.25		128,538.65
		Major Account 480000 Total		13,393.25		128,538.65
		Fund 27215 Revenues Total		329,630.87		3,314,187.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	272.25		11,090.47	
	511300	OVERTIME PAYMENTS			229.85	
	512100	VACATION LEAVE EXPENSE			591.89	
	512200	SICK LEAVE EXPENSE			592.75	
	512300	HOLIDAY LEAVE EXPENSE			417.51	
	515100	RETIREMENT PLANS EXPENSE	20.35		967.41	
	515200	FICA EXPENSE	20.00		924.84	
	515500	HEALTH INSURANCE EXPENSE	31.50		2,099.90	
		Major Account 510000 Total	344.10		16,914.62	
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			1,675,000.00	
		Major Account 590000 Total			1,675,000.00	
		Fund 27215 Expenditures Total	344.10		1,711,942.76	
		Fund 27215 Total	329,630.87	329,630.87	11,690,596.00	11,690,596.00

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	12,109.29-		4,656,194.75	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	12,109.29-		4,656,218.93	
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		6,362.52		73,909.72
		Major Account 480000 Total		6,362.52		73,909.72
		Fund 27230 Revenues Total		6,362.52		73,909.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,643.45		40,701.57	
	512100	VACATION LEAVE EXPENSE	132.47		1,561.08	
	512200	SICK LEAVE EXPENSE	33.18		454.08	
	512300	HOLIDAY LEAVE EXPENSE	306.93		1,701.66	
	515100	RETIREMENT PLANS EXPENSE	457.92		3,325.91	
	515200	FICA EXPENSE	450.66		3,281.56	
	515500	HEALTH INSURANCE EXPENSE	506.97		1,914.40	
		Major Account 510000 Total	7,531.58		52,940.26	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			366.67	
	522200	CONFERENCE REGISTRATION			40.00	
	522600	JOB APPLICANT EXPENSE			24.35	
	531200	IT SUPPLIES			75.01	
	554901	INTERN CONTRACTUAL SERVICE			1,301.49	
	555100	DATA PROC SOFTW LIC FEE			7,943.77	
		Major Account 520000 Total			9,751.29	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,940.23		1,864,430.07	
		Major Account 590000 Total	10,940.23		1,864,430.07	
		Fund 27230 Expenditures Total	18,471.81		1,927,121.62	
		Fund 27230 Total	6,362.52	6,362.52	6,583,340.55	6,583,340.55

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	6.19		4,551.21	
		Fund 27235 Assets Total	6.19		4,551.21	
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		6.19		63.59
		Major Account 480000 Total		6.19		63.59
		Fund 27235 Revenues Total		6.19		63.59
		Fund 27235 Total	6.19	6.19	4,551.21	4,551.21

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	3,986.59-		738,138.25	
		Fund 27236 Assets Total	3,986.59-		738,138.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00-		
		Fund 27236 Liabilities Total		2,000.00-		
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		1,013.41		11,294.92
		Major Account 480000 Total		1,013.41		11,294.92
		Fund 27236 Revenues Total		1,013.41		11,294.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,000.00		127,918.00	
		Major Account 590000 Total	3,000.00		127,918.00	
		Fund 27236 Expenditures Total	3,000.00		127,918.00	
		Fund 27236 Total	986.59-	986.59-	866,056.25	866,056.25

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	755,091.29		22,926,424.63	
		Fund 27240 Assets Total	755,091.29		22,926,424.63	
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		1,201,216.11		12,100,561.38
		Major Account 450000 Total		1,201,216.11		12,100,561.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,895.64		273,380.65
		Major Account 480000 Total		29,895.64		273,380.65
		Fund 27240 Revenues Total		1,231,111.75		12,373,942.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,351.72		256,070.35	
	511300	OVERTIME PAYMENTS			218.20	
	511800	COMPENSATORY TIME PAID			398.04	
	512100	VACATION LEAVE EXPENSE	757.92		14,947.49	
	512200	SICK LEAVE EXPENSE	430.60		5,933.59	
	512300	HOLIDAY LEAVE EXPENSE	1,288.20		14,519.82	
	512500	FUNERAL LEAVE EXPENSE			1,003.25	
	515100	RETIREMENT PLANS EXPENSE	1,859.19		21,971.79	
	515200	OASDI EXPENSE	1,657.88		20,412.58	
	515500	HEALTH INSURANCE EXPENSE	5,486.35		51,560.78	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	33,831.86		390,526.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			142.91	
	521400	CIO CHARGES	2,004.25		48,610.50	
	522100	DUES & SUBSCRIPTION EXP			566.67	
	522200	CONFERENCE REGISTRATION	50.00		1,681.95	
	522202	TRAINING REGISTRATION	1,140.00		2,878.50	
	522600	JOB APPLICANT EXPENSE	29.75		92.08	
	524600	RENT EXPENSE-BUILDINGS			5,369.40	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	14.28		205.45	
		524900 RENT EXP-DEPR SURCHARGE			2,075.40	
		531100 OFFICE SUPPLIES EXPENSE			153.69	
		531200 IT SUPPLIES			62.07	
		532200 PERSONAL COMPUTING EQUIPMENT			84.53	
		541100 ACCTG & AUDITING SERVICES			2,906.83	
		541200 PURCHASING ASSESSMENT			270.49	
		541400 HRMS ASSESSMENT			2,849.39	
		543500 MGT CONSULTANT SERVICES			7,044.20	
		554901 INTERN CONTRACTUAL SERVICE EXP			195.88	
		Major Account 520000 Total	3,238.28		75,189.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.00	
		571102 LODGING EXPENSE			96.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			608.95	
		573120 STATE-OWNED TRANSPORT LEASE	222.00		986.00	
		574500 PERSONAL VEHICLE MILEAGE	129.36		645.58	
		575100 MISC TRAVEL EXPENSE			23.75	
		Major Account 570000 Total	351.36		2,445.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	438,598.96		5,921,866.84	
		Major Account 590000 Total	438,598.96		5,921,866.84	
		Fund 27240 Expenditures Total	476,020.46		6,390,028.80	
		Fund 27240 Total	1,231,111.75	1,231,111.75	29,316,453.43	29,316,453.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,945.78		10,018,001.43	
		Fund 27241 Assets Total	5,945.78		10,018,001.43	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,641.41		51,283.29
		Major Account 480000 Total		13,641.41		51,283.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000,000.00
		Major Account 490000 Total				10,000,000.00
		Fund 27241 Revenues Total		13,641.41		10,051,283.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,974.17		22,995.80	
	512100	VACATION LEAVE EXPENSE	290.60		1,100.35	
	512200	SICK LEAVE EXPENSE	328.80		347.49	
	512300	HOLIDAY LEAVE EXPENSE	246.88		1,029.35	
	515100	RETIREMENT PLANS EXPENSE	437.31		1,907.42	
	515200	FICA EXPENSE	407.60		1,775.88	
	515500	HEALTH INSURANCE EXPENSE	1,010.27		4,125.57	
		Major Account 510000 Total	7,695.63		33,281.86	
		Fund 27241 Expenditures Total	7,695.63		33,281.86	
		Fund 27241 Total	13,641.41	13,641.41	10,051,283.29	10,051,283.29

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	2,504,210.24		10,222,325.08	
		Fund 27245 Assets Total	2,504,210.24		10,222,325.08	
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		10,523.14		19,239.35
		Major Account 480000 Total		10,523.14		19,239.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,500,000.00		10,000,000.00
		Major Account 490000 Total		2,500,000.00		10,000,000.00
		Fund 27245 Revenues Total		2,510,523.14		10,019,239.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,977.01		59,411.47	
	512100	VACATION LEAVE EXPENSE	230.71		6,182.89	
	512200	SICK LEAVE EXPENSE	234.89		542.63	
	512300	HOLIDAY LEAVE EXPENSE	204.11		2,124.49	
	515100	RETIREMENT PLANS EXPENSE	347.96		5,111.39	
	515200	FICA EXPENSE	325.74		4,739.27	
	515500	HEALTH INSURANCE EXPENSE	810.28		10,088.73	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	6,130.70		88,518.22	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	182.20		22,146.38	
	541100	ACCTG & AUDITING SERVICES			264.26	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			259.04	
	543500	MGT CONSULTANT SERVICES			170.15	
		Major Account 520000 Total	182.20		22,864.42	
		Fund 27245 Expenditures Total	6,312.90		111,382.64	
		Fund 27245 Total	2,510,523.14	2,510,523.14	10,333,707.72	10,333,707.72

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	283,178.75		3,991,629.02	
		Fund 27260 Assets Total	283,178.75		3,991,629.02	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		11,077.35		70,359.78
		Fund 27260 Liabilities Total		11,077.35		70,359.78
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		5,155.97		50,385.41
		Major Account 480000 Total		5,155.97		50,385.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		335,731.00		3,261,936.08
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		335,731.00		2,918,036.08
		Fund 27260 Revenues Total		340,886.97		2,968,421.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,297.63		13,428.09	
	512100	VACATION LEAVE EXPENSE			351.40	
	512200	SICK LEAVE EXPENSE	27.40		678.57	
	512300	HOLIDAY LEAVE EXPENSE	45.13		268.18	
	515100	RETIREMENT PLANS EXPENSE	177.51		1,102.59	
	515200	FICA EXPENSE	172.44		1,067.46	
	515500	HEALTH INSURANCE EXPENSE	314.28		2,199.97	
		Major Account 510000 Total	3,034.39		19,096.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.18		66.32	
	521400	CIO CHARGES			15,000.00	
		Major Account 520000 Total	1.18		15,066.32	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	65,750.00		2,105,117.52	
		Major Account 590000 Total	65,750.00		2,105,117.52	
		Fund 27260 Expenditures Total	68,785.57		2,139,280.10	
		Fund 27260 Total	351,964.32	351,964.32	6,130,909.12	6,130,909.12

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	4,955.82		6,255.82	
		139901 AR INVOICED (SYSTEM)	5,588.01-			
		Fund 47200 Assets Total	632.19-		6,255.82	
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		698,819.09		3,511,178.28
		Major Account 460000 Total		698,819.09		3,511,178.28
		Fund 47200 Revenues Total		698,819.09		3,511,178.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,927.60		70,403.24	
		511300 OVERTIME PAYMENTS	123.59		693.25	
		511800 COMPENSATORY TIME PAID			648.91	
		512100 VACATION LEAVE EXPENSE	172.22		3,795.89	
		512200 SICK LEAVE EXPENSE	79.31		1,906.72	
		512300 HOLIDAY LEAVE EXPENSE	346.58		4,536.80	
		512500 FUNERAL LEAVE EXPENSE			5.82	
		515100 RETIREMENT PLANS EXPENSE	572.80		6,139.41	
		515200 FICA EXPENSE	535.88		5,694.87	
		515500 HEALTH INSURANCE EXPENSE	1,542.46		17,076.61	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	10,300.44		111,218.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.21	
		521400 CIO CHARGES	182.20		27,146.38	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			592.50	
		522202 TRAINING REGISTRATION EXPENSE			570.00	
		522600 JOB APPLICANT EXPENSE			132.07	
		524600 RENT EXPENSE-BUILDINGS			5,369.40	
		524900 RENT EXP-DEPR SURCHARGE			2,077.80	
		541100 ACCTG & AUDITING SERVICES			264.26	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT			259.04	
		543500 MGT CONSULTANT SERVICES			4,350.01	
		Major Account 520000 Total	182.20		41,215.26	

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	151.14		287.68	
	575100 MISC TRAVEL EXPENSE	17.50		17.50	
	Major Account 570000 Total	168.64		305.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	688,800.00		3,356,156.19	
	Major Account 590000 Total	688,800.00		3,356,156.19	
	Fund 47200 Expenditures Total	699,451.28		3,508,895.50	
	Fund 47200 Total	698,819.09	698,819.09	3,515,151.32	3,515,151.32

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	96.09		1,180.51	
		Fund 47201 Assets Total	96.09		1,180.51	
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		96.09		692.62
		Major Account 480000 Total		96.09		692.62
		Fund 47201 Revenues Total		96.09		692.62
		Fund 47201 Total	96.09	96.09	1,180.51	1,180.51

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	6,508.97		161,781.67	
		139901 AR INVOICED (SYSTEM)	7,533.99-			
		Fund 47211 Assets Total	1,025.02-		161,781.67	
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		16,219.08		298,227.80
		Major Account 460000 Total		16,219.08		298,227.80
		Fund 47211 Revenues Total		16,219.08		298,227.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,411.53		133,585.58	
		511300 OVERTIME PAYMENTS	16.16		3,283.46	
		512100 VACATION LEAVE EXPENSE	113.19		15,638.01	
		512200 SICK LEAVE EXPENSE	38.52		2,588.91	
		512300 HOLIDAY LEAVE EXPENSE	562.61		9,218.94	
		512500 FUNERAL LEAVE EXPENSE			95.44	
		515100 RETIREMENT PLANS EXPENSE	834.28		12,322.44	
		515200 FICA EXPENSE	780.59		11,639.08	
		515500 HEALTH INSURANCE EXPENSE	2,492.61		33,161.32	
		Major Account 510000 Total	15,249.49		221,533.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.71		90.66	
		521400 CIO CHARGES	1,822.02		42,005.12	
		521500 PUBLICATION & PRINT EXP			491.21	
		522100 DUES & SUBSCRIPTION EXP			333.34	
		522200 CONFERENCE REGISTRATION			2,275.00	
		524600 RENT EXPENSE-BUILDINGS			5,369.40	
		524700 RENT EXP-OTHER REAL PROP	112.20		1,122.00	
		524900 RENT EXP-DEPR SURCHARGE			2,075.40	
		531100 OFFICE SUPPLIES EXPENSE	2.49		142.48	
		531200 IT SUPPLIES	39.19		47.74	
		532100 NON-CAPITALIZED EQUIP PU			547.94	
		532200 PERSONAL COMPUTING EQUIPMENT			38.61	
		541100 ACCTG & AUDITING SERVICES			597.17	
		541400 HRMS ASSESSMENT			1,726.90	
		543500 MGT CONSULTANT SERVICES			14,888.72	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			4,226.87	
	Major Account 520000 Total	1,994.61		75,978.56	
	Fund 47211 Expenditures Total	17,244.10		297,511.74	
	Fund 47211 Total	16,219.08	16,219.08	459,293.41	459,293.41

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			13,400.00	
		Fund 47212 Assets Total			13,400.00	
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		830,108.30		10,887,296.09
		Major Account 460000 Total		830,108.30		10,887,296.09
		Fund 47212 Revenues Total		830,108.30		10,887,296.09
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	830,108.30		10,877,491.57	
		Major Account 590000 Total	830,108.30		10,877,491.57	
		Fund 47212 Expenditures Total	830,108.30		10,887,296.09	
		Fund 47212 Total	<u>830,108.30</u>	<u>830,108.30</u>	<u>10,900,696.09</u>	<u>10,900,696.09</u>

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				
		111100 GENERAL CASH	4,202.07		4,202.07	
		139901 AR INVOICED (SYSTEM)	2,789.37-			
		Fund 47213 Assets Total	1,412.70		4,202.07	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,282.80		151,699.92
		Major Account 460000 Total		11,282.80		151,699.92
		Fund 47213 Revenues Total		11,282.80		151,699.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,645.98		82,282.89	
		511300 OVERTIME PAYMENTS	24.05		719.51	
		512100 VACATION LEAVE EXPENSE			5,146.60	
		512200 SICK LEAVE EXPENSE	40.52		1,071.01	
		512300 HOLIDAY LEAVE EXPENSE	546.97		5,285.97	
		512500 FUNERAL LEAVE EXPENSE			117.83	
		515100 RETIREMENT PLANS EXPENSE	543.27		7,085.23	
		515200 FICA EXPENSE	508.05		6,721.25	
		515500 HEALTH INSURANCE EXPENSE	1,561.26		18,883.94	
		Major Account 510000 Total	9,870.10		127,314.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.29	
		521400 CIO CHARGES			20,000.00	
		521500 PUBLICATION & PRINT EXP			181.33	
		Major Account 520000 Total			20,183.62	
		Fund 47213 Expenditures Total	9,870.10		147,497.85	
		Fund 47213 Total	11,282.80	11,282.80	151,699.92	151,699.92

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	395.92		62,161.98	
		Fund 47214 Assets Total	395.92		62,161.98	
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		395.92		5,037.07
		Major Account 480000 Total		395.92		5,037.07
		Fund 47214 Revenues Total		395.92		5,037.07
		Fund 47214 Total	395.92	395.92	62,161.98	62,161.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		80,000.00		1,646,024.93
		Major Account 460000 Total		80,000.00		1,646,024.93
		Fund 47230 Revenues Total		80,000.00		1,646,024.93
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	80,000.00		1,646,024.93	
		Major Account 590000 Total	80,000.00		1,646,024.93	
		Fund 47230 Expenditures Total	80,000.00		1,646,024.93	
		Fund 47230 Total	80,000.00	80,000.00	1,663,795.27	1,663,795.27

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	10,965.45		149,049.04	
		139901 AR INVOICED (SYSTEM)	8,686.38			
		Fund 47234 Assets Total	2,279.07		149,049.04	
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		26,572.58		290,473.12
		Major Account 460000 Total		26,572.58		290,473.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.33		2,572.73
		Major Account 480000 Total		237.33		2,572.73
		Fund 47234 Revenues Total		26,809.91		293,045.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,122.88		143,763.16	
		511300 OVERTIME PAYMENTS	146.87		767.70	
		511800 COMPENSATORY TIME PAID			1,165.06	
		512100 VACATION LEAVE EXPENSE	224.92		4,760.84	
		512200 SICK LEAVE EXPENSE	317.16		3,869.37	
		512300 HOLIDAY LEAVE EXPENSE	584.88		7,144.15	
		515100 RETIREMENT PLANS EXPENSE	928.28		12,090.84	
		515200 FICA EXPENSE	848.74		11,149.90	
		515500 HEALTH INSURANCE EXPENSE	3,499.98		41,980.11	
		516500 WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	17,673.71		227,325.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.95	
		521400 CIO CHARGES	364.40		29,292.79	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	2,896.55		3,819.05	
		522202 TRAINING REGISTRATION			608.00	
		524600 RENT EXPENSE-BUILDINGS			5,369.40	
		524700 RENT EXP-OTHER REAL PROP	39.27		418.20	
		524900 RENT EXP-DEPR SURCHARGE			2,075.40	
		531100 OFFICE SUPPLIES EXPENSE			85.62	
		541100 ACCTG & AUDITING SERVICES			528.51	

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				
		541200 PURCHASING ASSESSMENT			49.18	
		541400 HRMS ASSESSMENT			518.07	
		543500 MGT CONSULTANT SERVICES	3,202.50		16,857.89	
		Major Account 520000 Total	6,502.72		60,076.06	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	63.18		63.18	
		571102 LODGING EXPENSE	192.00		480.00	
		574500 PERSONAL VEHICLE MILEAGE	87.98		328.07	
		575100 MISC TRAVEL EXPENSE	11.25		28.75	
		Major Account 570000 Total	354.41		900.00	
		Fund 47234 Expenditures Total	24,530.84		288,301.89	
		Fund 47234 Total	26,809.91	26,809.91	437,350.93	437,350.93

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	56,994.88-		124,580.99	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	56,994.88-		125,154.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		702.50-		
		Fund 47240 Liabilities Total		702.50-		
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	42.38		1,427.89	
	543500	MGT CONSULTANT SERVICES	56,250.00		108,580.00	
		Major Account 520000 Total	56,292.38		110,007.89	
		Fund 47240 Expenditures Total	56,292.38		110,007.89	
		Fund 47240 Total	702.50-	702.50-	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	12,436.33		642,198.77	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	12,436.33		652,423.77	
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		16,471.16		107,262.41
		Major Account 460000 Total		16,471.16		107,262.41
Revenues	480000	Revenues - Miscellaneous				
	481100	Revenue		392.56		3,629.17
		Major Account 480000 Total		392.56		3,629.17
		Fund 47242 Revenues Total		16,863.72		110,891.58
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,950.00	
		Major Account 520000 Total			5,950.00	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	4,427.39		68,597.90	
		Major Account 590000 Total	4,427.39		68,597.90	
		Fund 47242 Expenditures Total	4,427.39		74,547.90	
		Fund 47242 Total	16,863.72	16,863.72	726,971.67	726,971.67

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	10,548.19		8,845,269.71	
		Fund 47300 Assets Total	10,548.19		8,845,269.71	
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		2,157.94		376,886.15
		Major Account 460000 Total		2,157.94		376,886.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,055.68		132,381.05
		Major Account 480000 Total		12,055.68		132,381.05
		Fund 47300 Revenues Total		14,213.62		509,267.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26.28		92,620.22	
	511300	OVERTIME PAYMENTS	3.16		143.51	
	512100	VACATION LEAVE EXPENSE	5.26		2,331.71	
	512200	SICK LEAVE EXPENSE	2.37		3,015.71	
	512300	HOLIDAY LEAVE EXPENSE	3.42		5,756.86	
	512500	FUNERAL LEAVE EXPENSE			29.31	
	515100	RETIREMENT PLANS EXPENSE	3.02		7,618.02	
	515200	FICA EXPENSE	2.81		7,856.13	
	515500	HEALTH INSURANCE EXPENSE	9.11		7,701.21	
		Major Account 510000 Total	55.43		127,072.68	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			64.14	
		Major Account 520000 Total			64.14	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,610.00		1,533,208.41	
		Major Account 590000 Total	3,610.00		1,533,208.41	
		Fund 47300 Expenditures Total	3,665.43		1,660,345.23	
		Fund 47300 Total	14,213.62	14,213.62	10,505,614.94	10,505,614.94

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	15.09		11,090.96	
		Fund 47301 Assets Total	15.09		11,090.96	
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		15.09		154.94
		Major Account 480000 Total		15.09		154.94
		Fund 47301 Revenues Total		15.09		154.94
		Fund 47301 Total	15.09	15.09	11,090.96	11,090.96

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	3,171.74-		68,961.29	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	3,171.74-		68,963.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.00-		
		Fund 27310 Liabilities Total		480.00-		
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		2,100.00
		475102 LICENSING FEES				680.00
		475103 RENEWAL FEES				21,930.00
		475104 RENEWAL LATE FEES				374.00
		475110 LARE (NON-NAAB) APP		50.00		50.00
		475111 INITIAL LICENSE APP				300.00
		Major Account 470000 Total		650.00		25,434.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.11		920.89
		484500 REIMB NON-GOVT SOURCES				85.97
		Major Account 480000 Total		98.11		1,006.86
		Fund 27310 Revenues Total		748.11		26,440.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.61-		177.11	
		521500 PUBLICATION & PRINT EXP	20.21		158.14	
		521900 AWARDS EXPENSE			71.30	
		522100 DUES & SUBSCRIPTION EXP			4,385.00	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			51.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES	3,455.25		13,821.00	
		Major Account 520000 Total	3,439.85		19,163.55	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			449.14	
		575100 MISC TRAVEL EXPENSE			13.14	
		Major Account 570000 Total			462.28	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	<u>3,439.85</u>		<u>19,625.83</u>	
		Fund 27310 Total	<u>268.11</u>	<u>268.11</u>	<u>88,588.92</u>	<u>88,588.92</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,598.24-		195,963.31	
	112200	DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	39,598.24-		196,074.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		401.22-		
		Fund 27410 Liabilities Total		401.22-		
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				530,002.27
		Major Account 470000 Total				530,002.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.72		5,371.31
		Major Account 480000 Total		338.72		5,371.31
		Fund 27410 Revenues Total		338.72		535,373.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,211.72		154,735.13	
	511600	PER DIEM PAYMENTS	1,990.00		24,920.00	
	512100	VACATION LEAVE EXPENSE	719.51		12,734.53	
	512200	SICK LEAVE EXPENSE	605.14		6,176.14	
	512300	HOLIDAY LEAVE EXPENSE	765.08		9,180.92	
	512500	FUNERAL LEAVE EXPENSE			498.05	
	515100	RETIREMENT PLANS EXPENSE	1,145.80		13,727.66	
	515200	FICA EXPENSE	1,186.99		14,452.55	
	515500	HEALTH INSURANCE EXPENSE	4,912.14		54,033.54	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	24,536.38		292,260.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.63		1,420.88	
	521400	CIO CHARGES	380.59		4,708.42	
	521500	PUBLICATION & PRINT EXP	1,668.00-		3,097.56	
	522100	DUES & SUBSCRIPTION EXP			3,566.00	
	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		12,221.88	
		524900 RENT EXP-DEPR SURCHARGE	429.46		4,724.06	
		531100 OFFICE SUPPLIES EXPENSE			701.23	
		532100 NON-CAPITALIZED EQUIP PU			593.97	
		541100 ACCTG & AUDITING SERVICES			603.00	
		541200 PURCHASING ASSESSMENT			287.00	
		541700 LEGAL RELATED EXPENSE			4,068.75	
		542500 ENG & ARCH SERVICES	14,437.00		164,387.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		547100 EDUCATIONAL SERVICES			38.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			54.59	
		556300 SURETY & NOTARY BONDS			70.00	
		Major Account 520000 Total	14,729.76		210,559.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			310.74	
		571800 MEALS - TRAVEL STATUS			14.70	
		574500 PERSONAL VEHICLE MILEAGE	257.60		3,447.59	
		575100 MISC TRAVEL EXPENSE	12.00		129.50	
		Major Account 570000 Total	269.60		3,902.53	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			257.99	
		Major Account 580000 Total			257.99	
		Fund 27410 Expenditures Total	39,535.74		506,980.46	
		Fund 27410 Total	62.50-	62.50-	703,054.51	703,054.51

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	504,358.31		1,358,999.12	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	504,358.31		1,359,502.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,071.52-		75,416.66
		Fund 27510 Liabilities Total		9,071.52-		75,416.66
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		718,027.68		2,871,827.95
		Major Account 470000 Total		718,027.68		2,871,827.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,285.19		11,546.21
	484500	REIMB NON-GOVT SOURCES				17.48
		Major Account 480000 Total		1,285.19		11,563.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				59.08
		Major Account 490000 Total				59.08
		Fund 27510 Revenues Total		719,312.87		2,883,450.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,799.18		982,039.97	
	511600	PER DIEM PAYMENTS			2,700.00	
	512100	VACATION LEAVE EXPENSE	9,740.15		55,238.71	
	512200	SICK LEAVE EXPENSE	749.49		8,585.11	
	512300	HOLIDAY LEAVE EXPENSE	4,804.67		56,298.29	
	512500	FUNERAL LEAVE EXPENSE			527.98	
	512600	CIVIL LEAVE EXPENSE			546.15	
	515100	RETIREMENT PLANS EXPENSE	7,195.46		82,359.96	
	515200	FICA EXPENSE	7,046.14		68,530.56	
	515500	HEALTH INSURANCE EXPENSE	9,732.70		102,499.80	
	516300	EMPLOYEE ASSISTANCE PRO			98.88	
	516500	WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	120,067.79		1,368,984.41	
Expenditures	520000	Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.13		119.72	
		521400 CIO CHARGES	2,295.63		21,438.00	
		521500 PUBLICATION & PRINT EXP	716.17		3,266.01	
		522100 DUES & SUBSCRIPTION EXP			86,674.11	
		522200 CONFERENCE REGISTRATION			19.00	
		522800 E-COMMERCE OPER EXP	1,200.00		1,200.00	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		22,224.73	
		524700 RENT EXP-OTHER REAL PROP			248.00	
		524900 RENT EXP-DEPR SURCHARGE	890.64		9,797.04	
		525100 RENT EXP-OFFICE EQUIP			1,252.40	
		525400 RENT EXP-COMM EQUIP			124.00	
		525500 RENT EXP-OTHER PERS PROP	8.15		89.65	
		526100 REP & MAINT-REAL PROPERT			204.00	
		531100 OFFICE SUPPLIES EXPENSE			839.92	
		532100 NON-CAPITALIZED EQUIP PU			458.00	
		533100 HOUSEHOLD & INSTIT EXP			16.10	
		534900 MISCELLANEOUS SUP EXP			149.50	
		541100 ACCTG & AUDITING SERVICES			1,892.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	3,267.00		84,446.97	
		543500 MGT CONSULTANT SERVICES	75,416.66		842,019.58	
		554900 OTHER CONTRACTUAL SERVICES	2.55		57.73	
		555510 SAAS SUBSCRIPTION FEES			149.90	
		556100 INSURANCE EXPENSE			65.08	
		556300 SURETY & NOTARY BONDS			60.57	
		Major Account 520000 Total	85,822.36		1,078,477.01	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	7.11-		904.14	
		574500 PERSONAL VEHICLE MILEAGE			1,186.27	
		575100 MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total	7.11-		2,160.41	
		Fund 27510 Expenditures Total	205,883.04		2,449,621.83	
		Fund 27510 Total	710,241.35	710,241.35	3,809,124.71	3,809,124.71

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	11,655.35		19,635,822.23-	
		134590 INVESTMENT POOL INTEREST	11,655.35-		19,635,822.55	
		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	29.23		21,490.42	
		Fund 27220 Assets Total	29.23		21,490.42	
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		29.23		300.22
		Major Account 480000 Total		29.23		300.22
		Fund 27220 Revenues Total		29.23		300.22
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.93	
		Major Account 520000 Total			.93	
		Fund 27220 Expenditures Total			.93	
		Fund 27220 Total	29.23	29.23	21,491.35	21,491.35

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		11.07	
		Fund 27610 Assets Total	.02		11.07	
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		.14
		Major Account 480000 Total		.02		.14
		Fund 27610 Revenues Total		.02		.14
		Fund 27610 Total	.02	.02	11.07	11.07

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	2,458.88		75,912.74	
	132200	DUE FROM OTHER GOVERNMENT	655.00-		2,150.00-	
		Fund 27620 Assets Total	1,803.88		73,762.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,000.00		20,000.00
		Fund 27620 Liabilities Total		20,000.00		20,000.00
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		1,827.49		26,451.24
		Major Account 470000 Total		1,827.49		26,451.24
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		97.35		808.16
	486500	Prior Period Adjustment				775.00
		Major Account 480000 Total		97.35		1,583.16
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		120.96-		612.96-
		Major Account 490000 Total		120.96-		612.96-
		Fund 27620 Revenues Total		1,803.88		27,421.44
Expenditures	590000	Government Aid				
	599100	Other Government Aid	20,000.00		20,000.00	
		Major Account 590000 Total	20,000.00		20,000.00	
		Fund 27620 Expenditures Total	20,000.00		20,000.00	
		Fund 27620 Total	21,803.88	21,803.88	93,762.74	93,762.74

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	32,276.87		818,330.04	
	139901	AR INVOICED (SYSTEM)	423.98		4,794.36	
		Fund 27800 Assets Total	32,700.85		823,124.40	
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		1,062.01		10,180.69
	484100	OPERATING DONATIONS & CO				277.69
	484900	OTHER PRIVATE SOURCES		4,794.36		45,953.01
	484901	WORK RELEASE		24,428.73		241,035.03
	485100	FINES FORFEITS & PENALTI		2,415.75		23,368.10
		Major Account 480000 Total		32,700.85		320,814.52
		Fund 27800 Revenues Total		32,700.85		320,814.52
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			159,202.02	
		Major Account 590000 Total			159,202.02	
		Fund 27800 Expenditures Total			159,202.02	
		Fund 27800 Total	32,700.85	32,700.85	982,326.42	982,326.42

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	20,962.90-		65,753.66	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	20,962.90-		66,278.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
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		124.33		1,111.02
		485100 FINES FORFEITS & PENALTI		24,087.52		267,791.75
		Major Account 480000 Total		24,211.85		268,902.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,742.68
		Major Account 490000 Total				1,742.68
		Fund 27810 Revenues Total		24,211.85		270,645.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,638.66		103,584.22	
		511800 COMPENSATORY TIME PAID	1,234.94		6,751.76	
		512100 VACATION LEAVE EXPENSE	139.27		10,409.96	
		512200 SICK LEAVE EXPENSE	805.30		2,694.28	
		512300 HOLIDAY LEAVE EXPENSE	677.10		6,023.22	
		512500 FUNERAL LEAVE EXPENSE			245.90	
		515100 RETIREMENT PLANS EXPENSE	1,010.58		14,998.27	
		515200 FICA EXPENSE	921.14		13,891.35	
		515500 HEALTH INSURANCE EXPENSE	3,818.51		50,901.97	
		516500 WORKERS COMP PREMIUMS			2,840.34	
		Major Account 510000 Total	19,245.50		212,341.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.63		3,794.21	
		521400 CIO CHARGES	3,205.85		23,332.33	
		521500 PUBLICATION & PRINT EXP	1,872.28		6,579.23	
		522100 DUES & SUBSCRIPTION EXP	248.00		1,612.00	

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				
		524600 RENT EXPENSE-BUILDINGS			1,786.58	
		524900 RENT EXP-DEPR SURCHARGE			1,500.00	
		531100 OFFICE SUPPLIES EXPENSE	400.80		9,541.54	
		533100 HOUSEHOLD & INSTIT EXP			6,725.00	
		534600 ED & RECREATIONAL SUP EX	1,043.00		2,186.50	
		534900 MISCELLANEOUS SUP EXP			51.58	
		538100 VEHICLE & EQUIP SUP EXP			4,165.28	
		541100 ACCTG & AUDITING SERVICES			1,595.49	
		541200 PURCHASING ASSESSMENT			426.49	
		543100 IT CONSULTING-APPLICATIONS	6,000.00		6,000.00	
		549200 JANITORIAL/SECURITY SRVS			417.48	
		554900 OTHER CONTRACTUAL SERVICES	13,154.69		20,817.11	
		555200 SOFTWARE - NEW PURCHASES			3,010.00	
		556100 INSURANCE EXPENSE			820.00	
		Major Account 520000 Total	25,929.25		94,360.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			135.74	
		574500 PERSONAL VEHICLE MILEAGE			407.16	
		Major Account 570000 Total			542.90	
		Fund 27810 Expenditures Total	45,174.75		307,244.99	
		Fund 27810 Total	24,211.85	24,211.85	373,523.65	373,523.65

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	3,372.60		85,199.13	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	385.00		6,992.00	
		Fund 27820 Assets Total	3,757.60		92,173.13	
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	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16.00
		Major Account 460000 Total				16.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,926.90		218,499.95
		472100 SALE OF SUP & MAT				115.90
		Major Account 470000 Total		20,926.90		218,615.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.46		1,483.56
		483100 HOUSING & DORM RENTAL RE		3,400.00		18,900.00
		483200 BUILDING & SPACE RENTAL		114.00		258.00
		486600 CREDIT CARD CLEARING		65.00		257.91-
		Major Account 480000 Total		3,690.46		20,383.65
		Fund 27820 Revenues Total		24,617.36		239,015.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,806.58		163,005.84	
		511800 COMPENSATORY TIME PAID	939.40		5,696.97	
		512100 VACATION LEAVE EXPENSE	217.05		8,409.13	
		512200 SICK LEAVE EXPENSE	221.20		1,037.12	
		512300 HOLIDAY LEAVE EXPENSE	746.53		10,354.78	
		515100 RETIREMENT PLANS EXPENSE	1,117.98		10,435.38	
		515200 FICA EXPENSE	1,060.48		9,804.65	
		515500 HEALTH INSURANCE EXPENSE	3,359.42		36,068.61	
		Major Account 510000 Total	20,468.64		244,812.48	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			65.27	
	554900 OTHER CONTRACTUAL SERVICES	391.12		1,076.84	
	Major Account 520000 Total	391.12		1,142.11	
	Fund 27820 Expenditures Total	20,859.76		245,954.59	
	Fund 27820 Total	24,617.36	24,617.36	338,127.72	338,127.72

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	5,116.27		438,214.47	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	5,116.27		438,259.47	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		93.00		4,238.00
		Fund 27850 Liabilities Total		93.00		4,238.00
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		590.44		5,635.25
		485100 FINES FORFEITS & PENALTI		23,021.00		264,701.79
		Major Account 480000 Total		23,611.44		270,337.04
		Fund 27850 Revenues Total		23,611.44		270,337.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,620.02		48,195.19	
		512100 VACATION LEAVE EXPENSE	3.11		3,411.35	
		512200 SICK LEAVE EXPENSE	48.06		880.60	
		512300 HOLIDAY LEAVE EXPENSE	173.92		2,551.37	
		515100 RETIREMENT PLANS EXPENSE	287.94		4,121.59	
		515200 FICA EXPENSE	273.10		3,917.69	
		515500 HEALTH INSURANCE EXPENSE	742.02		10,388.18	
		Major Account 510000 Total	5,148.17		73,465.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			176.60	
		524600 RENT EXPENSE-BUILDINGS			725.53	
		524900 RENT EXP-DEPR SURCHARGE			500.00	
		531100 OFFICE SUPPLIES EXPENSE			342.00	
		555410 CUSTOMIZED LICENSE FEES			8,000.00	
		555440 CUSTOMIZED MAINTENANCE	13,440.00		81,267.46	
		Major Account 520000 Total	13,440.00		91,011.59	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			65,930.00	
		Major Account 590000 Total			65,930.00	
		Fund 27850 Expenditures Total	18,588.17		230,407.56	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 27850 Total			<u>23,704.44</u>	<u>23,704.44</u>	<u>668,667.03</u>	<u>668,667.03</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	171.09		125,782.17	
		Fund 27870 Assets Total	171.09		125,782.17	
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		171.09		1,757.10
		Major Account 480000 Total		171.09		1,757.10
		Fund 27870 Revenues Total		171.09		1,757.10
		Fund 27870 Total	171.09	171.09	125,782.17	125,782.17

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	17,391.28-		161,322.69	
	139901	AR INVOICED (SYSTEM)	11,537.81-		74,180.00	
		Fund 47810 Assets Total	28,929.09-		235,502.69	
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		55,139.10		714,838.57
		Major Account 460000 Total		55,139.10		673,189.91
		Fund 47810 Revenues Total		55,139.10		673,189.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,606.81		49,291.73	
	511800	COMPENSATORY TIME PAID			1,715.72	
	512100	VACATION LEAVE EXPENSE	522.03		5,745.80	
	512200	SICK LEAVE EXPENSE	248.17		1,944.78	
	512300	HOLIDAY LEAVE EXPENSE	391.97		2,890.76	
	515100	RETIREMENT PLANS EXPENSE	587.58		4,303.36	
	515200	FICA EXPENSE	540.30		3,972.56	
	515500	HEALTH INSURANCE EXPENSE	2,368.96		17,222.15	
		Major Account 510000 Total	10,265.82		87,086.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.32		8.73	
	521400	CIO CHARGES	1,169.54		1,324.70	
	522100	DUES & SUBSCRIPTION EXP			475.00-	
	522600	JOB APPLICANT EXPENSE			30.00	
	524600	RENT EXPENSE-BUILDINGS	362.09		725.53	
	534600	ED & RECREATIONAL SUP EX			1,769.84	
	534900	MISCELLANEOUS SUP EXP			23.74	
	554900	OTHER CONTRACTUAL SERVICES	285.03		308,577.78	
	555410	CUSTOMIZED LICENSE FEES	50,000.00		50,000.00	
	555440	CUSTOMIZED MAINTENANCE	20,910.00		129,720.00	
	559100	OTHER OPERATING EXP			22,924.87-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	72,733.98		468,780.45	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			30.48	
	599100	OTHER GOVERNMENT AID			30.85-	
	599162	FEDERAL AID	1,068.39		944.39	
		Major Account 590000 Total	1,068.39		944.02	
		Fund 47810 Expenditures Total	84,068.19		556,811.33	
		Fund 47810 Total	55,139.10	55,139.10	792,314.02	792,314.02

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	948.84-		9,245.60	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	948.84-		10,927.20	
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		107.00		651.50
		Major Account 470000 Total		107.00		651.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.68		463.87
		484500 REIMB NON-GOVT SOURCES				947.68
		484600 OP GRANTS NON-GOVT SOURC				10,000.00-
		Major Account 480000 Total		13.68		8,588.45-
Revenues	490000	Other Financing Sources				
		491301 Disposal-Proceeds		64.00		595.95
		Major Account 490000 Total		64.00		595.95
		Fund 28110 Revenues Total		184.68		7,341.00-
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	408.27		4,082.70	
		539900 RESALE/DISTRIBUTIONS	725.25		5,361.26	
		Major Account 520000 Total	1,133.52		9,443.96	
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			72.95	
		Major Account 590000 Total			72.95	
		Fund 28110 Expenditures Total	1,133.52		9,516.91	
		Fund 28110 Total	184.68	184.68	20,444.11	20,444.11

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	2,160.26-		108,242.21	
		Fund 28111 Assets Total	2,160.26-		108,242.21	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		1,400.00-		1,987.68
		Fund 28111 Liabilities Total		1,400.00-		1,987.68
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 Bus Fees		1,143.88		12,243.20
	474102	Commission Due		4,527.87		48,403.63
		Major Account 470000 Total		5,671.75		60,646.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.74		1,140.02
		Major Account 480000 Total		145.74		1,140.02
		Fund 28111 Revenues Total		5,817.49		61,786.85
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	6,127.75		18,475.50	
		Major Account 510000 Total	6,127.75		18,475.50	
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	450.00		3,600.00	
	527600	REP & MAINT-HOUSE/INST E			600.00	
	556100	INSURANCE EXPENSE			4,415.41	
		Major Account 520000 Total	450.00		8,615.41	
		Fund 28111 Expenditures Total	6,577.75		27,090.91	
		Fund 28111 Total	4,417.49	4,417.49	135,333.12	135,333.12

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	1,516.33-		31,790.95	
		Fund 28140 Assets Total	1,516.33-		31,790.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,108.00
		Fund 28140 Fund Equity Total				24,108.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.48		173.27
	484600	OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		45.48		25,173.27
		Fund 28140 Revenues Total		45.48		25,173.27
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			185.46	
	539900	RESALE/DISTRIBUTIONS			57.39	
		Major Account 520000 Total			242.85	
Expenditures	590000	Government Aid				
	592161	Rehab Technology Devices, Soft			74.85	
	592164	Rehab Technology - Rehab Techn			75.00	
	592238	SERVICES TO FAMILY MEMBERS	10.66		1,789.62	
	592239	Language Interpreter			300.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			52.11	
	592261	ADAPTIVE EQUIPMENT	1,551.15		13,180.69	
	592275	MISC CASE SERVICES			1,775.20	
		Major Account 590000 Total	1,561.81		17,247.47	
		Fund 28140 Expenditures Total	1,561.81		17,490.32	
		Fund 28140 Total	45.48	45.48	49,281.27	49,281.27

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	3,976.17-		63,358.25	
		Fund 28141 Assets Total	3,976.17-		63,358.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00		2,120.82
		Fund 28141 Liabilities Total		100.00		2,120.82
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				614.07
	484100	Operating Donations		4,076.17-		3,581.18-
		Major Account 480000 Total		4,076.17-		2,967.11-
		Fund 28141 Revenues Total		4,076.17-		2,967.11-
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	3,976.17-	3,976.17-	65,669.34	65,669.34

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	41,218.33		165,150.92	
		Fund 48140 Assets Total	41,218.33		165,150.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,388.07		1,392.45
		Fund 48140 Liabilities Total		1,388.07		1,392.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,200.80
		Fund 48140 Fund Equity Total				29,200.80
Revenues	460000	Intergovernmental Revenues				
	461100	Operating Federal Grants & Con		63,527.78		271,438.25
		Major Account 460000 Total		63,527.78		271,438.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				288.36
		Major Account 480000 Total				288.36
		Fund 48140 Revenues Total		63,527.78		271,726.61
Expenditures	510000	Personal Services				
	516200	TUITION ASSISTANCE	1,388.07		3,714.63	
		Major Account 510000 Total	1,388.07		3,714.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.60		22.54	
	521400	DATA PROCESSING EXPENSE	1,274.17		7,237.95	
	521500	PUBLICATION & PRINT EXP	6.71		6.71	
	522100	DUES & SUBSCRIPTION EXP	40.50		40.50	
	522200	CONFERENCE REGISTRATION	200.07		200.07	
	524600	RENT EXPENSE-BUILDINGS	4,773.54		57,391.27	
	527600	REP & MAINT-HOUSE/INST E	9.65		18,288.42	
	531100	OFFICE SUPPLIES EXPENSE	1.07		1.07	
	532200	Personal Computing Equipment	728.51		728.51	
	533100	HOUSEHOLD & INSTIT EXP	48.32		48.32	
	534800	CONST & MAINT SUP EXP	48.20		48.20	
	543300	IT CONSULTING-OTHER	3,105.00		9,765.00	
	543500	MGT CONSULTANT SERVICES	4,235.70		4,235.70	
	547300	INTERPRETER SERVICES	404.93		404.93	
	549200	JANITORIAL SERVICES	87.75		87.75	
	554900	OTHER CONTRACTUAL SERVICES	178.61		178.61	
	554931	Reader/Driver	645.20		1,470.83	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11.02		40.80	
		Major Account 520000 Total	15,812.55		100,197.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING	25.92		25.92	
	571800	MEALS - TRAVEL STATUS	11.91		11.91	
	572100	COMMERCIAL TRANSPORTATIO	5.34		5.34	
	573100	STATE-OWNED TRANSPORT	1,884.90		5,011.07	
	574500	PERSONAL VEHICLE MILEAGE			56.41	
		Major Account 570000 Total	1,928.07		5,110.65	
Expenditures	590000	Government Aid				
	592153	ON THE JOB TRAINING	692.10		692.10	
	592221	Vision/Low Vision Treatment			150.00	
	592237	MAINTENANCE IN CENTER	24.39		24.39	
	592238	SERVICES TO FAMILY MEMBERS	16.11		16.11	
	592243	Newsline			7,574.75	
	592251	Bachelor's Degree			7,512.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	517.50		517.50	
	592257	Graduate College			3,144.75	
	592261	ADAPTIVE EQUIPMENT	3,318.73		4,701.13	
	592264	Rehab Technology Services			3,813.75	
		Major Account 590000 Total	4,568.83		28,146.48	
		Fund 48140 Expenditures Total	23,697.52		137,168.94	
		Fund 48140 Total	64,915.85	64,915.85	302,319.86	302,319.86

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			983.63	
		Fund 68400 Assets Total			983.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974.87
		Fund 68400 Fund Equity Total				974.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				8.76
		Major Account 480000 Total				8.76
		Fund 68400 Revenues Total				8.76
		Fund 68400 Total			983.63	983.63

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	3,862.25		84,853.97	
		Fund 68402 Assets Total	3,862.25		84,853.97	
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		202.11		1,398.25
	484100	Operating Donations		4,599.74		12,460.05
		Major Account 480000 Total		4,801.85		13,858.30
		Fund 68402 Revenues Total		4,801.85		13,858.30
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT	939.60		939.60	
		Major Account 590000 Total	939.60		939.60	
		Fund 68402 Expenditures Total	939.60		939.60	
		Fund 68402 Total	4,801.85	4,801.85	85,793.57	85,793.57

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	697.28		63,478.72	
		139901 AR INVOICED (SYSTEM)	986.40-		300.00	
		Fund 28210 Assets Total	289.12-		63,778.72	
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		300.00		1,094.95
		475100 REGISTRATION / LICENSE F		5,100.00		7,260.00
		475101 PINRA				40.00
		Major Account 470000 Total		5,400.00		8,394.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.88		876.68
		484500 REIMB NON-GOVT SOURCES				148.84
		486500 MISCELLANEOUS ADJUSTMENT				3,500.00
		Major Account 480000 Total		85.88		4,525.52
		Fund 28210 Revenues Total		5,485.88		12,920.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.09	
		521500 Publication and Print Expense			612.18	
		522200 CONFERENCE REGISTRATION			30.00	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		547300 Interpreter Services			590.00	
		547301 CART SERVICES			735.00	
		554900 OTHER CONTRACTUAL SERVICES	5,775.00		9,050.00	
		Major Account 520000 Total	5,775.00		11,184.27	
Expenditures	570000	Travel Expenses				
		572100 Commercial Transportation Expe			259.38	
		574500 Personal Vehicle Mileage			182.62	
		Major Account 570000 Total			442.00	
		Fund 28210 Expenditures Total	5,775.00		11,626.27	
		Fund 28210 Total	5,485.88	5,485.88	75,404.99	75,404.99

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	8.70		6,399.60	
		Fund 28310 Assets Total	8.70		6,399.60	
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		8.70		89.39
		Major Account 480000 Total		8.70		89.39
		Fund 28310 Revenues Total		8.70		89.39
		Fund 28310 Total	8.70	8.70	6,399.60	6,399.60

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	69,011.10-		929,764.54	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			33,535.19	
		131307 LOANS REC - NPPD	7,165.66		294,461.65	
		Fund 28130 Assets Total	61,845.44-		1,261,135.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.25-		
		213100 DUE TO GOVERNMENT		1,409.88-		998,590.12
		Fund 28130 Liabilities Total		1,419.13-		998,590.12
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		275,000.00
		Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,327.16		12,943.09
		484900 OTHER PRIVATE SOURCES		8,802.78		141,905.06
		Major Account 480000 Total		10,129.94		154,848.15
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				71.08
		493906 LOAN RECEIVABLE OFFSET DEQ				42,984.19-
		493907 LOAN RECEIVABLE OFFSET NPPD		8,575.54		55,854.74-
		Major Account 490000 Total		8,575.54		98,767.85-
		Fund 28130 Revenues Total		43,705.48		331,080.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,803.23		112,135.82	
		511300 OVERTIME PAYMENTS			15.17	
		512100 VACATION LEAVE EXPENSE	865.19		36,133.90	
		512200 SICK LEAVE EXPENSE	375.63		8,997.96	
		512300 HOLIDAY LEAVE EXPENSE	547.94		11,306.98	
		512500 FUNERAL LEAVE EXPENSE			769.72	
		512600 CIVIL LEAVE EXPENSE			2.96	
		515100 RETIREMENT PLANS EXPENSE	868.00		15,712.92	
		515200 FICA EXPENSE	825.95		15,042.43	
		515500 HEALTH INSURANCE EXPENSE	1,834.07		30,099.18	

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				
		519100 OTHER PERSONAL SERV EXPENSE			40,476.90	
		519300 LEAVE WITHOUT PAY			1.90	
		Major Account 510000 Total	15,120.01		270,695.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.75	
		521400 OCIO EXPENSE	296.71		8,455.33	
		521455 DEVICE LEASING (PRINTERS, PC'S	7.26		29.04	
		521470 OPEN SYSTEMS			274.40	
		521500 PUBLICATION & PRINT EXPENSE	939.43		5,074.18	
		522100 DUES & SUBSCRIPTION EXPENSE			4,906.43	
		522200 CONFERENCE REGISTRATION			712.00	
		522900 EMPLOYEE PARKING EXPENSE			11.52	
		524600 RENT EXPENSE-BUILDINGS	686.77		6,474.53-	
		524900 RENT EXPENSE-DEPR SURCHARGE			6,488.70	
		531100 OFFICE SUPPLIES EXPENSE			55.24	
		538100 VEHICLE & EQUIP SUP EXPENSE	70,000.00		70,000.00	
		541100 ACCTG & AUDITING SERVICES			355.00	
		554900 OTHER CONTRACTUAL SERVICE	296.71-		3,665.66	
		559100 OTHER OPERATING EXPENSE			10.00	
		Major Account 520000 Total	71,633.46		93,563.72	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			181.29	
		Major Account 570000 Total			181.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	17,378.32		43,066.13	
		Major Account 590000 Total	17,378.32		43,066.13	
		Fund 28130 Expenditures Total	104,131.79		407,506.98	
		Fund 28130 Total	42,286.35	42,286.35	1,668,642.49	1,668,642.49

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	4.99		3,667.78	
		Fund 28150 Assets Total	4.99		3,667.78	
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		4.99		50.55
		Major Account 480000 Total		4.99		50.55
		Fund 28150 Revenues Total		4.99		50.55
		Fund 28150 Total	4.99	4.99	3,667.78	3,667.78

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	28,600.02-		427,851.36	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	28,600.02-		428,251.36	
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		5,100.00		25,250.00
	475100	REGISTRATION / LICENSE F		2,600.00		37,150.00
	476100	OTHER LIC PERM & FEES		771.00		282,401.69
		Major Account 470000 Total		8,471.00		344,801.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.31		5,344.04
	485100	FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		627.31		5,844.04
		Fund 28330 Revenues Total		9,098.31		350,645.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,911.53		162,429.06	
	511800	COMPENSATORY TIME PAID			123.36	
	512100	VACATION LEAVE EXPENSE	426.06		9,994.38	
	512200	SICK LEAVE EXPENSE	888.25		5,234.79	
	512300	HOLIDAY LEAVE EXPENSE	720.66		8,576.40	
	512500	FUNERAL LEAVE EXPENSE	29.28		306.09	
	512600	CIVIL LEAVE EXPENSE			212.47	
	515100	RETIREMENT PLANS EXPENSE	1,213.15		14,086.83	
	515200	FICA EXPENSE	1,140.21		13,235.80	
	515500	HEALTH INSURANCE EXPENSE	2,967.25		33,606.05	
	519100	OTHER PERSONAL SERV EXPENSE	1,223.80		1,223.80	
		Major Account 510000 Total	21,520.19		249,029.03	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			5,836.25	
	521410	APPLICATIONS DEVELOPMENT SUPPO			3,110.90	
	521440	ENTERPRISE CONTENT MANAGEMENT	4.58		5.62	
	521455	DEVICE LEASING (PRINTERS, PC'S	15.50		77.50	
	521470	OPEN SYSTEMS			2,058.00	
	521500	PUBLICATION & PRINT EXP			118.59	

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	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	250.04		3,735.66	
		531100 OFFICE SUPPLIES EXPENSE	133.48		133.48	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
		539100 INDIRECT COST ALLOWANCE	8,977.33		78,966.47	
		541700 LEGAL RELATED EXPENSE			339.23	
		542100 SOS TEMP SERV - PERSONNEL			10.48	
		554900 OTHER CONTRACTUAL SERVICE			3,665.66	
		Major Account 520000 Total	14,609.29		103,286.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			192.00	
		573100 STATE - OWNED TRANSPORTATION E	1,568.85		12,512.06	
		Major Account 570000 Total	1,568.85		12,704.06	
		Fund 28330 Expenditures Total	37,698.33		365,019.29	
		Fund 28330 Total	9,098.31	9,098.31	793,270.65	793,270.65

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	167,317.14-		2,502,548.60	
	112200	DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	167,317.14-		2,502,988.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.23		155.94
		Fund 28340 Liabilities Total		64.23		155.94
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				1,097,201.25
	476100	OTHER LIC PERM & FEES				1,816.75
		Major Account 470000 Total				1,099,018.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,709.93		47,000.12
		Major Account 480000 Total		3,709.93		47,000.12
		Fund 28340 Revenues Total		3,709.93		1,146,018.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,337.28		931,023.31	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMP TIME PAYMENT			139.89	
	512100	VACATION LEAVE EXPENSE	3,485.63		60,798.93	
	512200	SICK LEAVE EXPENSE	4,192.34		48,307.91	
	512300	HOLIDAY LEAVE EXPENSE	3,933.87		49,742.25	
	512500	FUNERAL LEAVE EXPENSE			2,714.30	
	512800	ADMINISTRATIVE LEAVE EXPENSE	925.89		1,431.90	
	515100	RETIREMENT PLANS EXPENSE	5,906.30		83,740.85	
	515200	FICA EXPENSE	5,666.52		81,308.80	
	515500	HEALTH INSURANCE EXPENSE	10,559.37		124,486.84	
	516100	EMPLOYEE RELOCATION			3,000.00	
	519100	OTHER PERSONAL SERVICES			23,464.40	
	519300	LEAVE WITHOUT PAY			114.34	
		Major Account 510000 Total	101,007.20		1,410,523.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.59		704.56	
	521400	OCIO EXPENSE	2,057.20		5,525.60	

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				
		521410 APPLICATIONS DEVELOPMENT SUPPO			8,433.25	
		521440 ENTERPRISE CONTENT MANAGEMENT	2.67		4.19	
		521455 DEVICE LEASING (PRINTERS, PC'S	59.50		297.50	
		521470 OPEN SYSTEMS			2,450.00	
		521500 PUBLICATION & PRINTING EXP	328.20		3,685.88	
		522100 DUES & SUBSCRIPTION EXPENSE	145.00		419.50	
		522200 CONFERENCE REGISTRATION	207.00		1,797.50	
		522600 JOB APPLICANT EXPENSE			32.88	
		524600 RENT EXPENSE -BUILDINGS	640.54		8,170.42	
		526100 REP & MAINT-REAL PROPERT			1,556.12	
		531100 OFFICE SUPPLIES EXPENSE			6.93	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
		534700 ENG TECH & COMM SUP EXP			1,758.46	
		538100 VEHICLE & EQUIP SUP EXPENSE			40.35	
		539100 INDIRECT COST ALLOWANCE	48,322.29		453,037.03	
		541700 LEGAL RELATED EXPENSE			4,606.79	
		542100 SOS TEMP SERV - PERSONNEL			877.77	
		545000 LABORATORY SERVICES			5,685.60	
		545200 MEDICAL ASSESSMENT SERV			2,106.36	
		554900 OTHER CONTRACTUAL SERVICE	15,759.62-		18,297.34	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	28,000.00		28,000.00	
		Major Account 520000 Total	69,284.73		552,722.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	433.67-		707.07	
		571800 MEALS - TRAVEL STATUS	545.74		545.74	
		573100 STATE-OWNED TRANSPORTAION	687.30		4,344.19	
		574500 PERSONAL VEHICLE MILEAGE			653.24	
		575100 MISC TRAVEL EXPENSE			32.38	
		Major Account 570000 Total	799.37		6,282.62	
		Fund 28340 Expenditures Total	171,091.30		1,969,528.73	
		Fund 28340 Total	3,774.16	3,774.16	4,472,517.43	4,472,517.43

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	707.10		26,844.85	
		Fund 28345 Assets Total	707.10		26,844.85	
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		7,750.00		61,500.00
		Major Account 470000 Total		7,750.00		61,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.35		365.88
	484500	REIMB NON-GOVT SOURCES				34.08
		Major Account 480000 Total		33.35		399.96
		Fund 28345 Revenues Total		7,783.35		61,899.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,920.30		29,349.52	
	511800	COMP TIME PAYMENT			8.29	
	512100	VACATION LEAVE EXPENSE	100.00		2,346.91	
	512200	SICK LEAVE EXPENSE	208.70		1,246.29	
	512300	HOLIDAY LEAVE EXPENSE	162.55		1,698.39	
	512500	FUNERAL LEAVE EXPENSE			129.13	
	515100	RETIREMENT PLANS EXPENSE	253.87		2,603.21	
	515200	FICA EXPENSE	229.98		2,423.54	
	515500	HEALTH INSURANCE EXPENSE	1,092.19		8,165.04	
		Major Account 510000 Total	4,967.59		47,970.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.99	
	521440	ENTERPRISE CONTENT MANAGEMENT	76.14		537.08	
	521500	PUBLICATION & PRINT EXP			841.76	
	522200	CONFERENCE REGISTRATION			1,499.00	
	531100	OFFICE SUPPLIES EXPENSE			24.76	
	539100	INDIRECT COST ALLOWANCE	2,032.52		14,384.06	
	547100	EDUCATIONAL/STAFF TRAINING SER			56.81	
		Major Account 520000 Total	2,108.66		17,348.46	
		Fund 28345 Expenditures Total	7,076.25		65,318.78	
		Fund 28345 Total	7,783.35	7,783.35	92,163.63	92,163.63

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	17,358.95-		94,571.44	
	139901	AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	17,358.95-		105,164.79	
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		548.44		36,970.77
	475100	REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		548.44		46,970.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.99		1,383.21
		Major Account 480000 Total		152.99		1,383.21
		Fund 28350 Revenues Total		701.43		48,353.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,518.76		14,166.17	
	511300	OVERTIME PAYMENTS	28.82		28.82	
	512100	VACATION LEAVE EXPENSE	77.73		465.39	
	512200	SICK LEAVE EXPENSE	20.37		162.04	
	512300	HOLIDAY LEAVE EXPENSE	107.21		874.57	
	512500	FUNERAL LEAVE EXPENSE			25.46	
	512800	ADMINISTRATIVE LEAVE EXP			10.36	
	515100	RETIREMENT PLANS EXPENSE	131.30		1,242.16	
	515200	FICA EXPENSE	126.17		1,199.49	
	515500	HEALTH INSURANCE EXPENSE	296.95		2,607.34	
		Major Account 510000 Total	2,307.31		20,781.80	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	866.23		6,794.47	
	542100	SOS TEMP SERV-PERSONNEL			371.34	
	554900	OTHER CONTRACTUAL SERVICES	14,886.84		16,654.07	
		Major Account 520000 Total	15,753.07		23,819.88	
		Fund 28350 Expenditures Total	18,060.38		44,601.68	
		Fund 28350 Total	701.43	701.43	149,766.47	149,766.47

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	43,743.55-		482,643.99	
		Fund 28359 Assets Total	43,743.55-		482,643.99	
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		795.22		10,780.69
		Major Account 480000 Total		795.22		10,780.69
		Fund 28359 Revenues Total		795.22		10,780.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,742.00		27,766.72	
	512100	VACATION LEAVE EXPENSE	774.37		2,225.33	
	512200	SICK LEAVE EXPENSE	27.03		351.20	
	512300	HOLIDAY LEAVE EXPENSE	295.36		1,870.01	
	515100	RETIREMENT PLANS EXPENSE	287.44		2,411.90	
	515200	OASDI EXPENSE	278.27		2,354.41	
	515500	HEALTH INSURANCE EXPENSE	551.28		4,068.50	
		Major Account 510000 Total	4,955.75		41,048.07	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,394.13		14,089.47	
	554900	OTHER CONTRACTUAL SERVICE	37,188.89		400,584.92	
		Major Account 520000 Total	39,583.02		414,674.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			73,628.56	
		Major Account 590000 Total			73,628.56	
		Fund 28359 Expenditures Total	44,538.77		529,351.02	
		Fund 28359 Total	795.22	795.22	1,011,995.01	1,011,995.01

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	105,741.69		716,650.28	
		112200 DEPOSITS WITH VENDORS			639.47	
		139901 AR INVOICED (SYSTEM)	43,525.88-			
		Fund 28380 Assets Total	62,215.81		717,289.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.00		55.00
		Fund 28380 Liabilities Total		55.00		55.00
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				551,801.56
		474101 DISPOSAL FEES		242,516.26		1,011,813.25
		474102 ANNUAL OPERATING FEES				266,140.00
		475100 PERMITS		2,550.00		26,750.00
		Major Account 470000 Total		245,066.26		1,856,504.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.86		10,579.62
		484500 REIMB NON-GOVT SOURCES				250.00-
		485100 FINES FORFEITS & PENALTI				753.03
		486500 MISCELLANEOUS ADJUSTMENT				1,463.90
		Major Account 480000 Total		884.86		12,546.55
		Fund 28380 Revenues Total		245,951.12		1,869,051.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,785.08		752,566.53	
		511300 OVERTIME PAYMENTS	31.97		315.53-	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,749.17		64,936.27	
		512200 SICK LEAVE EXPENSE	2,875.61		32,404.01	
		512300 HOLIDAY LEAVE EXPENSE	3,843.82		43,420.31	
		512500 FUNERAL LEAVE EXPENSE			324.27	
		512600 CIVIL LEAVE EXPENSE			5.87	
		512800 ADMINISTRATIVE LEAVE EXP			9,219.24	
		515100 RETIREMENT PLANS EXPENSE	5,712.57		68,563.07	
		515200 FICA EXPENSE	5,485.08		65,821.78	
		515500 HEALTH INSURANCE EXPENSE	12,437.09		140,140.04	

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	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXP			11,602.89	
		519300 LEAVE WITHOUT PAY			93.46	
		Major Account 510000 Total	99,920.39		1,189,282.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.40		662.91	
		521400 OCIO EXPENSE	207.20		207.20	
		521410 APPLICATIONS DEVELOPMENT SUPPO	240.00		4,008.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	12,787.12		58,050.55	
		521450 HARDWARE/SOFTWARE PASSTHRU			11,640.09	
		521455 DEVICE LEASING (PRINTERS, PC'S	686.38		3,431.90	
		521470 OPEN SYSTEMS	288.00		3,568.10	
		521490 SITE SUPPORT			75.50	
		521495 NETWORK SUPPORT			1,296.00	
		521500 PUBLICATION & PRINT EXP	211.24		1,536.06	
		522100 DUES & SUBSCRIPTION EXP			3,657.17	
		522200 CONFERENCE REGISTRATION	490.00		1,649.50	
		524600 RENT EXPENSE-BUILDINGS	994.32		12,355.00	
		526100 REP & MAINT-REAL PROPERTY			1,556.13	
		527200 REP & MAINT- MOTOR VEHICLES			509.77	
		531100 OFFICE SUPPLIES EXPENSE	41.49		710.06	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
		534600 ED & RECREATIONAL SUP EX			34.50	
		534700 ENG TECH & COMM SUP EXP	246.97		312.20	
		538100 VEHICLE & EQUIP SUP EXPENSE			42.06	
		539100 INDIRECT COST ALLOWANCE	46,669.95		368,956.18	
		541700 LEGAL RELATED EXPENSE	55.00		10,048.41	
		542100 SOS TEMP SERV - PERSONNEL			271.31	
		545200 MEDICAL ASSESSMENT SERVICES			4,575.67	
		547100 EDUCATIONAL/STAFF TRAINING SER			829.28	
		554900 OTHER CONTRACTUAL SERVICE	13,762.53		44,276.89	
		555320 COTS DEVELOPMENT			586.90	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	81,961.96		540,225.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3.99		712.27	
		571800 TAXABLE TRAVEL EXPENSES	154.01		154.01	
		573100 STATE - OWNED TRANSPORTATION E	1,675.48		12,548.36	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	74.48		74.48	

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	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE			3.19	
	Major Account 570000 Total	1,907.96		13,492.31	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			440.30	
	Major Account 580000 Total			440.30	
	Fund 28380 Expenditures Total	183,790.31		1,743,440.52	
	Fund 28380 Total	246,006.12	246,006.12	2,460,730.27	2,460,730.27

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	253,000.12-		1,831,947.86	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	253,000.12-		1,832,832.73	
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		2,672.69		515,187.81
		454803 TIRE FEE RECEIPTS		178,261.11		2,328,765.84
		454852 WASTE RED & RECYCLING REF		50.34-		457.07-
		454853 TIRE FEE REFUNDS				720.00-
		Major Account 450000 Total		180,883.46		2,842,776.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,355.25-		526,318.39
		474101 DISPOSAL FEES		242,516.25		960,907.48
		Major Account 470000 Total		234,161.00		1,487,225.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,735.20		29,795.33
		484500 Reimb Non-Gov Sources				4,540.39
		485100 FINES FORFEITS & PENALTI				20,429.04
		Major Account 480000 Total		2,735.20		54,764.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		180,000.00-
		Major Account 490000 Total		60,000.00-		180,000.00-
		Fund 28390 Revenues Total		357,779.66		4,204,767.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,269.12		121,332.76	
		512100 VACATION LEAVE EXPENSE	597.71		25,733.40	
		512200 SICK LEAVE EXPENSE	395.55		22,119.25	
		512300 HOLIDAY LEAVE EXPENSE	554.88		5,820.82	
		512500 FUNERAL LEAVE EXPENSE			311.32	
		515100 RETIREMENT PLANS EXPENSE	809.95		13,127.67	
		515200 FICA EXPENSE	787.30		12,874.00	
		515500 HEALTH INSURANCE EXPENSE	1,355.61		19,470.01	
		Major Account 510000 Total	13,770.12		220,789.23	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.47		21.80	
		521400 OCIO EXPENSE	9,324.00		174,936.48	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,581.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	821.99		7,364.21	
		521470 OPEN SYSTEMS			196.00	
		521500 PUBLICATION & PRINT EXPENSE	318.16		3,480.13	
		522200 CONFERENCE REGISTRATION			19.00	
		524600 RENT EXPENSE-BUILDINGS	33.28		365.03	
		531100 OFFICE SUPPLIES EXPENSE			84.94	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,475.31	
		539100 INDIRECT COST ALLOWANCE	6,976.63		59,352.92	
		554900 OTHER CONTRACTUAL SERVICE			3,665.66	
		Major Account 520000 Total	22,713.89		261,542.98	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			740.65	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	113.12		534.80	
		Major Account 570000 Total	113.12		1,275.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	574,182.65		3,700,832.10	
		Major Account 590000 Total	574,182.65		3,700,832.10	
		Fund 28390 Expenditures Total	610,779.78		4,184,439.76	
		Fund 28390 Total	357,779.66	357,779.66	6,017,272.49	6,017,272.49

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	246,535.58-		2,528,725.42	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	246,535.58-		2,529,271.42	
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		3,177.06		2,528,958.99
		455153 LITTER FEE REFUNDS		273.35-		3,396.52-
		Major Account 450000 Total		2,903.71		2,525,562.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,955.28		37,864.20
		Major Account 480000 Total		3,955.28		37,864.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		60,000.00-
		Major Account 490000 Total		20,000.00-		60,000.00-
		Fund 28400 Revenues Total		13,141.01-		2,503,426.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,906.42		96,355.44	
		512100 VACATION LEAVE EXPENSE	431.20		5,336.38	
		512200 SICK LEAVE EXPENSE	221.68		3,609.03	
		512300 HOLIDAY LEAVE EXPENSE	365.23		5,122.78	
		512500 FUNERAL LEAVE EXPENSE			241.20	
		515100 RETIREMENT PLANS EXPENSE	593.55		8,287.72	
		515200 FICA EXPENSE	584.59		8,029.40	
		515500 HEALTH INSURANCE EXPENSE	692.76		17,464.76	
		Major Account 510000 Total	9,795.43		144,446.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.14		5,687.78	
		521400 OICO EXPENSE			133,218.77	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,581.50	
		521470 OPEN SYSTEMS			196.00	
		521500 PUBLICATION & PRINT EXP	318.15		3,555.81	
		522100 DUES & SUBSCRIPTION EXPENSE			79.00	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
		539100 INDIRECT COST ALLOWANCE	4,974.09		46,788.95	

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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			3,665.66	
	Major Account 520000 Total	10,524.74		205,001.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	213,074.40		1,406,634.40	
	Major Account 590000 Total	213,074.40		1,406,634.40	
	Fund 28400 Expenditures Total	233,394.57		1,756,082.94	
	Fund 28400 Total	13,141.01-	13,141.01-	4,285,354.36	4,285,354.36

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	15,576.93-		118,152.22	
		139901 AR INVOICED (SYSTEM)	966.07-		5,235.61	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	16,543.00-		131,461.83	
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		5,235.61		30,400.97
		Major Account 460000 Total		5,235.61		30,400.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				37,178.13
		475100 REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total				37,678.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.28		2,146.27
		486500 MISCELLANEOUS ADJUSTMENT				26,839.77
		Major Account 480000 Total		192.28		28,986.04
		Fund 28410 Revenues Total		5,427.89		97,065.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,796.51		55,424.71	
		512100 VACATION LEAVE EXPENSE	21.39		4,100.23	
		512200 SICK LEAVE EXPENSE	201.30		2,635.14	
		512300 HOLIDAY LEAVE EXPENSE	349.61		3,161.92	
		512500 FUNERAL LEAVE EXPENSE			12.60	
		515100 RETIREMENT PLANS EXPENSE	476.66		4,891.25	
		515200 FICA EXPENSE	440.33		4,551.23	
		515500 HEALTH INSURANCE EXPENSE	1,665.96		15,196.40	
		Major Account 510000 Total	8,951.76		89,973.48	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	8,532.20		16,481.70	
		521470 OPEN SYSTEMS			529.20	
		521500 PUBLICATION & PRINT EXPENSE	65.11		94.36	
		522100 DUES & SUBSCRIPTION EXPENSE			527.50	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		539100 INDIRECT COST ALLOWANCE	3,662.57		20,386.29	

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>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	759.25		2,342.32	
	554900 OTHER CONTRACTUAL SERVICE			576.00	
	Major Account 520000 Total	13,019.13		40,946.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			369.17	
	Major Account 570000 Total			369.17	
	Fund 28410 Expenditures Total	21,970.89		131,289.27	
	Fund 28410 Total	5,427.89	5,427.89	262,751.10	262,751.10

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	38.49		28,298.19	
		Fund 28411 Assets Total	38.49		28,298.19	
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		38.49		395.31
		Major Account 480000 Total		38.49		395.31
		Fund 28411 Revenues Total		38.49		395.31
		Fund 28411 Total	38.49	38.49	28,298.19	28,298.19

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		2,447.15	
		Fund 28412 Assets Total	3.33		2,447.15	
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		34.19
		Major Account 480000 Total		3.33		34.19
		Fund 28412 Revenues Total		3.33		34.19
		Fund 28412 Total	3.33	3.33	2,447.15	2,447.15

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	45.63		33,546.87	
		Fund 28413 Assets Total	45.63		33,546.87	
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		45.63		468.63
		Major Account 480000 Total		45.63		468.63
		Fund 28413 Revenues Total		45.63		468.63
		Fund 28413 Total	45.63	45.63	33,546.87	33,546.87

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	556,454.75		3,799,163.65	
		Fund 28415 Assets Total	556,454.75		3,799,163.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,000.00-		
		Fund 28415 Liabilities Total		42,000.00-		
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		4,756.72		55,657.48
	484300	TRUST PRINCIPAL		843,735.00		2,557,502.71
		Major Account 480000 Total		848,491.72		2,613,160.19
		Fund 28415 Revenues Total		848,491.72		3,138,944.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,278.42		23,921.28	
	512100	VACATION LEAVE EXPENSE	80.67		1,271.01	
	512200	SICK LEAVE EXPENSE	9.38		449.40	
	512300	HOLIDAY LEAVE EXPENSE	154.11		1,205.77	
	512500	FUNERAL LEAVE EXPENSE			2.11	
	512600	CIVIL LEAVE EXPENSE			2.47	
	515100	RETIREMENT PLANS EXPENSE	188.97		2,011.94	
	515200	FICA EXPENSE	184.54		1,969.64	
	515500	HEALTH INSURANCE EXPENSE	248.44		2,754.07	
		Major Account 510000 Total	3,144.53		33,587.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			97.24	
	521410	APPLICATIONS DEVELOPMENT SUPPO			3,000.00	
	521440	ENTERPRISE CONTENT MANAGEMENT	.14		34.64	
	539100	INDIRECT COST ALLOWANCE	1,272.58		19,841.71	
		Major Account 520000 Total	1,272.72		22,973.59	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	245,619.72		2,862,023.57	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	245,619.72		2,862,023.57	
		Fund 28415 Expenditures Total	250,036.97		2,918,584.85	
		Fund 28415 Total	806,491.72	806,491.72	6,717,748.50	6,717,748.50

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	3,398.47-		97,188.84	
		Fund 28420 Assets Total	3,398.47-		97,188.84	
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		804.00		56,023.00
		Major Account 470000 Total		804.00		56,023.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.37		1,402.87
		Major Account 480000 Total		144.37		1,402.87
		Fund 28420 Revenues Total		948.37		57,425.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,935.06		17,772.46	
	512100	VACATION LEAVE EXPENSE	21.60		218.36	
	512200	SICK LEAVE EXPENSE	234.75		494.37	
	512300	HOLIDAY LEAVE EXPENSE	100.97		704.25	
	515100	RETIREMENT PLANS EXPENSE	171.58		1,435.31	
	515200	FICA EXPENSE	168.52		1,429.57	
	515500	HEALTH INSURANCE EXPENSE	215.78		1,098.32	
		Major Account 510000 Total	2,848.26		23,152.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.75		630.87	
	521500	PUBLICATION & PRINT EXP			109.56	
	539100	INDIRECT COST ALLOWANCE	1,379.83		8,804.77	
	554900	OTHER CONTRACTUAL SERVICES			24,837.08	
		Major Account 520000 Total	1,498.58		34,382.28	
		Fund 28420 Expenditures Total	4,346.84		57,534.92	
		Fund 28420 Total	948.37	948.37	154,723.76	154,723.76

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	.99		724.89	
		Fund 28430 Assets Total	.99		724.89	
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				30.00
	474119	SMALL TANKS-DEQ				5.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.99		9.93
		Major Account 480000 Total		.99		9.93
		Fund 28430 Revenues Total		.99		44.93
		Fund 28430 Total	.99	.99	724.89	724.89

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	1,890.62-		64,124.84	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,890.62-		64,346.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		887.15-		1,557.85
		Fund 28450 Liabilities Total		887.15-		1,557.85
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		5,325.00		88,783.50
		Major Account 470000 Total		5,325.00		89,233.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.78		712.83
		Major Account 480000 Total		86.78		712.83
		Fund 28450 Revenues Total		5,411.78		89,946.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,689.08		25,574.43	
		511300 OVERTIME PAYMENTS	142.31		142.31	
		512100 VACATION LEAVE EXPENSE	328.34		1,785.27	
		512200 SICK LEAVE EXPENSE	292.26		1,411.04	
		512300 HOLIDAY LEAVE EXPENSE	115.07		1,511.60	
		512500 FUNERAL LEAVE EXPENSE			322.82	
		512600 CIVIL LEAVE EXPENSE			44.15	
		515100 RETIREMENT PLANS EXPENSE	192.09		2,304.84	
		515200 FICA EXPENSE	183.34		2,199.12	
		515500 HEALTH INSURANCE EXPENSE	312.42		3,940.41	
		Major Account 510000 Total	3,254.91		39,235.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.72		875.84	
		522100 DUES & SUBSCRIPTION EXPENSE			170.00	
		522200 CONFERENCE REGISTRATION			55.00	
		531100 OFFICE SUPPLIES EXPENSE			11.75	
		539100 INDIRECT COST ALLOWANCE	1,389.77		12,549.31	
		542100 SOS TEMP SERV - PERSONNEL			23.22-	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,519.00		11,997.00	
	Major Account 520000 Total	3,025.49		25,635.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	571800 MEALS OVERNIGHT	38.85		38.85	
	573100 STATE OWNED TRANSPORTATION			287.01	
	Major Account 570000 Total	134.85		421.86	
	Fund 28450 Expenditures Total	6,415.25		65,293.53	
	Fund 28450 Total	4,524.63	4,524.63	129,640.32	129,640.32

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	12,014.81-		70,607.38	
		Fund 28451 Assets Total	12,014.81-		70,607.38	
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		900.00		41,850.00
		Major Account 470000 Total		900.00		41,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.24		1,217.03
		Major Account 480000 Total		107.24		1,217.03
		Fund 28451 Revenues Total		1,007.24		43,067.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,256.30		25,245.36	
	512100	VACATION LEAVE EXPENSE	40.56		1,136.36	
	512200	SICK LEAVE EXPENSE	126.76		500.05	
	512300	HOLIDAY LEAVE EXPENSE	147.05		1,679.45	
	512500	FUNERAL LEAVE EXPENSE			149.35	
	515100	RETIREMENT PLANS EXPENSE	192.65		2,150.53	
	515200	FICA EXPENSE	194.12		2,161.22	
	515500	HEALTH INSURANCE EXPENSE	29.33		651.47	
		Major Account 510000 Total	2,986.77		33,673.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.35		201.35	
	521400	OCIO EXPENSE	8,532.20		15,865.45	
	531100	OFFICE SUPPLIES EXPENSE			2.62	
	539100	INDIRECT COST ALLOWANCE	1,491.73		12,233.34	
	554900	OTHER CONTRACTUAL SERVICE			1,779.00	
		Major Account 520000 Total	10,035.28		30,081.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.55	
		Major Account 570000 Total			22.55	
		Fund 28451 Expenditures Total	13,022.05		63,778.10	
		Fund 28451 Total	1,007.24	1,007.24	134,385.48	134,385.48

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	3,205.81-		74,214.51	
	139901	AR INVOICED (SYSTEM)	4,327.25		5,923.72	
		Fund 28459 Assets Total	1,121.44		80,138.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.25-		
		Fund 28459 Liabilities Total		9.25-		
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		5,783.72		50,409.95
		Major Account 460000 Total		5,783.72		50,409.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,930.00		206,950.00
	475100	REGISTRATION/LICENSE F		800.00		14,775.00
		Major Account 470000 Total		16,730.00		221,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.07		1,491.87
	484500	REIMB NON-GOVT SOURCES				4,757.54
	485100	FINES FORFEITS & PENALTI				10,230.00
		Major Account 480000 Total		112.07		16,479.41
		Fund 28459 Revenues Total		22,625.79		288,614.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,799.86		163,010.06	
	511300	OVERTIME PAYMENTS			387.43	
	511800	COMPENSATORY TIME PAID			14.40	
	512100	VACATION LEAVE EXPENSE	986.03		9,827.79	
	512200	SICK LEAVE EXPENSE	1,088.02		4,423.58	
	512300	HOLIDAY LEAVE EXPENSE	839.15		7,920.78	
	512500	FUNERAL LEAVE EXPENSE			224.90	
	512600	CIVIL LEAVE EXPENSE			77.98	
	515100	RETIREMENT PLANS EXPENSE	1,176.60		13,918.67	
	515200	FICA EXPENSE	1,135.11		13,468.28	
	515500	HEALTH INSURANCE EXPENSE	2,934.19		31,208.57	
		Major Account 510000 Total	20,958.96		244,482.44	

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				
		521100 POSTAGE EXPENSE	185.78		2,469.82	
		521400 OCIO EXPENSE	6,582.75-			
		521410 APPLICATIONS DEVELOPMENT SUPPO			9,666.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	14.35		289.65	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		77.50	
		521470 OPEN SYSTEMS			1,029.00	
		521500 PUBLICATION & PRINT EXP			718.96	
		522100 DUES & SUBSCRIPTION EXP			165.00	
		522200 CONFERENCE REGISTRATION			828.00	
		524600 RENT EXPENSE-BUILDINGS	10.21		112.31	
		531100 OFFICE SUPPLIES EXPENSE	41.06		1,335.63	
		532200 PERSONAL COMPUTING EQUIP	11.89		11.89	
		539100 INDIRECT COST ALLOWANCE	6,840.10		63,378.70	
		541700 LEGAL RELATED EXPENSE			64.80	
		542100 SOS TEMP SERV - PERSONNEL			1,187.40	
		545200 MEDICAL ASSESSMENT SERVICES			655.20	
		554900 OTHER CONTRACTUAL SERVICE			390.02	
		Major Account 520000 Total	536.14		82,380.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			256.23	
		573100 STATE-OWNED TRANSPORT			390.41	
		Major Account 570000 Total			646.64	
		Fund 28459 Expenditures Total	21,495.10		327,509.46	
		Fund 28459 Total	22,616.54	22,616.54	407,647.69	407,647.69

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	65,132.48-		2,733,148.13	
		Fund 28460 Assets Total	65,132.48-		2,733,148.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,457.50-		
		Fund 28460 Liabilities Total		26,457.50-		
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		55,217.98		845,873.64
		Major Account 470000 Total		55,217.98		845,873.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,849.57		41,157.95
		Major Account 480000 Total		3,849.57		41,157.95
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				872,142.00-
		Major Account 490000 Total				872,142.00-
		Fund 28460 Revenues Total		59,067.55		14,889.59
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	5.42		185.33	
	521440	ENTERPRISE CONTENT MANAGEMENT	.06		.84	
	521455	HARDWARE/SOFTWARE PASSTHRU	28.50		57.00	
	521470	OPEN SYSTEMS			581.70	
	521500	PUBLICATION & PRINT EXPENSE	289.98		12,318.35	
	522100	DUES & SUBSCRIPTION EXPENSE			680.00	
	522200	CONFERENCE REGISTRATION			247.50	

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				
		531100 OFFICE SUPPLIES EXPENSE	44.13-		415.38	
		539100 INDIRECT COST ALLOWANCE	23,141.36		27,424.13	
		541100 ACCTG & AUDITING SERVICES			31,862.50	
		542100 SOS TEMP SERV - PERSONNEL			1,074.42	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	13,254.34		70,050.38	
		Major Account 520000 Total	36,675.53		151,897.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	61,067.00		722,444.00	
		599101 LOAN FORGIVENESS			231,643.00	
		Major Account 590000 Total	61,067.00		954,087.00	
		Fund 28460 Expenditures Total	97,742.53		1,118,036.17	
		Fund 28460 Total	32,610.05	32,610.05	3,851,184.30	3,851,184.30

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			218,465.00	
		Fund 28461 Assets Total			218,465.00	
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				872,142.00
		Major Account 490000 Total				872,142.00
		Fund 28461 Revenues Total				872,142.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			632,206.00	
	599101	LOAN FORGIVENESS			21,471.00	
		Major Account 590000 Total			653,677.00	
		Fund 28461 Expenditures Total			653,677.00	
		Fund 28461 Total			872,142.00	872,142.00

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	150,080.04		4,375,806.30	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	150,080.04		4,376,006.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		144,845.46		145,215.46
		211900 AAI DUE TO VENDOR (SYSTE		196,069.67		196,095.09
		Fund 28490 Liabilities Total		340,915.13		341,310.55
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		925,130.00		9,891,910.00
		453252 PETRO REL REM ACTION RFDS		86.00-		5,482.00-
		Major Account 450000 Total		925,044.00		9,886,428.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				270.00
		474111 LB289 REGISTRATION FEE		2,790.00		474,570.00
		Major Account 470000 Total		2,790.00		474,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,373.85		68,621.28
		484500 REIMBUR NON-GOVT SOURC				5,277.63
		Major Account 480000 Total		6,373.85		73,898.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				664.24
		493200 OPERATING TRANSFERS OUT		9,985.00-		207,240.00-
		Major Account 490000 Total		9,985.00-		206,575.76-
		Fund 28490 Revenues Total		924,222.85		10,228,591.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,671.77		506,060.84	
		511300 OVERTIME PAYMENTS	2.96		1,258.03	
		511400 ON CALL PAY	636.91		7,574.94	
		511800 COMPENSATORY TIME PAID			.64	
		512100 VACATION LEAVE EXPENSE	2,433.05		43,981.52	
		512200 SICK LEAVE EXPENSE	2,544.58		14,510.09	
		512300 HOLIDAY LEAVE EXPENSE	2,571.04		29,797.62	

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				
		512500 FUNERAL LEAVE EXPENSE	521.60		1,839.35	
		512600 CIVIL LEAVE EXPENSE			22.74	
		515100 RETIREMENT PLANS EXPENSE	3,921.97		46,584.64	
		515200 FICA EXPENSE	3,592.89		42,846.55	
		515500 HEALTH INSURANCE EXPENSE	11,459.87		128,572.12	
		516100 EMPLOYEE RELOCATION			3,000.00	
		519100 OTHER PERSONAL SERV EXP			17,060.62	
		Major Account 510000 Total	71,356.64		843,109.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.40		824.89	
		521400 OCIO EXPENSE	3,256.00		140,029.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO	240.00		1,008.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.60	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.96		159.80	
		521470 OPEN SYSTEMS	288.00		3,215.30	
		521490 SITE SUPPORT			75.50	
		521495 NETWORK SUPPORT			1,296.00	
		521500 PUBLICATION & PRINT EXPENSE	221.08		2,485.11	
		522100 DUES & SUBSCRIPTION EXPENSE			2,305.00	
		522200 CONFERENCE REGISTRATION	139.00		601.00	
		524600 RENT EXPENSE-BUILDINGS			80,589.84	
		527200 REP & MAINT-MOTOR VEHICLES			14.00	
		531100 OFFICE SUPPLIES EXPENSE	252.05		923.61	
		532100 NON-CAPITALIZED EQUIP PURCHASE	303.00		4,016.00	
		534700 ENG TECH & COMM SUP EXP	67.91		12,083.76	
		538100 VEHICLE & EQUIP SUP EXPENSE	33.93		171.29	
		539100 INDIRECT COST ALLOWANCE	32,003.31		252,006.25	
		541700 LEGAL RELATED EXPENSE			331.80	
		542100 SOS TEMP SERV	1,392.63		2,929.33	
		545200 MEDICAL ASSESSMENT SERVICES			6,099.32	
		554900 OTHER CONTRACTUAL SERVICES	721,807.59		5,645,414.24	
		555310 COTS LICENSE FEES			221.29	
		559100 OTHER OPERATING EXP			7,715.28	
		Major Account 520000 Total	760,161.06		6,164,517.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			309.40	
		573100 STATE-OWNED TRANSPORTATION	191.30		2,318.44	
		Major Account 570000 Total	191.30		2,627.84	

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	580000 Capital Outlay				
	584201 TRAILERS			40,760.00	
	Major Account 580000 Total			40,760.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283,348.94		3,131,138.98	
	599100 OTHER GOVERNMENT AID			281.68	
	Major Account 590000 Total	283,348.94		3,131,420.66	
	Fund 28490 Expenditures Total	1,115,057.94		10,182,435.91	
	Fund 28490 Total	<u>1,265,137.98</u>	<u>1,265,137.98</u>	<u>14,558,442.21</u>	<u>14,558,442.21</u>

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	9,985.00		596,412.63	
		Fund 28491 Assets Total	9,985.00		596,412.63	
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		9,985.00		107,240.00
		Major Account 450000 Total		9,985.00		107,240.00
		Fund 28491 Revenues Total		9,985.00		107,240.00
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	9,985.00	9,985.00	596,640.97	596,640.97

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	53,600.33-		745,383.56	
		Fund 28630 Assets Total	53,600.33-		745,383.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,575.00-		
		Fund 28630 Liabilities Total		26,575.00-		
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		31,062.51		449,777.69
		Major Account 470000 Total		31,062.51		449,777.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,130.86		13,860.34
		Major Account 480000 Total		1,130.86		13,860.34
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				702,200.00-
		Major Account 490000 Total				702,200.00-
		Fund 28630 Revenues Total		32,193.37		238,561.97-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,282.81		166,607.82	
	511300	OVERTIME PAYMENTS			382.04	
	511800	COMPENSATORY TIME PAID			191.65	
	512100	VACATION LEAVE EXPENSE	258.04		7,808.11	
	512200	SICK LEAVE EXPENSE	824.55		6,765.85	
	512300	HOLIDAY LEAVE EXPENSE	837.36		9,056.70	
	512500	FUNERAL LEAVE EXPENSE			799.55	
	515100	RETIREMENT PLANS EXPENSE	1,288.22		14,356.59	
	515200	FICA EXPENSE	1,241.84		13,820.14	
	515500	HEALTH INSURANCE EXPENSE	2,377.14		26,595.84	
		Major Account 510000 Total	22,109.96		246,384.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.70	
	521440	ENTERPRISE CONTENT MANAGEMENT	.06		.84	
	521455	HARDWARE/SOFTWARE PASSTHRU	28.50		57.00	
	521470	OPEN SYSTEMS			307.30	

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				
		521500 PUBLICATION & PRINT EXPENSE	289.98		13,253.50	
		522100 DUES & SUBSCRIPTION EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION			247.50	
		531100 OFFICE SUPPLIES EXPENSE			254.25	
		539100 INDIRECT COST ALLOWANCE	10,996.28		81,830.71	
		541100 ACCTG & AUDITING SERVICES			58,833.02	
		542100 SOS TEMP SERV - PERSONNEL			464.91	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	25,793.92		172,628.82	
		Major Account 520000 Total	37,108.74		335,400.55	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			12,076.00	
		Major Account 590000 Total			12,076.00	
		Fund 28630 Expenditures Total	59,218.70		593,860.84	
		Fund 28630 Total	5,618.37	5,618.37	1,339,244.40	1,339,244.40

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	124,361.86		2,644,389.83	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			235,248.34	
		131303 LOANS REC - SEP ARRA	10,430.14-		1,350,426.96	
		131305 LOANS REC - SEP ARRA REPYMTS	47,667.88		9,043,802.08	
		Fund 48110 Assets Total	161,599.60		13,274,345.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138,105.12		138,214.85
		Fund 48110 Liabilities Total		138,105.12		138,214.85
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		244,087.78		2,300,257.53
		Major Account 460000 Total		244,087.78		2,300,257.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,462.12		34,817.39
		484900 OTHER PRIVATE SOURCES		81,782.36		1,882,416.41
		Major Account 480000 Total		85,244.48		1,917,233.80
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				7,856.89-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		45,571.79		288,957.62-
		Major Account 490000 Total		45,571.79		296,814.51-
		Fund 48110 Revenues Total		374,904.05		3,920,676.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,565.52		438,704.50	
		511300 OVERTIME PAYMENTS			315.59	
		512100 VACATION LEAVE EXPENSE	2,175.71		35,288.02	
		512200 SICK LEAVE EXPENSE	1,557.92		12,429.97	
		512300 HOLIDAY LEAVE EXPENSE	2,175.43		24,819.01	
		512500 FUNERAL LEAVE EXPENSE			324.02	
		512600 CIVIL LEAVE EXPENSE			15.13	
		515100 RETIREMENT PLANS EXPENSE	3,256.35		38,335.13	
		515200 FICA EXPENSE	3,081.71		36,142.70	
		515500 HEALTH INSURANCE EXPENSE	8,073.12		89,155.15	
		519300 LEAVE WITHOUT PAY			4.74	

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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	57,885.76		675,533.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.30		309.43	
	521400	OCIO EXPENSE	4,562.26		17,885.13	
	521455	DEVICE LEASING (PRINTERS, PC'S	14.74		80.96	
	521470	OPEN SYSTEMS			970.20	
	521500	PUBLICATION & PRINT EXPENSE	882.36		882.36	
	522100	DUES & SUBSCRIPTION EXPENSE			3,332.08	
	522200	CONFERENCE REGISTRATION	257.00		8,687.95	
	522900	EMPLOYEE PARKING EXPENSE			120.48	
	524600	RENT EXPENSE-BUILDINGS	3,604.00		42,005.00	
	531100	OFFICE SUPPLIES EXPENSE	154.36		531.30	
	532100	NON-CAPITALIZED EQUIP PURCHASE	10,456.68		10,456.68	
	534600	ED & RECREATIONAL SUP EXPENSE	91.50		91.50	
	534700	ENG TECH & COMM SUP EXP	341.52		12,327.78	
	538100	VEHICLE & EQUIP SUP EXPENSE	230.17		3,030.92	
	541100	ACCTG & AUDITING SERVICES			1,420.00	
	554900	OTHER CONTRACTUAL SERVICE	1,557.75-		7,331.26	
	555340	COTS MAINTENANCE			390.11	
	556100	INSURANCE EXPENSE			1,264.90	
	559100	OTHER OPERATING EXPENSE	8,334.05		8,372.30	
		Major Account 520000 Total	27,384.19		119,490.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	155.30		768.00	
	571600	MEALS - TRAVEL STATUS	25.73		25.73	
	571800	TAXABLE TRAVEL EXPENSES	366.65		366.65	
	572100	COMMERCIAL TRANSPORTATION EXPE			570.60-	
	573100	STATE - OWNED TRANSPORTATION E	22.94		350.74	
		Major Account 570000 Total	570.62		940.52	
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	138,214.85		1,423,270.32	
	599100	OTHER GOVERNMENT AID	127,354.15		1,585,601.90	
		Major Account 590000 Total	265,569.00		3,008,872.22	
		Fund 48110 Expenditures Total	351,409.57		3,839,831.04	

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Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 48110 Total			<u>513,009.17</u>	<u>513,009.17</u>	<u>17,114,176.74</u>	<u>17,114,176.74</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	11,241.96-		131,056.42	
	131301	LOANS REC - AMOCO	11,496.29		438,626.00	
		Fund 48111 Assets Total	254.33		569,682.42	
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		254.33		2,174.80
	484900	OTHER PRIVATE SOURCES		8,460.01		171,447.37
		Major Account 480000 Total		8,714.34		173,622.17
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		11,496.29		7,494.47-
		Major Account 490000 Total		11,496.29		7,494.47-
		Fund 48111 Revenues Total		20,210.63		166,127.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,956.30		163,952.90	
		Major Account 590000 Total	19,956.30		163,952.90	
		Fund 48111 Expenditures Total	19,956.30		163,952.90	
		Fund 48111 Total	20,210.63	20,210.63	733,635.32	733,635.32

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	1,285.68-		59,837.05	
	131304	LOANS RECEIVABLE -CHV	1,365.79		352,832.14	
		Fund 48112 Assets Total	80.11		412,669.19	
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		80.11		1,189.03
	484900	OTHER PRIVATE SOURCES		8,154.42		99,894.89
		Major Account 480000 Total		8,234.53		101,083.92
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		2,229.98		30,233.33
		Major Account 490000 Total		2,229.98		30,233.33
		Fund 48112 Revenues Total		10,464.51		131,317.25
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,384.40		130,128.22	
		Major Account 590000 Total	10,384.40		130,128.22	
		Fund 48112 Expenditures Total	10,384.40		130,128.22	
		Fund 48112 Total	10,464.51	10,464.51	542,797.41	542,797.41

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	787,613.32		790,816.28	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	771,120.62-			
		Fund 48410 Assets Total	16,492.70		793,885.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,485.96-		4,632.11
		Fund 48410 Liabilities Total		24,485.96-		4,632.11
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		372,400.75		6,149,472.24
		Major Account 460000 Total		372,400.75		6,149,472.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632.64		7,797.21
		484500 REIMB NON-GOVT SOURCES				500.00-
		Major Account 480000 Total		632.64		7,297.21
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				1,096.64
		Major Account 490000 Total				1,096.64
		Fund 48410 Revenues Total		373,033.39		6,157,866.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,879.81-		1,320,047.03	
		511300 OVERTIME PAYMENTS	1,295.20		5,100.44	
		511800 COMPENSATORY TIME PAID	1,154.79		2,232.23	
		512100 VACATION LEAVE EXPENSE	5,018.81		102,551.80	
		512200 SICK LEAVE EXPENSE	7,191.01		62,010.18	
		512300 HOLIDAY LEAVE EXPENSE	7,495.80		80,451.84	
		512500 FUNERAL LEAVE EXPENSE	989.71		2,106.81	
		512600 CIVIL LEAVE EXPENSE			150.49	
		512800 ADMINISTRATIVE LEAVE EXPENSE	31.19		1,141.68	
		515100 RETIREMENT PLANS EXPENSE	11,289.85		132,141.58	
		515200 OASDI EXPENSE	10,597.46		130,221.55	
		515500 HEALTH INSURANCE EXPENSE	30,244.71		314,607.44	
		519300 LEAVE WITHOUT PAY			53.13	
		Major Account 510000 Total	67,428.72		2,152,816.20	

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Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.68		10,862.24	
		521300 FREIGHT EXPENSE			834.87	
		521400 OCIO EXPENSE	2,464.20		55,877.65	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,067.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,288.26		75,659.80	
		521455 DEVICE LEASING (PRINTERS, PC'S	62.00		310.00	
		521470 OPEN SYSTEMS			3,733.80	
		521500 PUBLICATION & PRINT EXPENSE	2,663.15		10,906.81	
		522100 DUES & SUBSCRIPTION EXPENSE	17,627.00		20,427.67	
		522200 CONFERENCE REGISTRATION	916.00		13,105.55	
		524600 RENT EXPENSE-BUILDINGS	13,386.49-		6,441.78	
		525200 RENT EXPENSE - IT EQUIPMENT			5,007.32-	
		527200 REP & MAINT-MOTOR VEHICLES	3.00		1,722.54	
		527800 REP & MAINT-OTHER PROPERTY			99.95	
		531100 OFFICE SUPPLIES EXPENSE	58.03		1,023.51	
		532100 NON-CAPITALIZED EQUIP PURCHASE	25,110.69		32,964.69	
		532200 PERSONAL COMPUTING EQUIP	6,674.36		6,674.36	
		533100 HOUSEHOLD & INSTIT EXPENSE			374.23	
		534700 ENG TECH & COMM SUP EXPENSE	31,926.75		137,370.67	
		538100 VEHICLE & EQUIP SUP EXPENSE	28.00		233.51	
		539100 INDIRECT COST ALLOWANCE	92,876.96		869,382.04	
		541100 ACCTG & AUDITING SERVICES			1,540.00	
		541700 LEGAL RELATED EXPENSE	55.00		17,653.67	
		542100 SOS TEMP SERV - PERSONNEL	5,737.14		59,401.17	
		545000 LABORATORY SERVICES	10,698.02		65,977.10	
		545200 MEDICAL ASSESSMENT SERVICES			3,826.95	
		549200 JANITORIAL AND/OR SECURITY SE			2,625.00	
		554900 OTHER CONTRACTUAL SERVICES	65,051.83		2,341,282.61	
		555340 COTS MAINTENANCE			3,416.07	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	249,954.58		3,745,288.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	435.55		16,626.68	
		571800 TAXABLE TRAVEL EXPENSES	727.12		727.12	
		573100 STATE - OWNED TRANSPORTATION E	4,421.11		94,335.36	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			397.35	
		575100 MISCELLANEOUS TRAVEL EXPENSE			27.27	
		Major Account 570000 Total	5,583.78		112,113.78	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			45,566.00	
	Major Account 580000 Total			45,566.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,087.65		50,048.87	
	Major Account 590000 Total	9,087.65		50,048.87	
	Fund 48410 Expenditures Total	332,054.73		6,105,832.97	
	Fund 48410 Total	<u>348,547.43</u>	<u>348,547.43</u>	<u>6,899,718.91</u>	<u>6,899,718.91</u>

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	20,893.82-		3,932.46	
		Fund 48412 Assets Total	20,893.82-		3,932.46	
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		19,775.99		505,694.32
		Major Account 460000 Total		19,775.99		505,694.32
		Fund 48412 Revenues Total		19,775.99		505,694.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,577.59		209,101.23	
	511300	OVERTIME PAYMENTS			331.78	
	511800	COMPENSATORY TIME PAID			169.90	
	512100	VACATION LEAVE EXPENSE	306.95		9,836.52	
	512200	SICK LEAVE EXPENSE	1,127.21		8,012.44	
	512300	HOLIDAY LEAVE EXPENSE	972.92		13,090.44	
	512500	FUNERAL LEAVE EXPENSE			1,064.79	
	515100	RETIREMENT PLANS EXPENSE	1,571.36		18,089.24	
	515200	FICA EXPENSE	1,510.77		17,506.33	
	515500	HEALTH INSURANCE EXPENSE	2,860.71		29,249.83	
		Major Account 510000 Total	26,927.51		306,452.50	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			392.74	
	532100	NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
	539100	INDIRECT COST ALLOWANCE	10,422.15-		78,520.35	
	541100	ACCTG & AUDITING SERVICES			20,071.53	
	554900	OTHER CONTRACTUAL SERVICE	18,936.09		111,870.52	
		Major Account 520000 Total	13,742.30		216,083.50	
		Fund 48412 Expenditures Total	40,669.81		522,536.00	
		Fund 48412 Total	19,775.99	19,775.99	526,468.46	526,468.46

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	35,110.00-			
		Fund 48413 Assets Total	35,110.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,110.00-		
		Fund 48413 Liabilities Total		35,110.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,358.00
		Fund 48413 Fund Equity Total				1,358.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		186,717.00		3,001,117.00
		Major Account 460000 Total		186,717.00		3,001,117.00
		Fund 48413 Revenues Total		186,717.00		3,001,117.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	176,593.00		2,793,305.00	
	599101	LOAN FORGIVENESS	10,124.00		209,170.00	
		Major Account 590000 Total	186,717.00		3,002,475.00	
		Fund 48413 Expenditures Total	186,717.00		3,002,475.00	
		Fund 48413 Total	151,607.00	151,607.00	3,002,475.00	3,002,475.00

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		146.00	
		Fund 48414 Assets Total	.20		146.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143.95
		Fund 48414 Fund Equity Total				143.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.20		2.05
		Major Account 480000 Total		.20		2.05
		Fund 48414 Revenues Total		.20		2.05
		Fund 48414 Total	.20	.20	146.00	146.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH			30,000.00	
		Fund 48416 Assets Total			30,000.00	
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		1,218,861.00		5,693,419.00
		Major Account 460000 Total		1,218,861.00		5,693,419.00
		Fund 48416 Revenues Total		1,218,861.00		5,693,419.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	966,057.00		5,223,352.00	
	599101	LOAN FORGIVENESS	252,804.00		1,512,924.00	
		Major Account 590000 Total	1,218,861.00		6,736,276.00	
		Fund 48416 Expenditures Total	1,218,861.00		6,736,276.00	
		Fund 48416 Total	<u>1,218,861.00</u>	<u>1,218,861.00</u>	<u>6,766,276.00</u>	<u>6,766,276.00</u>

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	992.94-		18,662.96	
		Fund 48418 Assets Total	992.94-		18,662.96	
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		174,823.93		2,332,733.63
		Major Account 460000 Total		174,823.93		2,332,733.63
		Fund 48418 Revenues Total		174,823.93		2,332,733.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,390.62		31,204.17	
	511300	OVERTIME PAYMENTS			4.42	
	512100	VACATION LEAVE EXPENSE	11.68		1,630.93	
	512200	SICK LEAVE EXPENSE	20.36		407.13	
	512300	HOLIDAY LEAVE EXPENSE	116.58		1,739.66	
	512500	FUNERAL LEAVE EXPENSE			2.99	
	515100	RETIREMENT PLANS EXPENSE	190.09		2,619.93	
	515200	FICA EXPENSE	173.08		2,412.89	
	515500	HEALTH INSURANCE EXPENSE	827.37		10,030.15	
	516200	TUITION ASSISTANCE			2,046.00	
		Major Account 510000 Total	3,729.78		52,098.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			841.56	
	521400	OCIO EXPENSE	8,532.20		11,769.20	
	521470	OPEN SYSTEMS	541.60		9,780.60	
	521500	PUBLICATION & PRINT EXPENSE			436.58	
	522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		2,000.00	
	522200	CONFERENCE REGISTRATION			980.00	
	531100	OFFICE SUPPLIES EXPENSE	57.54-		895.70	
	539100	INDIRECT COST ALLOWANCE	1,767.52		15,233.97	
	554900	OTHER CONTRACTUAL SERVICES	159,303.31		1,266,261.42	
	555340	COTS MAINTENANCE			918.07	
		Major Account 520000 Total	172,087.09		1,309,117.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			96.00	
	573100	STATE - OWNED TRANSPORTATION E			315.15	

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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			411.15	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			799,993.00	
	599101	LOAN FORGIVENESS			199,998.00	
		Major Account 590000 Total			999,991.00	
		Fund 48418 Expenditures Total	175,816.87		2,361,617.52	
		Fund 48418 Total	174,823.93	174,823.93	2,380,280.48	2,380,280.48

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	102.63		41,812.34	
		139901 AR INVOICED (SYSTEM)	459.41-		1,832.29	
		Fund 48419 Assets Total	356.78-		43,644.63	
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		1,832.29		51,972.33
		Major Account 460000 Total		1,832.29		51,972.33
		Fund 48419 Revenues Total		1,832.29		51,972.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,438.40		37,495.28	
		512100 VACATION LEAVE EXPENSE	54.55		1,231.56	
		512200 SICK LEAVE EXPENSE	257.18		1,117.14	
		512300 HOLIDAY LEAVE EXPENSE	38.37		2,068.60	
		515100 RETIREMENT PLANS EXPENSE	133.97		3,138.02	
		515200 FICA EXPENSE	132.77		3,108.25	
		515500 HEALTH INSURANCE EXPENSE	133.83		2,598.95	
		Major Account 510000 Total	2,189.07		50,757.80	
Expenditures	520000	Operating Expenses				
		521470 OPEN SYSTEMS			98.00	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		531100 OFFICE SUPPLIES EXPENSE			66.99	
		Major Account 520000 Total			314.99	
		Fund 48419 Expenditures Total	2,189.07		51,072.79	
		Fund 48419 Total	1,832.29	1,832.29	94,717.42	94,717.42

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	51,566.88		252,329.56	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	51,566.88		252,780.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,428.69		1,944.49
		211900 AAI DUE TO VENDOR (SYSTE		69,688.79		69,835.79
		Fund 48420 Liabilities Total		71,117.48		71,780.28
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		153,098.60		1,759,724.74
		Major Account 460000 Total		153,098.60		1,759,724.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.55		2,773.41
		486500 MISCELLANEOUS ADJUSTMENT				1,463.90-
		Major Account 480000 Total		208.55		1,309.51
		Fund 48420 Revenues Total		153,307.15		1,761,034.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,337.31		596,893.47	
		511300 OVERTIME PAYMENTS	43.21		792.08	
		511400 PREMIUM PAY	636.91		7,574.91	
		511800 COMPENSATORY TIME PAID			.96	
		512100 VACATION LEAVE EXPENSE	4,161.05		48,032.36	
		512200 SICK LEAVE EXPENSE	2,376.98		18,001.80	
		512300 HOLIDAY LEAVE EXPENSE	2,955.55		33,884.06	
		512500 FUNERAL LEAVE EXPENSE			801.35	
		512600 CIVIL LEAVE EXPENSE			15.21	
		512800 ADMINISTRATIVE LEAVE EXP			1,739.11	
		515100 RETIREMENT PLANS EXPENSE	4,306.63		54,103.45	
		515200 FICA EXPENSE	4,109.09		51,963.82	
		515500 HEALTH INSURANCE EXPENSE	9,032.90		107,688.38	
		519300 LEAVE WITHOUT PAY			8.06	
		Major Account 510000 Total	74,959.63		921,499.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.93		130.56	

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				
		521200 COM EXPENSE - VOICE/DATA			650.00	
		521400 OCIO EXPENSE	207.20		2,207.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,364.62		6,823.10	
		521470 OPEN SYSTEMS			1,528.80	
		521500 PUBLICATION & PRINT EXPENSE			1,309.06	
		522100 DUES & SUBSCRIPTION EXPENSE			7,352.83	
		522200 CONFERENCE REGISTRATION	1,982.00		2,579.50	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,234.97	
		531100 OFFICE SUPPLIES EXPENSE	41.50		148.92	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
		534600 ED & RECREATIONAL SUP EXPENSE			103.50	
		534700 ENG TECH & COMM SUP EXP			113.56	
		539100 INDIRECT COST ALLOWANCE	34,294.48		301,798.75	
		541100 ACCTG & AUDITING SERVICES			825.00	
		541700 LEGAL RELATED EXPENSE			9,077.08	
		542100 SOS TEMP SERV - PERSONNEL			2,739.65	
		545200 MEDICAL ASSESSMENT SERV			18,895.63	
		554140 RADIO SERVICES			85.00	
		554900 OTHER CONTRACTUAL SERVICE	54,572.66		505,368.09	
		555320 COTS DEVELOPMENT			586.90	
		Major Account 520000 Total	97,821.02		868,786.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	294.00-		193.42	
		571800 TAXABLE TRAVEL EXPENSES	294.00		294.00	
		573100 STATE-OWNED TRANSPORTATION	77.10		2,865.36	
		Major Account 570000 Total	77.10		3,352.78	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES			1,320.90	
		Major Account 580000 Total			1,320.90	
		Fund 48420 Expenditures Total	172,857.75		1,794,959.46	
		Fund 48420 Total	224,424.63	224,424.63	2,047,740.40	2,047,740.40

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	76,731.08		205,433.44	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	76,731.08		206,144.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,562.00		38,537.00
		211900 AAI DUE TO VENDOR (SYSTE		18,941.65		40,000.00
		Fund 48430 Liabilities Total		22,503.65		78,537.00
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		313,752.40		1,361,178.48
		Major Account 460000 Total		313,752.40		1,361,178.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.18		1,193.36
		Major Account 480000 Total		108.18		1,193.36
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				18.40
		Major Account 490000 Total				18.40
		Fund 48430 Revenues Total		313,860.58		1,362,390.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,029.70		283,563.23	
		511800 COMPENSATORY TIME PAID			79.44	
		512100 VACATION LEAVE EXPENSE	956.62		14,909.83	
		512200 SICK LEAVE EXPENSE	1,293.45		9,714.70	
		512300 HOLIDAY LEAVE EXPENSE	1,617.54		15,480.99	
		512500 FUNERAL LEAVE EXPENSE			459.92	
		512600 CIVIL LEAVE EXPENSE			1.72	
		512800 ADMINISTRATIVE LEAVE EXPENSE	479.29		619.90	
		515100 RETIREMENT PLANS EXPENSE	2,423.74		25,442.47	
		515200 FICA EXPENSE	2,337.01		24,629.05	
		515500 HEALTH INSURANCE EXPENSE	4,221.49		48,096.98	
		Major Account 510000 Total	41,358.84		422,998.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			92.79	

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				
		521300 FREIGHT EXPENSE			527.86	
		521400 OCIO EXPENSE	3,737.00		21,996.30	
		521410 APPLICATIONS DEVELOPMENT SUPPO			5,168.55	
		521455 DEVICE LEASING (PRINTERS, PC'S	99.54		497.70	
		521470 OPEN SYSTEMS			950.60	
		521500 PUBLICATION & PRINT EXPENSE	13.81		213.76	
		522100 DUES & SUBSCRIPTION EXPENSE			156.83	
		522200 CONFERENCE REGISTRATION			264.50	
		523100 UTILITIES EXPENSE	228.11		1,288.13	
		523202 ELECTRICITY			146.03	
		527200 REP & MAINT-MOTOR VEHICLES			42.58	
		531100 OFFICE SUPPLIES EXPENSE			44.11	
		532100 NON-CAPITALIZED EQUIP PURCHASE	5,228.36		5,228.36	
		534700 ENG TECH & COMM SUP EXPENSE	79.98		7,089.94	
		538100 VEHICLE & EQUIP SUP EXPENSE			23.25	
		539100 INDIRECT COST ALLOWANCE	19,900.87		137,977.24	
		541100 ACCTG & AUDITING SERVICES			830.00	
		541700 LEGAL RELATED EXPENSE			11,242.68	
		545000 LABORATORY SERVICES			4,096.40	
		545200 MEDICAL ASSESSMENT SERVICES			910.68	
		554900 OTHER CONTRACTUAL SERVICES	156,581.24		414,993.02	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	12,000.00		12,000.00	
		555410 CUSTOMIZED LICENSE FEES	3,562.00		3,562.00	
		Major Account 520000 Total	201,430.91		629,343.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22.50		773.73	
		571800 MEALS - TRAVEL STATUS	179.50		179.50	
		573100 STATE - OWNED TRANSPORTATION E	1,371.57		14,062.08	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			1,031.96	
		575100 MISCELLANEOUS TRAVEL EXPENSE			13.87	
		Major Account 570000 Total	1,573.57		16,061.14	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			112,721.45	
		Major Account 580000 Total			112,721.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,269.83		168,335.14	
		Major Account 590000 Total	15,269.83		168,335.14	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48430 Expenditures Total	259,633.15		1,349,459.27	
		Fund 48430 Total	336,364.23	336,364.23	1,555,604.24	1,555,604.24

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	8,867.80		207,197.86	
		112200 DEPOSITS WITH VENDORS			973.90	
		132200 DUE FROM OTHER GOVERNMENT	1,076.79-			
		Fund 48440 Assets Total	7,791.01		208,171.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		11,420.07-		1,272.62
		215100 DUE TO FUND - SHORT TERM		4.06		16.11
		Fund 48440 Liabilities Total		11,416.01-		8,222.33
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		418,972.37		3,463,928.69
		Major Account 460000 Total		418,972.37		3,463,928.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.27
		472200 REPROD & PUBLICATIONS		56.00		370.73
		Major Account 470000 Total		56.00		371.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.12		6,368.50
		484500 REIMB NON-GOVT SOURCES				1,798.36
		486600 CREDIT CARD CLEARING		1,460.00		3,810.00
		Major Account 480000 Total		1,781.12		11,976.86
		Fund 48440 Revenues Total		420,809.49		3,476,276.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,737.81		1,225,408.08	
		511300 OVERTIME PAYMENTS	3.33		941.14	
		511600 PER DIEM PAYMENTS			1,240.00	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	13,037.75		128,136.97	
		512200 SICK LEAVE EXPENSE	26,434.65		71,862.52	
		512300 HOLIDAY LEAVE EXPENSE	6,403.22		76,960.77	
		512500 FUNERAL LEAVE EXPENSE			4,243.95	
		512600 CIVIL LEAVE EXPENSE			155.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,436.93	

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				
		515100 RETIREMENT PLANS EXPENSE	11,502.59		117,573.37	
		515200 FICA EXPENSE	11,047.14		112,265.40	
		515500 HEALTH INSURANCE EXPENSE	22,811.45		226,309.40	
		516200 TUITION ASSISTANCE	2,696.75		4,107.25	
		516300 EMPLOYEE ASSISTANCE PRO			2,731.56	
		516500 WORKERS COMP PREMIUMS	28,579.25		114,317.00	
		519300 LEAVE WITHOUT PAY			53.60	
		Major Account 510000 Total	170,253.94		2,090,243.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,679.38		14,532.71	
		521300 FREIGHT EXPENSE			56.60	
		521400 CIO CHARGES	26,114.07		208,039.87	
		521410 APPLICATIONS DEVELOPMENT SUPPO	10,627.62		126,193.06	
		521415 APPLICATIONS HOSTING SERVICES	702.00		7,798.50	
		521420 COMPUTER & NETWORK SECURITY	9.00		147.60	
		521430 DATA COMMUNICATIONS	5,446.54		73,124.36	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,060.55		13,655.46	
		521450 HARDWARE/SOFTWARE PASSTHRU			20,133.14	
		521455 DEVICE LEASING (PRINTERS, PC'S	184.00		1,674.00	
		521460 MICROSOFT EA	8,029.00		99,758.00	
		521470 OPEN SYSTEMS	2,653.16		47,435.34	
		521490 SITE SUPPORT	7,843.50		110,306.92	
		521500 PUBLICATION & PRINT EXPENSE	9,694.86		36,070.64	
		521900 AWARDS EXPENSE	1,136.00		1,959.22	
		522100 DUES & SUBSCRIPTION EXPENSE	143.62		21,454.05	
		522200 CONFERENCE REGISTRATION	157.00		2,193.00	
		522800 E-COMMERCE OPER EXPENSE	50.23		823.76	
		522900 EMPLOYEE PARKING EXPENSE			1,540.50	
		524600 RENT EXPENSE-BUILDINGS	94,452.80		805,184.70	
		524900 RENT EXP-DEPR SURCHARGE	618.08		6,798.88	
		526100 REP & MAINT-REAL PROPERT			570.48	
		527100 REP & MAINT-OFFICE EQUIP			25,138.60	
		527200 REP & MAINT-MOTOR VEHICLES			38.10	
		527600 REP & MAINT-HOUSE/INST E	323.18		323.18	
		527910 SERVER REPAIR & MAINT			3,055.15	
		527920 MIDRANGE EQUIP REPAIR & MAINT	4,434.94		6,217.13	
		531100 OFFICE SUPPLIES EXPENSE	2,577.75		25,404.30	
		531200 IT SUPPLIES			97.92	
		532100 NON-CAPITALIZED EQUIP PURCHASE	18,736.00		26,326.07	

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	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXPENSE			1,276.02	
		533900 FOOD EXPENSE-INSTITUTIONS	81.56		594.22	
		534600 ED & RECREATIONAL SUP EX	12.90		12.90	
		534700 ENG TECH & COMM SUP EXPENSE	52.62		1,751.36	
		535100 MEDICAL SUPPLIES			4,365.50	
		538100 VEHICLE & EQUIP SUP EXPENSE			63.54	
		539100 INDIRECT COST ALLOWANCE			650.34	
		541100 ACCTG & AUDITING SERVICES	22,118.67		110,278.00	
		541700 LEGAL RELATED EXPENSE			3,795.27	
		542100 SOS TEMP SERV - PERSONNEL			3,877.22	
		547100 EDUCATIONAL/STAFF TRAINING SER			78.00	
		554900 OTHER CONTRACTUAL SERVICE	402.84		13,534.59	
		555200 NON-CAPITALIZED SOFTWARE			879.46	
		555310 COTS LICENSE FEES			4,962.39	
		555320 COTS DEVELOPMENT			11,174.80	
		555340 COTS MAINTENANCE	6,000.00		23,239.25	
		556100 INSURANCE EXPENSE			2,452.00	
		559100 OTHER OPERATING EXP	3,941.30		39,429.52	
		Major Account 520000 Total	231,283.17		1,907,164.94	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	65.36		8,530.16	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			349.44	
		Major Account 570000 Total	65.36		8,879.60	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES			1,145.36	
		Major Account 580000 Total			1,145.36	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			3,782.20	
		Major Account 590000 Total			3,782.20	
		Fund 48440 Expenditures Total	401,602.47		4,011,215.85	
		Fund 48440 Total	409,393.48	409,393.48	4,219,387.61	4,219,387.61

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	10,594.65-		137,621.37	
		Fund 48450 Assets Total	10,594.65-		137,621.37	
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				122,701.72
		Major Account 460000 Total				122,701.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.84		1,927.27
		Major Account 480000 Total		188.84		1,927.27
		Fund 48450 Revenues Total		188.84		124,628.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,705.64		57,883.69	
	511300	OVERTIME PAYMENTS	41.45		50.45	
	512100	VACATION LEAVE EXPENSE	128.81		4,043.08	
	512200	SICK LEAVE EXPENSE	92.57		1,236.19	
	512300	HOLIDAY LEAVE EXPENSE	156.37		3,017.65	
	512500	FUNERAL LEAVE EXPENSE			82.22	
	512800	ADMINISTRATIVE LEAVE EXP			192.29	
	515100	RETIREMENT PLANS EXPENSE	383.31		4,980.36	
	515200	OASDI EXPENSE	370.05		4,821.70	
	515500	HEALTH INSURANCE EXPENSE	815.85		9,311.07	
		Major Account 510000 Total	6,694.05		85,618.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			52.98	
	524600	RENT EXPENSE-BUILDINGS	102.06		1,122.66	
	539100	INDIRECT COST ALLOWANCE	3,987.38		28,873.53	
	541100	ACCTG & AUDITING SERVICES			355.00	
		Major Account 520000 Total	4,089.44		30,404.17	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION			118.75	
		Major Account 570000 Total			118.75	
		Fund 48450 Expenditures Total	10,783.49		116,141.62	
		Fund 48450 Total	188.84	188.84	253,762.99	253,762.99

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	3,866.70-		21,057.86	
		Fund 48460 Assets Total	3,866.70-		21,057.86	
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		39.04		724.69
		Major Account 480000 Total		39.04		724.69
		Fund 48460 Revenues Total		39.04		724.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,946.96		27,487.82	
	512100	VACATION LEAVE EXPENSE	144.89		2,114.00	
	512200	SICK LEAVE EXPENSE	36.72		500.87	
	512300	HOLIDAY LEAVE EXPENSE	59.44		1,496.46	
	512500	FUNERAL LEAVE EXPENSE			3.60	
	512800	ADMINISTRATIVE LEAVE EXP			144.37	
	515100	RETIREMENT PLANS EXPENSE	163.75		2,378.55	
	515200	OASDI EXPENSE	157.45		2,280.32	
	515500	HEALTH INSURANCE EXPENSE	330.42		5,624.30	
		Major Account 510000 Total	2,839.63		42,030.29	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,066.11		12,982.88	
		Major Account 520000 Total	1,066.11		12,982.88	
		Fund 48460 Expenditures Total	3,905.74		55,013.17	
		Fund 48460 Total	39.04	39.04	76,071.03	76,071.03

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	1,072,576.81-		6,721,798.33	
	131307	LOANS REC - EXXON	1,055,714.25		12,297,647.39	
		Fund 68110 Assets Total	16,862.56-		19,019,445.72	
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		10,450.20		104,840.50
	484100	OPERATING DONATIONS & CO		.05		.05
	484900	OTHER PRIVATE SOURCES		141,915.22		3,397,030.68
		Major Account 480000 Total		152,365.47		3,501,871.23
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		1,083,027.06		172,405.29
		Major Account 490000 Total		1,083,027.06		172,405.29
		Fund 68110 Revenues Total		1,235,392.53		3,674,276.52
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27,312.81		27,312.81	
		Major Account 520000 Total	27,312.81		27,312.81	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,224,942.28		3,569,435.97	
		Major Account 590000 Total	1,224,942.28		3,569,435.97	
		Fund 68110 Expenditures Total	1,252,255.09		3,596,748.78	
		Fund 68110 Total	1,235,392.53	1,235,392.53	22,616,194.50	22,616,194.50

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	95,026.32		6,259,803.85	
	131308	LOANS REC - STRIPPER	86,127.20-		10,222,793.86	
		Fund 68111 Assets Total	8,899.12		16,482,597.71	
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		8,185.41		73,536.01
	484900	OTHER PRIVATE SOURCES		86,127.20		1,893,501.54
		Major Account 480000 Total		94,312.61		1,967,037.55
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		86,127.20-		1,696,141.74-
		Major Account 490000 Total		86,127.20-		1,696,141.74-
		Fund 68111 Revenues Total		8,185.41		270,895.81
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	713.71-			
	599100	OTHER GOVERNMENT AID			197,359.80	
		Major Account 590000 Total	713.71-		197,359.80	
		Fund 68111 Expenditures Total	713.71-		197,359.80	
		Fund 68111 Total	8,185.41	8,185.41	16,679,957.51	16,679,957.51

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	84.79		62,339.48	
		Fund 68112 Assets Total	84.79		62,339.48	
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		84.79		870.84
		Major Account 480000 Total		84.79		870.84
		Fund 68112 Revenues Total		84.79		870.84
		Fund 68112 Total	84.79	84.79	62,339.48	62,339.48

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		465.67	
		Fund 68460 Assets Total	.63		465.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				459.17
		Fund 68460 Fund Equity Total				459.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.63		6.50
		Major Account 480000 Total		.63		6.50
		Fund 68460 Revenues Total		.63		6.50
		Fund 68460 Total	.63	.63	465.67	465.67

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	66,685.23		46,339,862.25	
		Fund 68471 Assets Total	66,685.23		46,339,862.25	
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		66,685.23		1,723,182.58
		Major Account 480000 Total		66,685.23		1,723,182.58
		Fund 68471 Revenues Total		66,685.23		1,723,182.58
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	66,685.23	66,685.23	46,362,312.25	46,362,312.25

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	966,559.61		160,125,611.53	
	131301	LOANS RECEIVABLE	509,631.58		134,125,023.51	
		Fund 68472 Assets Total	456,928.03		294,250,635.04	
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		280,335.03		2,184,199.22
		Major Account 480000 Total		280,335.03		2,184,199.22
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		176,593.00		12,273,664.00
		Major Account 490000 Total		176,593.00		12,273,664.00
		Fund 68472 Revenues Total		456,928.03		14,457,863.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			8,192,554.00	
	599101	LOAN FORGIVENESS			5,410.00	
		Major Account 590000 Total			8,197,964.00	
		Fund 68472 Expenditures Total			8,197,964.00	
		Fund 68472 Total	456,928.03	456,928.03	302,448,599.04	302,448,599.04

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			77,307.51	
		Fund 68473 Assets Total			77,307.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				500,000.00
		Fund 68473 Liabilities Total				500,000.00
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				
	492100	BOND ISSUANCE				1,640,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,662,450.00
		Major Account 490000 Total				22,450.00
		Fund 68473 Revenues Total				22,450.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			418,919.00	
	599101	LOAN FORGIVENESS			81,081.00	
		Major Account 590000 Total			500,000.00	
		Fund 68473 Expenditures Total			500,000.00	
		Fund 68473 Total			577,307.51	577,307.51

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	249,444.48		21,163,018.67	
		Fund 68481 Assets Total	249,444.48		21,163,018.67	
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		177,754.02		1,732,941.52
	486100	LOAN INTEREST		71,690.46		1,029,781.06
		Major Account 480000 Total		249,444.48		2,762,722.58
		Fund 68481 Revenues Total		249,444.48		2,762,722.58
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	249,444.48	249,444.48	21,193,408.67	21,193,408.67

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	1,871,051.75		111,490,143.54	
	131301	LOANS RECEIVABLE	949,783.75-		86,169,987.25	
		Fund 68482 Assets Total	921,268.00		197,660,130.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,789.00-		
		Fund 68482 Liabilities Total		44,789.00-		
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		1,363,986.00		13,334,430.00
		Major Account 490000 Total		1,363,986.00		13,334,430.00
		Fund 68482 Revenues Total		1,363,986.00		13,334,430.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	397,929.00		5,593,214.00	
	599101	LOAN FORGIVENESS			505,824.00	
		Major Account 590000 Total	397,929.00		6,099,038.00	
		Fund 68482 Expenditures Total	397,929.00		6,099,038.00	
		Fund 68482 Total	1,319,197.00	1,319,197.00	203,759,168.79	203,759,168.79

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			63,657.67	
		Fund 68483 Assets Total			63,657.67	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,500,000.00
		Fund 68483 Liabilities Total				1,500,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,267.67
		Fund 68483 Fund Equity Total				13,267.67
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				2,220,000.00-
	493900	LOAN RECEIVABLE OFFSET				2,250,390.00
		Major Account 490000 Total				30,390.00
		Fund 68483 Revenues Total				30,390.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,180,740.00	
	599101	LOAN FORGIVENESS			299,260.00	
		Major Account 590000 Total			1,480,000.00	
		Fund 68483 Expenditures Total			1,480,000.00	
		Fund 68483 Total			1,543,657.67	1,543,657.67

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	7,768.82		5,711,628.51	
		Fund 68484 Assets Total	7,768.82		5,711,628.51	
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		7,768.82		79,787.96
		Major Account 480000 Total		7,768.82		79,787.96
		Fund 68484 Revenues Total		7,768.82		79,787.96
		Fund 68484 Total	7,768.82	7,768.82	5,711,628.51	5,711,628.51

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>
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			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	74,736.21-		109,719.69	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	74,736.21-		118,810.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,432.91-		24,114.11
		Fund 28511 Liabilities Total		15,432.91-		24,114.11
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		475.00		11,650.00
		Major Account 480000 Total		475.00		11,650.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				609.19
	493100	OPERATING TRANSFERS IN		296,000.00		3,114,355.00
		Major Account 490000 Total		296,000.00		3,114,964.19
		Fund 28511 Revenues Total		296,475.00		3,126,614.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,576.42		1,158,465.29	
	511300	OVERTIME PAYMENTS	1,925.04		8,428.76	
	511600	PER DIEM PAYMENTS	254.25		3,233.25	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	259.94		1,330.18	
	512100	VACATION LEAVE EXPENSE	4,822.89		112,896.34	
	512200	SICK LEAVE EXPENSE	6,287.88		75,587.72	
	512300	HOLIDAY LEAVE EXPENSE	5,970.89		68,355.28	
	512400	MILITARY LEAVE EXPENSE			540.63	
	512500	FUNERAL LEAVE EXPENSE			2,256.86	
	512600	CIVIL LEAVE EXPENSE	410.71		1,364.61	
	515100	RETIREMENT PLANS EXPENSE	9,076.13		107,220.87	
	515200	FICA EXPENSE	8,523.27		101,334.10	
	515500	HEALTH INSURANCE EXPENSE	24,648.37		272,163.71	
	516200	TUITION ASSISTANCE			51.39	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516400	UNEMPLOYM COMP INS EXP			289.11	
	516500	WORKERS COMP PREMIUMS			13,939.32	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	163,755.79		1,929,087.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,543.18		91,484.65	
	521300	FREIGHT EXPENSE			28.02	
	521400	DATA PROCESSING EXPENSE	97,921.32		626,186.04	
	521500	PUBLICATION & PRINT EXP	3,277.01		38,296.83	
	521900	AWARDS EXPENSE			301.61	
	522100	DUES & SUBSCRIPTION EXP	285.60		7,221.27	
	522200	CONFERENCE REGISTRATION			4,226.31	
	524600	RENT EXPENSE-BUILDINGS	7,071.28		80,762.48	
	524700	RENT EXP-OTHER REAL PROP	12.00		12.00	
	524900	RENT EXP-DEPR SURCHARGE	3,040.19		33,442.09	
	527100	REP & MAINT-OFFICE EQUIP			290.78	
	531100	OFFICE SUPPLIES EXPENSE	1,036.30		13,864.18	
	532100	NON-CAPITALIZED EQUIP PU			583.70	
	533900	FOOD EXPENSE-INSTITUTIONS	4,618.31		5,086.01	
	539500	PURCHASING CARD SUSPENSE			131.69	
	541100	ACCTG & AUDITING SERVICES	51,577.69		432,543.86	
	541200	PURCHASING ASSESSMENT			4,076.60	
	541700	LEGAL RELATED EXPENSE	600.00		1,216.00	
	542100	SOS TEMP SERV - PERSONNEL	898.33		27,284.26	
	543300	IT CONSULTING-OTHER	28.47		309.73	
	543500	MGT CONSULTANT SERVICES			49,674.50	
	544100	PHYSICIAN SERVICES	1,106.00		3,056.00	
	554900	OTHER CONTRACTUAL SERVICES	15,974.62		25,335.38	
	555100	DATA PROC SOFTW LIC FEE	781.87		3,355.24	
	555200	SOFTWARE - NEW PURCHASES	993.53		12,847.77	
	555340	COTS MAINTENANCE			762.20	
	556100	INSURANCE EXPENSE			1,068.05	
	559100	OTHER OPERATING EXP	6.55		1,542.25	
		Major Account 520000 Total	190,772.25		1,464,989.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING	846.42		846.42	
	573100	STATE-OWNED TRANSPORT	287.24		287.24	
	574500	PERSONAL VEHICLE MILEAGE	116.60		1,611.85	
		Major Account 570000 Total	1,250.26		2,745.51	
		Fund 28511 Expenditures Total	355,778.30		3,396,822.79	
		Fund 28511 Total	281,042.09	281,042.09	3,515,633.41	3,515,633.41

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			20,009.81	
		Fund 28517 Assets Total			20,009.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,673.32
		Fund 28517 Fund Equity Total				9,673.32
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				10,336.49
		Major Account 480000 Total				10,336.49
		Fund 28517 Revenues Total				10,336.49
		Fund 28517 Total			20,009.81	20,009.81

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	7,016.24-		13,744.98	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	7,016.24-		13,838.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		173.12-		26.27
		Fund 28521 Liabilities Total		173.12-		26.27
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		1,349.88		13,492.97
		Major Account 480000 Total		1,349.88		13,492.97
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				27.14
	493100	OPERATING TRANSFERS IN		5,700.00		129,342.00
		Major Account 490000 Total		5,700.00		129,369.14
		Fund 28521 Revenues Total		7,049.88		142,862.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,071.54		38,518.92	
	511300	OVERTIME PAYMENTS	5.99		506.41	
	511600	PER DIEM PAYMENTS	11.25		117.00	
	512100	VACATION LEAVE EXPENSE	163.82		3,907.02	
	512200	SICK LEAVE EXPENSE	185.68		1,663.31	
	512300	HOLIDAY LEAVE EXPENSE	232.64		2,339.53	
	512400	MILITARY LEAVE EXPENSE			5.91	
	512500	FUNERAL LEAVE EXPENSE			55.19	
	512600	CIVIL LEAVE EXPENSE	9.20		31.47	
	515100	RETIREMENT PLANS EXPENSE	350.04		3,528.49	
	515200	FICA EXPENSE	336.19		3,387.47	
	515500	HEALTH INSURANCE EXPENSE	591.81		6,440.74	
	516200	TUITION ASSISTANCE			1.91	
	516400	UNEMPLOYM COMP INS EXP			8.63	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	5,958.16		60,921.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.58		2,037.42	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1.01	
		521400 CIO CHARGES	4,354.89		22,144.20	
		521500 PUBLICATION & PRINT EXP	237.24		1,273.73	
		521900 AWARDS EXPENSE			6.81	
		522100 DUES & SUBSCRIPTION EXP	12.60		223.64	
		522200 CONFERENCE REGISTRATION			135.81	
		524600 RENT EXPENSE-BUILDINGS	103.99		1,231.49	
		524900 RENT EXP-DEPR SURCHARGE	44.71		491.81	
		527100 REP & MAINT-OFFICE EQUIP			13.02	
		531100 OFFICE SUPPLIES EXPENSE	45.99		432.22	
		532100 NON-CAPITALIZED EQUIP PU			14.44	
		533900 FOOD EXPENSE-INSTITUTIONS			13.12	
		541100 ACCTG & AUDITING SERVICES	2,275.49		13,084.96	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	9.16		625.78	
		543300 IT CONSULTING-OTHER	1.25		11.30	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES	704.44		1,061.75	
		555100 DATA PROC SOFTW LIC FEE	34.49		141.25	
		555200 SOFTWARE - NEW PURCHASES	43.83		566.81	
		555340 COTS MAINTENANCE			22.68	
		556100 INSURANCE EXPENSE			44.23	
		559100 OTHER OPERATING EXP	.05		43.59	
		Major Account 520000 Total	7,929.71		83,740.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			70.46	
		574500 PERSONAL VEHICLE MILEAGE	5.13		49.41	
		Major Account 570000 Total	5.13		119.87	
		Fund 28521 Expenditures Total	13,893.00		144,782.82	
		Fund 28521 Total	6,876.76	6,876.76	158,621.64	158,621.64

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,691.65		13,251.89	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	8,691.65		13,345.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.18-		14.76
		Fund 28531 Liabilities Total		115.18-		14.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,585.53
		Fund 28531 Fund Equity Total				10,585.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13.57
		493100 OPERATING TRANSFERS IN		18,500.00		107,541.00
		Major Account 490000 Total		18,500.00		107,554.57
		Fund 28531 Revenues Total		18,500.00		107,554.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,152.96		19,390.38	
		511300 OVERTIME PAYMENTS	5.05		206.98	
		511600 PER DIEM PAYMENTS	6.75		54.75	
		511800 COMPENSATORY TIME PAID	76.36		140.95	
		512100 VACATION LEAVE EXPENSE	117.76		1,573.20	
		512200 SICK LEAVE EXPENSE	126.00		882.14	
		512300 HOLIDAY LEAVE EXPENSE	182.29		1,020.96	
		512400 MILITARY LEAVE EXPENSE			1.95	
		512500 FUNERAL LEAVE EXPENSE			15.07	
		512600 CIVIL LEAVE EXPENSE	5.29		13.22	
		515100 RETIREMENT PLANS EXPENSE	275.74		2,294.38	
		515200 FICA EXPENSE	246.26		1,607.55	
		515500 HEALTH INSURANCE EXPENSE	1,067.77		5,374.21	
		516200 TUITION ASSISTANCE			.49	
		516400 UNEMPLOYM COMP INS EXP			4.31	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	5,262.23		32,785.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.95		998.27	
		521300 FREIGHT EXPENSE			.41	
		521400 CIO CHARGES	2,113.81		9,976.80	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	58.47		430.32	
		521900 AWARDS EXPENSE			5.09	
		522100 DUES & SUBSCRIPTION EXP	8.40		111.92	
		522200 CONFERENCE REGISTRATION			62.43	
		524600 RENT EXPENSE-BUILDINGS	103.99		1,187.69	
		524900 RENT EXP-DEPR SURCHARGE	44.71		491.81	
		527100 REP & MAINT-OFFICE EQUIP			4.34	
		531100 OFFICE SUPPLIES EXPENSE	24.30		185.14	
		532100 NON-CAPITALIZED EQUIP PU			7.23	
		533900 FOOD EXPENSE-INSTITUTIONS			6.57	
		541100 ACCTG & AUDITING SERVICES	1,516.99		6,542.49	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	3.40		300.55	
		543300 IT CONSULTING-OTHER	.84		5.00	
		543500 MGT CONSULTANT SERVICES			50,503.25	
		554900 OTHER CONTRACTUAL SERVICES	462.41		616.96	
		555100 DATA PROC SOFTW LIC FEE	22.99		75.56	
		555200 SOFTWARE - NEW PURCHASES	29.22		377.88	
		555340 COTS MAINTENANCE			11.35	
		556100 INSURANCE EXPENSE			15.90	
		559100 OTHER OPERATING EXP	.02		21.10	
		Major Account 520000 Total	4,427.50		71,998.01	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3.44		25.59	
		Major Account 570000 Total	3.44		25.59	
		Fund 28531 Expenditures Total	9,693.17		104,809.13	
		Fund 28531 Total	18,384.82	18,384.82	118,154.86	118,154.86

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	1,804.20		144,134.42	
		Fund 28540 Assets Total	1,804.20		144,134.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114.50-		149.42
		Fund 28540 Liabilities Total		114.50-		149.42
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		181.55		1,649.67
	484504	FEES CHARGED TO MEMBERS		12,026.55		127,051.99
		Major Account 480000 Total		12,208.10		128,701.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				27.14
		Major Account 490000 Total				27.14
		Fund 28540 Revenues Total		12,208.10		128,728.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,906.04		34,398.31	
	511300	OVERTIME PAYMENTS	1.01		3.64	
	511600	PER DIEM PAYMENTS	7.50		96.00	
	512100	VACATION LEAVE EXPENSE	208.47		3,214.48	
	512200	SICK LEAVE EXPENSE	178.55		1,909.45	
	512300	HOLIDAY LEAVE EXPENSE	173.07		2,088.96	
	512400	MILITARY LEAVE EXPENSE			21.66	
	512500	FUNERAL LEAVE EXPENSE			206.32	
	512600	CIVIL LEAVE EXPENSE	5.29		16.35	
	515100	RETIREMENT PLANS EXPENSE	260.20		3,144.52	
	515200	FICA EXPENSE	241.78		2,972.77	
	515500	HEALTH INSURANCE EXPENSE	800.64		8,058.29	
	516200	TUITION ASSISTANCE			.98	
	516400	UNEMPLOYM COMP INS EXP			8.63	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,782.55		56,550.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.77		3,086.55	
	521300	FREIGHT EXPENSE			.82	

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				
		521400 CIO CHARGES	2,903.26		18,564.26	
		521500 PUBLICATION & PRINT EXP	147.24		1,332.08	
		521900 AWARDS EXPENSE			6.75	
		522100 DUES & SUBSCRIPTION EXP	8.40		215.44	
		522200 CONFERENCE REGISTRATION			124.86	
		524600 RENT EXPENSE-BUILDINGS	207.98		2,375.38	
		524900 RENT EXP-DEPR SURCHARGE	89.42		983.62	
		527100 REP & MAINT-OFFICE EQUIP			8.68	
		531100 OFFICE SUPPLIES EXPENSE	30.68		354.87	
		532100 NON-CAPITALIZED EQUIP PU			14.44	
		533900 FOOD EXPENSE-INSTITUTIONS			13.12	
		541100 ACCTG & AUDITING SERVICES	1,516.99		11,567.96	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	35.18		898.12	
		543300 IT CONSULTING-OTHER	.84		9.24	
		554900 OTHER CONTRACTUAL SERVICES	470.25		1,495.34	
		555100 DATA PROC SOFTW LIC FEE	22.99		99.15	
		555200 SOFTWARE - NEW PURCHASES	29.22		377.87	
		555340 COTS MAINTENANCE			22.68	
		556100 INSURANCE EXPENSE			31.77	
		559100 OTHER OPERATING EXP	.19		42.51	
		Major Account 520000 Total	5,503.41		41,745.41	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3.44		76.22	
		Major Account 570000 Total	3.44		76.22	
		Fund 28540 Expenditures Total	10,289.40		98,371.97	
		Fund 28540 Total	12,093.60	12,093.60	242,506.39	242,506.39

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,641.61-		115,343.53	
		Fund 28550 Assets Total	1,641.61-		115,343.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		172.08-		34.93
		Fund 28550 Liabilities Total		172.08-		34.93
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		147.90		1,495.42
	484504	FEES CHARGED TO MEMBERS		13,217.26		140,770.28
		Major Account 480000 Total		13,365.16		142,265.70
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				40.71
		Major Account 490000 Total				40.71
		Fund 28550 Revenues Total		13,365.16		142,306.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,038.01		53,659.37	
	511300	OVERTIME PAYMENTS	1.01		7.04	
	511600	PER DIEM PAYMENTS	11.25		153.00	
	512100	VACATION LEAVE EXPENSE	301.36		4,877.98	
	512200	SICK LEAVE EXPENSE	305.57		3,451.96	
	512300	HOLIDAY LEAVE EXPENSE	244.26		3,115.31	
	512400	MILITARY LEAVE EXPENSE			22.65	
	512500	FUNERAL LEAVE EXPENSE			207.05	
	512600	CIVIL LEAVE EXPENSE	10.48		39.56	
	515100	RETIREMENT PLANS EXPENSE	367.75		4,907.20	
	515200	FICA EXPENSE	343.73		4,646.07	
	515500	HEALTH INSURANCE EXPENSE	1,001.19		11,812.79	
	516200	TUITION ASSISTANCE			1.47	
	516400	UNEMPLOYM COMP INS EXP			12.94	
	516500	WORKERS COMP PREMIUMS			614.97	
		Major Account 510000 Total	6,624.61		87,529.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	75.81		1,859.09	
	521300	FREIGHT EXPENSE			1.25	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	4,354.89		27,846.42	
		521500 PUBLICATION & PRINT EXP	157.26		1,280.23	
		521900 AWARDS EXPENSE			9.69	
		522100 DUES & SUBSCRIPTION EXP	12.60		323.15	
		522200 CONFERENCE REGISTRATION			187.29	
		524600 RENT EXPENSE-BUILDINGS	415.95		4,706.85	
		524900 RENT EXP-DEPR SURCHARGE	178.83		1,967.13	
		527100 REP & MAINT-OFFICE EQUIP			13.02	
		531100 OFFICE SUPPLIES EXPENSE	45.99		531.61	
		532100 NON-CAPITALIZED EQUIP PU			21.66	
		533900 FOOD EXPENSE-INSTITUTIONS			19.69	
		534600 ED & RECREATIONAL SUP EX			66.45	
		541100 ACCTG & AUDITING SERVICES	2,275.49		17,351.96	
		541200 PURCHASING ASSESSMENT			179.85	
		542100 SOS TEMP SERV - PERSONNEL	38.32		1,195.95	
		543300 IT CONSULTING-OTHER	1.25		13.82	
		554900 OTHER CONTRACTUAL SERVICES	570.04		1,770.45	
		555100 DATA PROC SOFTW LIC FEE	34.49		148.73	
		555200 SOFTWARE - NEW PURCHASES	43.83		566.81	
		555340 COTS MAINTENANCE			34.02	
		556100 INSURANCE EXPENSE			47.67	
		559100 OTHER OPERATING EXP	.20		63.60	
		Major Account 520000 Total	8,204.95		60,206.39	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			3.92	
		574500 PERSONAL VEHICLE MILEAGE	5.13		91.22	
		Major Account 570000 Total	5.13		95.14	
		Fund 28550 Expenditures Total	14,834.69		147,830.89	
		Fund 28550 Total	13,193.08	13,193.08	263,174.42	263,174.42

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	70.55		71,960.45	
		Fund 28560 Assets Total	70.55		71,960.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.39-		23.12
		Fund 28560 Liabilities Total		131.39-		23.12
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		89.21		777.38
	484504	FEES CHARGED TO MEMBERS		9,572.17		100,405.40
		Major Account 480000 Total		9,661.38		101,182.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				27.14
		Major Account 490000 Total				27.14
		Fund 28560 Revenues Total		9,661.38		101,209.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,998.06		32,412.07	
	511300	OVERTIME PAYMENTS	.25		3.67	
	511600	PER DIEM PAYMENTS	6.75		81.75	
	512100	VACATION LEAVE EXPENSE	239.03		3,243.56	
	512200	SICK LEAVE EXPENSE	199.34		2,071.45	
	512300	HOLIDAY LEAVE EXPENSE	180.43		1,869.39	
	512400	MILITARY LEAVE EXPENSE			9.84	
	512500	FUNERAL LEAVE EXPENSE			170.57	
	512600	CIVIL LEAVE EXPENSE	6.56		21.59	
	515100	RETIREMENT PLANS EXPENSE	270.74		2,979.08	
	515200	FICA EXPENSE	256.13		2,841.61	
	515500	HEALTH INSURANCE EXPENSE	697.29		6,802.36	
	516200	TUITION ASSISTANCE			.49	
	516400	UNEMPLOYM COMP INS EXP			8.63	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,854.58		52,926.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.32		823.62	
	521300	FREIGHT EXPENSE			.64	

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				
		521400 DATA PROCESSING EXPENSE	2,158.61		16,066.68	
		521500 PUBLICATION & PRINT EXP	76.21		782.87	
		521900 AWARDS EXPENSE			4.44	
		522100 DUES & SUBSCRIPTION EXP	8.40		211.44	
		522200 CONFERENCE REGISTRATION			113.91	
		524600 RENT EXPENSE-BUILDINGS	207.98		2,375.38	
		524900 RENT EXP-DEPR SURCHARGE	89.42		983.62	
		527100 REP & MAINT-OFFICE EQUIP			4.34	
		531100 OFFICE SUPPLIES EXPENSE	24.31		284.14	
		532100 NON-CAPITALIZED EQUIP PU			14.44	
		533900 FOOD EXPENSE-INSTITUTIONS			13.12	
		534600 ED & RECREATIONAL SUP EX			28.04	
		541100 ACCTG & AUDITING SERVICES	1,516.99		10,809.47	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	16.35		701.05	
		543300 IT CONSULTING-OTHER	.84		7.56	
		554900 OTHER CONTRACTUAL SERVICES	402.69		964.14	
		555100 DATA PROC SOFTW LIC FEE	22.99		83.04	
		555200 SOFTWARE - NEW PURCHASES	29.22		377.87	
		555340 COTS MAINTENANCE			22.68	
		556100 INSURANCE EXPENSE			19.32	
		559100 OTHER OPERATING EXP	.09		40.95	
		Major Account 520000 Total	4,601.42		34,852.66	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			1.74	
		574500 PERSONAL VEHICLE MILEAGE	3.44		56.56	
		Major Account 570000 Total	3.44		58.30	
		Fund 28560 Expenditures Total	9,459.44		87,837.00	
		Fund 28560 Total	9,529.99	9,529.99	159,797.45	159,797.45

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	92,279.50-		143,722.59	
	121300	LONG-TERM INVESTMENTS	9,361,350.59		230,903,168.64	
		Fund 63231 Assets Total	9,269,071.09		231,046,891.23	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		43,727.83-		
	215100	DUE TO FUND - SHORT TERM		44,957.33		44,957.33
		Fund 63231 Liabilities Total		1,229.50		44,957.33
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		387,385.02		2,097,591.44
	481200	GAIN OR LOSS-SALE OF INV		9,551,653.41		49,890,549.78
	486200	CONTRIBUTIONS		173,132.15		1,856,186.01
	486203	STATE APPROPRIATIONS				348,794.00
	486205	DIST & COUNTY COURT FEES		262,158.80		2,943,993.71
	486206	SUPREME COURT FEES		6,508.00		62,504.00
		Major Account 480000 Total		10,380,837.38		57,199,618.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		18,500.00-		107,541.00-
		Major Account 490000 Total		18,500.00-		107,541.00-
		Fund 63231 Revenues Total		10,362,337.38		57,092,077.94
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,021,678.29		11,035,327.31	
	559198	INVESTMENT EXPENSES	72,817.50		298,072.27	
		Major Account 520000 Total	1,094,495.79		11,333,399.58	
		Fund 63231 Expenditures Total	1,094,495.79		11,333,399.58	
		Fund 63231 Total	10,363,566.88	10,363,566.88	242,380,290.81	242,380,290.81

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	4,322.61-		190,703.21	
		121300 LONG-TERM INVESTMENTS	20,599,371.15		513,140,651.48	
		121308 LONG TERM INVESTMENTS - DROP	354,620.43		4,787,091.61	
		Fund 63271 Assets Total	20,949,668.97		518,118,446.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,374.72		6,374.72
		215100 DUE TO FUND - SHORT TERM		439.57-		70,828.08
		Fund 63271 Liabilities Total		5,935.15		77,202.80
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		860,542.00		4,648,155.23
		481108 INVESTMENT INCOME - DROP		289.95		1,183,627.65
		481200 GAIN OR LOSS-SALE OF INV		21,237,718.14		110,655,945.49
		481208 GAIN/LOSS SALE INVEST - DROP		150,072.99		93,165.18-
		486200 CONTRIBUTIONS		816,512.94		9,348,425.12
		486203 STATE APPROPRIATIONS				4,112,870.00
		Major Account 480000 Total		23,065,136.02		129,855,858.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,700.00-		129,342.00-
		Major Account 490000 Total		5,700.00-		129,342.00-
		Fund 63271 Revenues Total		23,059,436.02		129,726,516.31
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,943,969.74		21,102,237.17	
		521608 PATROL DROP PAYMENTS	3,414.76		44,153.32	
		559108 INVESTMENT EXPENSES - DROP	1,609.18		14,578.84	
		559198 INVESTMENT EXPENSES	161,859.49		660,886.59	
		559200 RET PAYS-NPERS ONLY			131,245.71	
		559208 DROP DISBURSEMENTS	4,849.03		2,027,385.30	
		Major Account 520000 Total	2,115,702.20		23,980,486.93	
		Fund 63271 Expenditures Total	2,115,702.20		23,980,486.93	
		Fund 63271 Total	23,065,371.17	23,065,371.17	542,098,933.23	542,098,933.23

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	602,490,860.21		14,713,766,295.99	
		Fund 63301 Assets Total	602,490,860.21		14,713,766,295.99	
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		24,542,725.46		132,067,984.40
	481200	GAIN OR LOSS-SALE OF INV		607,171,179.86		3,155,331,067.50
		Major Account 480000 Total		631,713,905.32		3,287,399,051.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		24,600,000.00-		211,308,000.00-
		Major Account 490000 Total		24,600,000.00-		211,308,000.00-
		Fund 63301 Revenues Total		607,113,905.32		3,076,091,051.90
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,623,045.11		18,827,302.05	
		Major Account 520000 Total	4,623,045.11		18,827,302.05	
		Fund 63301 Expenditures Total	4,623,045.11		18,827,302.05	
		Fund 63301 Total	607,113,905.32	607,113,905.32	14,732,593,598.04	14,732,593,598.04

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	9,099.54		453,518.95	
		Fund 68530 Assets Total	9,099.54		453,522.19	
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		14,743.32		94,997.97
		Major Account 480000 Total		14,743.32		94,997.97
		Fund 68530 Revenues Total		14,743.32		94,997.97
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	5,643.78		24,170.50	
		Major Account 520000 Total	5,643.78		24,170.50	
		Fund 68530 Expenditures Total	5,643.78		24,170.50	
		Fund 68530 Total	14,743.32	14,743.32	477,692.69	477,692.69

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	15,152.01		470,261.94	
		Fund 68540 Assets Total	15,152.01		470,261.94	
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		15,152.01		98,690.44
	486200	CONTRIBUTIONS				185.00
		Major Account 480000 Total		15,152.01		98,875.44
		Fund 68540 Revenues Total		15,152.01		98,875.44
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			16,219.24	
	559200	RET PAYS-NPERS ONLY			21,278.78	
		Major Account 520000 Total			37,498.02	
		Fund 68540 Expenditures Total			37,498.02	
		Fund 68540 Total	15,152.01	15,152.01	507,759.96	507,759.96

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,646,104.85		8,287,488.41	
		Fund 68590 Assets Total	1,646,104.85		8,287,488.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149,182.58-		89,282.20
	213100	DUE TO GOVERNMENT		15,941.81-		
	215100	DUE TO FUND - SHORT TERM		4,315.45		1,908,998.54
		Fund 68590 Liabilities Total		160,808.94-		1,998,280.74
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		49,292.68		533,410.96
	486200	CONTRIBUTIONS		34,700,849.61		380,505,837.27
	486203	STATE APPROPRIATIONS				41,860,351.00
	486501	ANNUITY PMT CANCELLATION				78,415.01
		Major Account 480000 Total		34,750,142.29		422,978,014.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		24,600,000.00		211,308,000.00
	493200	OPERATING TRANSFERS OUT		296,000.00-		3,114,355.00-
		Major Account 490000 Total		24,304,000.00		208,193,645.00
		Fund 68590 Revenues Total		59,054,142.29		631,171,659.24
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	56,274,759.05		617,936,290.73	
	559200	RET PAYS-NPERS ONLY	972,469.45		14,507,303.22	
		Major Account 520000 Total	57,247,228.50		632,443,593.95	
		Fund 68590 Expenditures Total	57,247,228.50		632,443,593.95	
		Fund 68590 Total	58,893,333.35	58,893,333.35	640,731,082.36	640,731,082.36

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	5,494,800.32		807,911,712.26	
		Fund 68620 Assets Total	5,494,800.32		807,911,712.26	
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		160,943.68		1,529,404.27
	481200	GAIN OR LOSS-SALE OF INV		11,779,753.65		139,789,375.40
	484100	OPERATING DONATIONS & CO				743,094.23
	486200	CONTRIBUTIONS		1,069,673.66		11,976,878.92
		Major Account 480000 Total		13,010,370.99		154,038,752.82
		Fund 68620 Revenues Total		13,010,370.99		154,038,752.82
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,045.71		214,204.45	
	559200	RET PAYS-NPERS ONLY	7,494,524.96		45,729,776.14	
		Major Account 520000 Total	7,515,570.67		45,943,980.59	
		Fund 68620 Expenditures Total	7,515,570.67		45,943,980.59	
		Fund 68620 Total	13,010,370.99	13,010,370.99	853,855,692.85	853,855,692.85

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	1,095,880.71		252,275,705.65	
		Fund 68630 Assets Total	1,095,880.71		252,275,705.65	
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		43,645.77		664,872.24
	481200	GAIN OR LOSS-SALE OF INV		3,617,304.63		49,694,507.36
	486200	CONTRIBUTIONS		388,768.09		4,623,680.08
		Major Account 480000 Total		4,049,718.49		54,983,059.68
		Fund 68630 Revenues Total		4,049,718.49		54,983,059.68
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,977.82		140,533.46	
	559200	RET PAYS-NPERS ONLY	2,940,859.96		16,386,419.24	
		Major Account 520000 Total	2,953,837.78		16,526,952.70	
		Fund 68630 Expenditures Total	2,953,837.78		16,526,952.70	
		Fund 68630 Total	4,049,718.49	4,049,718.49	268,802,658.35	268,802,658.35

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	3,809,880.31		246,349,686.36	
	121301	INVESTMENTS HELD AT Mass Mutua			33,582,547.48	
		Fund 68640 Assets Total	3,809,880.31		279,932,233.84	
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		1,130,024.82		96,214,406.99
	481200	GAIN OR LOSS-SALE OF INV		6,824,053.15		44,786,140.96-
	481201	G/L SALE OF INVEST - Mass Mutu				10,511,135.77
	486200	CONTRIBUTIONS		882,456.01		10,108,887.86
	486202	ROLLOVER CONTRIBUTIONS		150,156.18		1,943,229.37
		Major Account 480000 Total		8,986,690.16		73,991,519.03
		Fund 68640 Revenues Total		8,986,690.16		73,991,519.03
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,074.80		225,117.13	
	559200	RET PAYS-NPERS ONLY	5,172,735.05		23,188,733.15	
	559201	RETIREMENT PAYS - Mass Mutual			3,459,678.50	
		Major Account 520000 Total	5,176,809.85		26,873,528.78	
		Fund 68640 Expenditures Total	5,176,809.85		26,873,528.78	
		Fund 68640 Total	8,986,690.16	8,986,690.16	306,805,762.62	306,805,762.62

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	1,152,040.46		1,157,317.73	
	121300	LONG-TERM INVESTMENTS	600,893.27-		12,540,271.45	
		Fund 68650 Assets Total	551,147.19		13,697,589.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				398,113.92
		Fund 68650 Liabilities Total				398,113.92
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		22,810.11		123,646.45
	481200	GAIN OR LOSS-SALE OF INV		563,989.20		2,909,550.87
	486203	STATE APPROPRIATIONS				1,216,131.00
		Major Account 480000 Total		586,799.31		4,249,328.32
		Fund 68650 Revenues Total		586,799.31		4,249,328.32
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	31,366.73		1,144,695.93	
	559198	INVESTMENT EXPENSES	4,285.39		17,494.28	
		Major Account 520000 Total	35,652.12		1,162,190.21	
		Fund 68650 Expenditures Total	35,652.12		1,162,190.21	
		Fund 68650 Total	586,799.31	586,799.31	14,859,779.39	14,859,779.39

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	623,509.92-		6,268,066.93	
	121300	LONG-TERM INVESTMENTS	4,808,423.16-		4,808,423.16-	
		Fund 68660 Assets Total	5,431,933.08-		1,459,643.77	
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		4,438.52		49,456.40
	486203	STATE APPROPRIATIONS				7,301,786.00
		Major Account 480000 Total		4,438.52		7,351,242.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,700,000.01-		130,077,999.01-
	493200	OPERATING TRANSFERS OUT		6,263,628.41		117,257,189.33
		Major Account 490000 Total		5,436,371.60-		12,820,809.68-
		Fund 68660 Revenues Total		5,431,933.08-		5,469,567.28-
		Fund 68660 Total	5,431,933.08-	5,431,933.08-	1,459,643.77	1,459,643.77

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	67,617.70-		33,360.78	
		Fund 28580 Assets Total	67,617.70-		33,360.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		744.76-		160.36
		Fund 28580 Liabilities Total		744.76-		160.36
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		101.37		936.83
	484500	REIMB NON-GOVT SOURCES				674,058.81
	484502	PRERETIREMENT PLANNING SEMINAR				25.00
		Major Account 480000 Total		101.37		675,020.64
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				489.98
		Major Account 490000 Total				489.98
		Fund 28580 Revenues Total		101.37		675,510.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,196.71		229,786.88	
	511300	OVERTIME PAYMENTS	25.18		71.01	
	511600	PER DIEM PAYMENTS	49.50		648.75	
	512100	VACATION LEAVE EXPENSE	1,351.52		21,564.35	
	512200	SICK LEAVE EXPENSE	1,424.85		13,942.64	
	512300	HOLIDAY LEAVE EXPENSE	1,158.57		14,194.80	
	512400	MILITARY LEAVE EXPENSE			126.06	
	512500	FUNERAL LEAVE EXPENSE			977.93	
	512600	CIVIL LEAVE EXPENSE	50.93		182.37	
	515100	RETIREMENT PLANS EXPENSE	1,737.30		21,092.21	
	515200	FICA EXPENSE	1,622.45		19,854.86	
	515500	HEALTH INSURANCE EXPENSE	5,038.24		56,245.06	
	516200	TUITION ASSISTANCE			6.86	
	516400	UNEMPLOYM COMP INS EXP			60.41	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	31,655.25		381,419.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	246.39		8,744.08	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.58	
	521400 CIO CHARGES	19,660.62		125,666.77	
	521500 PUBLICATION & PRINT EXP	617.54		5,168.38	
	521900 AWARDS EXPENSE			49.25	
	522100 DUES & SUBSCRIPTION EXP	54.60		1,503.85	
	522200 CONFERENCE REGISTRATION			830.52	
	524600 RENT EXPENSE-BUILDINGS	1,351.86		15,439.86	
	524900 RENT EXP-DEPR SURCHARGE	581.21		6,393.31	
	527100 REP & MAINT-OFFICE EQUIP			60.76	
	531100 OFFICE SUPPLIES EXPENSE	205.69		2,415.82	
	532100 NON-CAPITALIZED EQUIP PU			101.04	
	533900 FOOD EXPENSE-INSTITUTIONS			87.69	
	534600 ED & RECREATIONAL SUP EX			463.56	
	541100 ACCTG & AUDITING SERVICES	9,860.44		92,841.65	
	541200 PURCHASING ASSESSMENT			779.35	
	542100 SOS TEMP SERV - PERSONNEL	209.15		5,766.91	
	543300 IT CONSULTING-OTHER	5.44		63.20	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,163.28		5,862.03	
	555100 DATA PROC SOFTW LIC FEE	149.48		660.64	
	555200 SOFTWARE - NEW PURCHASES	189.94		2,456.19	
	555340 COTS MAINTENANCE			156.68	
	556100 INSURANCE EXPENSE			219.03	
	559100 OTHER OPERATING EXP	1.12		2,746.00	
	Major Account 520000 Total	35,296.76		289,982.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			26.14	
	574500 PERSONAL VEHICLE MILEAGE	22.30		321.12	
	Major Account 570000 Total	22.30		347.26	
	Fund 28580 Expenditures Total	66,974.31		671,748.47	
	Fund 28580 Total	643.39	643.39	705,109.25	705,109.25

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	38,375.65-		36,707.17	
		Fund 28590 Assets Total	38,375.65-		36,707.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		534.83-		97.83
		Fund 28590 Liabilities Total		534.83-		97.83
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		78.02		806.55
	484500	REIMB NON-GOVT SOURCES				402,930.25
	484501	EARLY PLANNING SEMINAR				25.00
	484509	ADMIN PROCESSING FEE PENALTY				450.00
		Major Account 480000 Total		78.02		404,211.80
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				122.13
		Major Account 490000 Total				122.13
		Fund 28590 Revenues Total		78.02		404,333.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,226.05		129,746.55	
	511300	OVERTIME PAYMENTS	2.27		37.40	
	511600	PER DIEM PAYMENTS	27.75		415.50	
	512100	VACATION LEAVE EXPENSE	735.11		12,892.89	
	512200	SICK LEAVE EXPENSE	774.24		8,133.28	
	512300	HOLIDAY LEAVE EXPENSE	618.33		7,788.18	
	512400	MILITARY LEAVE EXPENSE			59.10	
	512500	FUNERAL LEAVE EXPENSE			565.61	
	512600	CIVIL LEAVE EXPENSE	26.15		91.86	
	515100	RETIREMENT PLANS EXPENSE	928.89		11,967.96	
	515200	FICA EXPENSE	865.40		11,293.51	
	515500	HEALTH INSURANCE EXPENSE	2,697.67		31,365.94	
	516200	TUITION ASSISTANCE			4.41	
	516400	UNEMPLOYM COMP INS EXP			38.83	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	16,901.86		216,245.93	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.55		5,369.30	
		521300 FREIGHT EXPENSE			3.73	
		521400 CIO CHARGES	12,102.75		85,096.84	
		521500 PUBLICATION & PRINT EXP	430.49		3,747.83	
		521900 AWARDS EXPENSE			27.94	
		522100 DUES & SUBSCRIPTION EXP	29.40		961.04	
		522200 CONFERENCE REGISTRATION			561.87	
		524600 RENT EXPENSE-BUILDINGS	935.91		10,689.21	
		524900 RENT EXP-DEPR SURCHARGE	402.38		4,426.18	
		527100 REP & MAINT-OFFICE EQUIP			39.06	
		531100 OFFICE SUPPLIES EXPENSE	120.07		1,573.95	
		532100 NON-CAPITALIZED EQUIP PU			64.98	
		533900 FOOD EXPENSE-INSTITUTIONS			59.07	
		534600 ED & RECREATIONAL SUP EX			210.08	
		541100 ACCTG & AUDITING SERVICES	5,309.47		57,786.93	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	98.10		3,411.24	
		543300 IT CONSULTING-OTHER	2.93		40.61	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,254.63		3,274.78	
		555100 DATA PROC SOFTW LIC FEE	80.49		394.23	
		555200 SOFTWARE - NEW PURCHASES	102.28		1,322.57	
		555340 COTS MAINTENANCE			102.09	
		556100 INSURANCE EXPENSE			143.01	
		559100 OTHER OPERATING EXP	.53		190.64	
		Major Account 520000 Total	21,004.98		190,036.73	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			11.76	
		574500 PERSONAL VEHICLE MILEAGE	12.00		211.39	
		Major Account 570000 Total	12.00		223.15	
		Fund 28590 Expenditures Total	37,918.84		406,505.81	
		Fund 28590 Total	456.81-	456.81-	443,212.98	443,212.98

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	51,074.55		338,417.37	
		121300 LONG-TERM INVESTMENTS			2,029,756,649.33	
		121301 FORFEITURES			818,708.89	
		Fund 68600 Assets Total	51,074.55		2,030,913,775.59	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				4,096.73-
		215100 DUE TO FUND - SHORT TERM		1,754.03		134,196.10
		Fund 68600 Liabilities Total		1,754.03		130,099.37
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		1,893.22		16,215,962.12
		481200 GAIN OR LOSS-SALE OF INV				391,539,681.85
		484500 REIMB NON-GOVT SOURCES		4,077,000.00		42,845,000.00
		486200 CONTRIBUTIONS				71,755,923.91
		486501 REINSTATED FORFEITURES				286.71-
		Major Account 480000 Total		4,078,893.22		522,356,281.17
		Fund 68600 Revenues Total		4,078,893.22		522,356,281.17
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,029,572.70		43,083,871.92	
		521900 AWARDS EXPENSE			30.00	
		559100 OTHER OPERATING EXP			1,270,056.22	
		559200 RET PAYS-NPERS ONLY			75,158,693.78	
		Major Account 520000 Total	4,029,572.70		119,512,651.92	
		Fund 68600 Expenditures Total	4,029,572.70		119,512,651.92	
		Fund 68600 Total	4,080,647.25	4,080,647.25	2,150,426,427.51	2,150,426,427.51

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	39,045.23		107,211.26	
		121300 LONG-TERM INVESTMENTS			667,192,663.39	
		121301 FORFEITURES			213,320.19	
		Fund 68610 Assets Total	<u>39,045.23</u>	<u></u>	<u>667,513,194.84</u>	<u></u>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,961.57		29,107.04
		Fund 68610 Liabilities Total	<u></u>	<u>6,961.57</u>	<u></u>	<u>29,107.04</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				528,684,555.27
		Fund 68610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>528,684,555.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.29		5,268,261.43
		481200 GAIN OR LOSS-SALE OF INV				126,814,533.79
		484500 REIMB NON-GOVT SOURCES		1,064,000.00		9,477,000.00
		486200 CONTRIBUTIONS				28,761,956.96
		Major Account 480000 Total	<u></u>	<u>1,064,483.29</u>	<u></u>	<u>170,321,752.18</u>
		Fund 68610 Revenues Total	<u></u>	<u>1,064,483.29</u>	<u></u>	<u>170,321,752.18</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,032,399.63		9,483,038.33	
		559100 OTHER OPERATING EXP			663,193.69	
		559200 RET PAYS-NPERS ONLY			21,375,987.63	
		Major Account 520000 Total	<u>1,032,399.63</u>	<u></u>	<u>31,522,219.65</u>	<u></u>
		Fund 68610 Expenditures Total	<u>1,032,399.63</u>	<u></u>	<u>31,522,219.65</u>	<u></u>
		Fund 68610 Total	<u>1,071,444.86</u>	<u>1,071,444.86</u>	<u>699,035,414.49</u>	<u>699,035,414.49</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,467.57		710,287.56	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	12,467.57		714,014.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		719.92-		1,638.37
		Fund 28600 Liabilities Total		719.92-		1,638.37
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		22,261.35		469,239.71
		Major Account 450000 Total		22,261.35		469,239.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.94		7,433.74
		486500 MISCELLANEOUS ADJUSTMENT				7,478.29
		Major Account 480000 Total		927.94		14,912.03
		Fund 28600 Revenues Total		23,189.29		484,151.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,213.00		38,489.01	
		511300 OVERTIME PAYMENTS			43.03	
		511800 COMPENSATORY TIME PAID	91.80		360.14	
		512100 VACATION LEAVE EXPENSE	183.60		2,891.70	
		512300 HOLIDAY LEAVE EXPENSE	183.60		2,203.20	
		515100 RETIREMENT PLANS EXPENSE	274.96		3,293.76	
		515200 FICA EXPENSE	267.84		3,221.20	
		515500 HEALTH INSURANCE EXPENSE	503.82		5,542.02	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,718.62		56,417.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.00		205.34	
		521400 CIO CHARGES	57.06		857.43	
		521412 OCIO-VOICE EXPENSE			1,019.84	
		521500 PUBLICATION & PRINT EXP			323.66	
		521900 AWARDS EXPENSE			65.00	
		522100 DUES & SUBSCRIPTION EXP			58,286.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		524700 RENT EXP-OTHER REAL PROP			297.50	
		531100 OFFICE SUPPLIES EXPENSE	36.96		144.25	
		533100 HOUSEHOLD & INSTIT EXP			37.83	
		533132 UNIFORMS/CLOTHING			595.84	
		533901 FOOD-OFFICIAL FUNCTION	195.20		614.93	
		534947 DATA PROCESSING SUPPLIES	126.24		374.46	
		541100 ACCTG & AUDITING SERVICES			3,453.88	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES			1,543.63	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	3,500.00		19,500.00	
		Major Account 520000 Total	3,929.46		91,944.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING			694.18	
		571600 MEALS - TAXABLE	488.00		1,046.68	
		571800 MEALS - TRAVEL STATUS	331.65		525.90	
		572100 COMMERCIAL TRANSPORTATIO	70.00		1,303.55	
		574500 PERSONAL VEHICLE MILEAGE	460.32		955.36	
		575100 MISC TRAVEL EXPENSE	3.75		3.75	
		Major Account 570000 Total	1,353.72		4,529.42	
		Fund 28600 Expenditures Total	10,001.80		152,890.80	
		Fund 28600 Total	22,469.37	22,469.37	866,905.63	866,905.63

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	18,932.86		571,774.37	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	18,932.86		571,824.37	
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		1,511.25		124,038.75
		475100 REGISTRATION / LICENSE F		500.00		7,400.00
		Major Account 470000 Total		2,011.25		131,438.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		745.96		6,669.57
		484541 XEROX COPIES				14.70
		485121 LATE FILING FEES		15,675.00		96,951.72
		485129 INTEREST		.65		.65
		485191 CIVIL PENALTIES		500.00		3,250.00
		Major Account 480000 Total		16,921.61		106,886.64
		Fund 28710 Revenues Total		18,932.86		238,325.39
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			7,337.00	
		555440 CUSTOMIZED MAINTENANCE			65,563.62	
		Major Account 520000 Total			72,900.62	
		Fund 28710 Expenditures Total			117,021.64	
		Fund 28710 Total	18,932.86	18,932.86	688,846.01	688,846.01

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	852,469.15		3,882,540.00	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	9,123.39		9,123.39	
		Fund 21890 Assets Total	861,592.54		3,898,454.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,596.59-		84.00
		Fund 21890 Liabilities Total		7,596.59-		84.00
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		1,019,582.51		8,717,080.39
		454601 Grain/Seed Tax Audit Refund				806.79-
		454664 GRAIN TAX FSA				232,610.45
		Major Account 450000 Total		1,019,582.51		8,948,884.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,336.39		33,014.41
		484500 REIMB NON-GOVT SOURCES		6,875.00		27,909.77
		486500 MISCELLANEOUS ADJUSTMENT		70,000.00		96,365.45
		Major Account 480000 Total		80,211.39		157,289.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,042.49
		Major Account 490000 Total				4,042.49
		Fund 21890 Revenues Total		1,099,793.90		9,110,216.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,899.26		323,006.28	
		511200 TEMPORARY SALARIES-WAGE	702.00		12,732.00	
		511300 OVERTIME PAYMENTS			236.28	
		511600 PER DIEM PAYMENTS			1,760.00	
		512100 VACATION LEAVE EXPENSE	992.08		15,621.08	
		512200 SICK LEAVE EXPENSE	990.21		5,738.51	
		512300 HOLIDAY LEAVE EXPENSE	1,520.07		18,240.89	
		512500 FUNERAL LEAVE EXPENSE			598.96	
		515100 RETIREMENT PLANS EXPENSE	2,276.42		27,291.28	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,220.84		27,234.89	
		515500 HEALTH INSURANCE EXPENSE	4,173.10		45,904.10	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	
		Major Account 510000 Total	39,773.98		481,720.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,544.32		11,490.47	
		521200 COM EXPENSE - VOICE/DATA			1,259.87	
		521300 FREIGHT EXPENSE	13,536.73		59,688.72	
		521400 CIO CHARGES	627.06		7,409.92	
		521412 OCIO-VOICE EXPENSE	759.36		8,659.85	
		521500 PUBLICATION & PRINT EXP	63,269.83		595,421.07	
		521900 AWARDS EXPENSE			710.00	
		522100 DUES & SUBSCRIPTION EXP	218.82		47,347.43	
		522200 CONFERENCE REGISTRATION			1,314.00	
		524600 RENT EXPENSE-BUILDINGS	1,077.95		13,910.20	
		524700 RENT EXP-OTHER REAL PROP			2,025.00	
		524900 RENT EXP-DEPR SURCHARGE	416.65		4,583.15	
		525200 RENT EXP-DATA PROC EQUIP			410.78	
		525500 RENT EXP-OTHER PERS PROP			1,482.00	
		527200 REP & MAINT-MOTOR VEHICL			1,020.00	
		531100 OFFICE SUPPLIES EXPENSE			1,008.87	
		531200 IT SUPPLIES			170.87	
		532200 PERSONAL COMPUTING EQUIPMENT	79.99		3,042.71	
		533132 UNIFORMS/CLOTHING			1,977.85	
		533900 FOOD EXPENSE-INSTITUTIONS	37.95		286.20	
		533901 FOOD-OFFICIAL FUNCTION	164.21		289.50	
		534600 ED & RECREATIONAL SUP EX			49.00	
		534946 PROMOTIONAL SUPPLIES	2,241.37		12,631.72	
		534947 DATA PROCESSING SUPPLIES			50.10	
		541100 ACCTG & AUDITING SERVICES	3,103.40		22,493.97	
		541200 purchasing assessment			9,004.00	
		547100 EDUCATIONAL SERVICES			19.00	
		554110 VOICE SERVICES	10.45		62.69	
		554900 OTHER CONTRACTUAL SERVICES	101,549.89		5,790,312.12	
		556100 INSURANCE EXPENSE			453.75	
		559100 OTHER OPERATING EXP	500.00		74,100.00	
		Major Account 520000 Total	189,137.98		6,672,684.81	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	274.18		8,438.57	
	571600 MEALS - TAXABLE	221.21		1,194.95	
	571800 MEALS - TRAVEL STATUS	641.89		2,318.81	
	572100 COMMERCIAL TRANSPORTATIO			7,422.55	
	573100 STATE-OWNED TRANSPORT	471.53		6,760.41	
	574500 PERSONAL VEHICLE MILEAGE	84.00		3,727.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,081.70	
	575100 MISC TRAVEL EXPENSE			216.25	
	Major Account 570000 Total	<u>1,692.81</u>		<u>31,160.88</u>	
	Fund 21890 Expenditures Total	<u>230,604.77</u>		<u>7,185,566.12</u>	
	Fund 21890 Total	<u><u>1,092,197.31</u></u>	<u><u>1,092,197.31</u></u>	<u><u>11,084,020.84</u></u>	<u><u>11,084,020.84</u></u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,923.45		4,093,329.70	
		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	140,923.45		4,124,631.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		416.67		20,921.95
		211900 AAI DUE TO VENDOR (SYSTE		35,829.31-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		35,412.64-		21,340.32
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		409,826.99		3,403,646.77
		Major Account 450000 Total		409,826.99		3,403,646.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,325.31		49,018.32
		484500 REIMB NON-GOVT SOURCES				1,268.69
		Major Account 480000 Total		5,325.31		50,287.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.80
		Major Account 490000 Total				31.80
		Fund 27210 Revenues Total		415,152.30		3,453,965.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,383.18		497,502.67	
		511800 COMPENSATORY TIME PAID			367.05	
		512100 VACATION LEAVE EXPENSE	1,493.63		22,535.30	
		512200 SICK LEAVE EXPENSE	1,008.45		3,720.32	
		512300 HOLIDAY LEAVE EXPENSE	2,309.75		27,688.54	
		512500 FUNERAL LEAVE EXPENSE			146.63	
		515100 RETIREMENT PLANS EXPENSE	3,459.02		41,346.76	
		515200 FICA EXPENSE	3,262.49		39,399.67	
		515500 HEALTH INSURANCE EXPENSE	8,196.10		88,645.64	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	61,112.62		727,048.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,329.76		32,441.81	
		521300 FREIGHT EXPENSE			28,359.41	
		521400 CIO CHARGES	2,721.58		29,225.82	
		521500 PUBLICATION & PRINT EXP	542.71		64,391.96	
		521501 ADVERTISING EXPENSE	41,719.54		354,291.10	
		521502 MARKETING EXPENSE	54,985.85		460,045.18	
		521900 AWARDS EXPENSE			90.00	
		522100 DUES & SUBSCRIPTION EXP			13,289.15	
		522200 CONFERENCE REGISTRATION			10.00	
		522201 CONFERENCE REGISTRATION EXPENS			2,659.00	
		522202 TRAINING REGISTRATION EXPENSE			565.00	
		522600 JOB APPLICANT EXPENSE	177.00		177.00	
		522800 Web Hosting			250.00	
		524600 RENT EXPENSE-BUILDINGS	2,444.24		28,213.64	
		524900 RENT EXP-DEPR SURCHARGE	944.76		10,392.36	
		531100 OFFICE SUPPLIES EXPENSE			1,695.37	
		532200 PERSONAL COMPUTING EQUIPMENT			8,676.79	
		534901 MARKETING SUPPLY EXPENSE			20,298.64	
		539500 PURCHASING CARD SUSPENSE			1,858.97	
		541100 ACCTG & AUDITING SERVICES			9,985.00	
		541200 PURCHASING ASSESSMENT			1,112.00	
		541400 HRMS ASSESSMENT			74.03	
		554130 VIDEO SERVICES	32.15		1,465.35	
		554900 OTHER CONTRACTUAL SERVICES			2,811.74	
		554901 INTERN CONTRACTUAL SERVICE EXP			26,920.58	
		Major Account 520000 Total	105,897.59		1,099,299.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		3,245.08	
		573100 STATE-OWNED TRANSPORT			15,585.95	
		574500 PERSONAL VEHICLE MILEAGE			4,600.21	
		Major Account 570000 Total	96.00		23,431.24	
Expenditures	590000	Government Aid				
		593102 Grants - CF	71,710.00		284,367.16	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	71,710.00		284,367.16	
		Fund 27210 Expenditures Total	238,816.21		2,134,146.84	
		Fund 27210 Total	379,739.66	379,739.66	6,258,778.55	6,258,778.55

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	52,277.44		135,267.22	
	139901	AR INVOICED (SYSTEM)	71,000.00-			
		Fund 27212 Assets Total	18,722.56-		135,267.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,196.25-		
		Fund 27212 Liabilities Total		24,196.25-		
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				318,450.51
		Major Account 470000 Total				318,450.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.92		3,722.24
		Major Account 480000 Total		112.92		3,722.24
		Fund 27212 Revenues Total		112.92		322,172.75
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE			415,173.58	
	534901	MARKETING EXPENSE SUPPLIES	5,360.77-		4,268.33-	
	543300	IT CONSULTING-OTHER			149,711.33	
	554900	OTHER CONTRACTUAL SERVICE			70,341.09	
		Major Account 520000 Total	5,360.77-		630,957.67	
		Fund 27212 Expenditures Total	5,360.77-		630,957.67	
		Fund 27212 Total	24,083.33-	24,083.33-	766,224.89	766,224.89

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	1,048.03		13,548.19	
	139901	AR INVOICED (SYSTEM)			1,349.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	1,048.03		27,897.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,741.98
		Fund 29100 Fund Equity Total				27,741.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.03		169.21
	486600	CREDIT CARD CLEARING		1,031.00		1,031.00
		Major Account 480000 Total		1,048.03		1,200.21
		Fund 29100 Revenues Total		1,048.03		1,200.21
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			1,045.00	
		Major Account 520000 Total			1,045.00	
		Fund 29100 Expenditures Total			1,045.00	
		Fund 29100 Total	1,048.03	1,048.03	28,942.19	28,942.19

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	702.39-		59,013.45	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	702.39-		62,483.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		369.84		369.84
		Fund 21900 Liabilities Total		369.84		369.84
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		3,197.55		54,131.49
		454601 Grain/Seed Tax Audit Refund				96.01
		454664 GRAIN TAX FSA				59.30
		Major Account 450000 Total		3,197.55		54,286.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.27		703.86
		Major Account 480000 Total		77.27		703.86
		Fund 21900 Revenues Total		3,274.82		54,990.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,850.29		21,371.34	
		512100 VACATION LEAVE EXPENSE			681.67	
		512300 HOLIDAY LEAVE EXPENSE	97.38		1,168.58	
		515100 RETIREMENT PLANS EXPENSE	145.84		1,738.93	
		515200 FICA EXPENSE	147.85		1,763.81	
		516500 WORKERS COMP PREMIUMS			223.50	
		Major Account 510000 Total	2,241.36		26,947.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			201.43	
		521400 CIO CHARGES	76.50		869.30	
		521412 OCIO-VOICE EXPENSE	34.09		376.57	
		521500 PUBLICATION & PRINT EXP	76.05		1,596.67	
		522100 DUES & SUBSCRIPTION EXP			1,086.45	
		522200 CONFERENCE REGISTRATION			10.00	
		524600 RENT EXPENSE-BUILDINGS	465.30		2,791.80	
		524700 RENT EXP-OTHER REAL PROP			335.00	
		524900 RENT EXP-DEPR SURCHARGE	179.85		1,079.05	

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				
		531100 OFFICE SUPPLIES EXPENSE			212.45	
		531200 IT SUPPLIES			26.37	
		533100 HOUSEHOLD & INSTIT EXP			62.46	
		533132 UNIFORMS/CLOTHING			23.06	
		533901 FOOD-OFFICIAL FUNCTION			150.60	
		534946 PROMOTIONAL SUPPLIES			746.58	
		541100 ACCTG & AUDITING SERVICES	546.47		3,092.59	
		541200 PURCHASING ASSESSMENT			29.00	
		554900 OTHER CONTRACTUAL SERVICES	357.59		1,536.30	
		559100 OTHER OPERATING EXP	250.00		4,735.00	
		Major Account 520000 Total	1,985.85		18,960.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			829.58	
		571600 MEALS - TAXABLE			380.79	
		571800 MEALS - TRAVEL STATUS			40.33	
		574500 PERSONAL VEHICLE MILEAGE	119.84		970.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP			191.87	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	119.84		2,442.86	
		Fund 21900 Expenditures Total	4,347.05		48,351.37	
		Fund 21900 Total	3,644.66	3,644.66	110,835.18	110,835.18

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,636.15-		95,639.52	
		Fund 29210 Assets Total	2,636.15-		95,639.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250.00		250.00
		Fund 29210 Liabilities Total		250.00		250.00
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		136.50		1,265.36
	484500	REIMB NON-GOVT SOURCES				35,668.25
		Major Account 480000 Total		136.50		36,933.61
		Fund 29210 Revenues Total		136.50		36,933.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,850.30		21,371.38	
	512100	VACATION LEAVE EXPENSE			681.68	
	512300	HOLIDAY LEAVE EXPENSE	97.38		1,168.58	
	515100	RETIREMENT PLANS EXPENSE	145.84		1,738.69	
	515200	FICA EXPENSE	147.85		1,763.86	
	516500	WORKERS COMP PREMIUMS			223.50	
		Major Account 510000 Total	2,241.37		26,947.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			46.00	
	521400	CIO CHARGES	76.50		869.32	
	521412	OCIO-VOICE EXPENSE	34.09		376.57	
	521500	PUBLICATION & PRINT EXP			1,494.73	
	522100	DUES & SUBSCRIPTION EXP			86.45	
	522200	CONFERENCE REGISTRATION			10.00	
	524600	RENT EXPENSE-BUILDINGS			2,326.50	
	524700	RENT EXP-OTHER REAL PROP			335.00	
	524900	RENT EXP-DEPR SURCHARGE			899.30	
	531200	IT SUPPLIES			26.37	
	533100	HOUSEHOLD & INSTIT EXP			10.13	
	533132	UNIFORMS/CLOTHING			23.06	
	533901	FOOD-OFFICIAL FUNCTION			45.12	
	534946	PROMOTIONAL SUPPLIES			746.56	

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	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	420.69		2,396.75	
		541200 PURCHASING ASSESSMENT			29.00	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	250.00		525.00	
		Major Account 520000 Total	781.28		10,252.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			707.70	
		571600 MEALS - TAXABLE			58.39	
		571800 MEALS - TRAVEL STATUS			40.32	
		574500 PERSONAL VEHICLE MILEAGE			75.90	
		Major Account 570000 Total			882.31	
		Fund 29210 Expenditures Total	3,022.65		38,082.59	
		Fund 29210 Total	386.50	386.50	133,722.11	133,722.11

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	5,597.67-		57,904.20	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	5,597.67-		58,009.20	
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		640.00		81,030.00
		Major Account 470000 Total		640.00		81,030.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.42		963.48
		Major Account 480000 Total		88.42		963.48
		Fund 29310 Revenues Total		728.42		81,993.48
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,636.70		21,093.60	
	524900	RENT EXP-DEPR SURCHARGE	1,019.15		8,153.20	
		Major Account 520000 Total	3,655.85		29,246.80	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	2,670.24		25,230.65	
		Major Account 570000 Total	2,670.24		25,230.65	
		Fund 29310 Expenditures Total	6,326.09		54,477.45	
		Fund 29310 Total	728.42	728.42	112,486.65	112,486.65

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	4.76		10.39	
		Fund 20590 Assets Total	4.76		10.39	
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		11,954.25		132,954.94
		Major Account 470000 Total		11,954.25		132,954.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.51		67.92
		Major Account 480000 Total		8.51		67.92
		Fund 20590 Revenues Total		11,962.76		133,022.86
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11,958.00		133,019.00	
		Major Account 590000 Total	11,958.00		133,019.00	
		Fund 20590 Expenditures Total	11,958.00		133,019.00	
		Fund 20590 Total	11,962.76	11,962.76	133,029.39	133,029.39

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	53,309.51-		51,138.94	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	53,309.51-		51,221.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		431.93-		878.29
		224200 REVENUE FROM OTHER AGENCIES		45.00		3,325.25
		Fund 29410 Liabilities Total		386.93-		4,203.54
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		68,510.82		729,420.50
		Major Account 470000 Total		68,510.82		729,420.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.75		4,540.56
		Major Account 480000 Total		229.75		4,540.56
		Fund 29410 Revenues Total		68,740.57		733,961.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,182.19		597,433.10	
		511200 TEMPORARY SALARIES-WAGES			2,916.56	
		512100 VACATION LEAVE EXPENSE	15,618.49		66,892.95	
		512200 SICK LEAVE EXPENSE	9,028.52		36,750.45	
		512300 HOLIDAY LEAVE EXPENSE	3,278.45		33,340.85	
		512500 FUNERAL LEAVE EXPENSE			1,004.36	
		515100 RETIREMENT PLANS EXPENSE	6,223.11		55,286.83	
		515200 FICA EXPENSE	6,129.40		53,995.44	
		515500 HEALTH INSURANCE EXPENSE	6,119.12		66,806.50	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	101,579.28		921,085.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.05		791.97	
		521400 CIO CHARGES	821.61		8,540.02	
		521500 PUBLICATION & PRINT EXP	748.10		3,935.87	
		522100 DUES & SUBSCRIPTION EXP	15.81		10,039.14	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			406.00	
		522900 EMPLOYEE PARKING EXP			240.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		56,208.02	
		531100 OFFICE SUPPLIES EXPENSE	134.98		4,380.95	
		532100 NON-CAPITALIZED EQUIP PU			482.75	
		532200 PERSONAL COMPUTING EQUIPMENT			204.75	
		541100 ACCTG & AUDITING SERVICES			2,223.00	
		541200 PURCHASING ASSESSMENT			279.00	
		541700 LEGAL RELATED EXPENSE	973.50		26,595.05	
		543100 IT CONSULTING-APPLICATIONS			715.00-	
		543200 IT CONSULTING-HW/SW SUPP	715.00		9,456.78	
		543600 MEDICAL REVIEW CONSULTING			639.36	
		544100 PHYSICIAN SERVICES			17,812.00	
		544300 PSYCHOLOGICAL SERVICES	8,750.00		17,100.00	
		547300 INTERPRETER SERVICES	100.00		700.00	
		554100 DATA SERVICES	50.60		16,752.77-	
		555340 COTS MAINTENANCE	14.73		782.73	
		556100 INSURANCE EXPENSE			63.27	
		556300 SURETY & NOTARY BONDS			300.00	
		Major Account 520000 Total	17,448.20		143,712.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,053.00		14,851.36	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS	173.96		836.89	
		572100 COMMERCIAL TRANSPORTATIO	1,115.95		10,303.88	
		574500 PERSONAL VEHICLE MILEAGE	292.76		6,022.87	
		575100 MISC TRAVEL EXPENSE			22.50	
		Major Account 570000 Total	2,635.67		32,052.20	
		Fund 29410 Expenditures Total	121,663.15		1,096,851.01	
		Fund 29410 Total	68,353.64	68,353.64	1,148,072.23	1,148,072.23

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	31.58		403.10	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	31.58		408.35	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		93.75		6,158.30
		Fund 29420 Liabilities Total		93.75		6,158.30
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		147,654.74		1,602,243.69
		Major Account 470000 Total		147,654.74		1,602,243.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.09		845.38
		Major Account 480000 Total		102.09		845.38
		Fund 29420 Revenues Total		147,756.83		1,603,089.07
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	147,819.00		1,603,427.00	
		Major Account 590000 Total	147,819.00		1,603,427.00	
		Fund 29420 Expenditures Total	147,819.00		1,603,427.00	
		Fund 29420 Total	147,850.58	147,850.58	1,603,835.35	1,603,835.35

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	5.17		3,799.73	
		Fund 29430 Assets Total	5.17		3,799.73	
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				1,975.00
		Major Account 470000 Total				1,975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.17		961.41
		Major Account 480000 Total		5.17		961.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		5.17		152,936.41
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			154,744.00	
		Major Account 590000 Total			154,744.00	
		Fund 29430 Expenditures Total			154,744.00	
		Fund 29430 Total	5.17	5.17	158,543.73	158,543.73

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	369,646,334.46		25,542,251,103.28	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	78,141,272.91		6,398,865,858.14-	
		110401 A/P EFT	26,571.93-		16,683,730,409.83-	
		110426 SDU WARRANTS & EFT	944,081.43-		32,811,318.42-	
		110500 PAYROLL WARRANTS	2,943.37-		149,566,115.69-	
		110501 PAYROLL EFT	16,950.13		1,650,284,266.20-	
		111100 GENERAL CASH	446,830,960.77-		5,103,082,299.39-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				