

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	133.94		89,585.70	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>133.94</u>		<u>89,594.95</u>	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00		25.00
		Fund 20301 Liabilities Total		<u>25.00</u>		<u>25.00</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,461.01
		Fund 20301 Fund Equity Total				<u>89,461.01</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.94		108.94
		Major Account 480000 Total		<u>108.94</u>		<u>108.94</u>
		Fund 20301 Revenues Total		<u>108.94</u>		<u>108.94</u>
		Fund 20301 Total	<u>133.94</u>	<u>133.94</u>	<u>89,594.95</u>	<u>89,594.95</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.13		925.23	
		Fund 20302 Assets Total	1.13		925.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.13		1.13
		Major Account 480000 Total		1.13		1.13
		Fund 20302 Revenues Total		1.13		1.13
		Fund 20302 Total	1.13	1.13	925.23	925.23

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	296.49		244,874.08	
		Fund 20310 Assets Total	296.49		244,874.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				244,577.59
		Fund 20310 Fund Equity Total				244,577.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		296.49		296.49
		Major Account 480000 Total		296.49		296.49
		Fund 20310 Revenues Total		296.49		296.49
		Fund 20310 Total	296.49	296.49	244,874.08	244,874.08

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	3,456.15-		76,230.61	
		Fund 20330 Assets Total	3,456.15-		76,230.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,686.76
		Fund 20330 Fund Equity Total				79,686.76
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		300.00		300.00
		Major Account 470000 Total		300.00		300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.34		100.34
	486600	CREDIT CARD CLEARING		200.00-		200.00-
		Major Account 480000 Total		99.66-		99.66-
		Fund 20330 Revenues Total		200.34		200.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,443.95		1,443.95	
	512100	VACATION LEAVE EXPENSE	1,266.55		1,266.55	
	512200	SICK LEAVE EXPENSE	253.16		253.16	
	512300	HOLIDAY LEAVE EXPENSE	149.23		149.23	
	515100	RETIREMENT PLANS EXPENSE	233.09		233.09	
	515200	FICA EXPENSE	236.30		236.30	
		Major Account 510000 Total	3,582.28		3,582.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.21		74.21	
		Major Account 520000 Total	74.21		74.21	
		Fund 20330 Expenditures Total	3,656.49		3,656.49	
		Fund 20330 Total	200.34	200.34	79,887.10	79,887.10

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	1.75		1,440.76	
		Fund 20350 Assets Total	1.75		1,440.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,439.01
		Fund 20350 Fund Equity Total				1,439.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.75		1.75
		Major Account 480000 Total		1.75		1.75
		Fund 20350 Revenues Total		1.75		1.75
		Fund 20350 Total	1.75	1.75	1,440.76	1,440.76

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	314.54		37,964.72	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	266.25-			
		Fund 20510 Assets Total	48.29		41,571.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,523.18
		Fund 20510 Fund Equity Total				41,523.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2.28		2.28
		Major Account 470000 Total		2.28		2.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.01		46.01
		Major Account 480000 Total		46.01		46.01
		Fund 20510 Revenues Total		48.29		48.29
		Fund 20510 Total	48.29	48.29	41,571.47	41,571.47

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	3,647.04		163,295.13	
		Fund 20515 Assets Total	3,647.04		163,295.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				159,648.09
		Fund 20515 Fund Equity Total				159,648.09
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		2,520.00		2,520.00
	475100	REGISTRATION / LICENSE F		2,070.00		2,070.00
		Major Account 470000 Total		4,590.00		4,590.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.04		193.04
		Major Account 480000 Total		193.04		193.04
		Fund 20515 Revenues Total		4,783.04		4,783.04
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,136.00		1,136.00	
		Major Account 520000 Total	1,136.00		1,136.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	256.20		256.20	
	571800	MEALS - TRAVEL STATUS	256.20		256.20	
		Major Account 570000 Total				
		Fund 20515 Expenditures Total	1,136.00		1,136.00	
		Fund 20515 Total	4,783.04	4,783.04	164,431.13	164,431.13

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67,175.72-		345,104.34	
		Fund 20520 Assets Total	67,175.72-		345,104.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		926.47		926.47
		Fund 20520 Liabilities Total		926.47		926.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,280.06
		Fund 20520 Fund Equity Total				412,280.06
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		34,462.96		34,462.96
	474107	OFFENDER ASSESSMENT SCREENS		3,906.75		3,906.75
		Major Account 470000 Total		38,369.71		38,369.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		605.89		605.89
		Major Account 480000 Total		605.89		605.89
		Fund 20520 Revenues Total		38,975.60		38,975.60
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	107,077.79		107,077.79	
		Major Account 520000 Total	107,077.79		107,077.79	
		Fund 20520 Expenditures Total	107,077.79		107,077.79	
		Fund 20520 Total	39,902.07	39,902.07	452,182.13	452,182.13

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	7,374.82-		657,441.14	
		Fund 20530 Assets Total	7,374.82-		657,441.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		185.79		185.79
		Fund 20530 Liabilities Total		185.79		185.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				664,815.96
		Fund 20530 Fund Equity Total				664,815.96
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		23,989.00		23,989.00
	475200	EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		24,214.00		24,214.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		807.49		807.49
		Major Account 480000 Total		807.49		807.49
		Fund 20530 Revenues Total		25,021.49		25,021.49
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	232.44		232.44	
	521200	COM EXPENSE - VOICE/DATA	192.95		192.95	
	524700	RENT EXP-OTHER REAL PROP	3,000.00		3,000.00	
	531100	OFFICE SUPPLIES EXPENSE	182.15		182.15	
	533100	HOUSEHOLD & INSTIT EXP	530.13		530.13	
	533900	FOOD EXPENSE-INSTITUTIONS	6,968.77		6,968.77	
	554100	DATA SERVICES	258.07		258.07	
	554900	OTHER CONTRACTUAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	12,864.51		12,864.51	
Expenditures	570000	Travel Expenses				
	571100	LODGING	10,985.78		10,985.78	
	571800	MEALS - TRAVEL STATUS	1,265.30		1,265.30	
	572100	COMMERCIAL TRANSPORTATIO	688.34		688.34	
	574500	PERSONAL VEHICLE MILEAGE	6,702.17		6,702.17	
	575100	MISC TRAVEL EXPENSE	76.00		76.00	
		Major Account 570000 Total	19,717.59		19,717.59	
		Fund 20530 Expenditures Total	32,582.10		32,582.10	
		Fund 20530 Total	25,207.28	25,207.28	690,023.24	690,023.24

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	1,864.08-		712,984.52	
		Fund 20540 Assets Total	1,864.08-		712,984.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,592.65		20,592.65
		Fund 20540 Liabilities Total		20,592.65		20,592.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				714,848.60
		Fund 20540 Fund Equity Total				714,848.60
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		150.00		150.00
		Major Account 460000 Total		150.00		150.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		560.00		560.00
	474101	Revenue from NOL		95,382.50		95,382.50
	474144	COURT AUTOMATION FEES		199,704.05		199,704.05
		Major Account 470000 Total		295,646.55		295,646.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		826.45		826.45
	486600	CREDIT CARD CLEARING		8,780.00		8,780.00
		Major Account 480000 Total		9,606.45		9,606.45
		Fund 20540 Revenues Total		305,403.00		305,403.00
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	118.00		118.00	
	516500	WORKERS COMP PREMIUMS	3,130.74		3,130.74	
		Major Account 510000 Total	3,248.74		3,248.74	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,655.99		3,655.99	
	521400	CIO CHARGES	8,552.84		8,552.84	
	522100	DUES & SUBSCRIPTION EXP	23,802.00		23,802.00	
	525100	RENT EXP-OFFICE EQUIP	9,025.24		9,025.24	
	525200	RENT EXP-DATA PROC EQUIP	119,539.55		119,539.55	
	525400	RENT EXP-COMM EQUIP	22,749.90		22,749.90	
	527600	REP & MAINT-HOUSE/INST E	51.00		51.00	
	531100	OFFICE SUPPLIES EXPENSE	77.51		77.51	
	532100	NON-CAPITALIZED EQUIP PU	11,215.36		11,215.36	

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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				
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00-		1,830.00-	
	532240 DATA STORAGE EQUIP	366.41		366.41	
	532260 VOICE EQUIP	734.88		734.88	
	541100 ACCTG & AUDITING SERVICES	1,044.54		1,044.54	
	543100 IT CONSULTING-APPLICATIONS	40,239.00		40,239.00	
	554120 WIRELESS PHONE SERVICES	40.01		40.01	
	555100 DATA PROC SOFTW LIC FEE	85,294.30		85,294.30	
	555200 SOFTWARE - NEW PURCHASES	52.46		52.46	
	Major Account 520000 Total	<u>324,610.99</u>		<u>324,610.99</u>	
	Fund 20540 Expenditures Total	<u>327,859.73</u>		<u>327,859.73</u>	
	Fund 20540 Total	<u><u>325,995.65</u></u>	<u><u>325,995.65</u></u>	<u><u>1,040,844.25</u></u>	<u><u>1,040,844.25</u></u>

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	925.41-		56,665.18	
		Fund 20545 Assets Total	925.41-		56,665.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,590.59
		Fund 20545 Fund Equity Total				57,590.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.02		71.02
		Major Account 480000 Total		71.02		71.02
		Fund 20545 Revenues Total		71.02		71.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	461.80		461.80	
	515100	RETIREMENT PLANS EXPENSE	34.57		34.57	
	515200	FICA EXPENSE	25.00		25.00	
	515500	HEALTH INSURANCE EXPENSE	70.73		70.73	
		Major Account 510000 Total	592.10		592.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.33		94.33	
	524600	RENT EXPENSE-BUILDINGS	310.00		310.00	
		Major Account 520000 Total	404.33		404.33	
		Fund 20545 Expenditures Total	996.43		996.43	
		Fund 20545 Total	71.02	71.02	57,661.61	57,661.61

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	64,901.32-		35,133.96	
		Fund 20550 Assets Total	64,901.32-		35,133.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,035.28
		Fund 20550 Fund Equity Total				100,035.28
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		17,998.20		17,998.20
		Major Account 470000 Total		17,998.20		17,998.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.12		117.12
		Major Account 480000 Total		117.12		117.12
		Fund 20550 Revenues Total		18,115.32		18,115.32
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	15,380.00		15,380.00	
		Major Account 520000 Total	15,380.00		15,380.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	136.64		136.64	
		Major Account 570000 Total	136.64		136.64	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	67,500.00		67,500.00	
		Major Account 590000 Total	67,500.00		67,500.00	
		Fund 20550 Expenditures Total	83,016.64		83,016.64	
		Fund 20550 Total	18,115.32	18,115.32	118,150.60	118,150.60

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	185,850.50-		315,693.52	
		Fund 20555 Assets Total	185,850.50-		315,693.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,544.02
		Fund 20555 Fund Equity Total				501,544.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		43,550.00		43,550.00
		Major Account 470000 Total		43,550.00		43,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		599.50		599.50
		Major Account 480000 Total		599.50		599.50
		Fund 20555 Revenues Total		44,149.50		44,149.50
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total	230,000.00		230,000.00	
		Fund 20555 Total	44,149.50	44,149.50	545,693.52	545,693.52

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	11,457.95		540,802.82	
		Fund 20560 Assets Total	11,457.95		540,802.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,344.87
		Fund 20560 Fund Equity Total				529,344.87
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		14,598.41		14,598.41
		Major Account 460000 Total		14,598.41		14,598.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		644.20		644.20
		Major Account 480000 Total		644.20		644.20
		Fund 20560 Revenues Total		15,242.61		15,242.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,233.44		3,233.44	
	511800	COMPENSATORY TIME PAID	55.81		55.81	
	515100	RETIREMENT PLANS EXPENSE	246.29		246.29	
	515200	FICA EXPENSE	249.12		249.12	
		Major Account 510000 Total	3,784.66		3,784.66	
Expenditures	570000	Travel Expenses				
	571100	LODGING	84.09		84.09	
	571800	MEALS - TRAVEL STATUS	84.09		84.09	
		Major Account 570000 Total				
		Fund 20560 Expenditures Total	3,784.66		3,784.66	
		Fund 20560 Total	15,242.61	15,242.61	544,587.48	544,587.48

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	50,764.66-		958,906.63	
	139901	AR INVOICED (SYSTEM)	270.97		270.97	
		Fund 20565 Assets Total	50,493.69-		959,177.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,487.16		11,487.16
		Fund 20565 Liabilities Total		11,487.16		11,487.16
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,009,671.29
		Fund 20565 Fund Equity Total				1,009,671.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,397.22		3,397.22
	465100	NONGRANT REIMBURSEMENTS		6,803.22		6,803.22
		Major Account 460000 Total		10,200.44		10,200.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,249.32		1,249.32
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,269.32		1,269.32
		Fund 20565 Revenues Total		11,469.76		11,469.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,195.42		2,195.42	
	512100	VACATION LEAVE EXPENSE	150.16		150.16	
	512200	SICK LEAVE EXPENSE	4,315.92		4,315.92	
	512300	HOLIDAY LEAVE EXPENSE	211.10		211.10	
	515100	RETIREMENT PLANS EXPENSE	514.61		514.61	
	515200	FICA EXPENSE	477.48		477.48	
	515500	HEALTH INSURANCE EXPENSE	1,603.10		1,603.10	
		Major Account 510000 Total	9,467.79		9,467.79	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	741.00		741.00	
	523100	UTILITIES EXPENSE	637.80		637.80	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
	554120	WIRELESS PHONE SERVICES	41.12		41.12	
	554900	OTHER CONTRACTUAL SERVICES	60,091.90		60,091.90	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	63,982.82		63,982.82	
		Fund 20565 Expenditures Total	73,450.61		73,450.61	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 20565 Total			<u>22,956.92</u>	<u>22,956.92</u>	<u>1,032,628.21</u>	<u>1,032,628.21</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58,615.34-		456,930.57	
		Fund 20570 Assets Total	58,615.34-		456,930.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,545.91
		Fund 20570 Fund Equity Total				515,545.91
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,282.00		1,282.00
	476100	OTHER LIC PERM & FEES		5,825.00		5,825.00
		Major Account 470000 Total		7,107.00		7,107.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		689.22		689.22
		Major Account 480000 Total		689.22		689.22
		Fund 20570 Revenues Total		7,796.22		7,796.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,306.37		28,306.37	
	512100	VACATION LEAVE EXPENSE	2,492.11		2,492.11	
	512200	SICK LEAVE EXPENSE	312.91		312.91	
	512300	HOLIDAY LEAVE EXPENSE	863.42		863.42	
	515100	RETIREMENT PLANS EXPENSE	2,394.27		2,394.27	
	515200	FICA EXPENSE	2,357.77		2,357.77	
	515500	HEALTH INSURANCE EXPENSE	2,122.04		2,122.04	
	516300	EMPLOYEE ASSISTANCE PRO	73.75		73.75	
	516500	WORKERS COMP PREMIUMS	1,956.71		1,956.71	
		Major Account 510000 Total	40,879.35		40,879.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.92		122.92	
	521200	COM EXPENSE - VOICE/DATA	363.50		363.50	
	521400	CIO CHARGES	341.80		341.80	
	521500	PUBLICATION & PRINT EXP	140.90-		140.90-	
	522100	DUES & SUBSCRIPTION EXP	31.63		31.63	
	524600	RENT EXPENSE-BUILDINGS	2,410.26		2,410.26	
	531100	OFFICE SUPPLIES EXPENSE	376.57		376.57	
	541100	ACCTG & AUDITING SERVICES	652.83		652.83	
	541700	LEGAL RELATED EXPENSE	7,774.42		7,774.42	
	543100	IT CONSULTING-APPLICATIONS	7,076.00		7,076.00	
	548400	TRANSACTION PROCESSING SE	66.17		66.17	

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				
	549200 JANITORIAL/SECURITY SRVS	97.50		97.50	
	554120 WIRELESS PHONE SERVICES	81.13		81.13	
	554900 OTHER CONTRACTUAL SERVICES	6,263.82		6,263.82	
	559100 OTHER OPERATING EXP	14.56		14.56	
	Major Account 520000 Total	25,532.21		25,532.21	
	Fund 20570 Expenditures Total	66,411.56		66,411.56	
	Fund 20570 Total	7,796.22	7,796.22	523,342.13	523,342.13

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	41,196.28-		8,296,194.42	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	3,198.00-		22,862.50	
		Fund 20580 Assets Total	44,394.28-		8,319,088.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,389.00		1,389.00
		Fund 20580 Liabilities Total		1,389.00		1,389.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,363,483.07
		Fund 20580 Fund Equity Total				8,363,483.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,018.00		30,018.00
		474102 DRUG TESTING		739.00		739.00
		474104 ADMIN. ENROLLMENT FEE		23,201.00		23,201.00
		474105 REG. PROB. PROG. FEE		142,671.42		142,671.42
		474106 ISP MO. PROG. FEE		10,645.00		10,645.00
		Major Account 470000 Total		207,274.42		207,274.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,318.80		10,318.80
		484500 REIMB NON-GOVT SOURCES		307.25		307.25
		Major Account 480000 Total		10,626.05		10,626.05
		Fund 20580 Revenues Total		217,900.47		217,900.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.68		372.68	
		521500 PUBLICATION & PRINT EXP	149.08		149.08	
		531100 OFFICE SUPPLIES EXPENSE	36.88		36.88	
		533900 FOOD EXPENSE-INSTITUTIONS	217.50		217.50	
		534600 ED & RECREATIONAL SUP EX	82.68		82.68	
		545200 MEDICAL ASSESSMENT SERV	1,426.00		1,426.00	
		545204 CO-OCCURRING EVALUATION	1,047.00		1,047.00	
		545209 (PTA) PRE-TREATMENT ASSE	173.00		173.00	
		545210 SH RISK ASSESSMENT	2,496.00		2,496.00	
		545214 SA Evaluation Addendum	108.00		108.00	
		546901 SA SHORT TERM RESIDENTIAL	55,154.00		55,154.00	
		546902 SA INTENSIVE OUTPATIENT	21,775.00		21,775.00	
		546903 SA OUTPATIENT SERVICES	35,492.00		35,492.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546922 MH OUTPATIENT SRVS	5,306.00		5,306.00	
		546923 SH OUTPATIENT	4,825.00		4,825.00	
		547437 CAM	10,282.00		10,282.00	
		547444 TRANS LIVING W/ PROG	104,670.00		104,670.00	
		547445 Trans Living no Prog	1,420.00		1,420.00	
		547446 Halfway House	2,874.26		2,874.26	
		547460 incentive	935.12		935.12	
		554900 OTHER CONTRACTUAL SERVICES	14,811.31		14,811.31	
		Major Account 520000 Total	263,653.51		263,653.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,092.51-		1,092.51-	
		571800 MEALS - TRAVEL STATUS	1,092.51		1,092.51	
		574500 PERSONAL VEHICLE MILEAGE	30.24		30.24	
		Major Account 570000 Total	30.24		30.24	
		Fund 20580 Expenditures Total	263,683.75		263,683.75	
		Fund 20580 Total	219,289.47	219,289.47	8,582,772.54	8,582,772.54

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	3,105.52-		245,563.60	
		Fund 20585 Assets Total	3,105.52-		245,563.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00		25.00
		Fund 20585 Liabilities Total		25.00		25.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				248,669.12
		Fund 20585 Fund Equity Total				248,669.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35.00		35.00
	475200	EXAMINATION FEES		3,800.00		3,800.00
		Major Account 470000 Total		3,835.00		3,835.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		311.97		311.97
		Major Account 480000 Total		311.97		311.97
		Fund 20585 Revenues Total		4,146.97		4,146.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,674.08		1,674.08	
	512100	VACATION LEAVE EXPENSE	100.82		100.82	
	512200	SICK LEAVE EXPENSE	308.52		308.52	
	512300	HOLIDAY LEAVE EXPENSE	100.82		100.82	
	515100	RETIREMENT PLANS EXPENSE	163.51		163.51	
	515200	FICA EXPENSE	153.17		153.17	
	515500	HEALTH INSURANCE EXPENSE	537.00		537.00	
	516300	EMPLOYEE ASSISTANCE PRO	7.38		7.38	
	516500	WORKERS COMP PREMIUMS	195.67		195.67	
		Major Account 510000 Total	3,240.97		3,240.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.29		60.29	
	521200	COM EXPENSE - VOICE/DATA	21.59		21.59	
	521400	CIO CHARGES	57.06		57.06	
	522100	DUES & SUBSCRIPTION EXP	292.44		292.44	
	522600	JOB APPLICANT EXPENSE	1,070.75		1,070.75	
	524600	RENT EXPENSE-BUILDINGS	803.41		803.41	
	524700	RENT EXP-OTHER REAL PROP	106.08		106.08	
	531100	OFFICE SUPPLIES EXPENSE	107.91		107.91	

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				
		532240 DATA STORAGE EQUIP	345.23		345.23	
		541100 ACCTG & AUDITING SERVICES	65.28		65.28	
		543100 IT CONSULTING-APPLICATIONS	337.06		337.06	
		548400 TRANSACTION PROCESSING SE	270.05		270.05	
		549200 JANITORIAL/SECURITY SRVS	24.37		24.37	
		554900 OTHER CONTRACTUAL SERVICES	450.00		450.00	
		Major Account 520000 Total	4,011.52		4,011.52	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	25.00		25.00	
		Major Account 570000 Total	25.00		25.00	
		Fund 20585 Expenditures Total	7,277.49		7,277.49	
		Fund 20585 Total	4,171.97	4,171.97	252,841.09	252,841.09

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	12,159.18-		1,338,057.07	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	12,159.18-		1,338,153.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,350,312.53
		Fund 20595 Fund Equity Total				1,350,312.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		19,654.70		19,654.70
	475100	REGISTRATION / LICENSE F		2,125.00		2,125.00
		Major Account 470000 Total		21,779.70		21,779.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,661.90		1,661.90
		Major Account 480000 Total		1,661.90		1,661.90
		Fund 20595 Revenues Total		23,441.60		23,441.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,914.43		11,914.43	
	512100	VACATION LEAVE EXPENSE	3,507.36		3,507.36	
	512200	SICK LEAVE EXPENSE	886.92		886.92	
	512300	HOLIDAY LEAVE EXPENSE	789.10		789.10	
	515100	RETIREMENT PLANS EXPENSE	1,280.32		1,280.32	
	515200	FICA EXPENSE	1,274.66		1,274.66	
	515500	HEALTH INSURANCE EXPENSE	1,169.98		1,169.98	
	516300	EMPLOYEE ASSISTANCE PRO	36.88		36.88	
	516500	WORKERS COMP PREMIUMS	978.36		978.36	
		Major Account 510000 Total	21,838.01		21,838.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.80		44.80	
	521200	COM EXPENSE - VOICE/DATA	673.02		673.02	
	521400	CIO CHARGES	114.12		114.12	
	524600	RENT EXPENSE-BUILDINGS	1,606.83		1,606.83	
	527400	REP & MAINT-DATA PROC	8,450.00		8,450.00	
	532240	DATA STORAGE EQUIP	690.48		690.48	
	541100	ACCTG & AUDITING SERVICES	326.42		326.42	
	543100	IT CONSULTING-APPLICATIONS	630.00		630.00	
	548400	TRANSACTION PROCESSING SE	1,038.93		1,038.93	
	549200	JANITORIAL/SECURITY SRVS	73.13		73.13	

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				
	554120 WIRELESS PHONE SERVICES	80.04		80.04	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	13,762.77		13,762.77	
	Fund 20595 Expenditures Total	35,600.78		35,600.78	
	Fund 20595 Total	23,441.60	23,441.60	1,373,754.13	1,373,754.13

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	18,879.01-		10,695.78	
		139901 AR INVOICED (SYSTEM)	52,769.78		104,990.59	
		Fund 40500 Assets Total	33,890.77		115,686.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,795.60
		Fund 40500 Fund Equity Total				81,795.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		52,769.78		52,769.78
		Major Account 460000 Total		52,769.78		52,769.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.17		56.17
		Major Account 480000 Total		56.17		56.17
		Fund 40500 Revenues Total		52,825.95		52,825.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,962.63		12,962.63	
		512100 VACATION LEAVE EXPENSE	339.41		339.41	
		515100 RETIREMENT PLANS EXPENSE	996.07		996.07	
		515200 OASDI EXPENSE	958.06		958.06	
		515500 HEALTH INSURANCE EXPENSE	2,455.26		2,455.26	
		516300 EMPLOYEE ASSISTANCE PRO	19.47		19.47	
		516500 WORKERS COMP PREMIUMS	516.57		516.57	
		Major Account 510000 Total	18,247.47		18,247.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	75.32		75.32	
		541100 ACCTG & AUDITING SERVICE	172.35		172.35	
		554120 WIRELESS PHONE SERVICES	57.58		57.58	
		Major Account 520000 Total	305.25		305.25	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	382.46		382.46	
		Major Account 570000 Total	382.46		382.46	
		Fund 40500 Expenditures Total	18,935.18		18,935.18	
		Fund 40500 Total	52,825.95	52,825.95	134,621.55	134,621.55

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	263,210.84-		96,925.95	
	139901	AR INVOICED (SYSTEM)	4,560.88		61,050.96	
		Fund 40520 Assets Total	258,649.96-		157,976.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		884.30		884.30
		Fund 40520 Liabilities Total		884.30		884.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,626.87
		Fund 40520 Fund Equity Total				416,626.87
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		9,043.48		9,043.48
		Major Account 460000 Total		9,043.48		9,043.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		416.91		416.91
		Major Account 480000 Total		416.91		416.91
		Fund 40520 Revenues Total		9,460.39		9,460.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,607.44		10,607.44	
	511600	PER DIEM PAYMENTS	1,867.50		1,867.50	
	511800	COMPENSATORY TIME PAID	54.92		54.92	
	512100	VACATION LEAVE EXPENSE	1,175.29		1,175.29	
	512200	SICK LEAVE EXPENSE	1,206.28		1,206.28	
	512300	HOLIDAY LEAVE EXPENSE	324.57		324.57	
	512500	FUNERAL LEAVE EXPENSE	54.92		54.92	
	515100	RETIREMENT PLANS EXPENSE	1,005.12		1,005.12	
	515200	FICA EXPENSE	1,078.12		1,078.12	
	515500	HEALTH INSURANCE EXPENSE	3,954.31		3,954.31	
		Major Account 510000 Total	21,328.47		21,328.47	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	2,537.55		2,537.55	
	532200	PERSONAL COMPUTING EQUIPMENT	1,830.00		1,830.00	
	533100	HOUSEHOLD & INSTIT EXP	362.74		362.74	
	534600	ED & RECREATIONAL SUP EX	511.97		511.97	
	537100	LABORATORY SUP EXP	75,300.51		75,300.51	
	547401	SHELTER CARE	89,880.00		89,880.00	
	547437	CAM	360.00		360.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547444 TRANS LIVING W/ PROG	70,740.00		70,740.00	
		547445 Trans Living no Prog	980.00		980.00	
		547446 Halfway House	3,419.00		3,419.00	
		554120 WIRELESS PHONE SERVICES	489.89		489.89	
		554900 OTHER CONTRACTUAL SERVICE	325.00		325.00	
		Major Account 520000 Total	246,736.66		246,736.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	472.00		472.00	
		574500 PERSONAL VEHICLE MILEAGE	457.52		457.52	
		Major Account 570000 Total	929.52		929.52	
		Fund 40520 Expenditures Total	268,994.65		268,994.65	
		Fund 40520 Total	10,344.69	10,344.69	426,971.56	426,971.56

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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	123,335.52-		589.88	
	112200	DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	123,335.52-		606.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,942.02
		Fund 20910 Fund Equity Total				123,942.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.99		158.99
		Major Account 480000 Total		158.99		158.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		123,494.51-		123,494.51-
		Major Account 490000 Total		123,494.51-		123,494.51-
		Fund 20910 Revenues Total		123,335.52-		123,335.52-
		Fund 20910 Total	123,335.52-	123,335.52-	606.50	606.50

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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	1,766,477.85-		14,850.46	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	10.00-			
		Fund 20920 Assets Total	1,766,487.85-		15,250.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,984.79-		465.51
		214100 DEPOSITS				121.00
		Fund 20920 Liabilities Total		50,984.79-		586.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,730,167.01
		Fund 20920 Fund Equity Total				1,730,167.01
Revenues	470000	Revenues - Sales & Charges				
		471140 CORP CERTIFICATES W/SEAL		352.49		352.49
		472240 CORP RECORD COPIES		81.16		81.16
		474137 DOMESTIC LLC FILING		7,788.33		7,788.33
		474138 FOREIGN LLC FILING		715.00		715.00
		475130 DOMESTIC FILING FEES		606.66		606.66
		475140 FOREIGN CORP FILING FEES		580.00		580.00
		475150 NON-PROFIT FILING FEES		165.00		165.00
		Major Account 470000 Total		10,288.64		10,288.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,376.32		2,376.32
		486300 CLEARING ACCOUNT		445.00		445.00
		486600 CREDIT CARD CLEARING		11,532.26-		11,532.26-
		Major Account 480000 Total		8,710.94-		8,710.94-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,716,615.25-		1,716,615.25-
		Major Account 490000 Total		1,716,615.25-		1,716,615.25-
		Fund 20920 Revenues Total		1,715,037.55-		1,715,037.55-
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	465.51		465.51	
		Major Account 520000 Total	465.51		465.51	
		Fund 20920 Expenditures Total	465.51		465.51	
		Fund 20920 Total	1,766,022.34-	1,766,022.34-	15,715.97	15,715.97

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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	.67		553.08	
		Fund 20930 Assets Total	.67		553.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.67		.67
		Major Account 480000 Total		.67		.67
		Fund 20930 Revenues Total		.67		.67
		Fund 20930 Total	.67	.67	553.08	553.08

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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	118,939.71		3,521,080.13	
		Fund 20931 Assets Total	118,939.71		3,521,080.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,802.77		24,802.77
		Fund 20931 Liabilities Total		24,802.77		24,802.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,402,140.42
		Fund 20931 Fund Equity Total				3,402,140.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		348,000.67		348,000.67
	471140	DRIVERS RECORDS-RECDS MGMT		279.00		279.00
		Major Account 470000 Total		348,279.67		348,279.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,168.22		4,168.22
		Major Account 480000 Total		4,168.22		4,168.22
		Fund 20931 Revenues Total		352,447.89		352,447.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,297.35		8,297.35	
	512100	VACATION LEAVE EXPENSE	853.99		853.99	
	512200	SICK LEAVE EXPENSE	62.98		62.98	
	512300	HOLIDAY LEAVE EXPENSE	446.38		446.38	
	512500	FUNERAL LEAVE EXPENSE	11.18		11.18	
	515100	RETIREMENT PLANS EXPENSE	724.23		724.23	
	515200	FICA EXPENSE	665.13		665.13	
	515500	HEALTH INSURANCE EXPENSE	2,769.33		2,769.33	
	516300	EMPLOYEE ASSISTANCE PRO	28.43		28.43	
		Major Account 510000 Total	13,859.00		13,859.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	474.34		474.34	
	524600	RENT EXPENSE-BUILDINGS	467.34		467.34	
	531100	OFFICE SUPPLIES EXPENSE	73.97		73.97	
	541100	ACCTG & AUDITING SERVICES	866.11		866.11	
	549200	JANITORIAL/SECURITY SRVS	79.39		79.39	
	554900	OTHER CONTRACTUAL SERVICES	217,688.03		217,688.03	
		Major Account 520000 Total	219,649.18		219,649.18	

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	24,802.77		24,802.77	
	Major Account 580000 Total	24,802.77		24,802.77	
	Fund 20931 Expenditures Total	258,310.95		258,310.95	
	Fund 20931 Total	377,250.66	377,250.66	3,779,391.08	3,779,391.08

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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	268,259.95-		435.73	
	139901	AR INVOICED (SYSTEM)	60.00-		30.00	
		Fund 20940 Assets Total	268,319.95-		465.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				268,785.68
		Fund 20940 Fund Equity Total				268,785.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.07		325.07
	484500	REIMB NON-GOVT SOURCES		50.66		50.66
		Major Account 480000 Total		375.73		375.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		268,695.68-		268,695.68-
		Major Account 490000 Total		268,695.68-		268,695.68-
		Fund 20940 Revenues Total		268,319.95-		268,319.95-
		Fund 20940 Total	268,319.95-	268,319.95-	465.73	465.73

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Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,667.87		304,054.37	
		Fund 20950 Assets Total	1,667.87		304,054.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				302,386.50
		Fund 20950 Fund Equity Total				302,386.50
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,300.00		1,300.00
		Major Account 470000 Total		1,300.00		1,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.87		367.87
		Major Account 480000 Total		367.87		367.87
		Fund 20950 Revenues Total		1,667.87		1,667.87
		Fund 20950 Total	1,667.87	1,667.87	304,054.37	304,054.37

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Fund 20960 SECRETARY OF STATE 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	3,593,468.38		3,593,468.38	
		139901 AR INVOICED (SYSTEM)	5,360.00		5,360.00	
		Fund 20960 Assets Total	3,598,828.38		3,598,828.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,826.22		1,826.22
		214100 DEPOSITS		5,138.35		5,138.35
		Fund 20960 Liabilities Total		6,964.57		6,964.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,324.37		67,324.37
		471120 ADM CERTIFICATES W/SEAL		3,980.00		3,980.00
		471140 CORP CERTIFICATES W/SEAL		3,389.97		3,389.97
		471150 SEE CHART OF ACCOUNTS		1,052.00		1,052.00
		471170 AUTHENTICATIONS W/SEAL		190.00		190.00
		472200 REPROD & PUBLICATIONS		724.75		724.75
		472220 ADM RECORD COPIES		470.00		470.00
		472240 CORP RECORD COPIES		720.01		720.01
		474100 GENERAL BUSINESS FEES		2,840.00-		2,840.00-
		474101 UCC FEES		11,331.00		11,331.00
		474102 EFS FEES		219.50		219.50
		474103 STATE TAX LIEN FEES		5,840.00		5,840.00
		474104 FEDERAL TAX LIEN FEES		2,300.00		2,300.00
		474105 SEARCH FEES		480.00		480.00
		474118 ORIG PLAIN CLOTHES INVEST		75.00		75.00
		474120 NOTARY PUBLIC FEES		7,462.50		7,462.50
		474124 ELEC NOTARY FEES		700.00		700.00
		474126 REMOTE NOTARY FEE		1,000.00		1,000.00
		474134 ORIG BRANCH OFFICE FEES		150.00		150.00
		474136 SOLICITORS CERTIFICATE FEE		399.00		399.00
		474137 DOMESTIC LLC FILING		52,517.13		52,517.13
		474138 FOREIGN LLC FILING		6,246.00		6,246.00
		474140 ORIG DETECTIVE AGENCY FEE		138.00		138.00
		475118 DOMESTIC NAME RESERVATION		152.00		152.00
		475120 NON-PROFIT BIENNIAL FEES		630.72		630.72
		475123 TRADEMARK ASSIGN FEES		12.00		12.00
		475124 TRADEMARK RENEWAL FEES		44.00		44.00
		475127 SERVICE MARK RENEWAL FEES		44.00		44.00
		475128 DOM LIMITED PARTNERSHIPS		259.50		259.50
		475129 FOREIGN LIMITED PARTNER		75.50		75.50

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Fund 20960 SECRETARY OF STATE 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				
	475130	DOMESTIC FILING FEES		3,701.34		3,701.34
	475140	FOREIGN CORP FILING FEES		3,884.99		3,884.99
	475150	NON-PROFIT FILING FEES		2,074.79		2,074.79
	475160	TRADE NAME APPLIC FEES		5,878.00		5,878.00
	475170	TRADE NAME ASSIGN FEES		108.00		108.00
	475210	TRADE NAME RENEWAL FEES		1,232.00		1,232.00
		Major Account 470000 Total		181,966.07		181,966.07
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		69,997.58		69,997.58
	486500	MISCELLANEOUS ADJUSTMENT		305.00		305.00
	486600	CREDIT CARD CLEARING		11,613.20		11,613.20
		Major Account 480000 Total		81,915.78		81,915.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,569,814.02		3,569,814.02
		Major Account 490000 Total		3,569,814.02		3,569,814.02
		Fund 20960 Revenues Total		3,833,695.87		3,833,695.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,407.74		85,407.74	
	511300	OVERTIME PAYMENTS	2,727.21		2,727.21	
	511800	COMPENSATORY TIME PAID	111.01		111.01	
	512100	VACATION LEAVE EXPENSE	5,923.18		5,923.18	
	512200	SICK LEAVE EXPENSE	1,861.05		1,861.05	
	512300	HOLIDAY LEAVE EXPENSE	4,637.70		4,637.70	
	512500	FUNERAL LEAVE EXPENSE	1,567.51		1,567.51	
	515100	RETIREMENT PLANS EXPENSE	7,655.48		7,655.48	
	515200	FICA EXPENSE	7,184.60		7,184.60	
	515500	HEALTH INSURANCE EXPENSE	20,621.15		20,621.15	
	516300	EMPLOYEE ASSISTANCE PRO	301.59		301.59	
		Major Account 510000 Total	137,998.22		137,998.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,879.61		10,879.61	
	521400	CIO CHARGES	28,111.62		28,111.62	
	521500	PUBLICATION & PRINT EXP	6,165.06		6,165.06	
	522100	DUES & SUBSCRIPTION EXP	123.28		123.28	
	522200	CONFERENCE REGISTRATION	237.00		237.00	
	524600	RENT EXPENSE-BUILDINGS	85.00		85.00	
	531100	OFFICE SUPPLIES EXPENSE	2,023.67		2,023.67	

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Fund 20960 SECRETARY OF STATE 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				
		541100 ACCTG & AUDITING SERVICES	8,011.52		8,011.52	
		542100 SOS TEMP SERV - PERSONNEL	8,356.35		8,356.35	
		543500 MGT CONSULTANT SERVICES	1,400.00		1,400.00	
		554130 VIDEO SERVICES	14.99		14.99	
		554900 OTHER CONTRACTUAL SERVICES	1,322.00		1,322.00	
		555440 CUSTOMIZED MAINTENANCE	35,360.00		35,360.00	
		555540 SAAS MAINTENANCE	200.00		200.00	
		559100 OTHER OPERATING EXP	1,413.25		1,413.25	
		Major Account 520000 Total	103,703.35		103,703.35	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	130.49		130.49	
		Major Account 570000 Total	130.49		130.49	
		Fund 20960 Expenditures Total	241,832.06		241,832.06	
		Fund 20960 Total	3,840,660.44	3,840,660.44	3,840,660.44	3,840,660.44

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,460,476.32-		532,232.50	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	260.00-			
		Fund 26110 Assets Total	1,460,736.32-		534,938.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465.51		465.51
		214100 DEPOSITS				522,830.15
		Fund 26110 Liabilities Total		465.51		523,295.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,472,844.95
		Fund 26110 Fund Equity Total				1,472,844.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,352.99		2,352.99
		Major Account 480000 Total		2,352.99		2,352.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,461,008.58-		1,461,008.58-
		Major Account 490000 Total		1,461,008.58-		1,461,008.58-
		Fund 26110 Revenues Total		1,458,655.59-		1,458,655.59-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,150.94		1,150.94	
		512100 VACATION LEAVE EXPENSE	195.45		195.45	
		512300 HOLIDAY LEAVE EXPENSE	65.15		65.15	
		515100 RETIREMENT PLANS EXPENSE	105.68		105.68	
		515200 FICA EXPENSE	101.70		101.70	
		515500 HEALTH INSURANCE EXPENSE	253.14		253.14	
		Major Account 510000 Total	1,872.06		1,872.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.67		208.67	
		532200 PERSONAL COMPUTING EQUIPMENT	465.51		465.51	
		Major Account 520000 Total	674.18		674.18	
		Fund 26110 Expenditures Total	2,546.24		2,546.24	
		Fund 26110 Total	1,458,190.08-	1,458,190.08-	537,485.02	537,485.02

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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	538,826.01-		5,481,801.19	
		Fund 40900 Assets Total	538,826.01-		5,481,801.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,120.00		12,120.00
		Fund 40900 Liabilities Total		12,120.00		12,120.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,020,627.20
		Fund 40900 Fund Equity Total				6,020,627.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,348.08		7,348.08
		Major Account 480000 Total		7,348.08		7,348.08
		Fund 40900 Revenues Total		7,348.08		7,348.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,225.70		7,225.70	
	512100	VACATION LEAVE EXPENSE	1,735.97		1,735.97	
	512200	SICK LEAVE EXPENSE	552.65		552.65	
	512300	HOLIDAY LEAVE EXPENSE	460.31		460.31	
	515100	RETIREMENT PLANS EXPENSE	746.89		746.89	
	515200	FICA EXPENSE	708.24		708.24	
	515500	HEALTH INSURANCE EXPENSE	1,532.06		1,532.06	
		Major Account 510000 Total	12,961.82		12,961.82	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	459.00		459.00	
	547100	EDUCATIONAL SERVICES	67,151.17		67,151.17	
	555100	DATA PROC SOFTW LIC FEE	218,335.00		218,335.00	
	555510	SAAS SUBSCRIPTION FEES	258,920.00		258,920.00	
		Major Account 520000 Total	544,865.17		544,865.17	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.00		288.00	
	574500	PERSONAL VEHICLE MILEAGE	179.10		179.10	
		Major Account 570000 Total	467.10		467.10	
		Fund 40900 Expenditures Total	558,294.09		558,294.09	
		Fund 40900 Total	19,468.08	19,468.08	6,040,095.28	6,040,095.28

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	9,394.45		165,639.53	
	139901	AR INVOICED (SYSTEM)	2,144.14-		12,188.66	
		Fund 50900 Assets Total	7,250.31		177,828.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		870.50		1,719.00
		Fund 50900 Liabilities Total		870.50		1,719.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,729.38
		Fund 50900 Fund Equity Total				169,729.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		55,886.03		55,886.03
		Major Account 470000 Total		55,886.03		55,886.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.85		182.85
		Major Account 480000 Total		182.85		182.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		36.80		36.80
		Major Account 490000 Total		36.80		36.80
		Fund 50900 Revenues Total		56,105.68		56,105.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,097.32		11,097.32	
	511800	COMPENSATORY TIME PAID	10.76		10.76	
	512100	VACATION LEAVE EXPENSE	731.72		731.72	
	512200	SICK LEAVE EXPENSE	196.43		196.43	
	512300	HOLIDAY LEAVE EXPENSE	583.47		583.47	
	512500	FUNERAL LEAVE EXPENSE	22.36		22.36	
	515100	RETIREMENT PLANS EXPENSE	946.65		946.65	
	515200	FICA EXPENSE	876.76		876.76	
	515500	HEALTH INSURANCE EXPENSE	3,479.77		3,479.77	
	516300	EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		Major Account 510000 Total	17,994.68		17,994.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.80		8.80	
	521400	CIO CHARGES	2,142.04		2,142.04	
	521500	PUBLICATION & PRINT EXP	1,513.03		1,513.03	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	21,964.76		21,964.76	
	527800 REP & MAINT-OTHER PROPER	26.95		26.95	
	531100 OFFICE SUPPLIES EXPENSE	1,762.78		1,762.78	
	538100 VEHICLE & EQUIP SUP EXP	68.15		68.15	
	541100 ACCTG & AUDITING SERVICES	1,237.31		1,237.31	
	549200 JANITORIAL/SECURITY SRVS	368.87		368.87	
	555340 COTS MAINTENANCE	2,638.50		2,638.50	
	Major Account 520000 Total	<u>31,731.19</u>		<u>31,731.19</u>	
	Fund 50900 Expenditures Total	<u>49,725.87</u>		<u>49,725.87</u>	
	Fund 50900 Total	<u><u>56,976.18</u></u>	<u><u>56,976.18</u></u>	<u><u>227,554.06</u></u>	<u><u>227,554.06</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	38,531.44-		493,621.62	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	15,107.50-			
		Fund 21010 Assets Total	53,638.94-		493,907.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,546.04
		Fund 21010 Fund Equity Total				547,546.04
Revenues	470000	Revenues - Sales & Charges				
		471102 COUNTY CONTRACTS		27,556.60		27,556.60
		Major Account 470000 Total		27,556.60		27,556.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.48		743.48
		Major Account 480000 Total		743.48		743.48
		Fund 21010 Revenues Total		28,300.08		28,300.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,960.12		52,960.12	
		511200 TEMPORARY SALARIES-WAGE	1,540.80		1,540.80	
		512100 VACATION LEAVE EXPENSE	5,308.46		5,308.46	
		512200 SICK LEAVE EXPENSE	1,784.30		1,784.30	
		512300 HOLIDAY LEAVE EXPENSE	4,150.66		4,150.66	
		515100 RETIREMENT PLANS EXPENSE	4,807.48		4,807.48	
		515200 FICA EXPENSE	4,825.91		4,825.91	
		515500 HEALTH INSURANCE EXPENSE	6,561.29		6,561.29	
		Major Account 510000 Total	81,939.02		81,939.02	
		Fund 21010 Expenditures Total	81,939.02		81,939.02	
		Fund 21010 Total	28,300.08	28,300.08	575,846.12	575,846.12

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	381.08-		92,384.82	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	381.08-		95,351.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,732.19
		Fund 21110 Fund Equity Total				95,732.19
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,825.04		12,825.04
		Major Account 470000 Total		12,825.04		12,825.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.51		118.51
		Major Account 480000 Total		118.51		118.51
		Fund 21110 Revenues Total		12,943.55		12,943.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,593.10		8,593.10	
		511200 TEMPORARY SALARIES-WAGE	911.25		911.25	
		512200 SICK LEAVE EXPENSE	259.46		259.46	
		512300 HOLIDAY LEAVE EXPENSE	428.35		428.35	
		515100 RETIREMENT PLANS EXPENSE	694.95		694.95	
		515200 FICA EXPENSE	730.54		730.54	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		1,706.98	
		Major Account 510000 Total	13,324.63		13,324.63	
		Fund 21110 Expenditures Total	13,324.63		13,324.63	
		Fund 21110 Total	12,943.55	12,943.55	108,675.74	108,675.74

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	575,013.14-		17,747,175.48	
		Fund 21160 Assets Total	575,013.14-		17,747,175.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,322,188.62
		Fund 21160 Fund Equity Total				18,322,188.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,062.89		12,062.89
		Major Account 470000 Total		12,062.89		12,062.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,477.98		22,477.98
		Major Account 480000 Total		22,477.98		22,477.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		445,957.00-		445,957.00-
		Major Account 490000 Total		445,957.00-		445,957.00-
		Fund 21160 Revenues Total		411,416.13-		411,416.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,107.53		66,107.53	
	511200	TEMPORARY SALARIES-WAGE	24,805.25		24,805.25	
	512100	VACATION LEAVE EXPENSE	5,995.71		5,995.71	
	512200	SICK LEAVE EXPENSE	3,056.69		3,056.69	
	512300	HOLIDAY LEAVE EXPENSE	3,643.43		3,643.43	
	512500	FUNERAL LEAVE EXPENSE	137.50		137.50	
	515100	RETIREMENT PLANS EXPENSE	5,911.06		5,911.06	
	515200	FICA EXPENSE	7,560.74		7,560.74	
	515500	HEALTH INSURANCE EXPENSE	9,998.57		9,998.57	
	516100	EMPLOYEE RELOCATION	1,295.49		1,295.49	
		Major Account 510000 Total	128,511.97		128,511.97	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,653.76		2,653.76	
	521500	PUBLICATION & PRINT EXP	113.52		113.52	
	522100	DUES & SUBSCRIPTION EXP	170.00		170.00	
	524600	RENT EXPENSE-BUILDINGS	6,569.40		6,569.40	
	531100	OFFICE SUPPLIES EXPENSE	18,305.00		18,305.00	
	534600	ED & RECREATIONAL SUP EX	658.00		658.00	
	541100	ACCTG & AUDITING SERVICES	2,156.25		2,156.25	
	541700	LEGAL RELATED EXPENSE	3,208.75		3,208.75	

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				
		541800 LEGAL EXP-EMPLOYEE REIMBU	214.80		214.80	
		554900 OTHER CONTRACTUAL SERVICES	292.39		292.39	
		Major Account 520000 Total	34,341.87		34,341.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	309.63		309.63	
		571800 MEALS - TRAVEL STATUS	133.18		133.18	
		572100 COMMERCIAL TRANSPORTATIO	138.30		138.30	
		573100 STATE-OWNED TRANSPORT	144.06		144.06	
		575100 MISC TRAVEL EXPENSE	18.00		18.00	
		Major Account 570000 Total	743.17		743.17	
		Fund 21160 Expenditures Total	163,597.01		163,597.01	
		Fund 21160 Total	411,416.13-	411,416.13-	17,910,772.49	17,910,772.49

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	1,594.35		1,310,701.19	
		Fund 21170 Assets Total	1,594.35		1,310,701.19	
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				1,296,258.84
		Fund 21170 Fund Equity Total				1,296,258.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,594.35		1,594.35
		Major Account 480000 Total		1,594.35		1,594.35
		Fund 21170 Revenues Total		1,594.35		1,594.35
		Fund 21170 Total	1,594.35	1,594.35	1,310,701.19	1,310,701.19

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	19,390.15-		.07	
	139901	AR INVOICED (SYSTEM)	6,463.38		6,463.38	
		Fund 41120 Assets Total	12,926.77-		6,463.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,390.22
		Fund 41120 Fund Equity Total				19,390.22
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,463.38		6,463.38
		Major Account 460000 Total		6,463.38		6,463.38
		Fund 41120 Revenues Total		6,463.38		6,463.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,887.45		14,887.45	
	512100	VACATION LEAVE EXPENSE	1,036.77		1,036.77	
	512200	SICK LEAVE EXPENSE	404.98		404.98	
	512300	HOLIDAY LEAVE EXPENSE	518.38		518.38	
	515100	RETIREMENT PLANS EXPENSE	1,261.53		1,261.53	
	515200	FICA EXPENSE	1,281.04		1,281.04	
		Major Account 510000 Total	19,390.15		19,390.15	
		Fund 41120 Expenditures Total	19,390.15		19,390.15	
		Fund 41120 Total	6,463.38	6,463.38	25,853.60	25,853.60

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	2,689.48-		11,863.99	
		Fund 41130 Assets Total	2,689.48-		11,863.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,553.47
		Fund 41130 Fund Equity Total				14,553.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,671.66		1,671.66	
	512100	VACATION LEAVE EXPENSE	79.15		79.15	
	512200	SICK LEAVE EXPENSE	118.73		118.73	
	512300	HOLIDAY LEAVE EXPENSE	90.46		90.46	
	515100	RETIREMENT PLANS EXPENSE	146.76		146.76	
	515200	FICA EXPENSE	136.31		136.31	
	515500	HEALTH INSURANCE EXPENSE	446.41		446.41	
		Major Account 510000 Total	2,689.48		2,689.48	
		Fund 41130 Expenditures Total	2,689.48		2,689.48	
		Fund 41130 Total			14,553.47	14,553.47

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	116.77		9,226.44	
		Fund 41160 Assets Total	116.77		9,226.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,109.67
		Fund 41160 Fund Equity Total				9,109.67
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,234.52		8,234.52
		Major Account 460000 Total		8,234.52		8,234.52
		Fund 41160 Revenues Total		8,234.52		8,234.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,711.58		4,711.58	
	512100	VACATION LEAVE EXPENSE	1,503.68		1,503.68	
	512300	HOLIDAY LEAVE EXPENSE	300.74		300.74	
	515100	RETIREMENT PLANS EXPENSE	487.92		487.92	
	515200	FICA EXPENSE	485.21		485.21	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	8,013.09		8,013.09	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	104.66		104.66	
		Major Account 570000 Total	104.66		104.66	
		Fund 41160 Expenditures Total	8,117.75		8,117.75	
		Fund 41160 Total	8,234.52	8,234.52	17,344.19	17,344.19

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	25,868.65-		148,655.79	
	139901	AR INVOICED (SYSTEM)	67,872.82		95,153.75	
		Fund 51110 Assets Total	42,004.17		243,809.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				201,805.37
		Fund 51110 Fund Equity Total				201,805.37
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		157,424.16		157,424.16
		Major Account 470000 Total		157,424.16		157,424.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.46		277.46
	486500	MISCELLANEOUS ADJUSTMENT		24,308.61		24,308.61
		Major Account 480000 Total		24,586.07		24,586.07
		Fund 51110 Revenues Total		182,010.23		182,010.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,742.17		81,742.17	
	512100	VACATION LEAVE EXPENSE	8,872.34		8,872.34	
	512200	SICK LEAVE EXPENSE	10,395.55		10,395.55	
	512300	HOLIDAY LEAVE EXPENSE	4,527.46		4,527.46	
	515100	RETIREMENT PLANS EXPENSE	7,902.68		7,902.68	
	515200	FICA EXPENSE	7,521.96		7,521.96	
	515500	HEALTH INSURANCE EXPENSE	19,043.90		19,043.90	
		Major Account 510000 Total	140,006.06		140,006.06	
		Fund 51110 Expenditures Total	140,006.06		140,006.06	
		Fund 51110 Total	182,010.23	182,010.23	383,815.60	383,815.60

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	16.98		13,957.78	
		Fund 61120 Assets Total	16.98		13,957.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,940.80
		Fund 61120 Fund Equity Total				13,940.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.98		16.98
		Major Account 480000 Total		16.98		16.98
		Fund 61120 Revenues Total		16.98		16.98
		Fund 61120 Total	16.98	16.98	13,957.78	13,957.78

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	5.82		4,787.51	
		Fund 61180 Assets Total	5.82		4,787.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,781.69
		Fund 61180 Fund Equity Total				4,781.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.82		5.82
		Major Account 480000 Total		5.82		5.82
		Fund 61180 Revenues Total		5.82		5.82
		Fund 61180 Total	5.82	5.82	4,787.51	4,787.51

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	535,259,366.00		1,002,223,568.27	
		Fund 11000 Assets Total	535,259,366.00		1,002,223,568.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466,964,202.27
		Fund 11000 Fund Equity Total				466,964,202.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		535,259,366.00		535,259,366.00
		Major Account 490000 Total		535,259,366.00		535,259,366.00
		Fund 11000 Revenues Total		535,259,366.00		535,259,366.00
		Fund 11000 Total	535,259,366.00	535,259,366.00	1,002,223,568.27	1,002,223,568.27

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	191,403.03		570,750.25	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	191,403.03		571,694.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,387.35		2,500.00
		Fund 21180 Liabilities Total		1,387.35		2,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				379,178.49
		Fund 21180 Fund Equity Total				379,178.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		279,293.00		279,293.00
		Major Account 470000 Total		279,293.00		279,293.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		550.78		550.78
		484500 REIMB NON-GOVT SOURCES		206.35		206.35
		Major Account 480000 Total		757.13		757.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		827.08		827.08
		Major Account 490000 Total		827.08		827.08
		Fund 21180 Revenues Total		280,877.21		280,877.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,835.77		39,835.77	
		511800 COMPENSATORY TIME PAID	394.53		394.53	
		512100 VACATION LEAVE EXPENSE	6,131.42		6,131.42	
		512200 SICK LEAVE EXPENSE	2,486.14		2,486.14	
		512300 HOLIDAY LEAVE EXPENSE	2,364.18		2,364.18	
		515100 RETIREMENT PLANS EXPENSE	3,834.78		3,834.78	
		515200 FICA EXPENSE	3,620.19		3,620.19	
		515500 HEALTH INSURANCE EXPENSE	8,453.57		8,453.57	
		516300 EMPLOYEE ASSISTANCE PRO	112.00		112.00	
		Major Account 510000 Total	67,232.58		67,232.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.49		.49	
		521400 CIO CHARGES	1,753.06		1,753.06	
		521500 PUBLICATION & PRINT EXP	146.25		146.25	

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				
		522100 DUES & SUBSCRIPTION EXP	2,421.83		2,421.83	
		524600 RENT EXPENSE-BUILDINGS	1,357.09		1,357.09	
		524900 RENT EXP-DEPR SURCHARGE	16.85		16.85	
		531100 OFFICE SUPPLIES EXPENSE	144.06		144.06	
		531200 IT SUPPLIES	226.14		226.14	
		541100 ACCTG & AUDITING SERVICES	3,486.64		3,486.64	
		541400 HRMS ASSESSMENT	1,010.37		1,010.37	
		541500 LEGAL SERVICES EXPENSE	10,071.20		10,071.20	
		555420 CUSTOMIZED DEVELOPMENT	65.00		65.00	
		559100 OTHER OPERATING EXP	2,665.54		2,665.54	
		Major Account 520000 Total	23,364.52		23,364.52	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	264.43		264.43	
		Major Account 570000 Total	264.43		264.43	
		Fund 21180 Expenditures Total	90,861.53		90,861.53	
		Fund 21180 Total	282,264.56	282,264.56	662,555.70	662,555.70

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	75.36		61,955.55	
		Fund 21190 Assets Total	75.36		61,955.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,880.19
		Fund 21190 Fund Equity Total				61,880.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.36		75.36
		Major Account 480000 Total		75.36		75.36
		Fund 21190 Revenues Total		75.36		75.36
		Fund 21190 Total	75.36	75.36	61,955.55	61,955.55

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	39.49		32,612.74	
		Fund 21195 Assets Total	39.49		32,612.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,573.25
		Fund 21195 Fund Equity Total				32,573.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.49		39.49
		Major Account 480000 Total		39.49		39.49
		Fund 21195 Revenues Total		39.49		39.49
		Fund 21195 Total	39.49	39.49	32,612.74	32,612.74

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	1,269,122.93		2,197,865.29	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	1,269,122.93		2,199,945.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,455.00		22,250.00
		Fund 21200 Liabilities Total		21,455.00		22,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				930,027.35
		Fund 21200 Fund Equity Total				930,027.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,222.20		1,222.20
		484500 REIMB NON-GOVT SOURCES		103.17		103.17
		Major Account 480000 Total		1,325.37		1,325.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,394,639.00		1,394,639.00
		Major Account 490000 Total		1,394,639.00		1,394,639.00
		Fund 21200 Revenues Total		1,395,964.37		1,395,964.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,575.00		36,575.00	
		511800 COMPENSATORY TIME PAID	480.30		480.30	
		512100 VACATION LEAVE EXPENSE	3,003.16		3,003.16	
		512200 SICK LEAVE EXPENSE	3,545.22		3,545.22	
		512300 HOLIDAY LEAVE EXPENSE	2,129.92		2,129.92	
		512600 CIVIL LEAVE EXPENSE	647.62		647.62	
		515100 RETIREMENT PLANS EXPENSE	3,473.03		3,473.03	
		515200 FICA EXPENSE	3,135.72		3,135.72	
		515500 HEALTH INSURANCE EXPENSE	12,875.41		12,875.41	
		516300 EMPLOYEE ASSISTANCE PRO	118.52		118.52	
		Major Account 510000 Total	65,983.90		65,983.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	676.66		676.66	
		521400 CIO CHARGES	2,305.98		2,305.98	
		521500 PUBLICATION & PRINT EXP	56.00		56.00	
		522100 DUES & SUBSCRIPTION EXP	32.06		32.06	
		524600 RENT EXPENSE-BUILDINGS	5,541.32		5,541.32	

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				
		531100 OFFICE SUPPLIES EXPENSE	168.89		168.89	
		531200 IT SUPPLIES	38.94		38.94	
		541100 ACCTG & AUDITING SERVICES	3,689.66		3,689.66	
		541400 HRMS ASSESSMENT	1,069.21		1,069.21	
		541500 LEGAL SERVICES EXPENSE	900.89		900.89	
		542100 SOS TEMP SERV - PERSONNEL	580.43		580.43	
		554900 OTHER CONTRACTUAL SERVICES	170.48		170.48	
		555410 CUSTOMIZED LICENSE FEES	66,750.00		66,750.00	
		559100 OTHER OPERATING EXP	323.89		323.89	
		Major Account 520000 Total	82,304.41		82,304.41	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	8.13		8.13	
		Major Account 570000 Total	8.13		8.13	
		Fund 21200 Expenditures Total	148,296.44		148,296.44	
		Fund 21200 Total	1,417,419.37	1,417,419.37	2,348,241.72	2,348,241.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER 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	4,000,000.00		4,000,000.00	
		Fund 21215 Assets Total	4,000,000.00		4,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
		Major Account 490000 Total		4,000,000.00		4,000,000.00
		Fund 21215 Revenues Total		4,000,000.00		4,000,000.00
		Fund 21215 Total	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

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	742,990.17		1,619,357.92	
		Fund 21240 Assets Total	742,990.17		1,619,357.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,364.38		1,500.00
	219100	CLAIMS PAYABLE		600.00		1,896.00
		Fund 21240 Liabilities Total		1,964.38		3,396.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				874,936.13
		Fund 21240 Fund Equity Total				874,936.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,147.55		1,147.55
	484500	REIMB NON-GOVT SOURCES		103.18		103.18
		Major Account 480000 Total		1,250.73		1,250.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		780,304.00		780,304.00
		Major Account 490000 Total		780,304.00		780,304.00
		Fund 21240 Revenues Total		781,554.73		781,554.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,934.66		5,934.66	
	511800	COMPENSATORY TIME PAID	235.12		235.12	
	512100	VACATION LEAVE EXPENSE	358.67		358.67	
	512200	SICK LEAVE EXPENSE	558.80		558.80	
	512300	HOLIDAY LEAVE EXPENSE	342.59		342.59	
	515100	RETIREMENT PLANS EXPENSE	556.36		556.36	
	515200	FICA EXPENSE	552.47		552.47	
	515500	HEALTH INSURANCE EXPENSE	531.62		531.62	
	516300	EMPLOYEE ASSISTANCE PRO	17.93		17.93	
		Major Account 510000 Total	9,088.22		9,088.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,977.70		6,977.70	
	521400	CIO CHARGES	340.27		340.27	
	521500	PUBLICATION & PRINT EXP	6,005.95		6,005.95	
	522100	DUES & SUBSCRIPTION EXP	9.61		9.61	
	524600	RENT EXPENSE-BUILDINGS	642.38		642.38	
	531100	OFFICE SUPPLIES EXPENSE	47.64		47.64	
	531200	IT SUPPLIES	176.42		176.42	

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				
		541100 ACCTG & AUDITING SERVICES	558.33		558.33	
		541400 HRMS ASSESSMENT	161.80		161.80	
		541500 LEGAL SERVICES EXPENSE	10,018.89		10,018.89	
		559100 OTHER OPERATING EXP	5,561.63		5,561.63	
		Major Account 520000 Total	30,500.62		30,500.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	173.35		173.35	
		574500 PERSONAL VEHICLE MILEAGE	766.75		766.75	
		Major Account 570000 Total	940.10		940.10	
		Fund 21240 Expenditures Total	40,528.94		40,528.94	
		Fund 21240 Total	783,519.11	783,519.11	1,659,886.86	1,659,886.86

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	663,603.73-		3,399,588.47	
		Fund 21245 Assets Total	663,603.73-		3,399,588.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,063,192.20
		Fund 21245 Fund Equity Total				4,063,192.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		113,880.36		113,880.36
		Major Account 470000 Total		113,880.36		113,880.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,913.42		4,913.42
		Major Account 480000 Total		4,913.42		4,913.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		780,304.00-		780,304.00-
		Major Account 490000 Total		780,304.00-		780,304.00-
		Fund 21245 Revenues Total		661,510.22-		661,510.22-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.84		1,418.84	
	512300	HOLIDAY LEAVE EXPENSE	68.65		68.65	
	515100	RETIREMENT PLANS EXPENSE	111.38		111.38	
	515200	FICA EXPENSE	104.03		104.03	
	515500	HEALTH INSURANCE EXPENSE	390.61		390.61	
		Major Account 510000 Total	2,093.51		2,093.51	
		Fund 21245 Expenditures Total	2,093.51		2,093.51	
		Fund 21245 Total	661,510.22-	661,510.22-	3,401,681.98	3,401,681.98

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	12,460.17		49,517.88	
	139901	AR INVOICED (SYSTEM)	292.25		292.25	
		Fund 21270 Assets Total	12,752.42		49,810.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,057.71
		Fund 21270 Fund Equity Total				37,057.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		49,660.00		49,660.00
	472200	REPROD & PUBLICATIONS		105.00		105.00
		Major Account 470000 Total		49,765.00		49,765.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.13		45.13
		Major Account 480000 Total		45.13		45.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		37,057.71-		37,057.71-
		Major Account 490000 Total		37,057.71-		37,057.71-
		Fund 21270 Revenues Total		12,752.42		12,752.42
		Fund 21270 Total	12,752.42	12,752.42	49,810.13	49,810.13

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	225.00		38,363.63	
		Fund 21289 Assets Total	225.00		38,363.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,138.63
		Fund 21289 Fund Equity Total				38,138.63
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		225.00		225.00
		Major Account 480000 Total		225.00		225.00
		Fund 21289 Revenues Total		225.00		225.00
		Fund 21289 Total	225.00	225.00	38,363.63	38,363.63

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	3,958.92		12,639.49	
		Fund 21290 Assets Total	3,958.92		12,639.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,680.57
		Fund 21290 Fund Equity Total				8,680.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,958.92		3,958.92
		Major Account 480000 Total		3,958.92		3,958.92
		Fund 21290 Revenues Total		3,958.92		3,958.92
		Fund 21290 Total	3,958.92	3,958.92	12,639.49	12,639.49

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	.08		67.71	
		Fund 27200 Assets Total	.08		67.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				67.63
		Fund 27200 Fund Equity Total				67.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 27200 Revenues Total		.08		.08
		Fund 27200 Total	.08	.08	67.71	67.71

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	94,764,488.67		117,702,059.09	
		Fund 38000 Assets Total	94,764,488.67		117,702,059.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		145,949.49		1,159,832.78
	211900	AAI DUE TO VENDOR (SYSTE		402,700.90-		42,750.00
		Fund 38000 Liabilities Total		256,751.41-		1,202,582.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,478,236.23
		Fund 38000 Fund Equity Total				21,478,236.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,751.12		31,751.12
		Major Account 480000 Total		31,751.12		31,751.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		100,000,000.00		100,000,000.00
		Major Account 490000 Total		100,000,000.00		100,000,000.00
		Fund 38000 Revenues Total		100,031,751.12		100,031,751.12
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	84,778.92		84,778.92	
	526104	R & M CONT-BLDGS	460,578.81		460,578.81	
	526106	R & M CONT-IMP BLG-ENG	49,429.27		49,429.27	
	533100	HOUSEHOLD & INSTIT EXP	16.53		16.53	
	542500	ENG & ARCH SERVICES	78,694.08		78,694.08	
		Major Account 520000 Total	673,497.61		673,497.61	
Expenditures	580000	Capital Outlay				
	587504	CIP-ENG & ARCH SVS	108,694.10		108,694.10	
	587505	CIP-CONTRACTOR PAYMENTS	4,228,319.33		4,228,319.33	
		Major Account 580000 Total	4,337,013.43		4,337,013.43	
		Fund 38000 Expenditures Total	5,010,511.04		5,010,511.04	
		Fund 38000 Total	99,774,999.71	99,774,999.71	122,712,570.13	122,712,570.13

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		14.22	
		Fund 61220 Assets Total	.02		14.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61220 Revenues Total		.02		.02
		Fund 61220 Total	.02	.02	14.22	14.22

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		10.81	
		Fund 61221 Assets Total	.01		10.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 61221 Revenues Total		.01		.01
		Fund 61221 Total	.01	.01	10.81	10.81

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				150,000.00
		Fund 61223 Fund Equity Total				150,000.00
		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		27,380,867.90		27,380,867.90
	453200	MOTOR VEHICLE FUELS TAX		37,317,544.75		37,317,544.75
	453254	GAS TAX REFUNDS		343,623.00-		343,623.00-
		Major Account 450000 Total		64,354,789.65		64,354,789.65
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,784,660.40		4,784,660.40
	473201	LICENSE PLATE FEES		5,022.60		5,022.60
	473208	HIGHWAY TRUST SPECIALTY PLATES		15,718.00		15,718.00
	473210	MESSAGE PLATE		11,761.50		11,761.50
	473500	FLEET PRORATION FEES		1,460,244.93		1,460,244.93
		Major Account 470000 Total		6,277,407.43		6,277,407.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51,947.78		51,947.78
		Major Account 480000 Total		51,947.78		51,947.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		70,684,144.86-		70,684,144.86-
		Major Account 490000 Total		70,684,144.86-		70,684,144.86-
		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	609,817.40		609,817.40	
		Fund 61250 Assets Total	609,817.40		609,817.40	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		607,044.68		607,044.68
		Major Account 470000 Total		607,044.68		607,044.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,772.72		2,772.72
		Major Account 480000 Total		2,772.72		2,772.72
		Fund 61250 Revenues Total		609,817.40		609,817.40
		Fund 61250 Total	609,817.40	609,817.40	609,817.40	609,817.40

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	2.49		2,047.61	
	121300	LONG-TERM INVESTMENTS	1,377.15		31,718.62	
		Fund 61260 Assets Total	1,379.64		33,766.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,386.59
		Fund 61260 Fund Equity Total				32,386.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.07		44.07
	481200	GAIN OR LOSS-SALE OF INV		1,343.51		1,343.51
		Major Account 480000 Total		1,387.58		1,387.58
		Fund 61260 Revenues Total		1,387.58		1,387.58
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7.94		7.94	
		Major Account 520000 Total	7.94		7.94	
		Fund 61260 Expenditures Total	7.94		7.94	
		Fund 61260 Total	1,387.58	1,387.58	33,774.17	33,774.17

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	377,930.89-		472,738.81	
		Fund 61270 Assets Total	377,930.89-		472,738.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,669.70
		Fund 61270 Fund Equity Total				850,669.70
Revenues	470000	Revenues - Sales & Charges				
	474109	FARM WINERY LIC FEE		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		887.05		887.05
	485100	FINES FORFEITS & PENALTI		31,559.00		31,559.00
	485103	TRANS NET CO COMMON SCH FUND		12,300.00		12,300.00
	485110	FINES		4,250.00		4,250.00
		Major Account 480000 Total		48,996.05		48,996.05
		Fund 61270 Revenues Total		49,246.05		49,246.05
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	427,176.94		427,176.94	
		Major Account 590000 Total	427,176.94		427,176.94	
		Fund 61270 Expenditures Total	427,176.94		427,176.94	
		Fund 61270 Total	49,246.05	49,246.05	899,915.75	899,915.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,881,992.85-		14,497,198.88	
		Fund 61280 Assets Total	1,881,992.85-		14,497,198.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,206.69-		29,684.27
		Fund 61280 Liabilities Total		82,206.69-		29,684.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,267,300.77
		Fund 61280 Fund Equity Total				16,267,300.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,287.28		20,287.28
	484400	ESCHEAT MONIES		192,659.32		192,659.32
		Major Account 480000 Total		212,946.60		212,946.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,394,639.00-		1,394,639.00-
		Major Account 490000 Total		1,394,639.00-		1,394,639.00-
		Fund 61280 Revenues Total		1,181,692.40-		1,181,692.40-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	60,352.87		60,352.87	
	554900	OTHER CONTRACTUAL SERVICES	1,383.75		1,383.75	
	559100	OTHER OPERATING EXP	556,357.14		556,357.14	
		Major Account 520000 Total	618,093.76		618,093.76	
		Fund 61280 Expenditures Total	618,093.76		618,093.76	
		Fund 61280 Total	1,263,899.09-	1,263,899.09-	15,115,292.64	15,115,292.64

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	359,751.35		26,921,871.81	
	121300	LONG-TERM INVESTMENTS	858,383.66		71,933,940.38	
		Fund 62220 Assets Total	1,218,135.01		98,855,812.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,637,677.18
		Fund 62220 Fund Equity Total				97,637,677.18
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		951,530.16		951,530.16
		Major Account 470000 Total		951,530.16		951,530.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165,571.86		165,571.86
	481200	GAIN OR LOSS-SALE OF INV		744,486.78		744,486.78
		Major Account 480000 Total		910,058.64		910,058.64
		Fund 62220 Revenues Total		1,861,588.80		1,861,588.80
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	23,510.20		23,510.20	
	541600	GROSS PROCEEDS LEGAL EXP	600,000.00		600,000.00	
	559100	OTHER OPERATING EXP	19,943.59		19,943.59	
		Major Account 520000 Total	643,453.79		643,453.79	
		Fund 62220 Expenditures Total	643,453.79		643,453.79	
		Fund 62220 Total	1,861,588.80	1,861,588.80	99,499,265.98	99,499,265.98

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	5,478.08		4,503,492.89	
		Fund 62460 Assets Total	5,478.08		4,503,492.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,498,014.81
		Fund 62460 Fund Equity Total				4,498,014.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,478.08		5,478.08
		Major Account 480000 Total		5,478.08		5,478.08
		Fund 62460 Revenues Total		5,478.08		5,478.08
		Fund 62460 Total	5,478.08	5,478.08	4,503,492.89	4,503,492.89

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	.50		11,000,000.91	
		Fund 66920 Assets Total	.50		11,000,000.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,000,000.41
		Fund 66920 Fund Equity Total				11,000,000.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,303.36		15,303.36
	481200	GAIN OR LOSS-SALE OF INV		494,360.53		494,360.53
		Major Account 480000 Total		509,663.89		509,663.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		506,489.00-		506,489.00-
		Major Account 490000 Total		506,489.00-		506,489.00-
		Fund 66920 Revenues Total		3,174.89		3,174.89
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,174.39		3,174.39	
		Major Account 520000 Total	3,174.39		3,174.39	
		Fund 66920 Expenditures Total	3,174.39		3,174.39	
		Fund 66920 Total	3,174.89	3,174.89	11,003,175.30	11,003,175.30

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	1.16		953.76	
		Fund 71210 Assets Total	1.16		953.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.16		823.10
		Fund 71210 Liabilities Total		1.16		823.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.16	1.16	953.76	953.76

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	2,290,828.45		2,290,828.45	
		Fund 71220 Assets Total	2,290,828.45		2,290,828.45	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,287,051.19		1,110,499.56
	215100	DUE TO FUND - SHORT TERM		3,777.26		1,180,328.89
		Fund 71220 Liabilities Total		2,290,828.45		2,290,828.45
		Fund 71220 Total	2,290,828.45	2,290,828.45	2,290,828.45	2,290,828.45

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	3,250.47-		15,359.07	
		Fund 71230 Assets Total	3,250.47-		15,359.07	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		3,250.47-		15,359.07
		Fund 71230 Liabilities Total		3,250.47-		15,359.07
		Fund 71230 Total	3,250.47-	3,250.47-	15,359.07	15,359.07

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	39,335.80		32,351,180.22	
		Fund 77520 Assets Total	39,335.80		32,351,180.22	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				28,048,750.05
	215100	DUE TO FUND - SHORT TERM		39,335.80		4,302,430.17
		Fund 77520 Liabilities Total		39,335.80		32,351,180.22
		Fund 77520 Total	39,335.80	39,335.80	32,351,180.22	32,351,180.22

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	5,314,982.56-		37,818,086.83	
		Fund 77640 Assets Total	5,314,982.56-		37,818,086.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		302,797.02		659,976.99
	213100	DUE TO GOVERNMENT		5,642,464.88-		324,381,568.90-
	215100	DUE TO FUND - SHORT TERM		24,685.30		361,539,678.74
		Fund 77640 Liabilities Total		5,314,982.56-		37,818,086.83
		Fund 77640 Total	5,314,982.56-	5,314,982.56-	37,818,086.83	37,818,086.83

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	705,172,389.63-		1,170,882,880.31	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	232.00-		4,928.02	
	132911 NSF ITEMS SUSPENSE			25,262.00	
	132916 NSF ITEMS SUSPENSE	2,601.51		115,282.66	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	59,982.26		120,839.68	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,943.49-		270,923.44	
	141200 CONSTRUCTION SUPPLIES IN	652.14-		21,449.71	
	141300 MEDICAL SUPPLIES INVENTO	36,792.60-		143,317.24-	
	141500 FOOD SUPPLIES INVENTORY	138,114.25-		816,929.82-	
	141600 HOUSEHOLD & INSTITUTIONAL	16,364.90-		259,753.93	
	141800 ED & RECREATIONAL SUPPLIE	91.65-		3,486.63	

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Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			585.95	
		142000 CLOTHING & APPAREL	3,651.13-		170,502.46	
		142100 LABORATORY SUPPLIES	465.92-		3,404.02	
		142900 MISCELLANEOUS SUPPLIES	555.80		10,682.78	
		145100 RAW MATERIALS	175,732.45		1,718,003.82	
		Fund 10000 Assets Total	705,131,825.69-		1,173,282,690.84	
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		2,304,894.59		5,534,070.74
		211900 AAI DUE TO VENDOR (SYSTE		14,527,402.49-		9,320,695.77
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		559,341.67-		3,015,516.90-
		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		.19-		5.92
		215105 DUE TO FUND-SHORT TERM AG 5		91.35-		3,122.99
		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		59.00-		11,182.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		9,843.58-		3,009,042.23
		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		.42		174.38
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		743.05-		2,121.43

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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		13,967.57		17,952.16
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT		86.98-		1,271.25
		215926 HHS F&S-SALES TAX COLLECT		86.98		3,867.22
		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-
		215954 HISTORICAL SOC SALES TAX COLL				894.95-
		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		12,778,618.75-		17,207,402.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,848,429,910.62
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				1,848,428,495.75
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		6,709,917.09		6,709,917.09
		451151 IND INC TAX EST REFUNDS		10,000.00-		10,000.00-
		451200 WITHHOLDING TAX		84,635,116.53		84,635,116.53
		451252 WITHHOLDING TAX REFUNDS		2,223,856.20-		2,223,856.20-
		451300 IND INC TAX-FINAL RETURN		7,499,120.25		7,499,120.25
		451352 IND INC TAX FINAL REFUNDS		22,189,004.13-		22,189,004.13-
		451400 FIDUCIARY TAX		200,115.86		200,115.86
		451451 FIDUCIARY TAX REFUNDS		208,860.68-		208,860.68-
		451500 CORP INC & FRANCHISE TAX		30,399,846.32		30,399,846.32

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Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		3,416,181.24-		3,416,181.24-
	451600 PARTNERSHIP INCOME TAX		372,481.73		372,481.73
	451651 PARTNERSHIP TAX REFUNDS		85,762.30-		85,762.30-
	452100 RETAILERS SALES & USE TA		250,894,444.25		250,894,444.25
	452101 3 CITY SALES TX ADM FEE		1,323,983.11-		1,323,983.11-
	452151 AG MACH CITY SALES TX REF		203.94-		203.94-
	452152 AG MACH ST SALES TAX REF		3,402.67-		3,402.67-
	452153 E & I G CITY SALES TX REF		31,760.18-		31,760.18-
	452154 E & I G STATE SALES TX RF		267,264.39-		267,264.39-
	452155 SALES TAX REF TO CITIES		42,819,786.73-		42,819,786.73-
	452156 CITY SALES TAX REF-T/P		147,734.80-		147,734.80-
	452157 STATE SALES TAX REF-T/P		711,049.43-		711,049.43-
	452158 CITY REFUNDS NE ADV ACT		180,144.59-		180,144.59-
	452159 STATE REFUNDS NE ADV ACT		2,424,767.87-		2,424,767.87-
	452160 LEASED MV TRANSFER		1,340,579.30-		1,340,579.30-
	452162 ¼ CENT SALES TAX TRANSFER		8,273,796.45-		8,273,796.45-
	452164 MB Transfer to G&Ps		899,482.32-		899,482.32-
	452165 ATV transfer to G&Ps		210,400.00-		210,400.00-
	452181 3% Adm City ATV Sales Tax		973.61-		973.61-
	452182 ATV Sales Tax Ref - Cities		31,325.86-		31,325.86-
	452190 ATV Sales Tax Receipts		226,776.02		226,776.02
	452400 CONSUMERS USE TAX		1,251,888.36		1,251,888.36
	452401 3 CITY CON USE TX ADM FEE		5,112.17-		5,112.17-
	452402 MOTORBOAT SALES RECEIPT		1,076,999.23		1,076,999.23
	452403 3 CITY MB SALES ADM FEE		3,215.25-		3,215.25-
	452451 CONSUMERS REF TO CITIES		162,944.10-		162,944.10-
	452456 MB SALES TAX REF - CITIES		103,959.25-		103,959.25-
	454100 ALCOHOL TAX		2,094,389.79		2,094,389.79
	454101 BEER TAX		1,766,354.66		1,766,354.66
	454200 TOBACCO PRODUCTS TAX		2,714,686.97		2,714,686.97
	454300 PARI-MUTUEL WAGERING TAX		11,804.83		11,804.83
	454500 DOCUMENTARY STAMP TAX		224,491.34		224,491.34
	454700 ENTERTAINMENT TAX		3,100.00		3,100.00
	454752 BINGO LOTT & DIST TAX REF		37.30-		37.30-
	455120 DOMESTIC CORP TAXES		2,440.00		2,440.00
	455125 PREMIUM TAX PREPAYMENT		37,684.00		37,684.00
	455130 FOREIGN CORP TAXES		364.00		364.00
	456400 PROPERTY TAX		1,669.34		1,669.34
	Major Account 450000 Total		303,048,102.70		303,048,102.70

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Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,800.34		3,800.34
		Major Account 460000 Total		3,800.34		3,800.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		22,799.63-		22,799.63-
	471101	DUES		426.10		426.10
	471102	GEN FUND REMISSIONS-CASH		33,723.27		33,723.27
	471110	DR ABSTRACT FEES		3,066.00		3,066.00
	471111	ONLINE DRIVER RECORDS		177,710.58		177,710.58
	471120	MTNCE-INSURANCE		70.00		70.00
	471140	CORP CERTIFICATES W/SEAL		5,805.04		5,805.04
	471150	SEE CHART OF ACCOUNTS		3,378.00		3,378.00
	472100	SALE OF SUP & MAT		16.85		16.85
	472200	REPROD & PUBLICATIONS		939.96		939.96
	472220	ADM RECORD COPIES		10.00		10.00
	472240	CORP RECORD COPIES		1,244.97		1,244.97
	473100	DRIVERS LICENSE FEES		211,752.50		211,752.50
	473105	ONLINE DRIVER LICENSE		200,518.00		200,518.00
	473110	DRIVER TRAINING SCHOOL		200.00		200.00
	473111	DRIVER TRAINING INSTRUCTO		30.00		30.00
	473131	DRIVER REINSTATEMENT FEES		2,625.00		2,625.00
	473133	ONLINE REINSTATE. FEES		41,550.00		41,550.00
	473201	TRANS. - PLATES - BUSES		150.00		150.00
	473205	TRANS. - PLATES - VAN		100.00		100.00
	473300	VEHICLE TITLE FEES		155,691.31		155,691.31
	473900	OTHER VEHICLE FEES		3.94		3.94
	474100	GENERAL BUSINESS FEES		20,167.80		20,167.80
	474101	SHIPPER FEE		2,000.00		2,000.00
	474102	ID CARDS		300.00		300.00
	474104	PCARD REBATE		389.72		389.72
	474108	SPECIAL DESIGNATED PERMIT		14,160.00		14,160.00
	474113	INSP FEE-RETL FOOD STORE		12,920.00		12,920.00
	474120	NOTARY PUBLIC FEES		22,387.50		22,387.50
	474137	DOMESTIC LLC FILING		95,684.54		95,684.54
	474138	FOREIGN LLC FILING		10,889.00		10,889.00
	474161	GENERAL BUSINESS FEES		405.00-		405.00-
	475100	REGISTRATION / LICENSE F		2,105.00		2,105.00
	475118	DOMESTIC NAME RESERVATION		238.00		238.00
	475120	NON-PROFIT BIENNIAL FEES		1,049.28		1,049.28
	475123	TRADEMARK ASSIGN FEES		18.00		18.00

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Revenues	470000	Revenues - Sales & Charges				
		475124 TRADEMARK RENEWAL FEES		166.00		166.00
		475125 SERVICE MARK APPLIC FEES		100.00		100.00
		475127 SERVICE MARK RENEWAL FEES		266.00		266.00
		475128 DOM LIMITED PARTNERSHIPS		380.50		380.50
		475129 FOREIGN LIMITED PARTNER		109.50		109.50
		475130 DOMESTIC FILING FEES		7,207.00		7,207.00
		475140 FOREIGN CORP FILING FEES		7,118.01		7,118.01
		475150 NON-PROFIT FILING FEES		3,545.21		3,545.21
		475160 TRADE NAME APPLIC FEES		12,742.00		12,742.00
		475170 TRADE NAME ASSIGN FEES		182.00		182.00
		475210 TRADE NAME RENEWAL FEES		3,548.00		3,548.00
		476100 OTHER LIC PERM & FEES		612,242.14		612,242.14
		476110 UCR FEE		300.00		300.00
		476112 ANNUAL HUNT		100.00		100.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		300.00
		476122 TRANS. RATE APPLICATION		300.00		300.00
		476124 TRANS.-RULE CHNG/SUSP		500.00		500.00
		476130 ENGINEERING APPLICATION		50.00		50.00
		476173 TRANS. - OTHER APPLICATIONS		3,200.00		3,200.00
		476179 COMM. NEW TARIFF		25.00		25.00
		476182 COMM. BOUNDARY CHG - CONSUMER		100.00		100.00
		Major Account 470000 Total		1,650,597.09		1,650,597.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,961,971.14		3,961,971.14
		481119 BANK CARD CHARGES		1,518.12-		1,518.12-
		483200 BUILDING & SPACE RENTAL		2,120.00		2,120.00
		484500 REIMB NON-GOVT SOURCES		41,061.87		41,061.87
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,080.27		2,080.27
		485100 FINES FORFEITS & PENALTI		110.95		110.95
		485120 DOMESTIC CORP TAX PENALTI		179.83		179.83
		486300 CLEARING ACCOUNT		982.39-		982.39-
		486301 VISA/MC/DISC CLEARING		3,771.61-		3,771.61-
		486302 AMEX CLEARING		2,793.93		2,793.93
		486500 MISCELLANEOUS ADJUSTMENT		553,759.25		553,759.25
		486600 CREDIT CARD CLEARING		334,918.77-		334,918.77-
		Major Account 480000 Total		4,222,886.35		4,222,886.35
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		21,617.53		21,617.53

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Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		356,168.67		356,168.67
	493102 ALLOCATION TRANSFERS IN		16,406.00		16,406.00
	493200 OPERATING TRANSFERS OUT		125,530,000.00-		125,530,000.00-
	493202 ALLOCATION TRANSFERS OUT		16,406.00-		16,406.00-
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00-		535,259,366.00-
	Major Account 490000 Total		660,411,579.80-		660,411,579.80-
	Fund 10000 Revenues Total		351,486,193.32-		351,486,193.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,525,048.27		70,525,048.27	
	511101 PERM SALARIES-CE ASSISTED MOVE	30,233.60		30,233.60	
	511102 SAL/FAC-12 MO PAYOUT	4,082.75		4,082.75	
	511200 TEMPORARY SALARIES-WAGE	3,460,665.94		3,460,665.94	
	511300 OVERTIME PAYMENTS	2,258,728.72		2,258,728.72	
	511301 HOLIDAY WORK - DCS	284,506.44		284,506.44	
	511400 ON CALL PAY	56,488.25		56,488.25	
	511500 SHIFT DIFFERENTIAL PYMT	142,091.26		142,091.26	
	511600 PER DIEM PAYMENTS	3,378.36		3,378.36	
	511700 EMPLOYEE BONUSES	15,283.36		15,283.36	
	511702 RETENTION INCENTIVE	8,975.00		8,975.00	
	511800 COMPENSATORY TIME PAID	578,992.45		578,992.45	
	511900 SUPPLEMENTAL	307,616.51		307,616.51	
	511902 SUPPL JULY SUMMER SESS	600.00		600.00	
	511998 LEAVE SALARY	4,449.40		4,449.40	
	512100 VACATION LEAVE EXPENSE	3,135,090.40		3,135,090.40	
	512200 SICK LEAVE EXPENSE	1,424,892.75		1,424,892.75	
	512300 HOLIDAY LEAVE EXPENSE	1,633,276.50		1,633,276.50	
	512400 MILITARY LEAVE EXPENSE	19,542.76		19,542.76	
	512500 FUNERAL LEAVE EXPENSE	70,751.90		70,751.90	
	512600 CIVIL LEAVE EXPENSE	839.76		839.76	
	512700 INJURY LEAVE EXPENSE	8,437.69		8,437.69	
	512800 ADMINISTRATIVE LEAVE EXP	7,984.62		7,984.62	
	512900 UNION ACTIVITY EXPENSE	258.97		258.97	
	512998 SALARY ALLOCATION TO	2,821.66		2,821.66	
	515100 RETIREMENT PLANS EXPENSE	5,358,022.06		5,358,022.06	
	515200 FICA EXPENSE	5,034,846.98		5,034,846.98	
	515400 LIFE & ACCIDENT INS EXP	35,633.03		35,633.03	
	515500 HEALTH INSURANCE EXPENSE	11,086,901.65		11,086,901.65	
	515900 EMPLOYEE BENEFITS EXP-UN	2,780,938.39		2,780,938.39	
	516200 TUITION ASSISTANCE	24,506.17		24,506.17	

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Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	156,895.79		156,895.79	
	516400 UNEMPLOYM COMP INS EXP	13,635.21		13,635.21	
	516500 WORKERS COMP PREMIUMS	1,372,286.11		1,372,286.11	
	518998 LEAVE BENEFIT	1,372.62		1,372.62	
	519100 OTHER PERSONAL SERV EXP	137.77		137.77	
	519898 BENEFITS ALLOCATION TO	980.64		980.64	
	Major Account 510000 Total	109,851,193.74		109,851,193.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	268,456.66		268,456.66	
	521198 POSTAGE ALLOCATION TO	27.01		27.01	
	521200 COM EXPENSE - VOICE/DATA	173,209.92		173,209.92	
	521291 COM EXPENSE - VIDEO	624.58		624.58	
	521300 FREIGHT EXPENSE	4,083.68		4,083.68	
	521400 CIO CHARGES	1,332,451.12		1,332,451.12	
	521401 NDA DATA CENTER	87,907.22		87,907.22	
	521402 CIO CHARGES IT	158,078.39		158,078.39	
	521405 CELL & SMART PHONE PAID OCIO	877.84		877.84	
	521410 CIO NETWORKING	138.00		138.00	
	521412 COM EXPENSE - VOICE/DATA	88,613.95		88,613.95	
	521420 CIO - COMPUTING	778,089.00		778,089.00	
	521430 LANG LINE EXP	167,970.77		167,970.77	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,154.64		1,154.64	
	521450 OCIO-IT CONSULTING	4,109.25		4,109.25	
	521455 CIO HARDWARE LEASE	48,104.00		48,104.00	
	521460 CIO - ECM	95,722.26		95,722.26	
	521470 Open Systems	280,805.22		280,805.22	
	521480 CIO - CONTRACT	627,376.15		627,376.15	
	521498 IT ALLOCATION TO	206.46		206.46	
	521500 PUBLICATION & PRINT EXP	240,747.10		240,747.10	
	521501 RECORDS MANAGEMENT EXP	25.75		25.75	
	521502 MARKETING EXPENSE	19,895.80		19,895.80	
	521503 PRINTING	24.31		24.31	
	521800 CASH SHORT ADJUSTMENT	.03-		.03-	
	521900 AWARDS EXPENSE	3,207.64		3,207.64	
	521901 AWARDS	900.00		900.00	
	522100 DUES & SUBSCRIPTION EXP	1,249,748.47		1,249,748.47	
	522101 STATE TRAINING	76.00		76.00	
	522108 FIRESPRING	20,519.50		20,519.50	
	522113 CHAMBER DUES	360.00		360.00	

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Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	55,839.31		55,839.31	
	522201 CONFERENCE REGISTRATION EXPENS	12,895.00		12,895.00	
	522202 TRAINING REGISTRATION EXPENSE	10,655.50		10,655.50	
	522220 SPONSORSHIPS	3,875.00		3,875.00	
	522300 WARDS OF THE STATE EXP	10,511.90		10,511.90	
	522400 SUBSISTENCE	62.00		62.00	
	522500 EMPLOYEE MOVING EXPENSE	495.20		495.20	
	522600 JOB APPLICANT EXPENSE	10,589.75		10,589.75	
	522700 DEFICIENCY CLAIMS	500.00		500.00	
	522800 E-COMMERCE OPER EXP	16,249.12		16,249.12	
	522900 EMPLOYEE PARKING EXP	1,156.37		1,156.37	
	523000 VOLUNTEER EXPENSE	213.20		213.20	
	523100 UTILITIES EXPENSE	5,499.22		5,499.22	
	523201 NATURAL GAS	164,998.41		164,998.41	
	523202 ELECTRICITY	1,488,412.69		1,488,412.69	
	523203 WATER	213,308.25		213,308.25	
	523204 SEWER	70,849.25		70,849.25	
	523205 CHILLED WATER INVEST FEE	46,690.43		46,690.43	
	523208 STEAM MONTHLY DEMAND CHG	53,858.41		53,858.41	
	523219 OTHER UTILITY	4,820.67		4,820.67	
	524600 RENT EXPENSE-BUILDINGS	1,435,754.35		1,435,754.35	
	524700 RENT EXP-OTHER REAL PROP	31,425.02		31,425.02	
	524701 RENT EXP - BOOTHS	12.75		12.75	
	524744 EXHIBIT SPACE	1,340.00		1,340.00	
	524900 RENT EXP-DEPR SURCHARGE	409,789.47		409,789.47	
	524998 FACILITIES ALLOCATION TO	347.05		347.05	
	525100 RENT EXP-OFFICE EQUIP	7,393.79		7,393.79	
	525500 RENT EXP-OTHER PERS PROP	15,591.02		15,591.02	
	525598 OFFICE EXP ALLOCATION TO	89.54		89.54	
	526100 REP & MAINT-REAL PROPERT	679,378.37		679,378.37	
	526101 EDUC AND REC EQUIP REP	489.65		489.65	
	526104 R & M CONT-BLDGS	2,253.35		2,253.35	
	526106 TRIP CHARGES	4,568.40		4,568.40	
	527100 REP & MAINT-OFFICE EQUIP	1,133.64		1,133.64	
	527200 REP & MAINT-MOTOR VEHICL	97,620.42		97,620.42	
	527300 REP & MAINT-MEDICAL EQUI	3,428.95		3,428.95	
	527400 REP & MAINT-DATA PROC	378,587.78		378,587.78	
	527500 REP & MAINT-COMM EQUIP	100,263.21		100,263.21	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	11,820.18		11,820.18	

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Expenditures	520000 Operating Expenses				
	527601 REP & MAINT-HOUSE/INST E	70.00-		70.00-	
	527700 REP & MAINT-PHOTO/MEDIA	263.00		263.00	
	527701 REP & MAINT-PHOTO/MEDIA	2,680.00		2,680.00	
	527800 REP & MAINT-OTHER PROPER	3,406.88		3,406.88	
	527801 REP AG SHOP CONST EQUIP	2,184.36		2,184.36	
	527879 CONST MAINT & SHOP	2,487.53		2,487.53	
	527900 PERSONAL COMPUT EQUIP R & M	1,558.04		1,558.04	
	527910 SERVER REPAIR & MAINT	2,212.50		2,212.50	
	527980 VIDEO EQUIP REPAIR & MAINT	16,750.16-		16,750.16-	
	527990 RADIO EQUIP REPAIR & MAINT	3,538.49		3,538.49	
	531100 OFFICE SUPPLIES EXPENSE	152,070.07		152,070.07	
	531101 OFFICE SUPPLIES	545.20		545.20	
	531200 IT SUPPLIES	8,020.86		8,020.86	
	532100 NON-CAPITALIZED EQUIP PU	174,662.39		174,662.39	
	532101 NON CAP. EQUIP. COMP. HARDWARE	6,900.59		6,900.59	
	532200 PERSONAL COMPUTING EQUIPMENT	119,493.36		119,493.36	
	532240 DATA STORAGE EQUIP	3,557.62		3,557.62	
	532250 NETWORKING EQUIP	173.94		173.94	
	532260 VOICE EQUIP	7,546.50		7,546.50	
	532270 WIRELESS PHONE EQUIP	510.35		510.35	
	532280 VIDEO EQUIP	3,924.01		3,924.01	
	532290 RADIO EQUIP	13,747.83		13,747.83	
	533100 HOUSEHOLD & INSTIT EXP	78,300.25		78,300.25	
	533101 UNIFORMS	65,093.14		65,093.14	
	533102 ATTENDS&DISPOSABLE ITEMS	88,310.92		88,310.92	
	533103 INSTITUTIONAL SUPPLIES	56,655.28		56,655.28	
	533104 FOOD SERVICE SUPPLIES	72,628.05		72,628.05	
	533105 INMATE PERSONAL SUPPLIES	118.55		118.55	
	533106 STAFF CLOTHING	13,323.14		13,323.14	
	533107 CELL/DORM SUPPLIES	41,183.53		41,183.53	
	533109 STAFF CLOTHING-MAINT	1,462.85		1,462.85	
	533110 STAFF CLOTHING -FOOD SER	1,728.50		1,728.50	
	533111 staff Clothing - Other Class	537.48		537.48	
	533132 SANITATION JANITORIAL	114.32		114.32	
	533900 FOOD EXPENSE	97,181.82		97,181.82	
	533901 FOOD-OFFICIAL FUNCTION	21,258.10		21,258.10	
	533902 FOOD SUPPLIES-GROCERIES	1,432.35		1,432.35	
	533903 FOOD - DAIRY	5,492.84		5,492.84	
	534500 AGRICULTURAL SUPPLIES EX	4,130.88		4,130.88	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	125,001.81		125,001.81	
	534601 ED/RECREATIONAL EQUIPMENT	3,747.49		3,747.49	
	534700 ENG TECH & COMM SUP EXP	9,356.55		9,356.55	
	534800 CONST & MAINT SUP EXP	252,888.62		252,888.62	
	534801 CONSTR/MAINT SUPPLIES	2,826.57		2,826.57	
	534802 SHOP TOOLS/SUPPLIES	2,660.00		2,660.00	
	534900 MISCELLANEOUS SUP EXP	7,352.61		7,352.61	
	534901 DATA PROCESSING SUPPLIES	137,628.51		137,628.51	
	534902 UNIFORMS	44.25		44.25	
	534907 SECURITY SUPPLIES	31,553.14		31,553.14	
	534908 LAW BOOKS	1,772.32		1,772.32	
	534946 RESALE	1,774.38		1,774.38	
	534947 LAW ENFORCEMENT SUPPLIES	33,587.90		33,587.90	
	534948 AMMUNITION	64.56		64.56	
	534951 FOOD SERVICE - STAPLES	546,275.18		546,275.18	
	535100 MEDICAL SUPPLIES	237,693.57		237,693.57	
	535101 MEDICAL SUPPLIES-OTHER	14,293.66		14,293.66	
	535103 GEN-MEDICAL SUPPLIES	38,018.43		38,018.43	
	535104 DRUGS	687,089.89		687,089.89	
	535106 PRESCRIPTIONS - COUNTY	57.71		57.71	
	535110 PERSONAL PROTECTIVE EQUIP	800.00		800.00	
	535198 SUPPLIES ALLOCATION TO	64.41		64.41	
	537100 LABORATORY SUP EXP	114,763.80		114,763.80	
	538100 VEHICLE & EQUIP SUP EXP	48,783.68		48,783.68	
	538101 GASOLINE	130,899.81		130,899.81	
	538102 AVIATION FUEL	28,200.18		28,200.18	
	538103 GROUNDS EQUIP SUP EXP	1,136.18		1,136.18	
	538182 GAS	2,669.81		2,669.81	
	538183 OIL EXPENSE	109.93		109.93	
	538184 DIESEL EXPENSE	504.42		504.42	
	539100 INDIRECT COST ALLOWANCE	39,574.04		39,574.04	
	539101 COST ALLOCATION OVERHEAD	216,401.52-		216,401.52-	
	539500 PURCHASING CARD SUSPENSE	6,578.05		6,578.05	
	539900 RESALE/DISTRIBUTIONS	21.40		21.40	
	541100 ACCTG & AUDITING SERVICES	856,246.26		856,246.26	
	541400 HRMS ASSESSMENT	13,392.41		13,392.41	
	541500 LEGAL SERVICES EXPENSE	53,867.02		53,867.02	
	541600 GROSS PROCEEDS LEGAL EXP	6,490.46		6,490.46	
	541700 LEGAL RELATED EXPENSE	29,536.41		29,536.41	

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Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	185,995.72		185,995.72	
	542103 SOS CORR OFFICER INTERN	88,893.92		88,893.92	
	542200 SOS TEMP SERV - OUTSIDE	483.56		483.56	
	542202 TEMP SERVICES - MEDICAL	13,514.00		13,514.00	
	542500 ENG & ARCH SERVICES	65,608.83		65,608.83	
	543100 IT CONSULTING-APPLICATIONS	48,866.56		48,866.56	
	543200 IT CONSULTING-HW/SW SUPP	11,557.75		11,557.75	
	543300 IT CONSULTING-OTHER	1,100.00		1,100.00	
	543301 DAS-DOC IT LABOR	334,526.85		334,526.85	
	543500 MGT CONSULTANT SERVICES	659,164.70		659,164.70	
	543501 RESEARCH CONSULTING SERVICE	1,363.25		1,363.25	
	543510 CONTRACTUAL SERVICES SPECIALS	500.00		500.00	
	544100 PHYSICIAN SERVICES	19,145.69		19,145.69	
	544101 EE MEDICAL EXPENSE	1,658.50		1,658.50	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	2,419.99		2,419.99	
	544200 NURSING SERVICES	810,616.91		810,616.91	
	544300 PSYCHOLOGICAL SERVICES	152,760.26		152,760.26	
	544302 MENTAL HEALTH SERVICE	114,426.92		114,426.92	
	544400 HOSPITAL SERVICES	110,690.06		110,690.06	
	544500 PHARMACY SERVICES	18,926.76		18,926.76	
	544600 OPTICAL SERVICES	5,530.50		5,530.50	
	544700 AUDIOLOGY SERVICES	790.00		790.00	
	544800 AMBULANCE SERVICES	640.00		640.00	
	544900 DENTAL SERVICES	52,740.40		52,740.40	
	545000 LABORATORY SERVICES	43,470.33		43,470.33	
	545001 RADIOLOGICAL SERVICES	8,330.21		8,330.21	
	545200 MEDICAL ASSESSMENT SERV	95,846.60		95,846.60	
	545201 MED ASSMT SERV - EMPLOYEES	24,258.00		24,258.00	
	545204 CO-OCCURRING EVALUATION	43,171.85		43,171.85	
	545207 PSYCHOLOGICAL EVALUATION	3,457.41		3,457.41	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,070.00		1,070.00	
	545210 SH RISK ASSESSMENT	3,494.00		3,494.00	
	545211 MEDICATION MANAGEMENT	511.00		511.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	337.00		337.00	
	545214 SA EVALUATION ADDENDUM	432.00		432.00	
	545215 Initial Diagnostic Interview	540.00		540.00	
	546800 VETERINARY SERVICES	1,744.98		1,744.98	
	546900 OTHER MEDICAL SERVICES	31.24		31.24	
	546901 ATHLETIC MEDICAL SERVICES	41,856.00		41,856.00	

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Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	40,636.00		40,636.00	
	546903 SA OUTPATIENT SERVICES	100,931.88		100,931.88	
	546912 MH THER. GROUP HOME	33,960.00		33,960.00	
	546913 MH THER. GROUP HOME & BD	35,340.00		35,340.00	
	546915 YSH THER. GROUP HOME & BD	18,949.20		18,949.20	
	546916 HOSP PSYCH RES.TMT FAC	137,351.00		137,351.00	
	546917 SPEC PSYCH RES.TMT FAC	35,136.00		35,136.00	
	546922 MH OUTPATIENT SRVS	22,067.20		22,067.20	
	546923 SH OUTPATIENT	6,854.00		6,854.00	
	546926 MULTISYSTEMIC THERAPY	8,480.64		8,480.64	
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00		950.00	
	546935 SEX OFFENDER POLYGRAPH	975.00		975.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,230.00		122,230.00	
	547100 EDUCATIONAL SERVICES	389,829.62		389,829.62	
	547300 INTERPRETER SERVICES	110,142.63		110,142.63	
	547400 JUVENILE SERVICES	5,000.00		5,000.00	
	547401 SHELTER CARE	94,484.00		94,484.00	
	547403 FOSTER CARE	146,160.06		146,160.06	
	547408 INDEPENDENT LIVING	9,720.00		9,720.00	
	547410 INTENSIVE FAMILY PRESERVATION	49,996.28		49,996.28	
	547411 JUSTICE WRAP AROUND	3,497.64		3,497.64	
	547412 FAMILY PARTNER	3,600.00		3,600.00	
	547413 FAMILY SUPPORT WORKER	58,320.00		58,320.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	
	547418 DAY REPORTING	578,762.28		578,762.28	
	547419 EVENING REPORTING	6,250.00		6,250.00	
	547424 SUMMER SCHOOL TUITION	300.00		300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,131.00		4,131.00	
	547427 GEN EDUCATION CLASS	94.50		94.50	
	547433 TRACKER LO/MID INTENSITY	72,490.00		72,490.00	
	547434 TRACKER HIGH INTENSITY	71,170.00		71,170.00	
	547435 EM-CELLULAR	188.50		188.50	
	547436 EM-GPS	81,754.00		81,754.00	
	547437 CAM	19,979.00		19,979.00	
	547440 TRANSPORTATION NEW MODEL	46,858.31		46,858.31	
	547441 EM - SARPY	5,709.00		5,709.00	
	547443 TRANSPORTATION MILEAGE	3,378.48		3,378.48	
	547444 TRANS LIVING W/ PROG	205,590.00		205,590.00	
	547445 Trans Living no Prog	260.00-		260.00-	

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Expenditures	520000 Operating Expenses				
	547446 Halfway House	2,017.81		2,017.81	
	547448 Trans Living Level 2	1,350.00		1,350.00	
	547451 GROUP HOME A	259,593.39		259,593.39	
	547452 GROUP HOME B	114,627.00		114,627.00	
	547456 STAFF DETENTION	64,092.00		64,092.00	
	547457 SECURE DETENTION	163,758.00		163,758.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	5,530.16		5,530.16	
	547461 RECEPTION CENTER	25,000.00		25,000.00	
	547462 Batterers Intervention	2,965.00		2,965.00	
	547500 MAILING SERVICES	11,342.47		11,342.47	
	547598 SERVICES ALLOCATION TO	2,423.65		2,423.65	
	547906 VERIFICATIONS	13,439.44		13,439.44	
	547909 PATERNITY ACKNOWLEDGEMEN	2,203.20		2,203.20	
	548400 TRANSACTION PROCESSING SERVICE	1,856.33		1,856.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	740.00		740.00	
	548600 PEST CONTROL	2,627.06		2,627.06	
	548700 REFUSE/RECYCLING	18,924.01		18,924.01	
	548800 FIRE EXTINGUISHERS	2,104.79		2,104.79	
	548900 WEED CONTROL	4,958.25		4,958.25	
	549100 LAUNDRY SERVICES	2,300.94		2,300.94	
	549200 JANITORIAL/SECURITY SRVS	70,002.75		70,002.75	
	549500 HAZARDOUS WASTE DISPOSAL	3,207.36		3,207.36	
	550101 ADMINISTRATIVE SUBGRANTS	172,844.00		172,844.00	
	552102 MEMBERS WAGES	743.77		743.77	
	554100 DATA SERVICES	6,718.66		6,718.66	
	554110 VOICE SERVICES	808.55		808.55	
	554120 WIRELESS PHONE SERVICES	31,904.32		31,904.32	
	554130 VIDEO SERVICES	314.85		314.85	
	554140 RADIO SERVICES	273.00		273.00	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		33,083.33	
	554900 OTHER CONTRACTUAL SERVICES	1,466,594.15		1,466,594.15	
	554901 CONTRACTED SVCS - SAL REIMB	35,879.95		35,879.95	
	554902 CONTRACTED SVCS - SCHLRLY PUB	125,918.04		125,918.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	905,072.66		905,072.66	
	554904 ATHLETIC SPORTS OFFICIATING	1,342,916.01		1,342,916.01	
	554908 County Jail Daily Amt	37,530.00		37,530.00	
	554928 LEGAL ASSISTANCE	829.49		829.49	
	554929 CLINIC FINANCIAL COUNSELING	775.35		775.35	
	554934 ADMIN OVERHEAD	3,476.70		3,476.70	

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Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	77,886.15		77,886.15	
	555200 SOFTWARE - NEW PURCHASES	720,599.69		720,599.69	
	555310 COTS LICENSE FEES	31,281.04		31,281.04	
	555340 COTS MAINTENANCE	32,685.23		32,685.23	
	555410 CUSTOMIZED LICENSE FEES	13,893.00		13,893.00	
	555440 CUSTOMIZED MAINTENANCE	740,126.89		740,126.89	
	555510 SAAS SUBSCRIPTION FEES	29,615.13		29,615.13	
	555540 SAAS MAINTENANCE	103,987.70		103,987.70	
	556100 INSURANCE EXPENSE	227,885.42		227,885.42	
	556201 PROPERTY LOSS/CLAIMS	50,000.00		50,000.00	
	556300 SURETY & NOTARY BONDS	15,003.00		15,003.00	
	559100 OTHER OPERATING EXP	1,471,433.63		1,471,433.63	
	559101 DAS ASSESSMENTS	7,686.07		7,686.07	
	559103 INMATE WAGES	140,195.06		140,195.06	
	559104 UNIFORM CLEANING ETC	6,178.51		6,178.51	
	559106 ADVERTISING	18,543.47		18,543.47	
	559110 OTHER-RECORDS SVC	118.32		118.32	
	559112 DISPUTED CHARGES	679.04		679.04	
	Major Account 520000 Total	29,430,568.30		29,430,568.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,571.38		70,571.38	
	571103 BOARD & LODGING	819.34		819.34	
	571600 MEALS - TAXABLE	2,796.06		2,796.06	
	571800 MEALS - TRAVEL STATUS	28,983.20		28,983.20	
	571801 COMM. MEALS	57.76		57.76	
	572100 COMMERCIAL TRANSPORTATIO	46,656.90		46,656.90	
	573100 STATE-OWNED TRANSPORT	285,702.26		285,702.26	
	573105 TSB RENTAL CAR	29.78		29.78	
	573110 STATE-OWNED TRANSPORT-mileage	1,295.19		1,295.19	
	573120 STATE-OWN TRANSPORT-lease fee	1,203.50		1,203.50	
	574500 PERSONAL VEHICLE MILEAGE	84,631.38		84,631.38	
	574501 PERSONAL VEHICLE	3,352.50		3,352.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,317.11		22,317.11	
	574700 VOLUNTEER TRAVEL EXPENSES	230.16		230.16	
	575100 MISC TRAVEL EXPENSE	1,254.84		1,254.84	
	575101 MISC TVL EXP-IN STATE	16.00		16.00	
	575198 TRAVEL ALLOCATION TO	17.20		17.20	
	Major Account 570000 Total	549,934.56		549,934.56	

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Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	34,718.42		34,718.42	
		582700 LAW ENFORCEMENT & SECURIT	3,357.68		3,357.68	
		583000 FURNITURE AND OFFICE EQUIPMENT	1,964.12		1,964.12	
		583300 COMPUTER EQUIP & SOFTWARE	4,447.23		4,447.23	
		583440 DATA STORAGE EQUIPMENT	176.56		176.56	
		583450 NETWORKING EQUIP	1,271.89		1,271.89	
		583470 PERSONAL COMPUTING EQUIPMENT	21,918.11		21,918.11	
		583480 VIDEO EQUIP	2,688.00		2,688.00	
		584200 VEHICLES & VEHICLE EQ	37,834.95		37,834.95	
		586900 OTHER FIXED ASSETS	144,658.00		144,658.00	
		586902 GENERATORS & FUEL TANKS	2,422.00		2,422.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	7,046.46		7,046.46	
		587500 CIP - IMPROV TO BUILD	557,975.51		557,975.51	
		587550 IT PROJECTS IN PROGRESS	91,084.00		91,084.00	
		587800 NE LIBRARY COMMISSION	18.11		18.11	
		588004 EQUIPMENT	358,094.60		358,094.60	
		Major Account 580000 Total	1,269,675.64		1,269,675.64	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	445,535.54		445,535.54	
		591101 AID REPUBLICAN BASIN WMP	537.62		537.62	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,660,686.06		4,660,686.06	
		592101 DIAGNOSTIC & EVALUATION	36,239,270.15		36,239,270.15	
		592102 PUBLIC ASSISTANCE	80,835,504.10		80,835,504.10	
		592103 INDIVIDUAL ASSISTANCE	685,421.71		685,421.71	
		592104 PRESCRIPTIONS	24,247.04		24,247.04	
		592200 1099-AID TO/FOR INDIVIDUA	60,595.65		60,595.65	
		593100 GRANTS	2,525,734.29		2,525,734.29	
		593101 PERSONNEL	144,783.82		144,783.82	
		593102 FRINGE BENEFITS	27,309.46		27,309.46	
		593103 TRAVEL	1,398.87		1,398.87	
		593104 SUPPLIES	7,512.60		7,512.60	
		593105 CONSULTANTS/CONTRACTS	22,366.08		22,366.08	
		593106 OTHER	260,078.36		260,078.36	
		593123 ALG	6,520.00		6,520.00	
		594100 SUBGRANTS	5,626,670.70		5,626,670.70	
		595100 CONTRACTUAL AID	8,902,895.93		8,902,895.93	
		599100 OTHER GOVERNMENT AID	58,554,554.99		58,554,554.99	
		599102 NON-TAXABLE STIPENDS	14,190.83		14,190.83	
		599161 DISTRIBUTION OF AID	2,942.66		2,942.66	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599163	STATE AID	865,013.85		865,013.85	
	599300	1099-AID-INCOME	181,847.60		181,847.60	
	599304	CREP-OTH GOVT AID	6,144.00		6,144.00	
		Major Account 590000 Total	<u>200,101,761.91</u>		<u>200,101,761.91</u>	
		Fund 10000 Expenditures Total	<u>341,203,134.15</u>		<u>341,203,134.15</u>	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	58,364.76		58,364.76	
	865100	MISCELLANEOUS ADJUSTMENTS	412,174.68-		412,174.68-	
	865101	PRIOR YEAR PAYROLL	17,689.39		17,689.39	
		Fund 10000 Adjustments Total	<u>336,120.53-</u>		<u>336,120.53-</u>	
		Fund 10000 Total	<u><u>364,264,812.07-</u></u>	<u><u>364,264,812.07-</u></u>	<u><u>1,514,149,704.46</u></u>	<u><u>1,514,149,704.46</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,429.06-		30,279.92	
	139901	AR INVOICED (SYSTEM)	11,437.61		51,113.99	
		Fund 21300 Assets Total	3,991.45-		81,393.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,750.00		19,750.00
	215100	DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total		19,750.00		160,250.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,114.64-
		Fund 21300 Fund Equity Total				55,114.64-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,437.61		11,437.61
		Major Account 460000 Total		11,437.61		11,437.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.29		91.29
		Major Account 480000 Total		91.29		91.29
		Fund 21300 Revenues Total		11,528.90		11,528.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,538.72		8,538.72	
	515200	FICA EXPENSE	645.84		645.84	
	515500	HEALTH INSURANCE EXPENSE	316.43		316.43	
		Major Account 510000 Total	9,500.99		9,500.99	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	182.36		182.36	
	539100	INDIRECT COST ALLOWANCE	3,660.78		3,660.78	
	547100	EDUCATIONAL SERVICES	20,854.00		20,854.00	
		Major Account 520000 Total	24,697.14		24,697.14	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,072.22		1,072.22	
		Major Account 570000 Total	1,072.22		1,072.22	
		Fund 21300 Expenditures Total	35,270.35		35,270.35	
		Fund 21300 Total	31,278.90	31,278.90	116,664.26	116,664.26

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	401.03-		85,112.78	
	139901	AR INVOICED (SYSTEM)	484.62-			
		Fund 21301 Assets Total	885.65-		85,112.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,998.43
		Fund 21301 Fund Equity Total				85,998.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.78		101.78
		Major Account 480000 Total		101.78		101.78
		Fund 21301 Revenues Total		101.78		101.78
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	987.43		987.43	
		Major Account 520000 Total	987.43		987.43	
		Fund 21301 Expenditures Total	987.43		987.43	
		Fund 21301 Total	101.78	101.78	86,100.21	86,100.21

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	37,370.35-		198,056.42	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		Fund 21303 Assets Total	37,370.35-		223,056.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,161.80		27,161.80
		Fund 21303 Liabilities Total		27,161.80		27,161.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,426.77
		Fund 21303 Fund Equity Total				260,426.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.28		300.28
		Major Account 480000 Total		300.28		300.28
		Fund 21303 Revenues Total		300.28		300.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	274.52		274.52	
		512100 VACATION LEAVE EXPENSE	111.68		111.68	
		512200 SICK LEAVE EXPENSE	6.67		6.67	
		512300 HOLIDAY LEAVE EXPENSE	11.73		11.73	
		515100 RETIREMENT PLANS EXPENSE	30.47		30.47	
		515200 FICA EXPENSE	30.25		30.25	
		515500 HEALTH INSURANCE EXPENSE	19.13		19.13	
		Major Account 510000 Total	484.45		484.45	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	171.18		171.18	
		Major Account 520000 Total	171.18		171.18	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,035.00		25,035.00	
		592200 1099-AID TO/FOR INDIVIDUA	39,141.80		39,141.80	
		Major Account 590000 Total	64,176.80		64,176.80	
		Fund 21303 Expenditures Total	64,832.43		64,832.43	
		Fund 21303 Total	27,462.08	27,462.08	287,888.85	287,888.85

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,914.00-		65,699.61	
		Fund 21304 Assets Total	4,914.00-		65,699.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,613.61
		Fund 21304 Fund Equity Total				70,613.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.00		86.00
	484100	OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,086.00		1,086.00
		Fund 21304 Revenues Total		1,086.00		1,086.00
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	6,000.00		6,000.00	
		Major Account 520000 Total	6,000.00		6,000.00	
		Fund 21304 Expenditures Total	6,000.00		6,000.00	
		Fund 21304 Total	1,086.00	1,086.00	71,699.61	71,699.61

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	50.98		41,909.33	
		Fund 21305 Assets Total	50.98		41,909.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,858.35
		Fund 21305 Fund Equity Total				41,858.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.98		50.98
		Major Account 480000 Total		50.98		50.98
		Fund 21305 Revenues Total		50.98		50.98
		Fund 21305 Total	50.98	50.98	41,909.33	41,909.33

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	14.94		12,283.68	
		Fund 21307 Assets Total	14.94		12,283.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,268.74
		Fund 21307 Fund Equity Total				12,268.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.94		14.94
		Major Account 480000 Total		14.94		14.94
		Fund 21307 Revenues Total		14.94		14.94
		Fund 21307 Total	14.94	14.94	12,283.68	12,283.68

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	362.15-		26,534.93	
		Fund 21308 Assets Total	362.15-		26,534.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,897.08
		Fund 21308 Fund Equity Total				26,897.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.07		33.07
		Major Account 480000 Total		33.07		33.07
		Fund 21308 Revenues Total		33.07		33.07
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	395.22		395.22	
		Major Account 520000 Total	395.22		395.22	
		Fund 21308 Expenditures Total	395.22		395.22	
		Fund 21308 Total	33.07	33.07	26,930.15	26,930.15

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	4,256.14-		648,256.16	
		Fund 21310 Assets Total	4,256.14-		648,256.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		137.89-		19.41-
		Fund 21310 Liabilities Total		137.89-		19.41-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				652,393.82
		Fund 21310 Fund Equity Total				652,393.82
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		17,459.00		17,459.00
		Major Account 470000 Total		17,459.00		17,459.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		794.90		794.90
		Major Account 480000 Total		794.90		794.90
		Fund 21310 Revenues Total		18,253.90		18,253.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,226.42		4,226.42	
	512100	VACATION LEAVE EXPENSE	265.76		265.76	
	512300	HOLIDAY LEAVE EXPENSE	265.76		265.76	
	515100	RETIREMENT PLANS EXPENSE	356.27		356.27	
	515200	FICA EXPENSE	361.68		361.68	
		Major Account 510000 Total	5,475.89		5,475.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.47		16.47	
	521400	CIO CHARGES	69.03		69.03	
	524600	RENT EXPENSE-BUILDINGS	1,062.66		1,062.66	
	524700	RENT EXP-OTHER REAL PROP	1,875.00		1,875.00	
	524900	RENT EXP-DEPR SURCHARGE	97.13		97.13	
	525500	RENT EXP-OTHER PERS PROP	3,656.25		3,656.25	
	541500	LEGAL SERVICES EXPENSE	4,740.00		4,740.00	
	559100	OTHER OPERATING EXP	584.00		584.00	
		Major Account 520000 Total	12,100.54		12,100.54	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,632.00		1,632.00	
	571600	MEALS - TAXABLE	722.69		722.69	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,101.52		1,101.52	
	574500 PERSONAL VEHICLE MILEAGE	1,123.26		1,123.26	
	575100 MISC TRAVEL EXPENSE	216.25		216.25	
	Major Account 570000 Total	<u>4,795.72</u>		<u>4,795.72</u>	
	Fund 21310 Expenditures Total	<u>22,372.15</u>		<u>22,372.15</u>	
	Fund 21310 Total	<u>18,116.01</u>	<u>18,116.01</u>	<u>670,628.31</u>	<u>670,628.31</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	3,595.60-		186,748.57	
		Fund 21320 Assets Total	3,595.60-		186,748.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.05		67.05
		Fund 21320 Liabilities Total		67.05		67.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,344.17
		Fund 21320 Fund Equity Total				190,344.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		30.00		30.00
	475100	REGISTRATION / LICENSE F		450.00		450.00
	475102	LICENSURES		744.00		744.00
		Major Account 470000 Total		1,224.00		1,224.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.62		233.62
		Major Account 480000 Total		233.62		233.62
		Fund 21320 Revenues Total		1,457.62		1,457.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,004.59		3,004.59	
	512100	VACATION LEAVE EXPENSE	546.46		546.46	
	512300	HOLIDAY LEAVE EXPENSE	209.25		209.25	
	515100	RETIREMENT PLANS EXPENSE	281.61		281.61	
	515200	FICA EXPENSE	277.59		277.59	
	515500	HEALTH INSURANCE EXPENSE	275.22		275.22	
		Major Account 510000 Total	4,594.72		4,594.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.69		27.69	
	521200	COM EXPENSE - VOICE/DATA	6.75		6.75	
	521400	CIO CHARGES	56.30		56.30	
	524600	RENT EXPENSE-BUILDINGS	357.57		357.57	
	541700	LEGAL RELATED EXPENSE	62.50		62.50	
	559100	OTHER OPERATING EXP	4.55		4.55	
		Major Account 520000 Total	515.36		515.36	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	10.19		10.19	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	10.19		10.19	
		Fund 21320 Expenditures Total	5,120.27		5,120.27	
		Fund 21320 Total	1,524.67	1,524.67	191,868.84	191,868.84

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	13,091.21-		1,975,336.49	
	131300	LOANS RECEIVABLE	9,881.03-		53,916.36	
		Fund 21330 Assets Total	22,972.24-		2,029,252.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,052,225.09
		Fund 21330 Fund Equity Total				2,052,225.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,017.10		2,017.10
	486100	LOAN INTEREST		67.87		67.87
		Major Account 480000 Total		2,084.97		2,084.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		18,556.45-		18,556.45-
		Major Account 490000 Total		18,556.45-		18,556.45-
		Fund 21330 Revenues Total		16,471.48-		16,471.48-
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,640.00		2,640.00	
	515200	FICA EXPENSE	201.96		201.96	
		Major Account 510000 Total	2,841.96		2,841.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.95		2.95	
	524600	RENT EXPENSE-BUILDINGS	505.85		505.85	
		Major Account 520000 Total	508.80		508.80	
Expenditures	590000	Government Aid				
	599100	AID-ENHANCING TEACH PROG	3,150.00		3,150.00	
		Major Account 590000 Total	3,150.00		3,150.00	
		Fund 21330 Expenditures Total	6,500.76		6,500.76	
		Fund 21330 Total	16,471.48-	16,471.48-	2,035,753.61	2,035,753.61

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	549.91		452,075.56	
		Fund 21335 Assets Total	549.91		452,075.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				451,525.65
		Fund 21335 Fund Equity Total				451,525.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		549.91		549.91
		Major Account 480000 Total		549.91		549.91
		Fund 21335 Revenues Total		549.91		549.91
		Fund 21335 Total	549.91	549.91	452,075.56	452,075.56

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	227,133.25		2,723,293.48	
		Fund 21336 Assets Total	227,133.25		2,723,293.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,496,160.23
		Fund 21336 Fund Equity Total				2,496,160.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,239.89		2,239.89
		Major Account 480000 Total		2,239.89		2,239.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,728,115.90		2,728,115.90
	493200	OPERATING TRANSFERS OUT		2,503,118.90-		2,503,118.90-
		Major Account 490000 Total		224,997.00		224,997.00
		Fund 21336 Revenues Total		227,236.89		227,236.89
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	103.64		103.64	
		Major Account 520000 Total	103.64		103.64	
		Fund 21336 Expenditures Total	103.64		103.64	
		Fund 21336 Total	227,236.89	227,236.89	2,723,397.12	2,723,397.12

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	1,528.23-		696,035.53	
		Fund 21337 Assets Total	1,528.23-		696,035.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				697,563.76
		Fund 21337 Fund Equity Total				697,563.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.33		791.33
		Major Account 480000 Total		791.33		791.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,319.56-		2,319.56-
		Major Account 490000 Total		2,319.56-		2,319.56-
		Fund 21337 Revenues Total		1,528.23-		1,528.23-
		Fund 21337 Total	1,528.23-	1,528.23-	696,035.53	696,035.53

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	1,273,143.01-		3,873,971.69	
		Fund 21338 Assets Total	1,273,143.01-		3,873,971.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,147,114.70
		Fund 21338 Fund Equity Total				5,147,114.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,423.85		5,423.85
		Major Account 480000 Total		5,423.85		5,423.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		39,432.46-		39,432.46-
		Major Account 490000 Total		39,432.46-		39,432.46-
		Fund 21338 Revenues Total		34,008.61-		34,008.61-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	356.10		356.10	
		Major Account 520000 Total	356.10		356.10	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	1,238,778.30		1,238,778.30	
		Major Account 590000 Total	1,238,778.30		1,238,778.30	
		Fund 21338 Expenditures Total	1,239,134.40		1,239,134.40	
		Fund 21338 Total	34,008.61-	34,008.61-	5,113,106.09	5,113,106.09

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	3,923.29		299,091.14	
		Fund 21360 Assets Total	3,923.29		299,091.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				295,167.85
		Fund 21360 Fund Equity Total				295,167.85
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		3,564.74		3,564.74
		Major Account 470000 Total		3,564.74		3,564.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.55		358.55
		Major Account 480000 Total		358.55		358.55
		Fund 21360 Revenues Total		3,923.29		3,923.29
		Fund 21360 Total	3,923.29	3,923.29	299,091.14	299,091.14

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,032.64		4,278,139.86	
		Fund 21365 Assets Total	5,032.64		4,278,139.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,273,107.22
		Fund 21365 Fund Equity Total				4,273,107.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,032.64		5,032.64
		Major Account 480000 Total		5,032.64		5,032.64
		Fund 21365 Revenues Total		5,032.64		5,032.64
		Fund 21365 Total	5,032.64	5,032.64	4,278,139.86	4,278,139.86

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	929.14		763,842.50	
		Fund 21371 Assets Total	929.14		763,842.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				762,913.36
		Fund 21371 Fund Equity Total				762,913.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		929.14		929.14
		Major Account 480000 Total		929.14		929.14
		Fund 21371 Revenues Total		929.14		929.14
		Fund 21371 Total	929.14	929.14	763,842.50	763,842.50

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	10.00		8,216.94	
		Fund 21374 Assets Total	10.00		8,216.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,206.94
		Fund 21374 Fund Equity Total				8,206.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.00		10.00
		Major Account 480000 Total		10.00		10.00
		Fund 21374 Revenues Total		10.00		10.00
		Fund 21374 Total	10.00	10.00	8,216.94	8,216.94

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	38,291.72		1,034,187.29	
		Fund 21390 Assets Total	38,291.72		1,034,187.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56.42		56.42
		Fund 21390 Liabilities Total		56.42		56.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				995,895.57
		Fund 21390 Fund Equity Total				995,895.57
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		62,286.00		62,286.00
		Major Account 470000 Total		62,286.00		62,286.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,215.20		1,215.20
	484500	REIMB NON-GOVT SOURCES		7,250.00		7,250.00
		Major Account 480000 Total		8,465.20		8,465.20
		Fund 21390 Revenues Total		70,751.20		70,751.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,230.41		16,230.41	
	511800	COMPENSATORY TIME PAID	15.73		15.73	
	512100	VACATION LEAVE EXPENSE	1,784.50		1,784.50	
	512200	SICK LEAVE EXPENSE	280.90		280.90	
	512300	HOLIDAY LEAVE EXPENSE	972.27		972.27	
	512500	FUNERAL LEAVE EXPENSE	25.25		25.25	
	515100	RETIREMENT PLANS EXPENSE	1,581.78		1,581.78	
	515200	FICA EXPENSE	1,410.50		1,410.50	
	515500	HEALTH INSURANCE EXPENSE	2,590.78		2,590.78	
		Major Account 510000 Total	24,892.12		24,892.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	116.26		116.26	
	521400	CIO CHARGES	374.17		374.17	
	524600	RENT EXPENSE-BUILDINGS	1,790.86		1,790.86	
	555420	CUSTOMIZED DEVELOPMENT	5,200.00		5,200.00	
	559100	OTHER OPERATING EXP	63.42		63.42	
		Major Account 520000 Total	7,544.71		7,544.71	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>79.07</u>		<u>79.07</u>	
	Major Account 570000 Total	<u>79.07</u>		<u>79.07</u>	
	Fund 21390 Expenditures Total	<u>32,515.90</u>		<u>32,515.90</u>	
	Fund 21390 Total	<u><u>70,807.62</u></u>	<u><u>70,807.62</u></u>	<u><u>1,066,703.19</u></u>	<u><u>1,066,703.19</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	426.21		350,383.92	
		Fund 21480 Assets Total	426.21		350,383.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				349,957.71
		Fund 21480 Fund Equity Total				349,957.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		426.21		426.21
		Major Account 480000 Total		426.21		426.21
		Fund 21480 Revenues Total		426.21		426.21
		Fund 21480 Total	426.21	426.21	350,383.92	350,383.92

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	73,144.21		1,820,195.27	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	7,366.02		23,100.90-	
		139901 AR INVOICED (SYSTEM)	599,178.30		617,377.46	
		Fund 41340 Assets Total	679,688.53		2,679,971.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		257,489.45		257,609.40
		Fund 41340 Liabilities Total		257,489.45		257,609.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,000,163.35
		Fund 41340 Fund Equity Total				2,000,163.35
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		478,226.04		478,226.04
		461300 PASS-THROUGH FEDERAL GRA		643,704.09		643,704.09
		Major Account 460000 Total		1,121,930.13		1,121,930.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,710.79		1,710.79
		Major Account 480000 Total		1,710.79		1,710.79
		Fund 41340 Revenues Total		1,123,640.92		1,123,640.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,432.98		185,432.98	
		511200 TEMPORARY SALARIES-WAGE	13,520.00		13,520.00	
		511300 OVERTIME PAYMENTS	227.47		227.47	
		511700 EMPLOYEE BONUSES	3,000.00		3,000.00	
		511800 COMPENSATORY TIME PAID	1,785.29		1,785.29	
		512100 VACATION LEAVE EXPENSE	35,535.84		35,535.84	
		512200 SICK LEAVE EXPENSE	23,175.61		23,175.61	
		512300 HOLIDAY LEAVE EXPENSE	11,805.64		11,805.64	
		512500 FUNERAL LEAVE EXPENSE	615.34		615.34	
		515100 RETIREMENT PLANS EXPENSE	19,914.54		19,914.54	
		515200 FICA EXPENSE	19,600.11		19,600.11	
		515500 HEALTH INSURANCE EXPENSE	43,896.40		43,896.40	
		516200 TUITION ASSISTANCE	1,387.00-		1,387.00-	
		516300 EMPLOYEE ASSISTANCE PRO	6,229.44		6,229.44	
		Major Account 510000 Total	363,351.66		363,351.66	
Expenditures	520000	Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.31		360.31	
		521400 CIO CHARGES	1,615.39		1,615.39	
		521900 AWARDS EXPENSE	225.00		225.00	
		522100 DUES & SUBSCRIPTION EXP	992.00		992.00	
		522200 CONFERENCE REGISTRATION	1,898.00		1,898.00	
		524600 RENT EXPENSE-BUILDINGS	19,853.09		19,853.09	
		524900 RENT EXP-DEPR SURCHARGE	67.10		67.10	
		527900 PERSONAL COMPUT EQUIP R & M	48.26		48.26	
		531100 OFFICE SUPPLIES EXPENSE	7,280.27		7,280.27	
		531200 IT SUPPLIES	1,217.93		1,217.93	
		533100 HOUSEHOLD & INSTIT EXP	11.00		11.00	
		533900 FOOD EXPENSE-INSTITUTIONS	131.65		131.65	
		534600 ED & RECREATIONAL SUP EX	970.89		970.89	
		539100 INDIRECT COST ALLOWANCE	8,763.97		8,763.97	
		541700 LEGAL RELATED EXPENSE	388.00		388.00	
		547100 EDUCATIONAL SERVICES	26,383.57		26,383.57	
		555510 SAAS SUBSCRIPTION FEES	4,000.11		4,000.11	
		559100 OTHER OPERATING EXP	5,594.13		5,594.13	
		Major Account 520000 Total	79,800.67		79,800.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	114.59		114.59	
		571800 MEALS - TRAVEL STATUS	115.52		115.52	
		572100 COMMERCIAL TRANSPORTATIO	974.80		974.80	
		574500 PERSONAL VEHICLE MILEAGE	339.92		339.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	813.45		813.45	
		575100 MISC TRAVEL EXPENSE	98.75		98.75	
		Major Account 570000 Total	2,457.03		2,457.03	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	255,832.48		255,832.48	
		Major Account 590000 Total	255,832.48		255,832.48	
		Fund 41340 Expenditures Total	701,441.84		701,441.84	
		Fund 41340 Total	1,381,130.37	1,381,130.37	3,381,413.67	3,381,413.67

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	12,483.09-		124,964.21	
		139901 AR INVOICED (SYSTEM)	17,213.00		29,078.47	
		Fund 41342 Assets Total	4,729.91		154,042.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,312.77
		Fund 41342 Fund Equity Total				149,312.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,213.00		17,213.00
		Major Account 460000 Total		17,213.00		17,213.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.51		165.51
		Major Account 480000 Total		165.51		165.51
		Fund 41342 Revenues Total		17,378.51		17,378.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,739.40		6,739.40	
		512100 VACATION LEAVE EXPENSE	1,062.41		1,062.41	
		512200 SICK LEAVE EXPENSE	44.34		44.34	
		512300 HOLIDAY LEAVE EXPENSE	394.87		394.87	
		515100 RETIREMENT PLANS EXPENSE	617.06		617.06	
		515200 FICA EXPENSE	614.83		614.83	
		515500 HEALTH INSURANCE EXPENSE	343.04		343.04	
		Major Account 510000 Total	9,815.95		9,815.95	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.84		8.84	
		521400 CIO CHARGES	140.13		140.13	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	566.33		566.33	
		539100 INDIRECT COST ALLOWANCE	1,967.35		1,967.35	
		Major Account 520000 Total	2,832.65		2,832.65	
		Fund 41342 Expenditures Total	12,648.60		12,648.60	
		Fund 41342 Total	17,378.51	17,378.51	166,691.28	166,691.28

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	32,410.32-		37,106.60	
	139901	AR INVOICED (SYSTEM)	25,964.21		88,111.16	
		Fund 41343 Assets Total	6,446.11-		125,217.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,152.98		13,214.50
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		13,152.98		163,214.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,397.65-
		Fund 41343 Fund Equity Total				18,397.65-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		88,111.16		88,111.16
		Major Account 460000 Total		88,111.16		88,111.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.04		135.04
		Major Account 480000 Total		135.04		135.04
		Fund 41343 Revenues Total		88,246.20		88,246.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,657.59		30,657.59	
	511800	COMPENSATORY TIME PAID	296.86		296.86	
	512100	VACATION LEAVE EXPENSE	2,940.38		2,940.38	
	512200	SICK LEAVE EXPENSE	1,710.95		1,710.95	
	512300	HOLIDAY LEAVE EXPENSE	1,907.08		1,907.08	
	515100	RETIREMENT PLANS EXPENSE	2,808.75		2,808.75	
	515200	FICA EXPENSE	2,647.41		2,647.41	
	515500	HEALTH INSURANCE EXPENSE	8,442.75		8,442.75	
		Major Account 510000 Total	51,411.77		51,411.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	198.77		198.77	
	521400	CIO CHARGES	1,223.22		1,223.22	
	524600	RENT EXPENSE-BUILDINGS	30.00		30.00	
	531100	OFFICE SUPPLIES EXPENSE	16.95		16.95	
	533100	HOUSEHOLD & INSTIT EXP	79.39		79.39	
	539100	INDIRECT COST ALLOWANCE	10,533.88		10,533.88	
		Major Account 520000 Total	12,082.21		12,082.21	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		192.00	
	573100 STATE-OWNED TRANSPORT	2,385.31		2,385.31	
	Major Account 570000 Total	<u>2,577.31</u>		<u>2,577.31</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,524.00		40,524.00	
	592200 1099-AID TO/FOR INDIVIDUA	1,250.00		1,250.00	
	Major Account 590000 Total	<u>41,774.00</u>		<u>41,774.00</u>	
	Fund 41343 Expenditures Total	<u>107,845.29</u>		<u>107,845.29</u>	
	Fund 41343 Total	<u>101,399.18</u>	<u>101,399.18</u>	<u>233,063.05</u>	<u>233,063.05</u>

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	9.84-		.20	
		Fund 41347 Assets Total	9.84-		.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.04
		Fund 41347 Fund Equity Total				10.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.97-		.97-
		Major Account 480000 Total		.97-		.97-
		Fund 41347 Revenues Total		.97-		.97-
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	.01		.01	
		Major Account 510000 Total	.01		.01	
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUA	8.86		8.86	
		Major Account 590000 Total	8.86		8.86	
		Fund 41347 Expenditures Total	8.87		8.87	
		Fund 41347 Total	.97-	.97-	9.07	9.07

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	699.28		575,770.25	
		Fund 41348 Assets Total	699.28		575,770.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		358.37-		358.37-
		Fund 41348 Liabilities Total		358.37-		358.37-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,070.97
		Fund 41348 Fund Equity Total				575,070.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		699.09		699.09
	486100	LOAN INTEREST		.19		.19
	486500	SUM FOOD OPER MISC		358.37		358.37
		Major Account 480000 Total		1,057.65		1,057.65
		Fund 41348 Revenues Total		1,057.65		1,057.65
		Fund 41348 Total	699.28	699.28	575,770.25	575,770.25

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	2,119.43-		696,857.73	
		Fund 41349 Assets Total	2,119.43-		696,857.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				698,977.16
		Fund 41349 Fund Equity Total				698,977.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		851.90		851.90
		Major Account 480000 Total		851.90		851.90
		Fund 41349 Revenues Total		851.90		851.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,045.32		2,045.32	
	511200	TEMPORARY SALARIES-WAGE	227.24		227.24	
	515100	RETIREMENT PLANS EXPENSE	153.16		153.16	
	515200	FICA EXPENSE	173.85		173.85	
		Major Account 510000 Total	2,599.57		2,599.57	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	278.16		278.16	
	539100	INDIRECT COST ALLOWANCE	93.60		93.60	
		Major Account 520000 Total	371.76		371.76	
		Fund 41349 Expenditures Total	2,971.33		2,971.33	
		Fund 41349 Total	851.90	851.90	699,829.06	699,829.06

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	1.27		1,044.65	
		Fund 41350 Assets Total	1.27		1,044.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,043.38
		Fund 41350 Fund Equity Total				1,043.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.27		1.27
		Major Account 480000 Total		1.27		1.27
		Fund 41350 Revenues Total		1.27		1.27
		Fund 41350 Total	1.27	1.27	1,044.65	1,044.65

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	176.19		144,840.70	
		Fund 41351 Assets Total	176.19		144,840.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				144,664.51
		Fund 41351 Fund Equity Total				144,664.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.19		176.19
		Major Account 480000 Total		176.19		176.19
		Fund 41351 Revenues Total		176.19		176.19
		Fund 41351 Total	176.19	176.19	144,840.70	144,840.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		66.23	
		Fund 41352 Assets Total	.08		66.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66.15
		Fund 41352 Fund Equity Total				66.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 41352 Revenues Total		.08		.08
		Fund 41352 Total	.08	.08	66.23	66.23

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	701.25		576,489.64	
		Fund 41480 Assets Total	701.25		576,489.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,788.39
		Fund 41480 Fund Equity Total				575,788.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		701.25		701.25
		Major Account 480000 Total		701.25		701.25
		Fund 41480 Revenues Total		701.25		701.25
		Fund 41480 Total	701.25	701.25	576,489.64	576,489.64

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	33.19		27,075.45	
		Fund 51321 Assets Total	33.19		27,075.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,042.26
		Fund 51321 Fund Equity Total				27,042.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.19		33.19
		Major Account 480000 Total		33.19		33.19
		Fund 51321 Revenues Total		33.19		33.19
		Fund 51321 Total	33.19	33.19	27,075.45	27,075.45

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	.37		303.47	
		Fund 51322 Assets Total	.37		303.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		.37
		Major Account 480000 Total		.37		.37
		Fund 51322 Revenues Total		.37		.37
		Fund 51322 Total	.37	.37	303.47	303.47

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	47.12		38,738.69	
		Fund 51324 Assets Total	47.12		38,738.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,691.57
		Fund 51324 Fund Equity Total				38,691.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.12		47.12
		Major Account 480000 Total		47.12		47.12
		Fund 51324 Revenues Total		47.12		47.12
		Fund 51324 Total	47.12	47.12	38,738.69	38,738.69

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	21.92		18,019.70	
		Fund 51327 Assets Total	21.92		18,019.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,997.78
		Fund 51327 Fund Equity Total				17,997.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.92		21.92
		Major Account 480000 Total		21.92		21.92
		Fund 51327 Revenues Total		21.92		21.92
		Fund 51327 Total	21.92	21.92	18,019.70	18,019.70

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	1,057.39-		18,343.92	
		Fund 51328 Assets Total	1,057.39-		18,343.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,401.31
		Fund 51328 Fund Equity Total				19,401.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.61		192.61
		Major Account 480000 Total		192.61		192.61
		Fund 51328 Revenues Total		192.61		192.61
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	1,250.00		1,250.00	
		Major Account 520000 Total	1,250.00		1,250.00	
		Fund 51328 Expenditures Total	1,250.00		1,250.00	
		Fund 51328 Total	192.61	192.61	19,593.92	19,593.92

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	44.95		36,957.19	
		Fund 61311 Assets Total	44.95		36,957.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,912.24
		Fund 61311 Fund Equity Total				36,912.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.95		44.95
		Major Account 480000 Total		44.95		44.95
		Fund 61311 Revenues Total		44.95		44.95
		Fund 61311 Total	44.95	44.95	36,957.19	36,957.19

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	9,809.10-		1,121,761.09	
		Fund 61312 Assets Total	9,809.10-		1,121,761.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,131,570.19
		Fund 61312 Fund Equity Total				1,131,570.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,378.23		1,378.23
		Major Account 480000 Total		1,378.23		1,378.23
		Fund 61312 Revenues Total		1,378.23		1,378.23
Expenditures	520000	Operating Expenses				
	527700	REP & MAINT-PHOTO/MEDIA	149.00		149.00	
	532100	NON-CAPITALIZED EQUIP PU	10,044.44		10,044.44	
	534600	ED & RECREATIONAL SUP EX	993.89		993.89	
		Major Account 520000 Total	11,187.33		11,187.33	
		Fund 61312 Expenditures Total	11,187.33		11,187.33	
		Fund 61312 Total	1,378.23	1,378.23	1,132,948.42	1,132,948.42

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	11.30		9,288.10	
		Fund 61314 Assets Total	11.30		9,288.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,276.80
		Fund 61314 Fund Equity Total				9,276.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.30		11.30
		Major Account 480000 Total		11.30		11.30
		Fund 61314 Revenues Total		11.30		11.30
		Fund 61314 Total	11.30	11.30	9,288.10	9,288.10

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	3,180.99-		56,366.28	
		Fund 61315 Assets Total	3,180.99-		56,366.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				59,547.27
		Fund 61315 Fund Equity Total				59,547.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.91		73.91
		Major Account 480000 Total		73.91		73.91
		Fund 61315 Revenues Total		73.91		73.91
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	3,254.90		3,254.90	
		Major Account 520000 Total	3,254.90		3,254.90	
		Fund 61315 Expenditures Total	3,254.90		3,254.90	
		Fund 61315 Total	73.91	73.91	59,621.18	59,621.18

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	16,363,759.49-		12,816,497.44	
	139901	AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	16,363,759.49-		12,818,935.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,559.14		39,559.14
		Fund 61360 Liabilities Total		39,559.14		39,559.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,182,694.60
		Fund 61360 Fund Equity Total				29,182,694.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,201.66		23,201.66
	482112	COMMON AG RENT		4,675,251.05		4,675,251.05
	482114	SAND & GRAVEL RENT		600.00		600.00
	482125	SOLAR ENERGY RENT		54,245.85		54,245.85
	483112	COMMERCIAL NET RENT		14,390.21		14,390.21
	484820	WIND TOWER ROYALTIES		3,910.32		3,910.32
	485100	FINES FORFEITS & PENALTI		880.00		880.00
		Major Account 480000 Total		4,772,479.09		4,772,479.09
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		1,000.00		1,000.00
	493200	OPERATING TRANSFERS OUT		20,998,632.00-		20,998,632.00-
		Major Account 490000 Total		20,997,632.00-		20,997,632.00-
		Fund 61360 Revenues Total		16,225,152.91-		16,225,152.91-
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	531.25		531.25	
		Major Account 520000 Total	531.25		531.25	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	177,634.47		177,634.47	
		Major Account 590000 Total	177,634.47		177,634.47	
		Fund 61360 Expenditures Total	178,165.72		178,165.72	
		Fund 61360 Total	16,185,593.77-	16,185,593.77-	12,997,100.83	12,997,100.83

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	2,930,434.06		67,523,733.03	
		Fund 61365 Assets Total	2,930,434.06		67,523,733.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,593,298.97
		Fund 61365 Fund Equity Total				64,593,298.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88,527.61		88,527.61
	481200	GAIN OR LOSS-SALE OF INV		2,860,149.27		2,860,149.27
		Major Account 480000 Total		2,948,676.88		2,948,676.88
		Fund 61365 Revenues Total		2,948,676.88		2,948,676.88
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	18,242.82		18,242.82	
		Major Account 520000 Total	18,242.82		18,242.82	
		Fund 61365 Expenditures Total	18,242.82		18,242.82	
		Fund 61365 Total	2,948,676.88	2,948,676.88	67,541,975.85	67,541,975.85

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	586,368.49-		7,872,901.41	
		Fund 20455 Assets Total	586,368.49-		7,872,901.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,471.89		24,655.32
		Fund 20455 Liabilities Total		3,471.89		24,655.32
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,438,086.47
		Fund 20455 Fund Equity Total				8,438,086.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,632.88		10,632.88
	484900	OTHER PRIVATE SOURCES		656,655.30		656,655.30
	484901	WRLSS E-911 PREPAID SRCHRG-NET		69,878.91		69,878.91
		Major Account 480000 Total		737,167.09		737,167.09
		Fund 20455 Revenues Total		737,167.09		737,167.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,621.31		56,621.31	
	511300	OVERTIME PAYMENTS	25.95		25.95	
	512100	VACATION LEAVE EXPENSE	4,862.93		4,862.93	
	512200	SICK LEAVE EXPENSE	1,262.91		1,262.91	
	512300	HOLIDAY LEAVE EXPENSE	3,036.14		3,036.14	
	515100	RETIREMENT PLANS EXPENSE	4,927.80		4,927.80	
	515200	FICA EXPENSE	4,730.17		4,730.17	
	515500	HEALTH INSURANCE EXPENSE	10,752.71		10,752.71	
	516200	TUITION ASSISTANCE	1,737.00		1,737.00	
		Major Account 510000 Total	87,956.92		87,956.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	199.31		199.31	
	521400	CIO CHARGES	2,320.96		2,320.96	
	521500	PUBLICATION & PRINT EXP	18.85		18.85	
	522100	DUES & SUBSCRIPTION EXP	4,670.90		4,670.90	
	524600	RENT EXPENSE-BUILDINGS	7,307.52		7,307.52	
	527200	REP & MAINT-MOTOR VEHICL	85.00		85.00	
	531100	OFFICE SUPPLIES EXPENSE	1,557.34		1,557.34	
	538100	VEHICLE & EQUIP SUP EXP	183.37		183.37	
	541100	ACCTG & AUDITING SERVICES	3,653.89		3,653.89	
	554901	PROF PUB SAFETY CONSULTING	41,666.00		41,666.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554903 NEXTGEN ECATS	26,207.90		26,207.90	
		Major Account 520000 Total	87,871.04		87,871.04	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	50.93		50.93	
		574500 PERSONAL VEHICLE MILEAGE	387.52		387.52	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	449.70		449.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,150,729.81		1,150,729.81	
		Major Account 590000 Total	1,150,729.81		1,150,729.81	
		Fund 20455 Expenditures Total	1,327,007.47		1,327,007.47	
		Fund 20455 Total	740,638.98	740,638.98	9,199,908.88	9,199,908.88

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	106,881.35-			
		Fund 20460 Assets Total	106,881.35-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,881.35
		Fund 20460 Fund Equity Total				106,881.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.45		140.45
		Major Account 480000 Total		140.45		140.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		107,021.80-		107,021.80-
		Major Account 490000 Total		107,021.80-		107,021.80-
		Fund 20460 Revenues Total		106,881.35-		106,881.35-
		Fund 20460 Total	106,881.35-	106,881.35-		

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	17.43		14,330.30	
		Fund 21400 Assets Total	17.43		14,330.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,312.87
		Fund 21400 Fund Equity Total				14,312.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.43		17.43
		Major Account 480000 Total		17.43		17.43
		Fund 21400 Revenues Total		17.43		17.43
		Fund 21400 Total	17.43	17.43	14,330.30	14,330.30

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	9,171.52		140,234.83	
		Fund 21408 Assets Total	9,171.52		140,234.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,063.31
		Fund 21408 Fund Equity Total				131,063.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.70		160.70
		Major Account 480000 Total		160.70		160.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21408 Revenues Total		10,160.70		10,160.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	653.42		653.42	
	512100	VACATION LEAVE EXPENSE	31.60		31.60	
	512200	SICK LEAVE EXPENSE	16.64		16.64	
	512300	HOLIDAY LEAVE EXPENSE	33.94		33.94	
	515100	RETIREMENT PLANS EXPENSE	55.12		55.12	
	515200	FICA EXPENSE	52.82		52.82	
	515500	HEALTH INSURANCE EXPENSE	74.65		74.65	
		Major Account 510000 Total	918.19		918.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	11.97		11.97	
	524600	RENT EXPENSE-BUILDINGS	59.02		59.02	
		Major Account 520000 Total	70.99		70.99	
		Fund 21408 Expenditures Total	989.18		989.18	
		Fund 21408 Total	10,160.70	10,160.70	141,224.01	141,224.01

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	22,637.25-		374,541.78	
		139901 AR INVOICED (SYSTEM)	1,804.25		1,804.25	
		Fund 21409 Assets Total	20,833.00-		376,346.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,509.25		3,509.25
		Fund 21409 Liabilities Total		3,509.25		3,509.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,179.03
		Fund 21409 Fund Equity Total				397,179.03
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		7,079.25		7,079.25
		476178 GAS REG. ANNUAL REPORT FILING		50.00		50.00
		Major Account 470000 Total		7,129.25		7,129.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.37		522.37
		Major Account 480000 Total		522.37		522.37
		Fund 21409 Revenues Total		7,651.62		7,651.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,309.19		16,309.19	
		511300 OVERTIME PAYMENTS	17.00		17.00	
		512100 VACATION LEAVE EXPENSE	728.65		728.65	
		512200 SICK LEAVE EXPENSE	319.42		319.42	
		512300 HOLIDAY LEAVE EXPENSE	839.88		839.88	
		515100 RETIREMENT PLANS EXPENSE	1,363.81		1,363.81	
		515200 FICA EXPENSE	1,298.20		1,298.20	
		515500 HEALTH INSURANCE EXPENSE	2,319.54		2,319.54	
		Major Account 510000 Total	23,195.69		23,195.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.12		35.12	
		521400 CIO CHARGES	331.38		331.38	
		521500 PUBLICATION & PRINT EXP	51.75		51.75	
		522100 DUES & SUBSCRIPTION EXP	4,967.72		4,967.72	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	2,075.45		2,075.45	
		531100 OFFICE SUPPLIES EXPENSE	184.25		184.25	
		538100 VEHICLE & EQUIP SUP EXP	14.53		14.53	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	436.78		436.78	
	541700 LEGAL RELATED EXPENSE	501.20		501.20	
	Major Account 520000 Total	8,798.18		8,798.18	
	Fund 21409 Expenditures Total	31,993.87		31,993.87	
	Fund 21409 Total	11,160.87	11,160.87	408,339.90	408,339.90

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	39,608.74		606,167.65	
		Fund 21410 Assets Total	39,608.74		606,167.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,460.50		3,379.60
		Fund 21410 Liabilities Total		2,460.50		3,379.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,639.81
		Fund 21410 Fund Equity Total				565,639.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		656.86		656.86
	484900	OTHER PRIVATE SOURCES		61,807.05		61,807.05
	484901	TELECOM RELAY PREPD SRCHG-NET		4,677.91		4,677.91
		Major Account 480000 Total		67,141.82		67,141.82
		Fund 21410 Revenues Total		67,141.82		67,141.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,929.73		4,929.73	
	512100	VACATION LEAVE EXPENSE	84.31		84.31	
	512200	SICK LEAVE EXPENSE	38.51		38.51	
	512300	HOLIDAY LEAVE EXPENSE	244.45		244.45	
	515100	RETIREMENT PLANS EXPENSE	396.60		396.60	
	515200	FICA EXPENSE	359.14		359.14	
	515500	HEALTH INSURANCE EXPENSE	1,384.73		1,384.73	
		Major Account 510000 Total	7,437.47		7,437.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.64		130.64	
	521400	CIO CHARGES	72.45		72.45	
	522100	DUES & SUBSCRIPTION EXP	153.77		153.77	
	524600	RENT EXPENSE-BUILDINGS	545.91		545.91	
	531100	OFFICE SUPPLIES EXPENSE	44.61		44.61	
	541100	ACCTG & AUDITING SERVICES	160.93		160.93	
	554901	CONTRACTUAL RELAY SERVICE	7,401.21		7,401.21	
		Major Account 520000 Total	8,509.52		8,509.52	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,046.59		14,046.59	
		Major Account 590000 Total	14,046.59		14,046.59	
		Fund 21410 Expenditures Total	29,993.58		29,993.58	

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	590000	Government Aid				
Fund 21410 Total			<u>69,602.32</u>	<u>69,602.32</u>	<u>636,161.23</u>	<u>636,161.23</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	300,000.00		300,000.00	
		Fund 21415 Assets Total	300,000.00		300,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 21415 Revenues Total		300,000.00		300,000.00
		Fund 21415 Total	300,000.00	300,000.00	300,000.00	300,000.00

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	330.55		89,122.31	
		Fund 21420 Assets Total	330.55		89,122.31	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,230.00		1,230.00
		Fund 21420 Liabilities Total		1,230.00		1,230.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,791.76
		Fund 21420 Fund Equity Total				88,791.76
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		60.00		60.00
	471112	MOISTURE TESTING EXAM RE-INSPC		60.00		60.00
		Major Account 470000 Total		120.00		120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.40		108.40
		Major Account 480000 Total		108.40		108.40
		Fund 21420 Revenues Total		228.40		228.40
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.34		74.34	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		1,053.51	
		Major Account 520000 Total	1,127.85		1,127.85	
		Fund 21420 Expenditures Total	1,127.85		1,127.85	
		Fund 21420 Total	1,458.40	1,458.40	90,250.16	90,250.16

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	78.32-		57,039.90	
		Fund 21430 Assets Total	78.32-		57,039.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,118.22
		Fund 21430 Fund Equity Total				57,118.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.70		69.70
		Major Account 480000 Total		69.70		69.70
		Fund 21430 Revenues Total		69.70		69.70
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	148.02		148.02	
		Major Account 520000 Total	148.02		148.02	
		Fund 21430 Expenditures Total	148.02		148.02	
		Fund 21430 Total	69.70	69.70	57,187.92	57,187.92

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	6,978.24		385,073.00	
		Fund 21450 Assets Total	6,978.24		385,073.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76.17		265.27
		Fund 21450 Liabilities Total		76.17		265.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				377,905.66
		Fund 21450 Fund Equity Total				377,905.66
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		564.00		564.00
		Major Account 460000 Total		564.00		564.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS		750.00		750.00
	471141	REC VEHICLES PLAN REVIEW		775.00		775.00
	476140	MODULAR HOUSING SEALS		22,027.33		22,027.33
	476141	MANUFACTURED HMS SEALS		16,000.00		16,000.00
	476142	REC VEHICLES SEALS		60.00		60.00
		Major Account 470000 Total		39,612.33		39,612.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		461.14		461.14
		Major Account 480000 Total		461.14		461.14
		Fund 21450 Revenues Total		40,637.47		40,637.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,379.74		16,379.74	
	511300	OVERTIME PAYMENTS	8.06		8.06	
	512100	VACATION LEAVE EXPENSE	600.36		600.36	
	512200	SICK LEAVE EXPENSE	231.40		231.40	
	512300	HOLIDAY LEAVE EXPENSE	832.83		832.83	
	515100	RETIREMENT PLANS EXPENSE	1,351.68		1,351.68	
	515200	FICA EXPENSE	1,261.59		1,261.59	
	515500	HEALTH INSURANCE EXPENSE	2,889.46		2,889.46	
		Major Account 510000 Total	23,555.12		23,555.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	107.70		107.70	
	521400	CIO CHARGES	165.77		165.77	

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				
	521500 PUBLICATION & PRINT EXP	7,130.95		7,130.95	
	522100 DUES & SUBSCRIPTION EXP	4.20		4.20	
	524600 RENT EXPENSE-BUILDINGS	2,276.77		2,276.77	
	527200 REP & MAINT-MOTOR VEHICL	15.99		15.99	
	531100 OFFICE SUPPLIES EXPENSE	49.83		49.83	
	538100 VEHICLE & EQUIP SUP EXP	249.28		249.28	
	541100 ACCTG & AUDITING SERVICES	179.79		179.79	
	Major Account 520000 Total	<u>10,180.28</u>		<u>10,180.28</u>	
	Fund 21450 Expenditures Total	<u>33,735.40</u>		<u>33,735.40</u>	
	Fund 21450 Total	<u><u>40,713.64</u></u>	<u><u>40,713.64</u></u>	<u><u>418,808.40</u></u>	<u><u>418,808.40</u></u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117.38-		81,881.86	
		Fund 21455 Assets Total	117.38-		81,881.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,999.24
		Fund 21455 Fund Equity Total				81,999.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.92		99.92
		Major Account 480000 Total		99.92		99.92
		Fund 21455 Revenues Total		99.92		99.92
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4.43		4.43	
	522100	DUES & SUBSCRIPTION EXP	.38		.38	
	524600	RENT EXPENSE-BUILDINGS	191.81		191.81	
	531100	OFFICE SUPPLIES EXPENSE	4.49		4.49	
	541100	ACCTG & AUDITING SERVICES	16.19		16.19	
		Major Account 520000 Total	217.30		217.30	
		Fund 21455 Expenditures Total	217.30		217.30	
		Fund 21455 Total	99.92	99.92	82,099.16	82,099.16

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	3,700,592.72		100,568,500.47	
		Fund 21460 Assets Total	3,700,592.72		100,568,500.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,482,593.03		3,482,867.93
		Fund 21460 Liabilities Total		3,482,593.03		3,482,867.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,867,632.85
		Fund 21460 Fund Equity Total				96,867,632.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118,979.49		118,979.49
	484900	OTHER PRIVATE SOURCES		3,522,558.85		3,522,558.85
	484901	NUSF PREPD SRCHG-NET		339,417.77		339,417.77
	485102	USF LATE HANDLING FEE		500.00		500.00
	486600	CREDIT CARD CLEARING		3,743.73		3,743.73
		Major Account 480000 Total		3,985,199.84		3,985,199.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		107,021.80		107,021.80
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
		Major Account 490000 Total		192,978.20-		192,978.20-
		Fund 21460 Revenues Total		3,792,221.64		3,792,221.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,005.47		42,005.47	
	511300	OVERTIME PAYMENTS	8.05		8.05	
	512100	VACATION LEAVE EXPENSE	2,557.50		2,557.50	
	512200	SICK LEAVE EXPENSE	688.32		688.32	
	512300	HOLIDAY LEAVE EXPENSE	2,189.70		2,189.70	
	515100	RETIREMENT PLANS EXPENSE	3,553.05		3,553.05	
	515200	FICA EXPENSE	3,338.05		3,338.05	
	515500	HEALTH INSURANCE EXPENSE	9,393.17		9,393.17	
		Major Account 510000 Total	63,733.31		63,733.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,390.67		1,390.67	
	521400	CIO CHARGES	3,774.89		3,774.89	
	522100	DUES & SUBSCRIPTION EXP	6,256.37		6,256.37	
	522200	CONFERENCE REGISTRATION	517.50		517.50	
	524600	RENT EXPENSE-BUILDINGS	5,186.45		5,186.45	

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				
	531100	OFFICE SUPPLIES EXPENSE	3,259.49		3,259.49	
	541100	ACCTG & AUDITING SERVICES	11,473.24		11,473.24	
		Major Account 520000 Total	31,858.61		31,858.61	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,478,630.03		3,478,630.03	
		Major Account 590000 Total	3,478,630.03		3,478,630.03	
		Fund 21460 Expenditures Total	3,574,221.95		3,574,221.95	
		Fund 21460 Total	<u>7,274,814.67</u>	<u>7,274,814.67</u>	<u>104,142,722.42</u>	<u>104,142,722.42</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.69		24,406.52	
		Fund 21465 Assets Total	29.69		24,406.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,376.83
		Fund 21465 Fund Equity Total				24,376.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.69		29.69
		Major Account 480000 Total		29.69		29.69
		Fund 21465 Revenues Total		29.69		29.69
		Fund 21465 Total	29.69	29.69	24,406.52	24,406.52

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	37.49		30,821.35	
		Fund 20470 Assets Total	37.49		30,821.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,783.86
		Fund 20470 Fund Equity Total				30,783.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.49		37.49
		Major Account 480000 Total		37.49		37.49
		Fund 20470 Revenues Total		37.49		37.49
		Fund 20470 Total	37.49	37.49	30,821.35	30,821.35

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	3,932.07		7,595.27	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	3,932.07		102,293.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total				3,672.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,689.68
		Fund 24610 Fund Equity Total				94,689.68
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		36,840.22		36,840.22
		Major Account 470000 Total		36,840.22		36,840.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.85		207.85
		Major Account 480000 Total		207.85		207.85
		Fund 24610 Revenues Total		37,048.07		37,048.07
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES	33,116.00		33,116.00	
		Major Account 520000 Total	33,116.00		33,116.00	
		Fund 24610 Expenditures Total	33,116.00		33,116.00	
		Fund 24610 Total	37,048.07	37,048.07	135,409.82	135,409.82

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	1,706.00-		12,979.00	
	139901	AR INVOICED (SYSTEM)	13,324.60		13,324.60	
		Fund 41510 Assets Total	11,618.60		26,303.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,685.00
		Fund 41510 Fund Equity Total				14,685.00
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		13,324.60		13,324.60
		Major Account 460000 Total		13,324.60		13,324.60
		Fund 41510 Revenues Total		13,324.60		13,324.60
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,706.00		1,706.00	
		Major Account 520000 Total	1,706.00		1,706.00	
		Fund 41510 Expenditures Total	1,706.00		1,706.00	
		Fund 41510 Total	13,324.60	13,324.60	28,009.60	28,009.60

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	111,045.89		1,852,379.08	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	111,045.89		1,852,399.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,741,353.19
		Fund 21540 Fund Equity Total				1,741,353.19
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		122,750.00		122,750.00
		454901 CASH DEVICE DECAL REFUND		1,750.00-		1,750.00-
		Major Account 450000 Total		121,000.00		121,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,951.17		1,951.17
		Major Account 480000 Total		1,951.17		1,951.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		61,018.72		61,018.72
		Major Account 490000 Total		61,018.72		61,018.72
		Fund 21540 Revenues Total		183,969.89		183,969.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,817.20		44,817.20	
		512100 VACATION LEAVE EXPENSE	3,136.78		3,136.78	
		512200 SICK LEAVE EXPENSE	2,299.37		2,299.37	
		512300 HOLIDAY LEAVE EXPENSE	3,261.02		3,261.02	
		515100 RETIREMENT PLANS EXPENSE	4,007.17		4,007.17	
		515200 FICA EXPENSE	3,751.15		3,751.15	
		515500 HEALTH INSURANCE EXPENSE	11,555.05		11,555.05	
		Major Account 510000 Total	72,827.74		72,827.74	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	96.26		96.26	
		Major Account 570000 Total	96.26		96.26	
		Fund 21540 Expenditures Total	72,924.00		72,924.00	
		Fund 21540 Total	183,969.89	183,969.89	1,925,323.08	1,925,323.08

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	19,136.71		841,406.13	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			337.24	
		139901 AR INVOICED (SYSTEM)	63.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	19,073.71		849,729.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				830,655.66
		Fund 21550 Fund Equity Total				830,655.66
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		18,774.58		18,774.58
		475200 EXAMINATION FEES		525.00		525.00
		Major Account 470000 Total		19,299.58		19,299.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.69		1,004.69
		Major Account 480000 Total		1,004.69		1,004.69
		Fund 21550 Revenues Total		20,304.27		20,304.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	991.53		991.53	
		512100 VACATION LEAVE EXPENSE	8.39		8.39	
		512300 HOLIDAY LEAVE EXPENSE	11.75		11.75	
		515100 RETIREMENT PLANS EXPENSE	75.76		75.76	
		515200 FICA EXPENSE	76.87		76.87	
		515500 HEALTH INSURANCE EXPENSE	16.26		16.26	
		Major Account 510000 Total	1,180.56		1,180.56	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	50.00		50.00	
		Major Account 520000 Total	50.00		50.00	
		Fund 21550 Expenditures Total	1,230.56		1,230.56	
		Fund 21550 Total	20,304.27	20,304.27	850,959.93	850,959.93

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	341,947.91		1,724,151.20	
		Fund 21551 Assets Total	341,947.91		1,724,151.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,382,203.29
		Fund 21551 Fund Equity Total				1,382,203.29
Revenues	450000	Taxes				
	456200	AIRLINE TAX		134,427.10		134,427.10
	456300	CARLINE TAX		206,502.38		206,502.38
		Major Account 450000 Total		340,929.48		340,929.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,018.43		1,018.43
		Major Account 480000 Total		1,018.43		1,018.43
		Fund 21551 Revenues Total		341,947.91		341,947.91
		Fund 21551 Total	341,947.91	341,947.91	1,724,151.20	1,724,151.20

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	242,454.83		3,027,870.52	
		Fund 21560 Assets Total	242,454.83		3,027,870.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,343.04-		945,490.32
		Fund 21560 Liabilities Total		159,343.04-		945,490.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,680,582.33
		Fund 21560 Fund Equity Total				1,680,582.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,051.16		3,051.16
	484500	REIMB NON-GOVT SOURCES		1,307.40		1,307.40
	486599	REVENUE SETTLEMENTS		500.00		500.00
		Major Account 480000 Total		4,858.56		4,858.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 21560 Revenues Total		2,004,858.56		2,004,858.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,109.04		81,109.04	
	511300	OVERTIME PAYMENTS	106.79		106.79	
	511500	SHIFT DIFFERENTIAL PYMT	47.40		47.40	
	512100	VACATION LEAVE EXPENSE	10,256.92		10,256.92	
	512200	SICK LEAVE EXPENSE	2,705.45		2,705.45	
	512300	HOLIDAY LEAVE EXPENSE	5,107.60		5,107.60	
	515100	RETIREMENT PLANS EXPENSE	7,349.12		7,349.12	
	515200	FICA EXPENSE	7,004.47		7,004.47	
	515500	HEALTH INSURANCE EXPENSE	21,687.37		21,687.37	
		Major Account 510000 Total	135,374.16		135,374.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,773.37		1,773.37	
	521300	FREIGHT EXPENSE	31.53		31.53	
	521400	CIO CHARGES	10,774.59		10,774.59	
	521500	PUBLICATION & PRINT EXP	176.00		176.00	
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	522800	E-COMMERCE OPER EXP	.29		.29	
	524600	RENT EXPENSE-BUILDINGS	6,917.29		6,917.29	

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				
		526100 REP & MAINT-REAL PROPERT	20.00		20.00	
		527100 REP & MAINT-OFFICE EQUIP	420.00		420.00	
		531100 OFFICE SUPPLIES EXPENSE	266.61		266.61	
		531101 OUTSIDE VENDOR SUPPLIES	1,498.87		1,498.87	
		538102 FUEL	469.14		469.14	
		541100 ACCTG & AUDITING SERVICES	10,113.75		10,113.75	
		541700 LEGAL RELATED EXPENSE	822.97		822.97	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554100 DATA SERVICES	58.27		58.27	
		554900 OTHER CONTRACTUAL SERVICES	23,205.11		23,205.11	
		554901 BACKGROUND CHECK EXPENSE	45.25		45.25	
		559101 LOTTERY ADVERTISING CONT	373,235.02		373,235.02	
		559103 LOTTERY PROMOTION	76,967.70		76,967.70	
		559105 LOTTERY SECURITY	13,713.44		13,713.44	
		559106 LOTTERY ONLINE VENDOR EXP	216,343.54		216,343.54	
		559107 LOTTERY INSTANT VENDOR EXPENSE	694,760.64		694,760.64	
		559109 ADVERTISING-RELATIONSHIP MKTG	24,988.37		24,988.37	
		559120 MISC. RETAILER EXPENSE	20.00		20.00	
		Major Account 520000 Total	1,456,837.75		1,456,837.75	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	257.81		257.81	
		575200 LOTTERY BILLABLE CHARGES	7,296.85		7,296.85	
		Major Account 570000 Total	7,554.66		7,554.66	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,294.12		3,294.12	
		Major Account 580000 Total	3,294.12		3,294.12	
		Fund 21560 Expenditures Total	1,603,060.69		1,603,060.69	
		Fund 21560 Total	1,845,515.52	1,845,515.52	4,630,931.21	4,630,931.21

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	95,101.28-		160,351.57	
		Fund 21570 Assets Total	95,101.28-		160,351.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				255,452.85
		Fund 21570 Fund Equity Total				255,452.85
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		94,946.75-		94,946.75-
		Major Account 450000 Total		94,946.75-		94,946.75-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		33.25-		33.25-
		Major Account 470000 Total		33.25-		33.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		286.82		286.82
		Major Account 480000 Total		286.82		286.82
		Fund 21570 Revenues Total		94,693.18-		94,693.18-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	144.06		144.06	
	512100	VACATION LEAVE EXPENSE	68.55		68.55	
	512200	SICK LEAVE EXPENSE	3.47		3.47	
	512300	HOLIDAY LEAVE EXPENSE	13.71		13.71	
	515100	RETIREMENT PLANS EXPENSE	17.22		17.22	
	515200	FICA EXPENSE	13.81		13.81	
	515500	HEALTH INSURANCE EXPENSE	147.28		147.28	
		Major Account 510000 Total	408.10		408.10	
		Fund 21570 Expenditures Total	408.10		408.10	
		Fund 21570 Total	94,693.18-	94,693.18-	160,759.67	160,759.67

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	10,841.91-		35,131.86	
		Fund 21580 Assets Total	10,841.91-		35,131.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,973.77
		Fund 21580 Fund Equity Total				45,973.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.70		66.70
		Major Account 480000 Total		66.70		66.70
		Fund 21580 Revenues Total		66.70		66.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,002.21		6,002.21	
	511800	COMPENSATORY TIME PAID	53.11		53.11	
	512100	VACATION LEAVE EXPENSE	810.90		810.90	
	512200	SICK LEAVE EXPENSE	315.10		315.10	
	512300	HOLIDAY LEAVE EXPENSE	415.07		415.07	
	515100	RETIREMENT PLANS EXPENSE	568.86		568.86	
	515200	FICA EXPENSE	521.10		521.10	
	515500	HEALTH INSURANCE EXPENSE	2,091.77		2,091.77	
		Major Account 510000 Total	10,778.12		10,778.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.49		130.49	
		Major Account 520000 Total	130.49		130.49	
		Fund 21580 Expenditures Total	10,908.61		10,908.61	
		Fund 21580 Total	66.70	66.70	46,040.47	46,040.47

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	5,240.40-		9,429.16	
		Fund 21590 Assets Total	5,240.40-		9,429.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,669.56
		Fund 21590 Fund Equity Total				14,669.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.22		21.22
		Major Account 480000 Total		21.22		21.22
		Fund 21590 Revenues Total		21.22		21.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,926.48		2,926.48	
	512100	VACATION LEAVE EXPENSE	651.08		651.08	
	512200	SICK LEAVE EXPENSE	54.55		54.55	
	512300	HOLIDAY LEAVE EXPENSE	243.63		243.63	
	512500	FUNERAL LEAVE EXPENSE	100.31		100.31	
	515100	RETIREMENT PLANS EXPENSE	297.69		297.69	
	515200	FICA EXPENSE	278.43		278.43	
	515500	HEALTH INSURANCE EXPENSE	709.45		709.45	
		Major Account 510000 Total	5,261.62		5,261.62	
		Fund 21590 Expenditures Total	5,261.62		5,261.62	
		Fund 21590 Total	21.22	21.22	14,690.78	14,690.78

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	.24		199.06	
		Fund 21605 Assets Total	.24		199.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.24		.24
		Major Account 480000 Total		.24		.24
		Fund 21605 Revenues Total		.24		.24
		Fund 21605 Total	.24	.24	199.06	199.06

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	45,463.37		59,396.35	
		Fund 21610 Assets Total	45,463.37		59,396.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,420.92		42,420.92
		Fund 21610 Liabilities Total		42,420.92		42,420.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,932.98
		Fund 21610 Fund Equity Total				13,932.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.84		32.84
		Major Account 480000 Total		32.84		32.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21610 Revenues Total		50,032.84		50,032.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,168.15		2,168.15	
	511800	COMPENSATORY TIME PAID	13.74		13.74	
	512100	VACATION LEAVE EXPENSE	250.77		250.77	
	512200	SICK LEAVE EXPENSE	81.05		81.05	
	512300	HOLIDAY LEAVE EXPENSE	164.07		164.07	
	515100	RETIREMENT PLANS EXPENSE	200.41		200.41	
	515200	FICA EXPENSE	183.58		183.58	
	515500	HEALTH INSURANCE EXPENSE	718.88		718.88	
		Major Account 510000 Total	3,780.65		3,780.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.07		7.07	
	521400	CIO CHARGES	43,202.67		43,202.67	
		Major Account 520000 Total	43,209.74		43,209.74	
		Fund 21610 Expenditures Total	46,990.39		46,990.39	
		Fund 21610 Total	92,453.76	92,453.76	106,386.74	106,386.74

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	993.87		93,511.19	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	993.87		94,211.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,139.65		2,139.65
		Major Account 450000 Total		2,139.65		2,139.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.68		110.68
		Major Account 480000 Total		110.68		110.68
		Fund 21630 Revenues Total		2,250.33		2,250.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	306.88		306.88	
		511800 COMPENSATORY TIME PAID	1.28		1.28	
		512100 VACATION LEAVE EXPENSE	641.44		641.44	
		512200 SICK LEAVE EXPENSE	18.80		18.80	
		512300 HOLIDAY LEAVE EXPENSE	28.84		28.84	
		515100 RETIREMENT PLANS EXPENSE	75.43		75.43	
		515200 FICA EXPENSE	71.49		71.49	
		515500 HEALTH INSURANCE EXPENSE	112.30		112.30	
		Major Account 510000 Total	1,256.46		1,256.46	
		Fund 21630 Expenditures Total	1,256.46		1,256.46	
		Fund 21630 Total	2,250.33	2,250.33	95,467.65	95,467.65

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	14,014.61-		88,804.47	
		Fund 21640 Assets Total	14,014.61-		88,804.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,819.08
		Fund 21640 Fund Equity Total				102,819.08
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		20,000.00		20,000.00
		Major Account 470000 Total		20,000.00		20,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.52		155.52
		Major Account 480000 Total		155.52		155.52
		Fund 21640 Revenues Total		20,155.52		20,155.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,173.61		19,173.61	
	512100	VACATION LEAVE EXPENSE	2,903.47		2,903.47	
	512200	SICK LEAVE EXPENSE	625.53		625.53	
	512300	HOLIDAY LEAVE EXPENSE	1,484.77		1,484.77	
	512500	FUNERAL LEAVE EXPENSE	245.88		245.88	
	515100	RETIREMENT PLANS EXPENSE	1,829.44		1,829.44	
	515200	FICA EXPENSE	1,622.55		1,622.55	
	515500	HEALTH INSURANCE EXPENSE	6,284.88		6,284.88	
		Major Account 510000 Total	34,170.13		34,170.13	
		Fund 21640 Expenditures Total	34,170.13		34,170.13	
		Fund 21640 Total	20,155.52	20,155.52	122,974.60	122,974.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,921.11-		60,020.41	
		Fund 21650 Assets Total	4,921.11-		60,020.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,941.52
		Fund 21650 Fund Equity Total				64,941.52
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		5,000.00-		5,000.00-
		Major Account 470000 Total		5,000.00-		5,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.89		78.89
		Major Account 480000 Total		78.89		78.89
		Fund 21650 Revenues Total		4,921.11-		4,921.11-
		Fund 21650 Total	4,921.11-	4,921.11-	60,020.41	60,020.41

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	1,455,431.29		4,623,812.17	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 21660 Assets Total	1,455,231.29		4,623,812.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,368.02		5,368.02
		Fund 21660 Liabilities Total		5,368.02		5,368.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,168,580.88
		Fund 21660 Fund Equity Total				3,168,580.88
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		1,560,126.54		1,560,126.54
		454752 BINGO LOTT & DIST TAX REF		24.86-		24.86-
		Major Account 450000 Total		1,560,101.68		1,560,101.68
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		18,280.00		18,280.00
		474161 BINGO LOTT & DIST LIC REF		1,525.00-		1,525.00-
		Major Account 470000 Total		16,755.00		16,755.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,069.14		4,069.14
		486300 CLEARING ACCOUNT		1,176.50-		1,176.50-
		Major Account 480000 Total		2,892.64		2,892.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,153.96-		23,153.96-
		Major Account 490000 Total		23,153.96-		23,153.96-
		Fund 21660 Revenues Total		1,556,595.36		1,556,595.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,733.58		50,733.58	
		512100 VACATION LEAVE EXPENSE	6,697.67		6,697.67	
		512200 SICK LEAVE EXPENSE	696.93		696.93	
		512300 HOLIDAY LEAVE EXPENSE	3,150.51		3,150.51	
		515100 RETIREMENT PLANS EXPENSE	4,588.59		4,588.59	
		515200 FICA EXPENSE	4,228.73		4,228.73	
		515500 HEALTH INSURANCE EXPENSE	17,338.50		17,338.50	
		Major Account 510000 Total	87,434.51		87,434.51	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	610.51		610.51	
		521400 CIO CHARGES	4,879.51		4,879.51	
		521500 PUBLICATION & PRINT EXP	230.77		230.77	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		524600 RENT EXPENSE-BUILDINGS	4,658.37		4,658.37	
		526100 REP & MAINT-REAL PROPERT	20.00		20.00	
		527900 PERSONAL COMPUT EQUIP R & M	25.18		25.18	
		531100 OFFICE SUPPLIES EXPENSE	751.02		751.02	
		531101 OUTSIDE VENDOR SUPPLIES	372.53		372.53	
		538102 FUEL	47.33		47.33	
		548700 REFUSE/RECYCLING	1.18		1.18	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554100 DATA SERVICES	58.28		58.28	
		554900 OTHER CONTRACTUAL SERVICES	6.23		6.23	
		559105 LOTTERY SECURITY	2,010.00		2,010.00	
		Major Account 520000 Total	13,886.91		13,886.91	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5,410.67		5,410.67	
		Major Account 570000 Total	5,410.67		5,410.67	
		Fund 21660 Expenditures Total	106,732.09		106,732.09	
		Fund 21660 Total	1,561,963.38	1,561,963.38	4,730,544.26	4,730,544.26

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	943,062.00		2,205,279.83	
		Fund 21670 Assets Total	943,062.00		2,205,279.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,262,217.83
		Fund 21670 Fund Equity Total				1,262,217.83
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		944,877.60		944,877.60
		Major Account 450000 Total		944,877.60		944,877.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,048.69		4,048.69
		Major Account 480000 Total		4,048.69		4,048.69
		Fund 21670 Revenues Total		948,926.29		948,926.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,393.02		3,393.02	
	511800	COMPENSATORY TIME PAID	8.38		8.38	
	512100	VACATION LEAVE EXPENSE	690.04		690.04	
	512200	SICK LEAVE EXPENSE	71.01		71.01	
	512300	HOLIDAY LEAVE EXPENSE	241.69		241.69	
	515100	RETIREMENT PLANS EXPENSE	329.67		329.67	
	515200	FICA EXPENSE	315.36		315.36	
	515500	HEALTH INSURANCE EXPENSE	706.00		706.00	
		Major Account 510000 Total	5,755.17		5,755.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	109.12		109.12	
		Major Account 520000 Total	109.12		109.12	
		Fund 21670 Expenditures Total	5,864.29		5,864.29	
		Fund 21670 Total	948,926.29	948,926.29	2,211,144.12	2,211,144.12

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	16,821.57		250,715.22	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	16,821.57		250,845.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,506.37		3,506.37
		Fund 21700 Liabilities Total		3,506.37		3,506.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,023.62
		Fund 21700 Fund Equity Total				234,023.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.13		324.13
		Major Account 480000 Total		324.13		324.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		112,299.00		112,299.00
		Major Account 490000 Total		112,299.00		112,299.00
		Fund 21700 Revenues Total		112,623.13		112,623.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,134.31		55,134.31	
		511800 COMPENSATORY TIME PAID	25.85		25.85	
		512100 VACATION LEAVE EXPENSE	4,984.33		4,984.33	
		512200 SICK LEAVE EXPENSE	1,452.96		1,452.96	
		512300 HOLIDAY LEAVE EXPENSE	3,503.59		3,503.59	
		512500 FUNERAL LEAVE EXPENSE	753.39		753.39	
		515100 RETIREMENT PLANS EXPENSE	4,929.86		4,929.86	
		515200 FICA EXPENSE	4,589.97		4,589.97	
		515500 HEALTH INSURANCE EXPENSE	12,509.88		12,509.88	
		Major Account 510000 Total	87,884.14		87,884.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.59		26.59	
		521400 CIO CHARGES	4,194.24		4,194.24	
		522100 DUES & SUBSCRIPTION EXP	4,000.00		4,000.00	
		522200 CONFERENCE REGISTRATION	1,624.00		1,624.00	
		522800 E-COMMERCE OPER EXP	179.99		179.99	
		523202 ELECTRICITY	20.16		20.16	
		524600 RENT EXPENSE-BUILDINGS	10.00		10.00	
		526100 REP & MAINT-REAL PROPERT	774.33		774.33	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	527900	PERSONAL COMPUT EQUIP R & M	75.54		75.54	
	531100	OFFICE SUPPLIES EXPENSE	23.96		23.96	
	548700	REFUSE/RECYCLING	3.57		3.57	
		Major Account 520000 Total	10,932.38		10,932.38	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	457.91		457.91	
	574500	PERSONAL VEHICLE MILEAGE	33.50		33.50	
		Major Account 570000 Total	491.41		491.41	
		Fund 21700 Expenditures Total	99,307.93		99,307.93	
		Fund 21700 Total	116,129.50	116,129.50	350,153.12	350,153.12

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	125,981.99-		804,381.57	
		Fund 21750 Assets Total	125,981.99-		804,381.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,821.22		8,821.22
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		8,821.22		8,820.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,363.86
		Fund 21750 Fund Equity Total				930,363.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		897.07		897.07
		Major Account 480000 Total		897.07		897.07
		Fund 21750 Revenues Total		897.07		897.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,746.68		7,746.68	
	512100	VACATION LEAVE EXPENSE	1,008.80		1,008.80	
	512200	SICK LEAVE EXPENSE	182.50		182.50	
	512300	HOLIDAY LEAVE EXPENSE	476.49		476.49	
	515100	RETIREMENT PLANS EXPENSE	704.94		704.94	
	515200	FICA EXPENSE	670.14		670.14	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		1,912.46	
		Major Account 510000 Total	12,702.01		12,702.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.79		19.79	
	521400	CIO CHARGES	774.77		774.77	
	521500	PUBLICATION & PRINT EXP	229.73		229.73	
	524600	RENT EXPENSE-BUILDINGS	625.00		625.00	
	531100	OFFICE SUPPLIES EXPENSE	21.04		21.04	
	534600	ED & RECREATIONAL SUP EX	21.41		21.41	
	554130	VIDEO SERVICES	299.85		299.85	
	554900	OTHER CONTRACTUAL SERVICES	4,808.37		4,808.37	
	559164	PROBLEM GAMBLING MESSAGES	34,626.75		34,626.75	
		Major Account 520000 Total	41,426.71		41,426.71	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	203.74		203.74	
		Major Account 570000 Total	203.74		203.74	

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	590000 Government Aid				
	595100 CONTRACTUAL AID	81,367.82		81,367.82	
	Major Account 590000 Total	81,367.82		81,367.82	
	Fund 21750 Expenditures Total	135,700.28		135,700.28	
	Fund 21750 Total	9,718.29	9,718.29	940,081.85	940,081.85

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	10,582.79-		215,863.10	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	10,582.79-		215,891.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		167.36		167.36
		Fund 24310 Liabilities Total		167.36		167.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,473.95
		Fund 24310 Fund Equity Total				226,473.95
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,703.00-		1,703.00-
		Major Account 450000 Total		1,703.00-		1,703.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.41		281.41
		486600 MISCELLANEOUS COLLECTION FEE		42.55		42.55
		Major Account 480000 Total		323.96		323.96
		Fund 24310 Revenues Total		1,379.04-		1,379.04-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,000.29		3,000.29	
		512100 VACATION LEAVE EXPENSE	14.21		14.21	
		512300 HOLIDAY LEAVE EXPENSE	160.91		160.91	
		515100 RETIREMENT PLANS EXPENSE	237.77		237.77	
		515200 FICA EXPENSE	187.63		187.63	
		515500 HEALTH INSURANCE EXPENSE	2,256.32		2,256.32	
		Major Account 510000 Total	5,857.13		5,857.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	270.11		270.11	
		548700 REFUSE/RECYCLING	.12		.12	
		554100 DATA SERVICES	3,084.00		3,084.00	
		Major Account 520000 Total	3,354.23		3,354.23	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	159.75		159.75	
		Major Account 570000 Total	159.75		159.75	
		Fund 24310 Expenditures Total	9,371.11		9,371.11	
		Fund 24310 Total	1,211.68-	1,211.68-	225,262.27	225,262.27

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	220,432.42		7,669,308.08	
		Fund 29610 Assets Total	220,432.42		7,669,308.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,448,875.66
		Fund 29610 Fund Equity Total				7,448,875.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,649.16		7,649.16
	486500	MISCELLANEOUS ADJUSTMENT		212,917.03		212,917.03
		Major Account 480000 Total		220,566.19		220,566.19
		Fund 29610 Revenues Total		220,566.19		220,566.19
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	133.77		133.77	
		Major Account 590000 Total	133.77		133.77	
		Fund 29610 Expenditures Total	133.77		133.77	
		Fund 29610 Total	220,566.19	220,566.19	7,669,441.85	7,669,441.85

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	2,903,038.51		7,447,746.40	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	2,903,038.51		7,448,046.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545,007.89
		Fund 61610 Fund Equity Total				4,545,007.89
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		6,885,945.68		6,885,945.68
		Major Account 470000 Total		6,885,945.68		6,885,945.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,092.83		17,092.83
		Major Account 480000 Total		17,092.83		17,092.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-		4,000,000.00-
		Fund 61610 Revenues Total		2,903,038.51		2,903,038.51
		Fund 61610 Total	2,903,038.51	2,903,038.51	7,448,046.40	7,448,046.40

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	316,819.29-		1,610,736.00	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	316,819.29-		1,611,336.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		337,617.67		329,604.67
	213101	DUE TO GOVERNMENT		5,280.00		5,280.00
	215102	STATE WITHHOLDING		15,760.00-		41,288.60
	219100	CLAIMS PAYABLE				868.00
		Fund 61620 Liabilities Total		327,137.67		377,041.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,878,251.69
		Fund 61620 Fund Equity Total				1,878,251.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,559.90		2,559.90
		Major Account 480000 Total		2,559.90		2,559.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 61620 Revenues Total		2,002,559.90		2,002,559.90
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,560,262.86		1,560,262.86	
	559111	LOTTERY WINNINGS	1,086,254.00		1,086,254.00	
		Major Account 520000 Total	2,646,516.86		2,646,516.86	
		Fund 61620 Expenditures Total	2,646,516.86		2,646,516.86	
		Fund 61620 Total	2,329,697.57	2,329,697.57	4,257,852.86	4,257,852.86

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,517,815.06		1,571,797.35	
		Fund 61630 Assets Total	1,517,815.06		1,571,797.35	
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		1,333,284.14		1,333,284.14
	471104	3 CITY S TAX ON MV ADM FE		160,438.99		160,438.99
		Major Account 470000 Total		1,493,723.13		1,493,723.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,091.93		24,091.93
		Major Account 480000 Total		24,091.93		24,091.93
		Fund 61630 Revenues Total		1,517,815.06		1,517,815.06
		Fund 61630 Total	1,517,815.06	1,517,815.06	1,571,797.35	1,571,797.35

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	909,717.08		37,749,696.24	
		Fund 71620 Assets Total	909,717.08		37,749,696.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,839,979.16
		Fund 71620 Fund Equity Total				36,839,979.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,268,952.00		5,268,952.00
	452251	MV SALES TAX REF-CITIES		5,183,799.87-		5,183,799.87-
	452252	CITY MV SALES REF-T/P		3,528.77-		3,528.77-
	452253	ST MV SALES TAX REF-T/P		12,199.17-		12,199.17-
	452300	LODGING TAX		3,639,840.97		3,639,840.97
	452351	LODGING TAX REF TO COUNTY		2,173,326.98-		2,173,326.98-
	456402	NAMEPLATE CAPACITY TAX		332,794.00		332,794.00
	456452	NP CAP TAX TO COUNTIES		928,717.42-		928,717.42-
		Major Account 450000 Total		940,014.76		940,014.76
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		21,797.68-		21,797.68-
	484972	HISTORICAL TAX CREDIT FEE		8,500.00-		8,500.00-
		Major Account 480000 Total		30,297.68-		30,297.68-
		Fund 71620 Revenues Total		909,717.08		909,717.08
		Fund 71620 Total	909,717.08	909,717.08	37,749,696.24	37,749,696.24

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100.01-			
		Fund 71621 Assets Total	100.01-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100.01
		Fund 71621 Fund Equity Total				100.01
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING		100.01-		100.01-
		Major Account 480000 Total		100.01-		100.01-
		Fund 71621 Revenues Total		100.01-		100.01-
		Fund 71621 Total	100.01-	100.01-		

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	22,319.22-		242,686.67	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	22,319.22-		242,691.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,211.60		5,211.60
		Fund 20750 Liabilities Total		5,211.60		5,211.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,010.89
		Fund 20750 Fund Equity Total				265,010.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		207.48		207.48
		474100 GENERAL BUSINESS FEES		1,950.00		1,950.00
		Major Account 470000 Total		2,157.48		2,157.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.47		342.47
		Major Account 480000 Total		342.47		342.47
		Fund 20750 Revenues Total		2,499.95		2,499.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,980.96		12,980.96	
		512100 VACATION LEAVE EXPENSE	1,695.21		1,695.21	
		512200 SICK LEAVE EXPENSE	510.14		510.14	
		512300 HOLIDAY LEAVE EXPENSE	842.20		842.20	
		512500 FUNERAL LEAVE EXPENSE	674.54		674.54	
		515100 RETIREMENT PLANS EXPENSE	1,250.71		1,250.71	
		515200 FICA EXPENSE	1,203.18		1,203.18	
		515500 HEALTH INSURANCE EXPENSE	2,571.75		2,571.75	
		Major Account 510000 Total	21,728.69		21,728.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.59		6.59	
		521400 CIO CHARGES	1,232.62		1,232.62	
		521401 NDA DATA CENTER	473.93		473.93	
		521412 OCIO-VOICE EXPENSE	237.12		237.12	
		522100 DUES & SUBSCRIPTION EXP	13.80		13.80	
		524600 RENT EXPENSE-BUILDINGS	228.32		228.32	
		524900 RENT EXP-DEPR SURCHARGE	77.64		77.64	
		527200 REP & MAINT-MOTOR VEHICL	946.94		946.94	

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				
		531100 OFFICE SUPPLIES EXPENSE	7.82		7.82	
		534947 DATA PROCESSING SUPPLIES	46.00		46.00	
		538100 VEHICLE & EQUIP SUP EXP	120.35		120.35	
		538182 GAS EXPENSE	45.59		45.59	
		541400 HRMS ASSESSMENT	72.30		72.30	
		Major Account 520000 Total	3,509.02		3,509.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,462.16		1,462.16	
		571800 MEALS - TRAVEL STATUS	626.77		626.77	
		573100 STATE-OWNED TRANSPORT	2,704.13		2,704.13	
		Major Account 570000 Total	4,793.06		4,793.06	
		Fund 20750 Expenditures Total	30,030.77		30,030.77	
		Fund 20750 Total	7,711.55	7,711.55	272,722.44	272,722.44

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			.87	
		Fund 20755 Assets Total			.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.87
		Fund 20755 Fund Equity Total				.87
		Fund 20755 Total			.87	.87

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	1.91		1,566.31	
	139901	AR INVOICED (SYSTEM)	200.00		1,050.00	
		Fund 20760 Assets Total	201.91		2,616.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,414.40
		Fund 20760 Fund Equity Total				2,414.40
Revenues	470000	Revenues - Sales & Charges				
	474156	APPLICATION/PERMIT FEE		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.91		1.91
		Major Account 480000 Total		1.91		1.91
		Fund 20760 Revenues Total		201.91		201.91
		Fund 20760 Total	201.91	201.91	2,616.31	2,616.31

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	50.78-		7,689.23	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	50.78-		8,709.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		65.76-		8.02-
		Fund 20780 Liabilities Total		65.76-		8.02-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,702.27
		Fund 20780 Fund Equity Total				8,702.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		610.95		610.95
	474100	GENERAL BUSINESS FEES		1.46		1.46
		Major Account 470000 Total		612.41		612.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.17		9.17
		Major Account 480000 Total		9.17		9.17
		Fund 20780 Revenues Total		621.58		621.58
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	275.68		275.68	
	524600	RENT EXPENSE-BUILDINGS	240.72		240.72	
	524900	RENT EXP-DEPR SURCHARGE	90.20		90.20	
		Major Account 520000 Total	606.60		606.60	
		Fund 20780 Expenditures Total	606.60		606.60	
		Fund 20780 Total	555.82	555.82	9,315.83	9,315.83

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	869.18-		118,213.01	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	869.18-		120,288.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,009.28		33,009.28
		Fund 20790 Liabilities Total		33,009.28		33,009.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,157.19
		Fund 20790 Fund Equity Total				121,157.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		975.00		975.00
		474152 DEALERS		50.00		50.00
		474174 AERIAL APPLICATOR LICENSE FEE		100.00		100.00
		Major Account 470000 Total		1,125.00		1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.32		161.32
		Major Account 480000 Total		161.32		161.32
		Fund 20790 Revenues Total		1,286.32		1,286.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,254.69		8,254.69	
		511800 COMPENSATORY TIME PAID	94.87		94.87	
		512100 VACATION LEAVE EXPENSE	3,306.30		3,306.30	
		512200 SICK LEAVE EXPENSE	3,166.43		3,166.43	
		512300 HOLIDAY LEAVE EXPENSE	499.04		499.04	
		515100 RETIREMENT PLANS EXPENSE	1,147.28		1,147.28	
		515200 FICA EXPENSE	1,094.46		1,094.46	
		515500 HEALTH INSURANCE EXPENSE	2,948.64		2,948.64	
		Major Account 510000 Total	20,511.71		20,511.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	266.67		266.67	
		521300 FREIGHT EXPENSE	96.20		96.20	
		521400 CIO CHARGES	11,836.95		11,836.95	
		521401 NDA DATA CENTER	303.90		303.90	
		521412 OCIO-VOICE EXPENSE	175.47		175.47	
		521500 PUBLICATION & PRINT EXP	28.50		28.50	
		521900 AWARDS EXPENSE	24.00		24.00	

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				
		522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
		522800 E-COMMERCE OPER EXP	64.75		64.75	
		524600 RENT EXPENSE-BUILDINGS	165.46		165.46	
		524900 RENT EXP-DEPR SURCHARGE	226.71		226.71	
		527200 REP & MAINT-MOTOR VEHICL	18.13		18.13	
		531100 OFFICE SUPPLIES EXPENSE	2.65		2.65	
		534500 AGRICULTURAL SUPPLIES EX	131.73		131.73	
		538100 VEHICLE & EQUIP SUP EXP	12.39		12.39	
		538182 GAS EXPENSE	122.77		122.77	
		541400 HRMS ASSESSMENT	52.10		52.10	
		559100 OTHER OPERATING EXP	24.74		24.74	
		Major Account 520000 Total	13,758.12		13,758.12	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	3.64		3.64	
		573100 STATE-OWNED TRANSPORT	891.31		891.31	
		Major Account 570000 Total	894.95		894.95	
		Fund 20790 Expenditures Total	35,164.78		35,164.78	
		Fund 20790 Total	34,295.60	34,295.60	155,452.79	155,452.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,830.32		240,974.76	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	52,830.32		241,579.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,642.05		7,642.05
		Fund 20810 Liabilities Total		7,642.05		7,642.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,749.44
		Fund 20810 Fund Equity Total				188,749.44
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		113,715.54		113,715.54
		Major Account 450000 Total		113,715.54		113,715.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		225.00		225.00
		Major Account 470000 Total		225.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.83		275.83
		485100 FINES FORFEITS & PENALTI		613.67		613.67
		Major Account 480000 Total		889.50		889.50
		Fund 20810 Revenues Total		114,830.04		114,830.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,584.69		31,584.69	
		511800 COMPENSATORY TIME PAID	149.01		149.01	
		512100 VACATION LEAVE EXPENSE	2,999.19		2,999.19	
		512200 SICK LEAVE EXPENSE	927.78		927.78	
		512300 HOLIDAY LEAVE EXPENSE	1,879.64		1,879.64	
		515100 RETIREMENT PLANS EXPENSE	2,811.00		2,811.00	
		515200 FICA EXPENSE	2,574.63		2,574.63	
		515500 HEALTH INSURANCE EXPENSE	9,645.96		9,645.96	
		Major Account 510000 Total	52,571.90		52,571.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.32		175.32	
		521400 CIO CHARGES	2,855.62		2,855.62	
		521401 NDA DATA CENTER	1,223.04		1,223.04	
		521412 OCIO-VOICE EXPENSE	706.77		706.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	174.85		174.85	
	522200 CONFERENCE REGISTRATION	83.30		83.30	
	522600 JOB APPLICANT EXPENSE	144.00		144.00	
	522800 E-COMMERCE OPER EXP	403.38		403.38	
	524600 RENT EXPENSE-BUILDINGS	4,518.57		4,518.57	
	524900 RENT EXP-DEPR SURCHARGE	252.35		252.35	
	527200 REP & MAINT-MOTOR VEHICL	22.15		22.15	
	527800 REP & MAINT-OTHER PROPER	2,428.16		2,428.16	
	533132 UNIFORMS/CLOTHING	3.17		3.17	
	534947 DATA PROCESSING SUPPLIES	15.31		15.31	
	534948 AG SAMPLES	24.88		24.88	
	537100 LABORATORY SUP EXP	1,412.12		1,412.12	
	537172 EQUIPMENT REPAIR PARTS	394.06		394.06	
	538100 VEHICLE & EQUIP SUP EXP	7.79		7.79	
	538182 GAS EXPENSE	679.91		679.91	
	538183 OIL EXPENSE	19.63		19.63	
	541400 HRMS ASSESSMENT	187.71		187.71	
	549100 LAUNDRY SERVICES	59.09		59.09	
	554900 OTHER CONTRACTUAL SERVICES	1,216.26		1,216.26	
	Major Account 520000 Total	17,007.44		17,007.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.97		13.97	
	573100 STATE-OWNED TRANSPORT	37.81		37.81	
	574500 PERSONAL VEHICLE MILEAGE	5.81		5.81	
	575100 MISC TRAVEL EXPENSE	4.84		4.84	
	Major Account 570000 Total	62.43		62.43	
	Fund 20810 Expenditures Total	69,641.77		69,641.77	
	Fund 20810 Total	122,472.09	122,472.09	311,221.53	311,221.53

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	158,741.13		242,240.79	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	158,741.13		242,295.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,046.90		2,046.90
		Fund 20820 Liabilities Total		2,046.90		2,046.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,554.66
		Fund 20820 Fund Equity Total				83,554.66
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		204,372.77		204,372.77
		Major Account 450000 Total		204,372.77		204,372.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		155.00		155.00
		Major Account 470000 Total		155.00		155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.91		128.91
		Major Account 480000 Total		128.91		128.91
		Fund 20820 Revenues Total		204,656.68		204,656.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,725.62		15,725.62	
		511800 COMPENSATORY TIME PAID	221.36		221.36	
		512100 VACATION LEAVE EXPENSE	7,514.53		7,514.53	
		512200 SICK LEAVE EXPENSE	7,084.28		7,084.28	
		512300 HOLIDAY LEAVE EXPENSE	907.61		907.61	
		515100 RETIREMENT PLANS EXPENSE	2,355.28		2,355.28	
		515200 FICA EXPENSE	2,258.72		2,258.72	
		515500 HEALTH INSURANCE EXPENSE	4,684.53		4,684.53	
		Major Account 510000 Total	40,751.93		40,751.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.07		44.07	
		521300 FREIGHT EXPENSE	15.74		15.74	
		521400 CIO CHARGES	1,196.67		1,196.67	
		521401 NDA DATA CENTER	514.72		514.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	347.95		347.95	
		521500 PUBLICATION & PRINT EXP	280.07		280.07	
		521900 AWARDS EXPENSE	56.00		56.00	
		522200 CONFERENCE REGISTRATION	35.70		35.70	
		522800 E-COMMERCE OPER EXP	329.87		329.87	
		524600 RENT EXPENSE-BUILDINGS	2,063.57		2,063.57	
		524900 RENT EXP-DEPR SURCHARGE	140.77		140.77	
		527200 REP & MAINT-MOTOR VEHICL	21.34		21.34	
		527800 REP & MAINT-OTHER PROPER	1,040.63		1,040.63	
		531100 OFFICE SUPPLIES EXPENSE	3.13		3.13	
		537100 LABORATORY SUP EXP	605.02		605.02	
		537172 EQUIPMENT REPAIR PARTS	168.89		168.89	
		538100 VEHICLE & EQUIP SUP EXP	14.58		14.58	
		538182 GAS EXPENSE	144.43		144.43	
		541400 HRMS ASSESSMENT	93.47		93.47	
		549100 LAUNDRY SERVICES	59.06		59.06	
		Major Account 520000 Total	7,175.68		7,175.68	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	4.31		4.31	
		573100 STATE-OWNED TRANSPORT	30.53		30.53	
		Major Account 570000 Total	34.84		34.84	
		Fund 20820 Expenditures Total	47,962.45		47,962.45	
		Fund 20820 Total	206,703.58	206,703.58	290,258.24	290,258.24

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	25,320.04		163,109.80	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	25,320.04		163,453.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,178.00		24,178.00
		Fund 20830 Liabilities Total		24,178.00		24,178.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,133.76
		Fund 20830 Fund Equity Total				138,133.76
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		14,920.86		14,920.86
		455197 EGG FEES IMPORTED EGGS		12,016.86		12,016.86
		Major Account 450000 Total		26,937.72		26,937.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.29		172.29
		Major Account 480000 Total		172.29		172.29
		Fund 20830 Revenues Total		27,110.01		27,110.01
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	28.00		28.00	
		554900 OTHER CONTRACTUAL SERVICES	25,939.97		25,939.97	
		Major Account 520000 Total	25,967.97		25,967.97	
		Fund 20830 Expenditures Total	25,967.97		25,967.97	
		Fund 20830 Total	51,288.01	51,288.01	189,421.77	189,421.77

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	1,717.16-		4,617.04	
		112200 DEPOSITS WITH VENDORS			180.00	
		139000 ACCOUNTS RECEIVABLE			262.50	
		139901 AR INVOICED (SYSTEM)			7,286.00	
		Fund 20840 Assets Total	1,717.16-		12,345.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		413.16		413.16
		Fund 20840 Liabilities Total		413.16		413.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,062.70
		Fund 20840 Fund Equity Total				14,062.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,835.00		3,835.00
		Major Account 470000 Total		3,835.00		3,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.68		9.68
		Major Account 480000 Total		9.68		9.68
		Fund 20840 Revenues Total		3,844.68		3,844.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,482.86		3,482.86	
		512100 VACATION LEAVE EXPENSE	301.99		301.99	
		512200 SICK LEAVE EXPENSE	99.44		99.44	
		512300 HOLIDAY LEAVE EXPENSE	206.10		206.10	
		515100 RETIREMENT PLANS EXPENSE	306.19		306.19	
		515200 FICA EXPENSE	293.98		293.98	
		515500 HEALTH INSURANCE EXPENSE	620.39		620.39	
		Major Account 510000 Total	5,310.95		5,310.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	388.84		388.84	
		521401 NDA DATA CENTER	183.26		183.26	
		521412 OCIO-VOICE EXPENSE	24.32		24.32	
		534500 AGRICULTURAL SUPPLIES EX	.29		.29	
		541400 HRMS ASSESSMENT	27.57		27.57	
		Major Account 520000 Total	624.28		624.28	
Expenditures	570000	Travel 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	570000 Travel Expenses				
	571100 LODGING	25.81		25.81	
	571800 MEALS - TRAVEL STATUS	13.96		13.96	
	Major Account 570000 Total	39.77		39.77	
	Fund 20840 Expenditures Total	5,975.00		5,975.00	
	Fund 20840 Total	4,257.84	4,257.84	18,320.54	18,320.54

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	199.95		3,148.85	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	199.95		3,233.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,033.90
		Fund 20850 Fund Equity Total				3,033.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.40		3.40
		Major Account 480000 Total		3.40		3.40
		Fund 20850 Revenues Total		203.40		203.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.45		3.45	
		Major Account 520000 Total	3.45		3.45	
		Fund 20850 Expenditures Total	3.45		3.45	
		Fund 20850 Total	203.40	203.40	3,237.30	3,237.30

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	.24		197.14	
		Fund 20870 Assets Total	.24		197.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196.90
		Fund 20870 Fund Equity Total				196.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.24		.24
		Major Account 480000 Total		.24		.24
		Fund 20870 Revenues Total		.24		.24
		Fund 20870 Total	.24	.24	197.14	197.14

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	358,758.76		621,184.43	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139000 ACCOUNTS RECEIVABLE	509.37-		14.18	
		Fund 20890 Assets Total	358,249.39		622,353.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,526.71		8,526.71
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		8,526.71		8,380.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,250.71
		Fund 20890 Fund Equity Total				264,250.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		197,190.17		197,190.17
		474113 INSP FEE-RETL FOOD STORE		30,738.16		30,738.16
		474114 INSP FEE-TEMP FOOD SERV		21,460.20		21,460.20
		474115 INSPECTION FEE-BAKERY		8,933.41		8,933.41
		474116 INSP FEE-FOOD PROCESSOR		17,950.79		17,950.79
		474117 INSP FEE-FOOD STORAGE EST		12,691.40		12,691.40
		474118 INSP FEE-FOOD VENDING		423.80		423.80
		474119 INSP FEE-MOBILE UNIT		1,263.30		1,263.30
		474121 INSP FEE-SALVAGE PROCESS		40.79		40.79
		474122 PERMIT FEE		9,846.37		9,846.37
		474158 INSP FEE-CONVENIENCE STOR		52,795.05		52,795.05
		474159 INSP FEE-LIC BEVERAGE EST		45,276.42		45,276.42
		474161 INSP FEE-PUSH CART		211.90		211.90
		474162 INSP FEE-LTD FOOD SERVICE		3,794.76		3,794.76
		474163 INSP FEE-COMMISSARY		2,638.35		2,638.35
		474164 INSP FEE-CATERER		13,886.85		13,886.85
		474173 INSP FEE-ITINERANT FOOD		2,897.02		2,897.02
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,024.83		1,024.83
		Major Account 470000 Total		423,063.57		423,063.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.44		359.44
		485100 FINES FORFEITS & PENALTI		455.06		455.06
		Major Account 480000 Total		814.50		814.50
		Fund 20890 Revenues Total		423,878.07		423,878.07

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,898.23		28,898.23	
		511300 OVERTIME PAYMENTS	1,061.85		1,061.85	
		511800 COMPENSATORY TIME PAID	123.52		123.52	
		512100 VACATION LEAVE EXPENSE	3,715.31		3,715.31	
		512200 SICK LEAVE EXPENSE	1,923.87		1,923.87	
		512300 HOLIDAY LEAVE EXPENSE	1,760.66		1,760.66	
		515100 RETIREMENT PLANS EXPENSE	2,806.61		2,806.61	
		515200 FICA EXPENSE	2,567.87		2,567.87	
		515500 HEALTH INSURANCE EXPENSE	10,434.46		10,434.46	
		Major Account 510000 Total	53,292.38		53,292.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.81		210.81	
		521300 FREIGHT EXPENSE	27.44		27.44	
		521400 CIO CHARGES	2,696.30		2,696.30	
		521401 NDA DATA CENTER	1,270.72		1,270.72	
		521412 OCIO-VOICE EXPENSE	548.37		548.37	
		522200 CONFERENCE REGISTRATION	4.75		4.75	
		522800 E-COMMERCE OPER EXP	3,895.50		3,895.50	
		524600 RENT EXPENSE-BUILDINGS	2,970.91		2,970.91	
		524900 RENT EXP-DEPR SURCHARGE	340.17		340.17	
		527800 REP & MAINT-OTHER PROPER	513.43		513.43	
		531200 IT SUPPLIES	20.20		20.20	
		533132 UNIFORMS/CLOTHING	1.76		1.76	
		534500 AGRICULTURAL SUPPLIES EX	7.79		7.79	
		534900 MISCELLANEOUS SUP EXP	.30		.30	
		534947 DATA PROCESSING SUPPLIES	57.28		57.28	
		534948 AG SAMPLES	5.62		5.62	
		537100 LABORATORY SUP EXP	1,746.76		1,746.76	
		541400 HRMS ASSESSMENT	193.42		193.42	
		545100 CITY/COUNTY HEALTH DEPT	1,095.56		1,095.56	
		Major Account 520000 Total	15,566.69		15,566.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	932.76		932.76	
		571800 MEALS - TRAVEL STATUS	203.38		203.38	
		573100 STATE-OWNED TRANSPORT	4,154.26		4,154.26	
		574500 PERSONAL VEHICLE MILEAGE	3.23		3.23	
		575100 MISC TRAVEL EXPENSE	2.69		2.69	
		Major Account 570000 Total	5,296.32		5,296.32	

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	570000	Travel Expenses				
		Fund 20890 Expenditures Total	<u>74,155.39</u>		<u>74,155.39</u>	
		Fund 20890 Total	<u>432,404.78</u>	<u>432,404.78</u>	<u>696,509.37</u>	<u>696,509.37</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	481.61-		144,947.77	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	481.61-		145,298.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		125.15		125.15
		Fund 21780 Liabilities Total		125.15		397.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,508.38
		Fund 21780 Fund Equity Total				145,508.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		750.00
		Major Account 470000 Total		750.00		750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.26		178.26
		485100 FINES FORFEITS & PENALTI		70.00		70.00
		Major Account 480000 Total		248.26		248.26
		Fund 21780 Revenues Total		998.26		998.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	725.17		725.17	
		512100 VACATION LEAVE EXPENSE	64.78		64.78	
		512200 SICK LEAVE EXPENSE	.59		.59	
		512300 HOLIDAY LEAVE EXPENSE	45.10		45.10	
		512500 FUNERAL LEAVE EXPENSE	58.66		58.66	
		515100 RETIREMENT PLANS EXPENSE	67.00		67.00	
		515200 FICA EXPENSE	64.77		64.77	
		515500 HEALTH INSURANCE EXPENSE	127.86		127.86	
		Major Account 510000 Total	1,153.93		1,153.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.64		27.64	
		521400 CIO CHARGES	60.95		60.95	
		521401 NDA DATA CENTER	28.72		28.72	
		521412 OCIO-VOICE EXPENSE	12.55		12.55	
		522100 DUES & SUBSCRIPTION EXP	1.20		1.20	
		524600 RENT EXPENSE-BUILDINGS	15.27		15.27	
		524900 RENT EXP-DEPR SURCHARGE	5.20		5.20	

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				
		527200 REP & MAINT-MOTOR VEHICL	80.00		80.00	
		531100 OFFICE SUPPLIES EXPENSE	.68		.68	
		541400 HRMS ASSESSMENT	4.32		4.32	
		Major Account 520000 Total	236.53		236.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	53.76		53.76	
		571800 MEALS - TRAVEL STATUS	160.80		160.80	
		Major Account 570000 Total	214.56		214.56	
		Fund 21780 Expenditures Total	1,605.02		1,605.02	
		Fund 21780 Total	1,123.41	1,123.41	146,903.79	146,903.79

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	6,271.37		406,358.70	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	190.98		275.08	
		Fund 21790 Assets Total	6,462.35		407,564.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		183.79		183.79
		211900 AAI DUE TO VENDOR (SYSTE		4,823.07		4,823.07
		Fund 21790 Liabilities Total		5,006.86		5,006.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,102.43
		Fund 21790 Fund Equity Total				401,102.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,634.82		26,634.82
		471112 CORN BORER LICENSE FEES		350.00		350.00
		474153 FIELD INSPECTIONS		140.80		140.80
		474155 CORN BORER CERTIFICATES		375.00		375.00
		474176 NURSERY LICENSE		169.61		169.61
		Major Account 470000 Total		27,670.23		27,670.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.18		488.18
		486500 MISCELLANEOUS ADJUSTMENTS		10,609.41		10,609.41
		Major Account 480000 Total		11,097.59		11,097.59
		Fund 21790 Revenues Total		38,767.82		38,767.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,486.53		18,486.53	
		511800 COMPENSATORY TIME PAID	26.18		26.18	
		512100 VACATION LEAVE EXPENSE	450.95		450.95	
		512200 SICK LEAVE EXPENSE	457.40		457.40	
		512300 HOLIDAY LEAVE EXPENSE	1,022.41		1,022.41	
		515100 RETIREMENT PLANS EXPENSE	1,530.80		1,530.80	
		515200 FICA EXPENSE	1,389.73		1,389.73	
		515500 HEALTH INSURANCE EXPENSE	6,068.26		6,068.26	
		Major Account 510000 Total	29,432.26		29,432.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.07		92.07	
		521400 CIO CHARGES	1,750.65		1,750.65	

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				
	521401 NDA DATA CENTER	820.33		820.33	
	521412 OCIO-VOICE EXPENSE	434.99		434.99	
	522100 DUES & SUBSCRIPTION EXP	798.00		798.00	
	522800 E-COMMERCE OPER EXP	1.75		1.75	
	524600 RENT EXPENSE-BUILDINGS	456.89		456.89	
	524900 RENT EXP-DEPR SURCHARGE	87.69		87.69	
	527200 REP & MAINT-MOTOR VEHICL	.78		.78	
	533132 UNIFORMS/CLOTHING	3.51		3.51	
	534500 AGRICULTURAL SUPPLIES EX	535.71		535.71	
	538100 VEHICLE & EQUIP SUP EXP	12.65		12.65	
	538182 GAS EXPENSE	359.75		359.75	
	538183 OIL EXPENSE	48.99		48.99	
	541400 HRMS ASSESSMENT	124.05		124.05	
	554900 OTHER CONTRACTUAL SERVICES	183.79		183.79	
	559100 OTHER OPERATING EXP	24.73		24.73	
	Major Account 520000 Total	5,736.33		5,736.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15.54		15.54	
	571800 MEALS - TRAVEL STATUS	140.36		140.36	
	573100 STATE-OWNED TRANSPORT	1,976.02		1,976.02	
	574500 PERSONAL VEHICLE MILEAGE	6.46		6.46	
	575100 MISC TRAVEL EXPENSE	5.36		5.36	
	Major Account 570000 Total	2,143.74		2,143.74	
	Fund 21790 Expenditures Total	37,312.33		37,312.33	
	Fund 21790 Total	43,774.68	43,774.68	444,877.11	444,877.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,154.11-		48,738.76	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>1,154.11-</u>	<u></u>	<u>48,748.76</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,902.87
		Fund 21800 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>49,902.87</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.15		62.15
		Major Account 480000 Total	<u></u>	<u>62.15</u>	<u></u>	<u>62.15</u>
		Fund 21800 Revenues Total	<u></u>	<u>62.15</u>	<u></u>	<u>62.15</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,216.26		1,216.26	
		Major Account 520000 Total	<u>1,216.26</u>	<u></u>	<u>1,216.26</u>	<u></u>
		Fund 21800 Expenditures Total	<u>1,216.26</u>	<u></u>	<u>1,216.26</u>	<u></u>
		Fund 21800 Total	<u>62.15</u>	<u>62.15</u>	<u>49,965.02</u>	<u>49,965.02</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,207.75		87,148.89	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	14,207.75		87,173.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,389.55		2,298.05
		Fund 21810 Liabilities Total		2,389.55		2,298.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,057.64
		Fund 21810 Fund Equity Total				73,057.64
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		200.00		200.00
		474129 GRADE A PLANT FABR PERMIT		300.00		300.00
		474131 GRADE A MILK DISTR PERMI		4,950.00		4,950.00
		474132 GRADE A TRANSF STA PERMIT		600.00		600.00
		474133 MILK HAULERS PERMIT		1,100.00		1,100.00
		474145 FIELDMEN LICENSE		25.00		25.00
		474167 GRADE A MILK TRANSPORT CO		8,700.00		8,700.00
		474168 GRD A MILK TANK/TRUCK CLN		200.00		200.00
		474170 MILK INSP-FIRST PURCHASER		11,415.99		11,415.99
		474171 MILK INSP-MILK PROCESSED		1,960.94		1,960.94
		474172 MILK INSP-COMPONENTS PROC		2,025.28		2,025.28
		Major Account 470000 Total		31,477.21		31,477.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.18		88.18
		Major Account 480000 Total		88.18		88.18
		Fund 21810 Revenues Total		31,565.39		31,565.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,716.98		7,716.98	
		511800 COMPENSATORY TIME PAID	8.11		8.11	
		512100 VACATION LEAVE EXPENSE	1,214.77		1,214.77	
		512200 SICK LEAVE EXPENSE	579.45		579.45	
		512300 HOLIDAY LEAVE EXPENSE	496.27		496.27	
		515100 RETIREMENT PLANS EXPENSE	749.94		749.94	
		515200 FICA EXPENSE	704.45		704.45	
		515500 HEALTH INSURANCE EXPENSE	2,033.70		2,033.70	
		Major Account 510000 Total	13,503.67		13,503.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	36.00		36.00	
		521400 CIO CHARGES	492.46		492.46	
		521401 NDA DATA CENTER	232.09		232.09	
		521412 OCIO-VOICE EXPENSE	106.95		106.95	
		522200 CONFERENCE REGISTRATION	4.75		4.75	
		522800 E-COMMERCE OPER EXP	110.24		110.24	
		524600 RENT EXPENSE-BUILDINGS	1,790.07		1,790.07	
		524900 RENT EXP-DEPR SURCHARGE	225.41		225.41	
		527800 REP & MAINT-OTHER PROPER	128.55		128.55	
		534500 AGRICULTURAL SUPPLIES EX	4.85		4.85	
		534900 MISCELLANEOUS SUP EXP	3.70		3.70	
		534948 AG SAMPLES	70.17		70.17	
		537100 LABORATORY SUP EXP	1,548.59		1,548.59	
		541400 HRMS ASSESSMENT	36.10		36.10	
		Major Account 520000 Total	4,789.93		4,789.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19.58		19.58	
		571800 MEALS - TRAVEL STATUS	10.59		10.59	
		573100 STATE-OWNED TRANSPORT	1,423.42		1,423.42	
		Major Account 570000 Total	1,453.59		1,453.59	
		Fund 21810 Expenditures Total	19,747.19		19,747.19	
		Fund 21810 Total	33,954.94	33,954.94	106,921.08	106,921.08

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	3,489.02-		52,742.89	
		Fund 21815 Assets Total	3,489.02-		52,742.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,772.00		1,772.00
		Fund 21815 Liabilities Total		1,772.00		1,772.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,231.91
		Fund 21815 Fund Equity Total				56,231.91
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		1,900.00		1,900.00
	475101	CULTIVATOR SITE & MOD REG		600.00		600.00
		Major Account 470000 Total		2,500.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.13		73.13
	486500	MISCELLANEOUS ADJUSTMENTS		411.38-		411.38-
		Major Account 480000 Total		338.25-		338.25-
		Fund 21815 Revenues Total		2,161.75		2,161.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,102.49		4,102.49	
	512100	VACATION LEAVE EXPENSE	108.88		108.88	
	512200	SICK LEAVE EXPENSE	9.36		9.36	
	512300	HOLIDAY LEAVE EXPENSE	224.00		224.00	
	515100	RETIREMENT PLANS EXPENSE	332.82		332.82	
	515200	FICA EXPENSE	320.93		320.93	
	515500	HEALTH INSURANCE EXPENSE	357.90		357.90	
		Major Account 510000 Total	5,456.38		5,456.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.28		17.28	
	521400	CIO CHARGES	327.28		327.28	
	521401	NDA DATA CENTER	153.96		153.96	
	521412	OCIO-VOICE EXPENSE	88.39		88.39	
	541400	HRMS ASSESSMENT	23.15		23.15	
	541700	LEGAL RELATED EXPENSE	850.25		850.25	
		Major Account 520000 Total	1,460.31		1,460.31	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	506.08		506.08	
	Major Account 570000 Total	506.08		506.08	
	Fund 21815 Expenditures Total	7,422.77		7,422.77	
	Fund 21815 Total	3,933.75	3,933.75	60,165.66	60,165.66

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	34,685.62		241,717.72	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	34,685.62		241,777.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		36,027.31		36,027.31
		Fund 21820 Liabilities Total		36,027.31		37,776.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,343.10
		Fund 21820 Fund Equity Total				205,343.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		600.00
		474125 INSP FEE-AUCTION MARKET		31,876.94		31,876.94
		474148 AUCTION MKT LICENSE		3,150.00		3,150.00
		Major Account 470000 Total		35,626.94		35,626.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.17		295.17
		Major Account 480000 Total		295.17		295.17
		Fund 21820 Revenues Total		35,922.11		35,922.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	628.24		628.24	
		512100 VACATION LEAVE EXPENSE	123.62		123.62	
		512200 SICK LEAVE EXPENSE	85.45		85.45	
		512300 HOLIDAY LEAVE EXPENSE	44.44		44.44	
		515100 RETIREMENT PLANS EXPENSE	66.01		66.01	
		515200 FICA EXPENSE	61.78		61.78	
		515500 HEALTH INSURANCE EXPENSE	133.33		133.33	
		Major Account 510000 Total	1,142.87		1,142.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.79		5.79	
		521400 CIO CHARGES	43.88		43.88	
		521401 NDA DATA CENTER	20.68		20.68	
		521412 OCIO-VOICE EXPENSE	6.96		6.96	
		522200 CONFERENCE REGISTRATION	3.00		3.00	
		522800 E-COMMERCE OPER EXP	63.00		63.00	
		534500 AGRICULTURAL SUPPLIES EX	.51		.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	4.15		4.15	
	546800 VETERINARY SERVICES	35,771.90		35,771.90	
	Major Account 520000 Total	35,919.87		35,919.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	90.00		90.00	
	571800 MEALS - TRAVEL STATUS	50.93		50.93	
	573100 STATE-OWNED TRANSPORT	60.13		60.13	
	Major Account 570000 Total	201.06		201.06	
	Fund 21820 Expenditures Total	37,263.80		37,263.80	
	Fund 21820 Total	71,949.42	71,949.42	279,041.52	279,041.52

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	14,102.77		193,510.03	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	14,102.77		193,777.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,910.18		5,910.18
		Fund 21840 Liabilities Total		5,910.18		5,910.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,674.26
		Fund 21840 Fund Equity Total				179,674.26
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		32,807.85		32,807.85
		Major Account 450000 Total		32,807.85		32,807.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.50		218.50
		Major Account 480000 Total		218.50		218.50
		Fund 21840 Revenues Total		33,026.35		33,026.35
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	24,833.76		24,833.76	
		Major Account 520000 Total	24,833.76		24,833.76	
		Fund 21840 Expenditures Total	24,833.76		24,833.76	
		Fund 21840 Total	38,936.53	38,936.53	218,610.79	218,610.79

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	286.55-		12,261.17	
		Fund 21850 Assets Total	286.55-		12,261.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,547.72
		Fund 21850 Fund Equity Total				12,547.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		135.00		135.00
		Major Account 470000 Total		135.00		135.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.67		15.67
		Major Account 480000 Total		15.67		15.67
		Fund 21850 Revenues Total		150.67		150.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	227.75		227.75	
	512100	VACATION LEAVE EXPENSE	132.82		132.82	
	512300	HOLIDAY LEAVE EXPENSE	19.17		19.17	
	515100	RETIREMENT PLANS EXPENSE	28.43		28.43	
	515200	FICA EXPENSE	29.05		29.05	
		Major Account 510000 Total	437.22		437.22	
		Fund 21850 Expenditures Total	437.22		437.22	
		Fund 21850 Total	150.67	150.67	12,698.39	12,698.39

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	471,354.17		1,032,091.56	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	4,463.31		4,475.76	
		Fund 21870 Assets Total	475,817.48		1,036,638.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,788.95		5,788.95
		215100 DUE TO FUND - SHORT TERM		1,294.28		211.05
		Fund 21870 Liabilities Total		4,494.67		6,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				559,315.51
		Fund 21870 Fund Equity Total				559,315.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		543,550.17		543,550.17
		474123 VOLUNTARY REGISTRATIONS		90.00		90.00
		474124 LAB FEES		2,911.00		2,911.00
		474156 APPLICATION/PERMIT FEE		60.00		60.00
		Major Account 470000 Total		546,611.17		546,611.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		728.01		728.01
		485100 FINES FORFEITS & PENALTI		69.16		69.16
		Major Account 480000 Total		797.17		797.17
		Fund 21870 Revenues Total		547,408.34		547,408.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,910.28		29,910.28	
		511800 COMPENSATORY TIME PAID	252.41		252.41	
		512100 VACATION LEAVE EXPENSE	3,441.27		3,441.27	
		512200 SICK LEAVE EXPENSE	909.35		909.35	
		512300 HOLIDAY LEAVE EXPENSE	1,834.64		1,834.64	
		512600 CIVIL LEAVE EXPENSE	74.77		74.77	
		515100 RETIREMENT PLANS EXPENSE	2,727.36		2,727.36	
		515200 FICA EXPENSE	2,539.81		2,539.81	
		515500 HEALTH INSURANCE EXPENSE	9,128.75		9,128.75	
		Major Account 510000 Total	50,818.64		50,818.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.00		75.00	
		521400 CIO CHARGES	2,459.82		2,459.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER	1,159.27		1,159.27	
	521412 OCIO-VOICE EXPENSE	716.89		716.89	
	522200 CONFERENCE REGISTRATION	147.00		147.00	
	522800 E-COMMERCE OPER EXP	3,648.75		3,648.75	
	523100 UTILITIES EXPENSE	147.82		147.82	
	523202 ELECTRICITY	237.44		237.44	
	524600 RENT EXPENSE-BUILDINGS	3,084.21		3,084.21	
	524900 RENT EXP-DEPR SURCHARGE	110.58		110.58	
	527200 REP & MAINT-MOTOR VEHICL	895.87		895.87	
	527800 REP & MAINT-OTHER PROPER	1,601.60		1,601.60	
	532100 NON-CAPITALIZED EQUIP PU	600.00		600.00	
	533132 UNIFORMS/CLOTHING	57.40		57.40	
	534500 AGRICULTURAL SUPPLIES EX	12.01		12.01	
	537100 LABORATORY SUP EXP	39.45		39.45	
	538100 VEHICLE & EQUIP SUP EXP	3,251.52		3,251.52	
	538182 GAS EXPENSE	929.62		929.62	
	538183 OIL EXPENSE	85.46		85.46	
	538184 DIESEL EXPENSE	521.32		521.32	
	541400 HRMS ASSESSMENT	176.80		176.80	
	543500 MGT CONSULTANT SERVICES	2,426.09		2,426.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50		247.50	
	548700 REFUSE/RECYCLING	24.00		24.00	
	Major Account 520000 Total	22,655.42		22,655.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,311.17		1,311.17	
	571800 MEALS - TRAVEL STATUS	1,282.51		1,282.51	
	573100 STATE-OWNED TRANSPORT	4.85		4.85	
	575100 MISC TRAVEL EXPENSE	12.94		12.94	
	Major Account 570000 Total	2,611.47		2,611.47	
	Fund 21870 Expenditures Total	76,085.53		76,085.53	
	Fund 21870 Total	551,903.01	551,903.01	1,112,723.85	1,112,723.85

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	3.00		2,462.61	
		Fund 21885 Assets Total	3.00		2,462.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,459.61
		Fund 21885 Fund Equity Total				2,459.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.00		3.00
		Major Account 480000 Total		3.00		3.00
		Fund 21885 Revenues Total		3.00		3.00
		Fund 21885 Total	3.00	3.00	2,462.61	2,462.61

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	1,906.72		518,563.18	
		Fund 21950 Assets Total	1,906.72		518,563.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		112.06		112.06
		Fund 21950 Liabilities Total		112.06		112.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				516,656.46
		Fund 21950 Fund Equity Total				516,656.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,900.00		3,900.00
		Major Account 470000 Total		3,900.00		3,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		752.65		752.65
		Major Account 480000 Total		752.65		752.65
		Fund 21950 Revenues Total		4,652.65		4,652.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,111.18		1,111.18	
	512100	VACATION LEAVE EXPENSE	453.91		453.91	
	512200	SICK LEAVE EXPENSE	56.26		56.26	
	512300	HOLIDAY LEAVE EXPENSE	86.07		86.07	
	515100	RETIREMENT PLANS EXPENSE	127.87		127.87	
	515200	FICA EXPENSE	112.73		112.73	
	515500	HEALTH INSURANCE EXPENSE	744.00		744.00	
		Major Account 510000 Total	2,692.02		2,692.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	97.52		97.52	
	521401	NDA DATA CENTER	45.96		45.96	
	521412	OCIO-VOICE EXPENSE	14.54		14.54	
	541400	HRMS ASSESSMENT	7.95		7.95	
		Major Account 520000 Total	165.97		165.97	
		Fund 21950 Expenditures Total	2,857.99		2,857.99	
		Fund 21950 Total	4,764.71	4,764.71	521,421.17	521,421.17

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	18,567.11-		114,439.80	
		Fund 21960 Assets Total	18,567.11-		114,439.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,331.00		4,331.00
		Fund 21960 Liabilities Total		4,331.00		4,331.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,006.91
		Fund 21960 Fund Equity Total				133,006.91
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		950.00		950.00
	474175	DOG & CAT LIC FEE (LOCAL)		3,249.73		3,249.73
		Major Account 470000 Total		4,199.73		4,199.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.41		176.41
	485100	FINES FORFEITS & PENALTI		355.00		355.00
		Major Account 480000 Total		531.41		531.41
		Fund 21960 Revenues Total		4,731.14		4,731.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,393.33		15,393.33	
	512100	VACATION LEAVE EXPENSE	953.30		953.30	
	512200	SICK LEAVE EXPENSE	482.34		482.34	
	512300	HOLIDAY LEAVE EXPENSE	821.55		821.55	
	515100	RETIREMENT PLANS EXPENSE	1,321.55		1,321.55	
	515200	FICA EXPENSE	1,276.48		1,276.48	
	515500	HEALTH INSURANCE EXPENSE	1,758.63		1,758.63	
		Major Account 510000 Total	22,007.18		22,007.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	88.24		88.24	
	521400	CIO CHARGES	1,529.02		1,529.02	
	521401	NDA DATA CENTER	637.66		637.66	
	521412	OCIO-VOICE EXPENSE	487.07		487.07	
	524600	RENT EXPENSE-BUILDINGS	132.49		132.49	
	524900	RENT EXP-DEPR SURCHARGE	29.81		29.81	
	527200	REP & MAINT-MOTOR VEHICL	109.86		109.86	
	531100	OFFICE SUPPLIES EXPENSE	22.64		22.64	
	531200	IT SUPPLIES	10.99-		10.99-	

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				
		534500 AGRICULTURAL SUPPLIES EX	82.60		82.60	
		534947 DATA PROCESSING SUPPLIES	45.77		45.77	
		538182 GAS EXPENSE	734.87		734.87	
		541400 HRMS ASSESSMENT	96.58		96.58	
		Major Account 520000 Total	3,985.62		3,985.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	130.94		130.94	
		571600 MEALS - TAXABLE	14.70		14.70	
		571800 MEALS - TRAVEL STATUS	116.52		116.52	
		573100 STATE-OWNED TRANSPORT	1,367.01		1,367.01	
		574500 PERSONAL VEHICLE MILEAGE	7.28		7.28	
		Major Account 570000 Total	1,636.45		1,636.45	
		Fund 21960 Expenditures Total	27,629.25		27,629.25	
		Fund 21960 Total	9,062.14	9,062.14	142,069.05	142,069.05

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	16,559.93-		424,960.77	
		Fund 21970 Assets Total	16,559.93-		424,960.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84,641.76		84,641.76
		Fund 21970 Liabilities Total		84,641.76		84,641.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,520.70
		Fund 21970 Fund Equity Total				441,520.70
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		3,500.00		3,500.00
		Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		558.02		558.02
		Major Account 480000 Total		558.02		558.02
		Fund 21970 Revenues Total		4,058.02		4,058.02
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.19		9.19	
	521500	PUBLICATION & PRINT EXP	10.18		10.18	
	541100	ACCTG & AUDITING SERVICES	383.45		383.45	
	554900	OTHER CONTRACTUAL SERVICES	104,387.84		104,387.84	
		Major Account 520000 Total	104,790.66		104,790.66	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	52.63		52.63	
	574500	PERSONAL VEHICLE MILEAGE	416.42		416.42	
		Major Account 570000 Total	469.05		469.05	
		Fund 21970 Expenditures Total	105,259.71		105,259.71	
		Fund 21970 Total	88,699.78	88,699.78	530,220.48	530,220.48

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	12,906.27-		200,674.11	
		Fund 21980 Assets Total	12,906.27-		200,674.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,333.30		8,333.30
		Fund 21980 Liabilities Total		8,333.30		8,333.30
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				213,580.38
		Fund 21980 Fund Equity Total				213,580.38
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.06		268.06
		Major Account 480000 Total		268.06		268.06
		Fund 21980 Revenues Total		2,268.06		2,268.06
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	23,507.63		23,507.63	
		Major Account 520000 Total	23,507.63		23,507.63	
		Fund 21980 Expenditures Total	23,507.63		23,507.63	
		Fund 21980 Total	10,601.36	10,601.36	224,181.74	224,181.74

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	30.53		25,097.09	
		Fund 41810 Assets Total	30.53		25,097.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,066.56
		Fund 41810 Fund Equity Total				25,066.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.53		30.53
		Major Account 480000 Total		30.53		30.53
		Fund 41810 Revenues Total		30.53		30.53
		Fund 41810 Total	30.53	30.53	25,097.09	25,097.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,343.06-		99,603.66	
		Fund 41820 Assets Total	17,343.06-		99,603.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		224.87		224.87
		Fund 41820 Liabilities Total		224.87		224.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,946.72
		Fund 41820 Fund Equity Total				116,946.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.66		146.66
		Major Account 480000 Total		146.66		146.66
		Fund 41820 Revenues Total		146.66		146.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,079.13		3,079.13	
	512100	VACATION LEAVE EXPENSE	228.26		228.26	
	512200	SICK LEAVE EXPENSE	4.73		4.73	
	512300	HOLIDAY LEAVE EXPENSE	162.32		162.32	
	515100	RETIREMENT PLANS EXPENSE	260.10		260.10	
	515200	FICA EXPENSE	242.30		242.30	
	515500	HEALTH INSURANCE EXPENSE	1,027.58		1,027.58	
		Major Account 510000 Total	5,004.42		5,004.42	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	197.47		197.47	
	521401	NDA DATA CENTER	93.06		93.06	
	521412	OCIO-VOICE EXPENSE	27.40		27.40	
	522100	DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200	CONFERENCE REGISTRATION	437.50		437.50	
	524600	RENT EXPENSE-BUILDINGS	48.83		48.83	
	541400	HRMS ASSESSMENT	13.99		13.99	
	554928	LEGAL ASSISTANCE	1,935.48		1,935.48	
	554929	CLINIC FINANCIAL COUNSELING	1,809.14		1,809.14	
	554934	ADMIN OVERHEAD	8,112.30		8,112.30	
		Major Account 520000 Total	12,710.17		12,710.17	
		Fund 41820 Expenditures Total	17,714.59		17,714.59	
		Fund 41820 Total	371.53	371.53	117,318.25	117,318.25

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	14,597.87-		122,175.91	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	30,327.24		2,657,718.00	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 41850 Assets Total	18,729.37		2,783,144.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		795.82		795.82
		Fund 41850 Liabilities Total		795.82		795.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764,415.54
		Fund 41850 Fund Equity Total				2,764,415.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,047.10		11,047.10
		481200 GAIN OR LOSS-SALE OF INV		19,513.07		19,513.07
		484100 OPERATING DONATIONS & CO		3,360.00		3,360.00
		484500 REIMB NON-GOVT SOURCES		225.00		225.00
		Major Account 480000 Total		34,145.17		34,145.17
		Fund 41850 Revenues Total		34,145.17		34,145.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,034.05		3,034.05	
		511200 TEMPORARY SALARIES-WAGE	3,236.00		3,236.00	
		511300 OVERTIME PAYMENTS	1,290.99		1,290.99	
		512100 VACATION LEAVE EXPENSE	29.53		29.53	
		512200 SICK LEAVE EXPENSE	70.91		70.91	
		512300 HOLIDAY LEAVE EXPENSE	154.79		154.79	
		515100 RETIREMENT PLANS EXPENSE	246.34		246.34	
		515200 FICA EXPENSE	576.55		576.55	
		515500 HEALTH INSURANCE EXPENSE	637.91		637.91	
		Major Account 510000 Total	9,277.07		9,277.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.24		159.24	
		521400 CIO CHARGES	658.10		658.10	
		521401 NDA DATA CENTER	294.11		294.11	
		521412 OCIO-VOICE EXPENSE	91.42		91.42	
		521500 PUBLICATION & PRINT EXP	586.81		586.81	
		524600 RENT EXPENSE-BUILDINGS	265.51		265.51	

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				
		531100 OFFICE SUPPLIES EXPENSE	164.92		164.92	
		531200 IT SUPPLIES	13.99-		13.99-	
		533100 HOUSEHOLD & INSTIT EXP	14.10		14.10	
		533132 UNIFORMS/CLOTHING	5.27		5.27	
		533901 FOOD-OFFICIAL FUNCTION	234.51		234.51	
		534900 MISCELLANEOUS SUPPLIES	20.37		20.37	
		534946 PROMOTIONAL SUPPLIES	1,059.75		1,059.75	
		541400 HRMS ASSESSMENT	44.22		44.22	
		554130 VIDEO SERVICES	591.63		591.63	
		554900 OTHER CONTRACTUAL SERVICES	2,490.86		2,490.86	
		559100 OTHER OPERATING EXP	75.53		75.53	
		Major Account 520000 Total	6,742.36		6,742.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	23.29		23.29	
		571600 MEALS - TAXABLE	41.40		41.40	
		574500 PERSONAL VEHICLE MILEAGE	119.44		119.44	
		575100 MISC TRAVEL EXPENSE	8.06		8.06	
		Major Account 570000 Total	192.19		192.19	
		Fund 41850 Expenditures Total	16,211.62		16,211.62	
		Fund 41850 Total	34,940.99	34,940.99	2,799,356.53	2,799,356.53

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	5,092.21		20,284.15	
		Fund 41860 Assets Total	5,092.21		20,284.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,229.84		3,229.84
		Fund 41860 Liabilities Total		3,229.84		3,229.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,191.94
		Fund 41860 Fund Equity Total				15,191.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		62,556.69		62,556.69
		Major Account 460000 Total		62,556.69		62,556.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.33		25.33
		Major Account 480000 Total		25.33		25.33
		Fund 41860 Revenues Total		62,582.02		62,582.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,246.91		19,246.91	
	512100	VACATION LEAVE EXPENSE	2,342.51		2,342.51	
	512200	SICK LEAVE EXPENSE	1,110.64		1,110.64	
	512300	HOLIDAY LEAVE EXPENSE	1,287.80		1,287.80	
	515100	RETIREMENT PLANS EXPENSE	1,796.21		1,796.21	
	515200	FICA EXPENSE	1,613.00		1,613.00	
	515500	HEALTH INSURANCE EXPENSE	8,443.78		8,443.78	
		Major Account 510000 Total	35,840.85		35,840.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	385.48		385.48	
	521300	FREIGHT EXPENSE	380.89		380.89	
	521400	CIO CHARGES	1,694.41		1,694.41	
	521401	NDA DATA CENTER	752.55		752.55	
	521412	OCIO-VOICE EXPENSE	452.50		452.50	
	521500	PUBLICATION & PRINT EXP	113.31		113.31	
	524600	RENT EXPENSE-BUILDINGS	548.54		548.54	
	527200	REP & MAINT-MOTOR VEHICL	67.21		67.21	
	531100	OFFICE SUPPLIES EXPENSE	9.85		9.85	
	534500	AGRICULTURAL SUPPLIES EX	131.72		131.72	
	538100	VEHICLE & EQUIP SUP EXP	45.91		45.91	

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				
	538182 GAS EXPENSE	454.96		454.96	
	541400 HRMS ASSESSMENT	113.16		113.16	
	554900 OTHER CONTRACTUAL SERVICES	19,714.72		19,714.72	
	Major Account 520000 Total	24,865.21		24,865.21	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	13.59		13.59	
	Major Account 570000 Total	13.59		13.59	
	Fund 41860 Expenditures Total	60,719.65		60,719.65	
	Fund 41860 Total	65,811.86	65,811.86	81,003.80	81,003.80

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	4,738.22-		11,278.21	
		139901 AR INVOICED (SYSTEM)			13,373.38	
		Fund 41900 Assets Total	4,738.22-		24,651.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		658.48		658.48
		Fund 41900 Liabilities Total		658.48		658.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,389.81
		Fund 41900 Fund Equity Total				29,389.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.48		23.48
		Major Account 480000 Total		23.48		23.48
		Fund 41900 Revenues Total		23.48		23.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,458.54		2,458.54	
		511300 OVERTIME PAYMENTS	101.03		101.03	
		511800 COMPENSATORY TIME PAID	13.57		13.57	
		512100 VACATION LEAVE EXPENSE	258.17		258.17	
		512200 SICK LEAVE EXPENSE	181.02		181.02	
		512300 HOLIDAY LEAVE EXPENSE	147.32		147.32	
		515100 RETIREMENT PLANS EXPENSE	236.64		236.64	
		515200 FICA EXPENSE	216.95		216.95	
		515500 HEALTH INSURANCE EXPENSE	846.80		846.80	
		Major Account 510000 Total	4,460.04		4,460.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.13		2.13	
		521400 CIO CHARGES	224.28		224.28	
		521401 NDA DATA CENTER	105.70		105.70	
		521412 OCIO-VOICE EXPENSE	45.43		45.43	
		524600 RENT EXPENSE-BUILDINGS	69.08		69.08	
		531200 IT SUPPLIES	2.41-		2.41-	
		534500 AGRICULTURAL SUPPLIES EX	.79		.79	
		534947 DATA PROCESSING SUPPLIES EXPEN	5.73		5.73	
		541400 HRMS ASSESSMENT	15.89		15.89	
		Major Account 520000 Total	466.62		466.62	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	92.24		92.24	
	571800 MEALS - TRAVEL STATUS	22.83		22.83	
	573100 STATE-OWNED TRANSPORT	378.45		378.45	
	Major Account 570000 Total	493.52		493.52	
	Fund 41900 Expenditures Total	5,420.18		5,420.18	
	Fund 41900 Total	681.96	681.96	30,071.77	30,071.77

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,034.56-		17,019.41	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			39,163.49	
		Fund 41920 Assets Total	6,034.56-		56,202.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		584.06		584.06
		Fund 41920 Liabilities Total		584.06		584.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,237.46
		Fund 41920 Fund Equity Total				62,237.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.64		33.64
		Major Account 480000 Total		33.64		33.64
		Fund 41920 Revenues Total		33.64		33.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,979.04		2,979.04	
		511800 COMPENSATORY TIME PAID	26.18		26.18	
		512100 VACATION LEAVE EXPENSE	294.65		294.65	
		512200 SICK LEAVE EXPENSE	127.94		127.94	
		512300 HOLIDAY LEAVE EXPENSE	182.11		182.11	
		515100 RETIREMENT PLANS EXPENSE	270.31		270.31	
		515200 FICA EXPENSE	246.39		246.39	
		515500 HEALTH INSURANCE EXPENSE	1,252.20		1,252.20	
		Major Account 510000 Total	5,378.82		5,378.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.91		29.91	
		521400 CIO CHARGES	316.92		316.92	
		521401 NDA DATA CENTER	149.36		149.36	
		521412 OCIO-VOICE EXPENSE	75.28		75.28	
		524600 RENT EXPENSE-BUILDINGS	470.04		470.04	
		527200 REP & MAINT-MOTOR VEHICL	6.07		6.07	
		533132 UNIFORMS/CLOTHING	5.60		5.60	
		534947 DATA PROCESSING SUPPLIES	4.58		4.58	
		534948 AG SAMPLES	7.43		7.43	
		538100 VEHICLE & EQUIP SUP EXP	2.32		2.32	
		538182 GAS EXPENSE	177.60		177.60	

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				
	538183 OIL EXPENSE	5.87		5.87	
	541400 HRMS ASSESSMENT	22.46		22.46	
	Major Account 520000 Total	1,273.44		1,273.44	
	Fund 41920 Expenditures Total	6,652.26		6,652.26	
	Fund 41920 Total	617.70	617.70	62,855.16	62,855.16

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	33,605.56-		114,864.22	
	139901	AR INVOICED (SYSTEM)	33,731.18		33,731.18	
		Fund 41930 Assets Total	125.62		148,595.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,469.78
		Fund 41930 Fund Equity Total				148,469.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC		65,317.79		65,317.79
		Major Account 460000 Total		65,317.79		65,317.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.62		125.62
	486500	MISCELLANEOUS ADJUSTMENT		65,317.79-		65,317.79-
		Major Account 480000 Total		65,192.17-		65,192.17-
		Fund 41930 Revenues Total		125.62		125.62
		Fund 41930 Total	125.62	125.62	148,595.40	148,595.40

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	98.22		88,195.16	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			4,572.31	
		Fund 41950 Assets Total	98.22		92,768.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,670.25
		Fund 41950 Fund Equity Total				92,670.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,584.82		12,584.82
		Major Account 460000 Total		12,584.82		12,584.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.22		98.22
		486500 MISCELLANEOUS ADJUSTMENTS		12,584.82-		12,584.82-
		Major Account 480000 Total		12,486.60-		12,486.60-
		Fund 41950 Revenues Total		98.22		98.22
		Fund 41950 Total	98.22	98.22	92,768.47	92,768.47

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	108,783.72		265,036.66	
	139901	AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	108,783.72		359,747.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
	211900	AAI DUE TO VENDOR (SYSTE		26.52		26.52
		Fund 41970 Liabilities Total		26.52		17,899.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				233,090.22
		Fund 41970 Fund Equity Total				233,090.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		109,122.99		109,122.99
		Major Account 460000 Total		109,122.99		109,122.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.32		204.32
		Major Account 480000 Total		204.32		204.32
		Fund 41970 Revenues Total		109,327.31		109,327.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	366.22		366.22	
	512100	VACATION LEAVE EXPENSE	45.54		45.54	
	512200	SICK LEAVE EXPENSE	25.87		25.87	
	512300	HOLIDAY LEAVE EXPENSE	23.22		23.22	
	515100	RETIREMENT PLANS EXPENSE	34.51		34.51	
	515200	FICA EXPENSE	35.01		35.01	
		Major Account 510000 Total	530.37		530.37	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	24.38		24.38	
	521401	NDA DATA CENTER	11.49		11.49	
	521412	OCIO-VOICE EXPENSE	2.14		2.14	
	541400	HRMS ASSESSMENT	1.73		1.73	
		Major Account 520000 Total	39.74		39.74	
		Fund 41970 Expenditures Total	570.11		570.11	
		Fund 41970 Total	109,353.83	109,353.83	360,317.50	360,317.50

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	660,368.14		745,792.36	
		132100 DUE FROM OTHER FUNDS	14,395.14-			
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	29.35		1,271.33	
		132900 NSF ITEMS SUSPENSE	551.08		1,518.30	
		139901 AR INVOICED (SYSTEM)	7,238.76		7,746.87	
		Fund 51810 Assets Total	653,792.19		757,252.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		13,487.65-		13,487.65-
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		13,487.65-		4,330.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,303.19
		Fund 51810 Fund Equity Total				94,303.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,421.78		26,421.78
		Major Account 470000 Total		26,421.78		26,421.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.51		104.51
		484500 REIMB NON GOV'T SOURCES		459.43		459.43
		486600 CREDIT CARD CLEARING		660,054.73		660,054.73
		Major Account 480000 Total		660,618.67		660,618.67
		Fund 51810 Revenues Total		687,040.45		687,040.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,792.71		10,792.71	
		512100 VACATION LEAVE EXPENSE	1,366.81		1,366.81	
		512200 SICK LEAVE EXPENSE	62.25		62.25	
		512300 HOLIDAY LEAVE EXPENSE	662.08		662.08	
		515100 RETIREMENT PLANS EXPENSE	965.09		965.09	
		515200 FICA EXPENSE	926.97		926.97	
		515500 HEALTH INSURANCE EXPENSE	2,102.20		2,102.20	
		Major Account 510000 Total	16,878.11		16,878.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.26		207.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	656.05		656.05	
		521401 NDA DATA CENTER	131.12		131.12	
		521412 OCIO-VOICE EXPENSE	229.98		229.98	
		522800 E-COMMERCE OPER EXP	248.51		248.51	
		524600 RENT EXPENSE-BUILDINGS	140.39		140.39	
		524900 RENT EXP-DEPR SURCHARGE	47.88		47.88	
		527400 REP & MAINT-DATA PROC	1,080.00		1,080.00	
		531100 OFFICE SUPPLIES EXPENSE	8.38		8.38	
		531200 IT SUPPLIES	64.97		64.97	
		541400 HRMS ASSESSMENT	46.50		46.50	
		Major Account 520000 Total	2,861.04		2,861.04	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	21.46		21.46	
		Major Account 570000 Total	21.46		21.46	
		Fund 51810 Expenditures Total	19,760.61		19,760.61	
		Fund 51810 Total	673,552.80	673,552.80	777,013.05	777,013.05

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	303,206.45-		2,579,337.78	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT	26.97-			
		Fund 21910 Assets Total	303,233.42-		2,579,416.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		458.00		458.00
		211900 AAI DUE TO VENDOR (SYSTE		64,226.54		68,352.89
		Fund 21910 Liabilities Total		64,684.54		68,810.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,878,523.21
		Fund 21910 Fund Equity Total				2,878,523.21
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		2,000.00
		474126 CHARTER FEES		88.00		88.00
		474128 BRANCH APPLICATION FEES		250.00		250.00
		474129 ARTICLES & BYLAWS		100.00		100.00
		474152 MORT BANKERS LIC FEE		1,600.00		1,600.00
		474154 MORT BANKER BRANCH LIC		1,575.00		1,575.00
		474156 MB CHANGE OF CONTROL		3,800.00		3,800.00
		474158 MORT LOAN ORIGINATOR LIC		33,600.00		33,600.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00		1,150.00
		475121 EXECUTIVE OFFICERS LIC		100.00		100.00
		475200 EXAMINATION FEES		25,827.50		25,827.50
		Major Account 470000 Total		70,090.50		70,090.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,733.34		3,733.34
		484500 REIMB NON-GOVT SOURCES		93.34		93.34
		Major Account 480000 Total		3,826.68		3,826.68
		Fund 21910 Revenues Total		73,917.18		73,917.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221,279.51		221,279.51	
		511300 OVERTIME PAYMENTS	242.81		242.81	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	3.14		3.14	
		512100 VACATION LEAVE EXPENSE	32,384.20		32,384.20	

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	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	7,827.16		7,827.16	
		512300 HOLIDAY LEAVE EXPENSE	13,672.81		13,672.81	
		512400 MILITARY LEAVE EXPENSE	859.50		859.50	
		515100 RETIREMENT PLANS EXPENSE	20,686.63		20,686.63	
		515200 FICA EXPENSE	19,825.62		19,825.62	
		515500 HEALTH INSURANCE EXPENSE	37,483.33		37,483.33	
		516300 EMPLOYEE ASSISTANCE PRO	640.99		640.99	
		Major Account 510000 Total	355,405.70		355,405.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	351.45		351.45	
		521300 FREIGHT EXPENSE	280.05		280.05	
		521400 CIO CHARGES	10,943.33		10,943.33	
		521500 PUBLICATION & PRINT EXP	249.90		249.90	
		522100 DUES & SUBSCRIPTION EXP	1,070.00		1,070.00	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		522201 TRAINING	685.00		685.00	
		522600 JOB APPLICANT EXPENSE	144.50		144.50	
		524600 RENT EXPENSE-BUILDINGS	11,804.36		11,804.36	
		524900 RENT EXP-DEPR SURCHARGE	3,071.86		3,071.86	
		531100 OFFICE SUPPLIES EXPENSE	376.21		376.21	
		531200 IT SUPPLIES	105.33		105.33	
		532100 NON-CAPITALIZED EQUIP PU	985.78		985.78	
		532200 PERSONAL COMPUTING EQUIPMENT	151.70		151.70	
		534600 ED & RECREATIONAL SUP EX	3,206.74		3,206.74	
		534900 MISCELLANEOUS SUP EXP	23.16		23.16	
		541100 ACCTG & AUDITING SERVICES	2,169.26		2,169.26	
		541700 LEGAL RELATED EXPENSE	2,216.95		2,216.95	
		543500 MGT CONSULTANT SERVICES	5,504.59		5,504.59	
		555340 COTS MAINTENANCE	34,686.00		34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,713.18		2,713.18	
		559100 OTHER OPERATING EXP	603.33		603.33	
		Major Account 520000 Total	81,492.68		81,492.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,865.99		1,865.99	
		571800 MEALS - TRAVEL STATUS	154.35		154.35	
		574500 PERSONAL VEHICLE MILEAGE	664.16		664.16	
		575100 MISC TRAVEL EXPENSE	2.25		2.25	
		Major Account 570000 Total	2,686.75		2,686.75	

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				
	583720 COTS DEVELOPMENT	2,250.01		2,250.01	
	Major Account 580000 Total	2,250.01		2,250.01	
	Fund 21910 Expenditures Total	441,835.14		441,835.14	
	Fund 21910 Total	138,601.72	138,601.72	3,021,251.28	3,021,251.28

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	2,051,461.36		10,898,873.68	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	2,051,461.36		10,905,054.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,159.18-		1,159.18-
		Fund 21920 Liabilities Total		1,159.18-		1,159.18-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,853,593.60
		Fund 21920 Fund Equity Total				8,853,593.60
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,031,610.38		2,031,610.38
		475111 INDV DUAL AG/RA		20,800.00		20,800.00
		475112 BROKER-DEALER		1,250.00		1,250.00
		475113 BROKER-DEALER AGENT		114,440.00		114,440.00
		475115 INVESTMENT ADVISER		3,800.00		3,800.00
		475116 INVESTMENT ADVISER AGENT		2,600.00		2,600.00
		475117 PRIVATE OFFERING FEE		18,400.00		18,400.00
		475118 59-1722 EXEMPTION FEE		1,600.00		1,600.00
		475131 LOAN BROKER		50.00		50.00
		Major Account 470000 Total		2,194,550.38		2,194,550.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,855.16		12,855.16
		484500 REIMB NON-GOVT SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		13,855.16		13,855.16
		Fund 21920 Revenues Total		2,208,405.54		2,208,405.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,733.04		53,733.04	
		511300 OVERTIME PAYMENTS	7.58		7.58	
		511800 COMPENSATORY TIME PAID	57.71		57.71	
		512100 VACATION LEAVE EXPENSE	11,989.52		11,989.52	
		512200 SICK LEAVE EXPENSE	2,918.84		2,918.84	
		512300 HOLIDAY LEAVE EXPENSE	3,623.79		3,623.79	
		515100 RETIREMENT PLANS EXPENSE	5,416.44		5,416.44	
		515200 OASDI EXPENSE	5,070.78		5,070.78	
		515500 HEALTH INSURANCE EXPENSE	14,925.63		14,925.63	

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				
		516300 EMPLOYEE ASSISTANCE PRO	174.77		174.77	
		Major Account 510000 Total	97,918.10		97,918.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.85		90.85	
		521300 FREIGHT EXPENSE	51.57		51.57	
		521400 DATA PROCESSING EXPENSE	9,876.24		9,876.24	
		521500 PUBLICATION & PRINT EXP	150.32		150.32	
		522100 DUES & SUBSCRIPTION EXP	54.99		54.99	
		522201 TRAINING	125.00		125.00	
		524600 RENT EXPENSE-BUILDINGS	3,772.19		3,772.19	
		524900 RENT EXP-DEPR SURCHARGE	1,414.49		1,414.49	
		531100 OFFICE SUPPLIES EXPENSE	109.61		109.61	
		531200 IT SUPPLIES	8.35		8.35	
		532100 NON-CAPITALIZED EQUIP PU	212.23		212.23	
		532200 PERSONAL COMPUTING EQUIPMENT	45.31		45.31	
		534600 ED & RECREATIONAL SUP EX	282.21		282.21	
		534900 MISCELLANEOUS SUP EXP	15.44		15.44	
		541100 ACCTG & AUDITING SERVICES	652.74		652.74	
		541700 LEGAL RELATED EXPENSE	950.12		950.12	
		543500 MGT CONSULTANT SERVICES	2,248.36		2,248.36	
		555340 COTS MAINTENANCE	34,686.00		34,686.00	
		555510 SAAS SUBSCRIPTION FEES	380.65		380.65	
		559100 OTHER OPERATING EXP	327.93		327.93	
		Major Account 520000 Total	55,454.60		55,454.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	162.31		162.31	
		Major Account 570000 Total	162.31		162.31	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT	2,249.99		2,249.99	
		Major Account 580000 Total	2,249.99		2,249.99	
		Fund 21920 Expenditures Total	155,785.00		155,785.00	
		Fund 21920 Total	2,207,246.36	2,207,246.36	11,060,839.96	11,060,839.96

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	502.71		413,128.23	
		Fund 21930 Assets Total	502.71		413,128.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,625.52
		Fund 21930 Fund Equity Total				412,625.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.71		502.71
		Major Account 480000 Total		502.71		502.71
		Fund 21930 Revenues Total		502.71		502.71
		Fund 21930 Total	502.71	502.71	413,128.23	413,128.23

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	81.15		66,715.93	
		Fund 21932 Assets Total	81.15		66,715.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,634.78
		Fund 21932 Fund Equity Total				66,634.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.15		81.15
		Major Account 480000 Total		81.15		81.15
		Fund 21932 Revenues Total		81.15		81.15
		Fund 21932 Total	81.15	81.15	66,715.93	66,715.93

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	36,776.09-		271,703.03	
		Fund 21230 Assets Total	36,776.09-		271,703.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.00-		
		Fund 21230 Liabilities Total		96.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,383.12
		Fund 21230 Fund Equity Total				308,383.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		360.62		360.62
		Major Account 480000 Total		360.62		360.62
		Fund 21230 Revenues Total		360.62		360.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,795.53		17,795.53	
	512100	VACATION LEAVE EXPENSE	996.69		996.69	
	512200	SICK LEAVE EXPENSE	35.21		35.21	
	512300	HOLIDAY LEAVE EXPENSE	1,079.42		1,079.42	
	515100	RETIREMENT PLANS EXPENSE	1,378.29		1,378.29	
	515200	FICA EXPENSE	1,401.24		1,401.24	
	515400	LIFE & ACCIDENT INS EXP	33.60		33.60	
	515500	HEALTH INSURANCE EXPENSE	5,813.19		5,813.19	
	516300	EMPLOYEE ASSISTANCE PRO	61.80-		61.80-	
		Major Account 510000 Total	28,471.37		28,471.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.34		18.34	
	521401	OCIO-PHONE	197.36		197.36	
	521402	OCIO-IMS	467.55		467.55	
	521500	PUBLICATION & PRINT EXP	32.75		32.75	
	522200	CONFERENCE REGISTRATION	895.00		895.00	
	524600	RENT EXPENSE-BUILDINGS	86.28		86.28	
	524900	RENT EXP-DEPR SURCHARGE	10.02		10.02	
	527800	REP & MAINT-OTHER PROPER	73.90		73.90	
	533100	HOUSEHOLD & INSTIT EXP	77.87		77.87	
	543500	MGT CONSULTANT SERVICES	983.37		983.37	
		Major Account 520000 Total	2,842.44		2,842.44	
Expenditures	570000	Travel 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	570000 Travel Expenses				
	571100 LODGING	273.00		273.00	
	571800 MEALS - TRAVEL STATUS	479.89		479.89	
	573100 STATE-OWNED TRANSPORT	4,974.01		4,974.01	
	Major Account 570000 Total	<u>5,726.90</u>		<u>5,726.90</u>	
	Fund 21230 Expenditures Total	<u>37,040.71</u>		<u>37,040.71</u>	
	Fund 21230 Total	<u>264.62</u>	<u>264.62</u>	<u>308,743.74</u>	<u>308,743.74</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,330.43-		714,750.87	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			16.50	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	33,190.46		34,883.46	
		Fund 21250 Assets Total	21,860.03		755,218.65	
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				733,358.62
		Fund 21250 Fund Equity Total				733,358.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		29,890.12		29,890.12
		Major Account 460000 Total		29,890.12		29,890.12
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		8,329.50		8,329.50
		474102 LIQUOR INSPECTION FEE		1,326.75		1,326.75
		474103 HEALTH FACILITY INSPECTION FEE		2,700.00		2,700.00
		474104 HOSPITAL INSPECTION FEE		850.00		850.00
		474106 DAY CARE INSPECTION FEE		1,000.00		1,000.00
		474107 ABOVE GROUND STORAGE TANK FEE		200.00		200.00
		474108 ELEVATOR REGISTRATION FEE		1,915.00		1,915.00
		475100 REGISTRATION / LICENSE F		100.00		100.00
		475101 FIREWORKS DISPLAY		160.00		160.00
		476100 OTHER LIC PERM & FEES		825.00		825.00
		Major Account 470000 Total		17,406.25		17,406.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.67		849.67
		484500 REIMB NON-GOVT SOURCES		269.34		269.34
		486600 CREDIT CARD CLEARING		2,263.66		2,263.66
		Major Account 480000 Total		3,382.67		3,382.67
		Fund 21250 Revenues Total		50,679.04		50,679.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,489.89		16,489.89	

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>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	393.36		393.36	
	512100 VACATION LEAVE EXPENSE	1,090.94		1,090.94	
	512200 SICK LEAVE EXPENSE	665.56		665.56	
	512300 HOLIDAY LEAVE EXPENSE	684.81		684.81	
	515100 RETIREMENT PLANS EXPENSE	1,447.13		1,447.13	
	515200 FICA EXPENSE	1,322.49		1,322.49	
	515400 LIFE & ACCIDENT INS EXP	9.09		9.09	
	515500 HEALTH INSURANCE EXPENSE	6,376.11		6,376.11	
	Major Account 510000 Total	28,479.38		28,479.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		.49	
	521401 OCIO-PHONE	148.02		148.02	
	521500 PUBLICATION & PRINT EXP	161.97		161.97	
	531100 OFFICE SUPPLIES EXPENSE	55.95		55.95	
	531200 IT SUPPLIES	23.20		23.20	
	Major Account 520000 Total	389.63		389.63	
	Fund 21250 Expenditures Total	28,869.01		28,869.01	
	Fund 21250 Total	50,729.04	50,729.04	784,087.66	784,087.66

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	4,592.65		300,183.38	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 21251 Assets Total	<u>4,592.65</u>	<u></u>	<u>330,183.38</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				325,590.73
		Fund 21251 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>325,590.73</u>
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		4,225.00		4,225.00
		Major Account 470000 Total	<u></u>	<u>4,225.00</u>	<u></u>	<u>4,225.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.65		367.65
		Major Account 480000 Total	<u></u>	<u>367.65</u>	<u></u>	<u>367.65</u>
		Fund 21251 Revenues Total	<u></u>	<u>4,592.65</u>	<u></u>	<u>4,592.65</u>
		Fund 21251 Total	<u>4,592.65</u>	<u>4,592.65</u>	<u>330,183.38</u>	<u>330,183.38</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,750.52-		428,373.74	
		139901 AR INVOICED (SYSTEM)	600.00-			
		Fund 22110 Assets Total	21,350.52-		428,373.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 22110 Liabilities Total		90.00		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,724.26
		Fund 22110 Fund Equity Total				449,724.26
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		360.00		360.00
		Major Account 470000 Total		360.00		360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.73		553.73
		Major Account 480000 Total		553.73		553.73
		Fund 22110 Revenues Total		913.73		913.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,474.76		1,474.76	
		515100 RETIREMENT PLANS EXPENSE	110.45		110.45	
		515200 FICA EXPENSE	104.69		104.69	
		515500 HEALTH INSURANCE EXPENSE	234.67		234.67	
		516300 EMPLOYEE ASSISTANCE PRO	92.70-		92.70-	
		Major Account 510000 Total	1,831.87		1,831.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.36		34.36	
		521401 OCIO-PHONE	503.00		503.00	
		521402 OCIO-IMS	1,369.61		1,369.61	
		521500 PUBLICATION & PRINT EXP	129.22-		129.22-	
		524600 RENT EXPENSE-BUILDINGS	172.57		172.57	
		524900 RENT EXP-DEPR SURCHARGE	20.04		20.04	
		531100 OFFICE SUPPLIES EXPENSE	823.36		823.36	
		531200 IT SUPPLIES	5.95		5.95	
		533100 HOUSEHOLD & INSTIT EXP	155.75		155.75	
		543500 MGT CONSULTANT SERVICES	2,130.62		2,130.62	
		554100 DATA SERVICES	90.00		90.00	
		559100 OTHER OPERATING EXP	39.30		39.30	

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				
		Major Account 520000 Total	5,215.34		5,215.34	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	568.04		568.04	
		Major Account 570000 Total	568.04		568.04	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	14,739.00		14,739.00	
		Major Account 590000 Total	14,739.00		14,739.00	
		Fund 22110 Expenditures Total	22,354.25		22,354.25	
		Fund 22110 Total	1,003.73	1,003.73	450,727.99	450,727.99

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	2,985.65-		90,027.70	
		Fund 22120 Assets Total	2,985.65-		90,027.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,013.35
		Fund 22120 Fund Equity Total				93,013.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.92		113.92
		Major Account 480000 Total		113.92		113.92
		Fund 22120 Revenues Total		113.92		113.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,618.58		1,618.58	
	515100	RETIREMENT PLANS EXPENSE	121.21		121.21	
	515200	FICA EXPENSE	102.45		102.45	
	515500	HEALTH INSURANCE EXPENSE	1,050.34		1,050.34	
	516300	EMPLOYEE ASSISTANCE PRO	6.18-		6.18-	
		Major Account 510000 Total	2,886.40		2,886.40	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	49.28		49.28	
	543500	MGT CONSULTANT SERVICES	163.89		163.89	
		Major Account 520000 Total	213.17		213.17	
		Fund 22120 Expenditures Total	3,099.57		3,099.57	
		Fund 22120 Total	113.92	113.92	93,127.27	93,127.27

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	40,450.44		1,100,668.79	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	14,070.00-		16,700.00	
		Fund 22340 Assets Total	26,380.44		1,117,386.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,091,006.15
		Fund 22340 Fund Equity Total				1,091,006.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		82,937.20		82,937.20
		475100 REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		83,037.20		83,037.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,280.62		1,280.62
		Major Account 480000 Total		1,280.62		1,280.62
		Fund 22340 Revenues Total		84,317.82		84,317.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,938.15		18,938.15	
		512100 VACATION LEAVE EXPENSE	4,485.76		4,485.76	
		512200 SICK LEAVE EXPENSE	143.40		143.40	
		512300 HOLIDAY LEAVE EXPENSE	1,031.23		1,031.23	
		515100 RETIREMENT PLANS EXPENSE	1,841.95		1,841.95	
		515200 FICA EXPENSE	1,802.12		1,802.12	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		3,320.74	
		516300 EMPLOYEE ASSISTANCE PRO	74.16-		74.16-	
		Major Account 510000 Total	31,489.19		31,489.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.67		82.67	
		521401 DATA PROCESSING EXPENSE	527.44		527.44	
		521402 OCIO-IMS	1,897.55		1,897.55	
		521900 AWARDS EXPENSE	75.95		75.95	
		524600 RENT EXPENSE-BUILDINGS	846.12		846.12	
		524900 RENT EXP-DEPR SURCHARGE	189.47		189.47	
		531100 OFFICE SUPPLIES EXPENSE	315.69		315.69	
		531200 IT SUPPLIES	74.85		74.85	
		532100 NON-CAPITALIZED EQUIP PU	897.00		897.00	
		533100 HOUSEHOLD & INSTIT EXP	100.13		100.13	

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				
		542100 SOS TEMP SERV - PERSONNEL	2,711.17		2,711.17	
		543500 MGT CONSULTANT SERVICES	1,311.15		1,311.15	
		554900 OTHER CONTRACTUAL SERVICES	15,813.26		15,813.26	
		Major Account 520000 Total	24,842.45		24,842.45	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	984.38		984.38	
		574500 PERSONAL VEHICLE MILEAGE	591.36		591.36	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	1,605.74		1,605.74	
		Fund 22340 Expenditures Total	57,937.38		57,937.38	
		Fund 22340 Total	84,317.82	84,317.82	1,175,323.97	1,175,323.97

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	755.10		486,027.84	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	92.00		1,983.00	
		Fund 22370 Assets Total	847.10		488,037.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,623.70		1,623.70
		Fund 22370 Liabilities Total		1,623.70		1,623.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,190.69
		Fund 22370 Fund Equity Total				487,190.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,493.00		31,493.00
		Major Account 470000 Total		31,493.00		31,493.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589.11		589.11
		Major Account 480000 Total		589.11		589.11
		Fund 22370 Revenues Total		32,082.11		32,082.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,175.21		13,175.21	
		511600 PER DIEM PAYMENTS	350.00		350.00	
		512100 VACATION LEAVE EXPENSE	2,059.91		2,059.91	
		512200 SICK LEAVE EXPENSE	96.62		96.62	
		512300 HOLIDAY LEAVE EXPENSE	823.93		823.93	
		512600 CIVIL LEAVE EXPENSE	182.77		182.77	
		515100 RETIREMENT PLANS EXPENSE	1,223.42		1,223.42	
		515200 FICA EXPENSE	1,117.61		1,117.61	
		515500 HEALTH INSURANCE EXPENSE	5,167.65		5,167.65	
		516300 EMPLOYEE ASSISTANCE PRO	37.08-		37.08-	
		Major Account 510000 Total	24,160.04		24,160.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.89		226.89	
		521401 DATA PROCESSING EXPENSE	134.18		134.18	
		521402 OCIO-IMS	353.82		353.82	
		521500 PUBLICATION & PRINT EXP	249.87		249.87	
		522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
		524600 RENT EXPENSE-BUILDINGS	120.81		120.81	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	14.03		14.03	
		531100 OFFICE SUPPLIES EXPENSE	46.23		46.23	
		531200 IT SUPPLIES	49.90		49.90	
		532100 NON-CAPITALIZED EQUIP PU	598.00		598.00	
		533100 HOUSEHOLD & INSTIT EXP	44.50		44.50	
		543500 MGT CONSULTANT SERVICES	655.58		655.58	
		554900 OTHER CONTRACTUAL SERVICES	228.00		228.00	
		Major Account 520000 Total	4,721.81		4,721.81	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,859.42		3,859.42	
		574500 PERSONAL VEHICLE MILEAGE	111.44		111.44	
		575100 MISC TRAVEL EXPENSE	6.00		6.00	
		Major Account 570000 Total	3,976.86		3,976.86	
		Fund 22370 Expenditures Total	32,858.71		32,858.71	
		Fund 22370 Total	33,705.81	33,705.81	520,896.50	520,896.50

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	6,440.07-		2,516.65	
		139901 AR INVOICED (SYSTEM)	225.00		225.00	
		Fund 41211 Assets Total	6,215.07-		2,741.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,956.72
		Fund 41211 Fund Equity Total				8,956.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,000.00		60,000.00
		Major Account 460000 Total		60,000.00		60,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.67		20.67
		Major Account 480000 Total		20.67		20.67
		Fund 41211 Revenues Total		60,020.67		60,020.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,569.34		15,569.34	
		512100 VACATION LEAVE EXPENSE	2,366.49		2,366.49	
		512200 SICK LEAVE EXPENSE	86.34		86.34	
		512300 HOLIDAY LEAVE EXPENSE	907.03		907.03	
		512500 FUNERAL LEAVE EXPENSE	518.64		518.64	
		515100 RETIREMENT PLANS EXPENSE	1,456.29		1,456.29	
		515200 FICA EXPENSE	1,380.05		1,380.05	
		515500 HEALTH INSURANCE EXPENSE	4,093.26		4,093.26	
		Major Account 510000 Total	26,377.44		26,377.44	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	6,347.30		6,347.30	
		Major Account 570000 Total	6,347.30		6,347.30	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	33,511.00		33,511.00	
		Major Account 590000 Total	33,511.00		33,511.00	
		Fund 41211 Expenditures Total	66,235.74		66,235.74	
		Fund 41211 Total	60,020.67	60,020.67	68,977.39	68,977.39

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	64.38		52,927.76	
		Fund 41212 Assets Total	64.38		52,927.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,863.38
		Fund 41212 Fund Equity Total				52,863.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.38		64.38
		Major Account 480000 Total		64.38		64.38
		Fund 41212 Revenues Total		64.38		64.38
		Fund 41212 Total	64.38	64.38	52,927.76	52,927.76

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,598.53		9,247.23	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	43,179.66		43,179.66	
		Fund 41213 Assets Total	44,778.19		42,426.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 41213 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,351.30-
		Fund 41213 Fund Equity Total				22,351.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,633.35		3,633.35
		461500 OP GRANTS - STATE AGENCI		43,179.66		43,179.66
		Major Account 460000 Total		46,813.01		46,813.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.69		12.69
		Major Account 480000 Total		12.69		12.69
		Fund 41213 Revenues Total		46,825.70		46,825.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35.04		35.04	
		511200 TEMPORARY SALARIES-WAGE	595.00		595.00	
		515100 RETIREMENT PLANS EXPENSE	2.58		2.58	
		515200 FICA EXPENSE	47.83		47.83	
		515500 HEALTH INSURANCE EXPENSE	17.39		17.39	
		Major Account 510000 Total	697.84		697.84	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	803.11		803.11	
		Major Account 520000 Total	803.11		803.11	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	546.56		546.56	
		Major Account 570000 Total	546.56		546.56	
		Fund 41213 Expenditures Total	2,047.51		2,047.51	
		Fund 41213 Total	46,825.70	46,825.70	44,474.40	44,474.40

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	1,610,887.93		19,070,408.21	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		132900 NSF ITEMS SUSPENSE	500.00		500.00	
		Fund 22210 Assets Total	1,611,387.93		19,331,959.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				302,778.00
		211700 REC'D - NOT VOUCHERED (S		970.00		970.00
		211900 AAI DUE TO VENDOR (SYSTE		2,897.17-		186,337.53
		214100 DEPOSITS		91,499.34-		27,421.59
		215112 PREM TAX - FINAL PAYMENT				8,598.76
		215123 PREMIUM TAX - PY COLL		1,640.00		1,074,928.00
		215128 DUE TO FUND - SHORT TERM		129,583.86		2,032,692.72
		Fund 22210 Liabilities Total		37,797.35		3,883,726.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,874,642.33
		Fund 22210 Fund Equity Total				13,874,642.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,278.20		2,278.20
		472200 REPROD & PUBLICATIONS		240.00		240.00
		474112 AGENT CERTIFICATION		75.00		75.00
		474115 LEGAL FILING FEES		5,544.00		5,544.00
		474122 P & C FILING FEES		25,657.26		25,657.26
		474123 L & H FILING FEES		12,588.75		12,588.75
		475114 IAA CTF OF AUTH		2,800.00		2,800.00
		475116 AGENCY LICENSE		10,600.00		10,600.00
		475117 CO APPOINTMENT/CANCEL		1,816,248.00		1,816,248.00
		475118 AGENTS LICENSE		384,875.00		384,875.00
		475121 CONT ED APPROVAL FEE		6,250.00		6,250.00
		475135 PUBLIC ADJUSTERS		800.00		800.00
		475200 EXAMINATION FEES		173,787.52		173,787.52
		Major Account 470000 Total		2,441,743.73		2,441,743.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,554.47		21,554.47
		484500 REIMB NON-GOVT SOURCES		6,574.45-		6,574.45-
		486600 CREDIT CARD CLEARING		245.00-		245.00-

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		14,735.02		14,735.02
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		123.28		123.28
		Major Account 490000 Total		123.28		123.28
		Fund 22210 Revenues Total		2,456,602.03		2,456,602.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	324,309.97		324,309.97	
	511800	COMPENSATORY TIME PAID	183.26		183.26	
	512100	VACATION LEAVE EXPENSE	44,779.68		44,779.68	
	512200	SICK LEAVE EXPENSE	27,148.26		27,148.26	
	512300	HOLIDAY LEAVE EXPENSE	20,705.92		20,705.92	
	512500	FUNERAL LEAVE EXPENSE	555.94		555.94	
	515100	RETIREMENT PLANS EXPENSE	31,275.99		31,275.99	
	515200	FICA EXPENSE	29,492.24		29,492.24	
	515500	HEALTH INSURANCE EXPENSE	79,461.70		79,461.70	
	516300	EMPLOYEE ASSISTANCE PRO	1,236.00		1,236.00	
	516500	WORKERS COMP PREMIUMS	59,360.00		59,360.00	
		Major Account 510000 Total	618,508.96		618,508.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	641.67		641.67	
	521300	FREIGHT EXPENSE	6.50		6.50	
	521400	CIO CHARGES	7,835.39		7,835.39	
	521500	PUBLICATION & PRINT EXP	1,392.84		1,392.84	
	522100	DUES & SUBSCRIPTION EXP	1,006.02		1,006.02	
	522110	PROFESSIONAL DESIGNATION	1,135.00		1,135.00	
	522120	DHS - SAVE PRG	25.00		25.00	
	522200	CONFERENCE REGISTRATION	6,225.00-		6,225.00-	
	522600	JOB APPLICANT EXPENSE	1,589.27		1,589.27	
	524600	RENT EXPENSE-BUILDINGS	13,772.16		13,772.16	
	524900	RENT EXP-DEPR SURCHARGE	5,149.40		5,149.40	
	526100	REP & MAINT-REAL PROPERT	402.00		402.00	
	531100	OFFICE SUPPLIES EXPENSE	1,740.51		1,740.51	
	531200	IT SUPPLIES	73.08		73.08	
	532100	NON-CAPITALIZED EQUIP PU	85.00		85.00	
	533900	FOOD EXPENSE-INSTITUTIONS	345.00		345.00	
	541100	ACCTG & AUDITING SERVICES	205,808.25		205,808.25	
	542100	SOS TEMP SERV - PERSONNEL	12,456.62		12,456.62	

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				
		543500 MGT CONSULTANT SERVICES	11,514.77		11,514.77	
		547100 EDUCATIONAL SERVICES	171.00		171.00	
		549200 JANITORIAL/SECURITY SRVS	970.00		970.00	
		554900 OTHER CONTRACTUAL SERVICES	48,550.00		48,550.00	
		555510 SAAS SUBSCRIPTION FEES	13,900.00		13,900.00	
		556100 INSURANCE EXPENSE	831.00		831.00	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	1,542.14		1,542.14	
		Major Account 520000 Total	324,757.62		324,757.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,454.60		2,454.60	
		571800 MEALS - TRAVEL STATUS	642.98		642.98	
		572100 COMMERCIAL TRANSPORTATIO	1,425.93		1,425.93	
		573100 STATE-OWNED TRANSPORT	553.00		553.00	
		574500 PERSONAL VEHICLE MILEAGE	6,563.20		6,563.20	
		575100 MISC TRAVEL EXPENSE	715.37		715.37	
		Major Account 570000 Total	12,355.08		12,355.08	
		Fund 22210 Expenditures Total	955,621.66		955,621.66	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	72,610.21-		72,610.21-	
		Fund 22210 Adjustments Total	72,610.21-		72,610.21-	
		Fund 22210 Total	2,494,399.38	2,494,399.38	20,214,970.96	20,214,970.96

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	52,423.31		13,121,652.73	
		Fund 62240 Assets Total	52,423.31		13,121,652.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,069,229.42
		Fund 62240 Fund Equity Total				13,069,229.42
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		37,684.00		37,684.00
		Major Account 450000 Total		37,684.00		37,684.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,739.31		14,739.31
		Major Account 480000 Total		14,739.31		14,739.31
		Fund 62240 Revenues Total		52,423.31		52,423.31
		Fund 62240 Total	52,423.31	52,423.31	13,121,652.73	13,121,652.73

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	13,685.43		29,869,221.47	
		Fund 72210 Assets Total	13,685.43		29,869,221.47	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		10,328.93-		29,776,944.71
	215100	DUE TO FUND - SHORT TERM		24,014.36		92,276.76
		Fund 72210 Liabilities Total		13,685.43		29,869,221.47
		Fund 72210 Total	13,685.43	13,685.43	29,869,221.47	29,869,221.47

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	139,218.99		3,249,460.30	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	139,218.99		3,250,662.30	
Liabilities	200000	Liabilities				
	211291	NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,107,669.16
		Fund 22320 Fund Equity Total				3,107,669.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,764.95		3,764.95
	484500	REIMB NON-GOVT SOURCES		195.36		195.36
		Major Account 480000 Total		3,960.31		3,960.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		207,991.92		207,991.92
	493103	NIC TRANSFER IN		34,165.00		34,165.00
	493200	OPERATING TRANSFERS OUT		71,092.60-		71,092.60-
	493203	NIC TRANSFER OUT		35,255.00-		35,255.00-
		Major Account 490000 Total		135,809.32		135,809.32
		Fund 22320 Revenues Total		139,769.63		139,769.63
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	550.64		550.64	
		Major Account 520000 Total	550.64		550.64	
		Fund 22320 Expenditures Total	550.64		550.64	
		Fund 22320 Total	139,769.63	139,769.63	3,251,212.94	3,251,212.94

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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	9,453.05		1,441,189.88	
		Fund 22330 Assets Total	9,453.05		1,441,189.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,431,736.83
		Fund 22330 Fund Equity Total				1,431,736.83
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		40,510.00		40,510.00
		Major Account 470000 Total		40,510.00		40,510.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,773.70		1,773.70
		Major Account 480000 Total		1,773.70		1,773.70
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		11,116.58		11,116.58
	493202	ALLOCATION TRANSFERS OUT		11,116.58-		11,116.58-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		42,283.70		42,283.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,354.42		15,354.42	
	511300	OVERTIME PAYMENTS	806.06		806.06	
	511998	LEAVE SALARY	3,094.69		3,094.69	
	512998	SALARY ALLOCATION TO	2,048.80		2,048.80	
	515100	RETIREMENT PLANS EXPENSE	1,210.13		1,210.13	
	515200	FICA EXPENSE	1,141.26		1,141.26	
	515500	HEALTH INSURANCE EXPENSE	3,698.42		3,698.42	
	518998	LEAVE BENEFIT	920.84		920.84	
	519898	BENEFITS ALLOCATION TO	712.76		712.76	
		Major Account 510000 Total	28,987.38		28,987.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	391.02		391.02	
	521198	POSTAGE ALLOCATION TO	13.69		13.69	
	521400	CIO CHARGES	622.05		622.05	
	521498	IT ALLOCATION TO	134.39		134.39	
	521501	RECORDS MANAGEMENT EXP	10.71		10.71	
	524998	FACILITIES ALLOCATION TO	175.04		175.04	
	525598	OFFICE EXP ALLOCATION TO	50.62		50.62	
	531100	OFFICE SUPPLIES EXPENSE	43.08		43.08	

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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				
	535198 SUPPLIES ALLOCATION TO	33.70		33.70	
	538100 VEHICLE & EQUIP SUP EXP	7.20		7.20	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	547598 SERVICES ALLOCATION TO	1,775.61		1,775.61	
	555310 COTS LICENSE FEES	51.40		51.40	
	Major Account 520000 Total	3,333.51		3,333.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	80.33		80.33	
	573100 STATE-OWNED TRANSPORT	416.81		416.81	
	575198 TRAVEL ALLOCATION TO	12.62		12.62	
	Major Account 570000 Total	509.76		509.76	
	Fund 22330 Expenditures Total	32,830.65		32,830.65	
	Fund 22330 Total	42,283.70	42,283.70	1,474,020.53	1,474,020.53

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	276,529.27		841,592.31	
		Fund 22385 Assets Total	276,529.27		841,592.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				565,063.04
		Fund 22385 Fund Equity Total				565,063.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		701.74		701.74
		Major Account 480000 Total		701.74		701.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
	493102	ALLOCATION TRANSFERS IN		6,767.68		6,767.68
	493202	ALLOCATION TRANSFERS OUT		6,767.68-		6,767.68-
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22385 Revenues Total		300,701.74		300,701.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,475.39		8,475.39	
	511300	OVERTIME PAYMENTS	165.71		165.71	
	511998	LEAVE SALARY	1,949.62		1,949.62	
	512998	SALARY ALLOCATION TO	1,242.85		1,242.85	
	515100	RETIREMENT PLANS EXPENSE	646.82		646.82	
	515200	FICA EXPENSE	586.14		586.14	
	515500	HEALTH INSURANCE EXPENSE	2,688.68		2,688.68	
	518998	LEAVE BENEFIT	899.67		899.67	
	519898	BENEFITS ALLOCATION TO	432.12		432.12	
		Major Account 510000 Total	17,087.00		17,087.00	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	10.45		10.45	
	521400	CIO CHARGES	43.53		43.53	
	521498	IT ALLOCATION TO	87.13		87.13	
	521501	RECORDS MANAGEMENT EXP	27.03		27.03	
	524998	FACILITIES ALLOCATION TO	133.92		133.92	
	525598	OFFICE EXP ALLOCATION TO	35.88		35.88	
	535198	SUPPLIES ALLOCATION TO	25.15		25.15	
	542100	SOS TEMP SERV-PERSONNEL	1,587.35		1,587.35	
	547598	SERVICES ALLOCATION TO	1,071.42		1,071.42	
	554900	OTHER CONTRACTUAL SERVICE	4,056.01		4,056.01	

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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				
		Major Account 520000 Total	<u>7,077.87</u>		<u>7,077.87</u>	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	<u>7.60</u>		<u>7.60</u>	
		Major Account 570000 Total	<u>7.60</u>		<u>7.60</u>	
		Fund 22385 Expenditures Total	<u>24,172.47</u>		<u>24,172.47</u>	
		Fund 22385 Total	<u>300,701.74</u>	<u>300,701.74</u>	<u>865,764.78</u>	<u>865,764.78</u>

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	226,405.23-		3,177,189.53	
		Fund 22390 Assets Total	226,405.23-		3,177,189.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,403,594.76
		Fund 22390 Fund Equity Total				3,403,594.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,098.31		4,098.31
		Major Account 480000 Total		4,098.31		4,098.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		87,520.69		87,520.69
	493102	ALLOCATION TRANSFERS IN		6,226.02		6,226.02
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	493202	ALLOCATION TRANSFERS OUT		6,226.02-		6,226.02-
		Major Account 490000 Total		212,479.31-		212,479.31-
		Fund 22390 Revenues Total		208,381.00-		208,381.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,082.33		9,082.33	
	511998	LEAVE SALARY	2,042.96		2,042.96	
	512998	SALARY ALLOCATION TO	1,421.94		1,421.94	
	515100	RETIREMENT PLANS EXPENSE	680.11		680.11	
	515200	FICA EXPENSE	607.01		607.01	
	515500	HEALTH INSURANCE EXPENSE	1,654.67		1,654.67	
	518998	LEAVE BENEFIT	676.62		676.62	
	519898	BENEFITS ALLOCATION TO	469.96		469.96	
		Major Account 510000 Total	16,635.60		16,635.60	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	8.27		8.27	
	521498	IT ALLOCATION TO	208.81		208.81	
	521501	RECORDS MANAGEMENT EXP	3.06		3.06	
	524998	FACILITIES ALLOCATION TO	105.80		105.80	
	525598	OFFICE EXP ALLOCATION TO	29.93		29.93	
	535198	SUPPLIES ALLOCATION TO	20.22		20.22	
	547598	SERVICES ALLOCATION TO	1,005.40		1,005.40	
		Major Account 520000 Total	1,381.49		1,381.49	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	7.14		7.14	

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Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			7.14		7.14	
Fund 22390 Expenditures Total			18,024.23		18,024.23	
Fund 22390 Total			208,381.00-	208,381.00-	3,195,213.76	3,195,213.76

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199.16		99,266.75	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	199.16		99,357.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,158.44
		Fund 42300 Fund Equity Total				99,158.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		307,647.91		307,647.91
		Major Account 460000 Total		307,647.91		307,647.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.33		206.33
		Major Account 480000 Total		206.33		206.33
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		112,548.33		112,548.33
		493202 ALLOCATION TRANSFERS OUT		112,548.33-		112,548.33-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		307,854.24		307,854.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,365.12		155,365.12	
		511300 OVERTIME PAYMENTS	187.38		187.38	
		511998 LEAVE SALARY	36,533.31		36,533.31	
		512998 SALARY ALLOCATION TO	22,584.72		22,584.72	
		515100 RETIREMENT PLANS EXPENSE	11,647.73		11,647.73	
		515200 FICA EXPENSE	10,929.81		10,929.81	
		515400 LIFE & ACCIDENT INS EXP	10.48		10.48	
		515500 HEALTH INSURANCE EXPENSE	33,175.73		33,175.73	
		518998 LEAVE BENEFIT	12,840.96		12,840.96	
		519898 BENEFITS ALLOCATION TO	7,735.74		7,735.74	
		Major Account 510000 Total	291,010.98		291,010.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.27-		57.27-	
		521198 POSTAGE ALLOCATION TO	144.20		144.20	
		521300 FREIGHT EXPENSE	1,412.72		1,412.72	
		521400 CIO CHARGES	151.28		151.28	
		521498 IT ALLOCATION TO	10,223.44		10,223.44	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	461.68		461.68	
		521501 RECORDS MANAGEMENT EXPENSE	.51		.51	
		522100 DUES & SUBSCRIPTION EXP	890.60		890.60	
		524600 RENT EXPENSE-BUILDINGS	268.84		268.84	
		524998 FACILITIES ALLOCATION TO	29,861.67		29,861.67	
		525598 OFFICE EXP ALLOCATION TO	530.67		530.67	
		526100 REP & MAINT-REAL PROPERT	300.00		300.00	
		531100 OFFICE SUPPLIES EXPENSE	394.12		394.12	
		535198 SUPPLIES ALLOCATION TO	354.13		354.13	
		547598 SERVICES ALLOCATION TO	18,459.82		18,459.82	
		548700 REFUSE/RECYCLING	12.48		12.48	
		554900 OTHER CONTRACTUAL SERVICES	49,710.84		49,710.84	
		555310 COTS LICENSE FEES	51.40		51.40	
		559100 OTHER OPERATING EXP	102.75		102.75	
		Major Account 520000 Total	13,852.20		13,852.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	857.61		857.61	
		573100 STATE OWNED TRANSPORTATION EXP	451.59		451.59	
		574500 PERSONEL VEHICLE MILEAGE	1,351.67		1,351.67	
		575198 TRAVEL ALLOCATION TO	131.03		131.03	
		Major Account 570000 Total	2,791.90		2,791.90	
		Fund 42300 Expenditures Total	307,655.08		307,655.08	
		Fund 42300 Total	307,854.24	307,854.24	407,012.68	407,012.68

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,227.96		801,738.83	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,358.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	1,227.96		810,133.10	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				807,064.92
		Fund 42310 Fund Equity Total				807,064.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,885.74		54,885.74
		Major Account 460000 Total		54,885.74		54,885.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,066.04		1,066.04
		Major Account 480000 Total		1,066.04		1,066.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		161.92		161.92
		493100 OPERATING TRANSFERS IN		5,000.00		5,000.00
		493102 ALLOCATION TRANSFERS IN		719,436.09		719,436.09
		493200 OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
		493202 ALLOCATION TRANSFERS OUT		719,436.09-		719,436.09-
		Major Account 490000 Total		161.92		161.92
		Fund 42310 Revenues Total		56,113.70		56,113.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,285.53		137,285.53	
		511300 OVERTIME PAYMENTS	153.90		153.90	
		511800 COMPENSATORY TIME PAID	4,360.72		4,360.72	
		511998 LEAVE SALARY	34,478.76		34,478.76	
		511999 JOURNAL ALLOCATIONS	250,776.02-		250,776.02-	
		512100 VACATION LEAVE EXPENSE	133,628.60		133,628.60	
		512200 SICK LEAVE EXPENSE	45,615.08		45,615.08	
		512300 HOLIDAY LEAVE EXPENSE	65,114.61		65,114.61	
		512400 MILITARY LEAVE EXPENSE	958.88		958.88	

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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				
		512500 FUNERAL LEAVE EXPENSE	603.43		603.43	
		512600 CIVIL LEAVE EXPENSE	494.70		494.70	
		512998 SALARY ALLOCATION TO	5,320.85		5,320.85	
		512999 SALARY ALLOCATION FROM	141,156.59-		141,156.59-	
		515100 RETIREMENT PLANS EXPENSE	29,037.92		29,037.92	
		515200 FICA EXPENSE	27,437.30		27,437.30	
		515400 LIFE & ACCIDENT INS EXP	343.58		343.58	
		515500 HEALTH INSURANCE EXPENSE	74,596.08		74,596.08	
		518998 LEAVE BENEFIT	11,128.22		11,128.22	
		518999 LEAVE BENEFIT OFFSET	81,533.18-		81,533.18-	
		519898 BENEFITS ALLOCATION TO	1,793.31		1,793.31	
		519899 BENEFITS ALLOCATION FROM	49,004.06-		49,004.06-	
		Major Account 510000 Total	49,881.62		49,881.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,336.14		1,336.14	
		521198 POSTAGE ALLOCATION TO	506.78		506.78	
		521199 POSTAGE ALLOCATION FROM	1,793.37-		1,793.37-	
		521400 CIO CHARGES	17,989.88		17,989.88	
		521498 IT ALLOCATION TO	1,665.14		1,665.14	
		521499 IT ALLOCATION FROM	24,537.21-		24,537.21-	
		521500 PUBLICATION & PRINT EXP	675.28		675.28	
		521501 PUBLICATION & PRINT EXP	230.01		230.01	
		523201 NATURAL GAS	73.81		73.81	
		523202 ELECTRICITY	9,275.77		9,275.77	
		523203 WATER	704.23		704.23	
		523204 SEWER	708.93		708.93	
		524600 RENT EXPENSE-BUILDINGS	46,031.08		46,031.08	
		524998 FACILITIES ALLOCATION TO	6,583.24		6,583.24	
		524999 FACILITIES ALLOCATION FROM	69,138.84-		69,138.84-	
		525500 RENT EXP-OTHER PERS PROP	120.00-		120.00-	
		525598 OFFICE EXP ALLOCATION TO	1,275.98		1,275.98	
		525599 OFFICE EXP ALLOCATION FROM	5,551.30-		5,551.30-	
		526100 REP & MAINT-REAL PROPERT	2,279.82		2,279.82	
		531100 OFFICE SUPPLIES EXPENSE	1,128.25		1,128.25	
		531200 IT SUPPLIES	74.88		74.88	
		532100 NON-CAPITALIZED EQUIP PU	4,549.00		4,549.00	
		532280 VIDEO EQUIP	3,576.00		3,576.00	
		533100 HOUSEHOLD & INSTIT EXP	1,382.65		1,382.65	
		534800 CONST & MAINT SUP EXP	90.32		90.32	

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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				
		535198 SUPPLIES ALLOCATION TO	1,129.60		1,129.60	
		535199 SUPPLIES ALLOCATION FROM	4,199.72-		4,199.72-	
		541100 ACCTG & AUDITING SERVICES	119,363.00		119,363.00	
		541700 LEGAL RELATED EXPENSE	470.00		470.00	
		547598 SERVICES ALLOCATION TO	3,351.10		3,351.10	
		547599 SERVICES ALLOCATION FROM	120,063.01-		120,063.01-	
		548700 REFUSE/RECYCLING	234.84		234.84	
		549200 JANITORIAL SERVICES	3,795.00		3,795.00	
		555310 COTS LICENSE FEES	1,903.04		1,903.04	
		Major Account 520000 Total	4,980.32		4,980.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	261.90		261.90	
		573100 STATE-OWNED TRANSPORT	125.10		125.10	
		574500 PERSONAL VEHICLE MILEAGE	465.36		465.36	
		575198 TRAVEL ALLOCATION TO	23.80		23.80	
		575199 TRAVEL ALLOCATION FROM	852.36-		852.36-	
		Major Account 570000 Total	23.80		23.80	
		Fund 42310 Expenditures Total	54,885.74		54,885.74	
		Fund 42310 Total	56,113.70	56,113.70	865,018.84	865,018.84

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42311 SPECIAL ADMIN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,193.06		2,193.06
	493200 OPERATING TRANSFERS OUT		614.11-		614.11-
	Major Account 490000 Total		1,578.95		1,578.95
	Fund 42311 Revenues Total		1,578.95		1,578.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	711.26		711.26	
	511998 LEAVE SALARY	257.98		257.98	
	512998 SALARY ALLOCATION TO	111.49		111.49	
	515100 RETIREMENT PLANS EXPENSE	53.26		53.26	
	515200 FICA EXPENSE	50.53		50.53	
	515500 HEALTH INSURANCE EXPENSE	149.79		149.79	
	518998 LEAVE BENEFIT	93.29		93.29	
	519898 BENEFITS ALLOCATION TO	38.84		38.84	
	Major Account 510000 Total	1,466.44		1,466.44	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.37		.37	
	521498 IT ALLOCATION TO	6.33		6.33	
	524998 FACILITIES ALLOCATION TO	4.64		4.64	
	525598 OFFICE EXP ALLOCATION TO	1.85		1.85	
	535198 SUPPLIES ALLOCATION TO	1.00		1.00	
	547598 SERVICES ALLOCATION TO	97.64		97.64	
	Major Account 520000 Total	111.83		111.83	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.68		.68	
	Major Account 570000 Total	.68		.68	
	Fund 42311 Expenditures Total	1,578.95		1,578.95	
	Fund 42311 Total	1,578.95	1,578.95	1,578.95	1,578.95

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,096.79		43,096.79
		Major Account 460000 Total		43,096.79		43,096.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.87		6.87
		Major Account 480000 Total		6.87		6.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000.00		5,000.00
	493102	ALLOCATION TRANSFERS IN		14,188.86		14,188.86
	493200	OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
	493202	ALLOCATION TRANSFERS OUT		14,188.86-		14,188.86-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		43,103.66		43,103.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,607.74		18,607.74	
	511998	LEAVE SALARY	4,066.63		4,066.63	
	512998	SALARY ALLOCATION TO	2,249.82		2,249.82	
	515100	RETIREMENT PLANS EXPENSE	1,393.42		1,393.42	
	515200	FICA EXPENSE	1,278.43		1,278.43	
	515500	HEALTH INSURANCE EXPENSE	5,472.39		5,472.39	
	518998	LEAVE BENEFIT	1,685.53		1,685.53	
	519898	BENEFITS ALLOCATION TO	781.10		781.10	
		Major Account 510000 Total	35,535.06		35,535.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	142.85		142.85	
	521198	POSTAGE ALLOCATION TO	28.18		28.18	
	521300	FREIGHT EXPENSE	10.13		10.13	
	521400	CIO CHARGES	463.37		463.37	
	521498	IT ALLOCATION TO	182.03		182.03	
	521501	PUBLICATION & PRINT EXPENSE	2.30		2.30	
	524600	RENT EXPENSE-BUILDINGS	667.18		667.18	
	524998	FACILITIES ALLOCATION TO	363.12		363.12	
	525598	OFFICE EXP ALLOCATION TO	87.52		87.52	
	535198	SUPPLIES ALLOCATION TO	66.06		66.06	
	547598	SERVICES ALLOCATION TO	1,914.69		1,914.69	
	559100	OTHER OPERATING EXP	2,700.00		2,700.00	
		Major Account 520000 Total	6,627.43		6,627.43	

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	570000 Travel Expenses				
	571100 LODGING	172.80		172.80	
	573100 STATE-OWNED TRANSPORT	754.78		754.78	
	575198 TRAVEL ALLOCATION TO	13.59		13.59	
	Major Account 570000 Total	<u>941.17</u>	<u></u>	<u>941.17</u>	<u></u>
	Fund 42320 Expenditures Total	<u>43,103.66</u>	<u></u>	<u>43,103.66</u>	<u></u>
	Fund 42320 Total	<u>43,103.66</u>	<u>43,103.66</u>	<u>43,103.66</u>	<u>43,103.66</u>

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		72,048.92		72,048.92
		Major Account 460000 Total		72,048.92		72,048.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.74		9.74
		Major Account 480000 Total		9.74		9.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,478.49		15,478.49
	493102	ALLOCATION TRANSFERS IN		20,745.98		20,745.98
	493200	OPERATING TRANSFERS OUT		15,478.49-		15,478.49-
	493202	ALLOCATION TRANSFERS OUT		20,745.98-		20,745.98-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		72,058.66		72,058.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,030.89		32,030.89	
	511998	LEAVE SALARY	8,274.85		8,274.85	
	512998	SALARY ALLOCATION TO	4,943.38		4,943.38	
	515100	RETIREMENT PLANS EXPENSE	2,398.60		2,398.60	
	515200	FICA EXPENSE	2,386.67		2,386.67	
	515500	HEALTH INSURANCE EXPENSE	2,098.64		2,098.64	
	518998	LEAVE BENEFIT	2,743.39		2,743.39	
	519898	BENEFITS ALLOCATION TO	1,711.49		1,711.49	
		Major Account 510000 Total	56,587.91		56,587.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.47		1.47	
	521198	POSTAGE ALLOCATION TO	28.10		28.10	
	521498	IT ALLOCATION TO	1,918.33		1,918.33	
	521500	PUBLICATION & PRINT EXP	59.50		59.50	
	522200	CONFERENCE REGISTRATION	150.00		150.00	
	524600	RENT EXPENSE-BUILDINGS	483.27		483.27	
	524998	FACILITIES ALLOCATION TO	7,180.46		7,180.46	
	525598	OFFICE EXP ALLOCATION TO	109.33		109.33	
	531100	OFFICE SUPPLIES EXPENSE	129.90		129.90	
	535198	SUPPLIES ALLOCATION TO	70.17		70.17	
	547598	SERVICES ALLOCATION TO	4,215.03		4,215.03	
		Major Account 520000 Total	14,345.56		14,345.56	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	697.85		697.85	
	574500 PERSONAL VEHICLE MILEAGE	397.40		397.40	
	575198 TRAVEL ALLOCATION TO	29.94		29.94	
	Major Account 570000 Total	<u>1,125.19</u>		<u>1,125.19</u>	
	Fund 42330 Expenditures Total	<u>72,058.66</u>		<u>72,058.66</u>	
	Fund 42330 Total	<u>72,058.66</u>	<u>72,058.66</u>	<u>72,058.66</u>	<u>72,058.66</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	333.52		274,180.64	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	333.52		274,249.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,916.07
		Fund 42340 Fund Equity Total				273,916.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.52		333.52
		Major Account 480000 Total		333.52		333.52
		Fund 42340 Revenues Total		333.52		333.52
		Fund 42340 Total	333.52	333.52	274,249.59	274,249.59

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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		772,412.79		772,412.79
		Major Account 460000 Total		772,412.79		772,412.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.08		224.08
		Major Account 480000 Total		224.08		224.08
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		59,979.47		59,979.47
		493202 ALLOCATION TRANSFERS OUT		59,979.47-		59,979.47-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		772,636.87		772,636.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,931.52		69,931.52	
		511240 TEMPORARY SALARIES-WORK	9,347.50		9,347.50	
		511300 OVERTIME PAYMENTS	808.00		808.00	
		511998 LEAVE SALARY	15,843.89		15,843.89	
		512998 SALARY ALLOCATION TO	9,744.21		9,744.21	
		512999 SALARY ALLOCATION FROM	3,645.85-		3,645.85-	
		515100 RETIREMENT PLANS EXPENSE	5,296.77		5,296.77	
		515200 FICA EXPENSE	5,693.75		5,693.75	
		515500 HEALTH INSURANCE EXPENSE	15,754.31		15,754.31	
		518998 LEAVE BENEFIT	5,538.66		5,538.66	
		519898 BENEFITS ALLOCATION TO	3,261.26		3,261.26	
		519899 BENEFITS ALLOCATION FROM	924.77-		924.77-	
		Major Account 510000 Total	136,649.25		136,649.25	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	61.65		61.65	

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				
		521199 POSTAGE ALLOCATION FROM	11.26-		11.26-	
		521300 FREIGHT EXPENSE	693.75		693.75	
		521400 CIO CHARGES	1,818.56		1,818.56	
		521498 IT ALLOCATION TO	3,142.92		3,142.92	
		521499 IT ALLOCATION FROM	1,852.48-		1,852.48-	
		521500 PUBLICATION & PRINT EXP	402.14		402.14	
		521501 RECORDS MANAGEMENT EXPENSE	6.63		6.63	
		524600 RENT EXPENSE-BUILDINGS	213.59		213.59	
		524998 FACILITIES ALLOCATION TO	6,877.59		6,877.59	
		524999 FACILITIES ALLOCATION FROM	146.37-		146.37-	
		525598 OFFICE EXP ALLOCATION TO	220.79		220.79	
		525599 OFFICE EXP ALLOCATION FROM	27.63-		27.63-	
		531100 OFFICE SUPPLIES EXPENSE	19.56		19.56	
		532280 VIDEO EQUIP	344.41		344.41	
		535198 SUPPLIES ALLOCATION TO	150.19		150.19	
		535199 SUPPLIES ALLOCATION FROM	24.95-		24.95-	
		547598 SERVICES ALLOCATION TO	7,258.32		7,258.32	
		555310 COTS LICENSE FEES	154.20		154.20	
		559100 OTHER OPERATING EXP	51.38		51.38	
		Major Account 520000 Total	19,352.99		19,352.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,255.95		1,255.95	
		573100 STATE OWNED TRANSPORTATION	603.21		603.21	
		574500 PERSONAL VEHICLE MILEAGE	1,154.36		1,154.36	
		575198 TRAVEL ALLOCATION TO	51.51		51.51	
		Major Account 570000 Total	3,065.03		3,065.03	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	10,367.79		10,367.79	
		592111 ALL OTHER TRAINING	23,727.00		23,727.00	
		592117 SUPPORTIVE SERVICES	6,159.60		6,159.60	
		594100 SUBRECIPIENT PAYMENT	421,565.12		421,565.12	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	688.67		688.67	
		594119 ALL OTHER TRAINING SUBRECIPIEN	151,061.42		151,061.42	
		Major Account 590000 Total	613,569.60		613,569.60	
		Fund 42350 Expenditures Total	772,636.87		772,636.87	
		Fund 42350 Total	772,636.87	772,636.87	872,739.65	872,739.65

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	59,285.32-		267.16	
		Fund 42380 Assets Total	59,285.32-		267.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,552.48
		Fund 42380 Fund Equity Total				59,552.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		267.16		267.16
		Major Account 480000 Total		267.16		267.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		39,789.74-		39,789.74-
		Major Account 490000 Total		39,789.74-		39,789.74-
		Fund 42380 Revenues Total		39,522.58-		39,522.58-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	10,800.69		10,800.69	
	549200	JANITORIAL SERV/SECURITY SERV	2,666.05		2,666.05	
		Major Account 520000 Total	13,466.74		13,466.74	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	6,296.00		6,296.00	
		Major Account 580000 Total	6,296.00		6,296.00	
		Fund 42380 Expenditures Total	19,762.74		19,762.74	
		Fund 42380 Total	39,522.58-	39,522.58-	20,029.90	20,029.90

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	197.17-		287,102.52	
		139901 AR INVOICED (SYSTEM)	812.74-		64.98	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	1,009.91-		288,319.78	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				289,329.69
		Fund 42390 Fund Equity Total				289,329.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,064,721.89		3,064,721.89
		Major Account 460000 Total		3,064,721.89		3,064,721.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765.85		765.85
		Major Account 480000 Total		765.85		765.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		45,000.00		45,000.00
		493102 ALLOCATION TRANSFERS IN		443,749.95		443,749.95
		493200 OPERATING TRANSFERS OUT		45,000.00-		45,000.00-
		493202 ALLOCATION TRANSFERS OUT		443,749.95-		443,749.95-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		3,065,537.74		3,065,537.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,681.92		81,681.92	
		511150 PERM SAL-WAGES UI INITIAL CLAI	64,111.35		64,111.35	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	31,520.36		31,520.36	
		511152 PERM SAL-WAGES UI NONMONETARY	145,980.41		145,980.41	
		511153 PERM SAL-WAGES UI BENEFIT APPE	82,504.76		82,504.76	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,294.44		17,294.44	
		511155 PERM SAL-WAGES UI TAX	86,804.66		86,804.66	
		511156 PERM SAL-WAGES UI BENE PAYMT	19,380.93		19,380.93	
		511157 PERM SAL-WAGES UI PERFORMS	26,670.35		26,670.35	
		511158 PERM SAL-WAGES UI SUPPORT	65,814.95		65,814.95	
		511159 PERM SAL-WAGES UI TRADE	607.75		607.75	
		511300 OVERTIME PAYMENTS	876.97		876.97	

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				
		511350 OVERTIME-UI INITIAL CLAIMS	2,223.68		2,223.68	
		511351 OVERTIME-UI WEEKS CLAIMED	606.60		606.60	
		511353 OVERTIME-UI BENEFIT APPEALS	3,095.59		3,095.59	
		511355 OVERTIME-UI TAX	187.80		187.80	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	104.35		104.35	
		511358 OVERTIME-UI SUPPORT	83.47		83.47	
		511998 LEAVE SALARY	139,783.93		139,783.93	
		512998 SALARY ALLOCATION TO	92,312.72		92,312.72	
		515100 RETIREMENT PLANS EXPENSE	46,761.98		46,761.98	
		515200 FICA EXPENSE	44,749.58		44,749.58	
		515400 LIFE & ACCIDENT INS EXP	6.12		6.12	
		515500 HEALTH INSURANCE EXPENSE	113,227.14		113,227.14	
		518998 LEAVE BENEFIT	43,633.38		43,633.38	
		519898 BENEFITS ALLOCATION TO	32,011.61		32,011.61	
		Major Account 510000 Total	1,142,036.80		1,142,036.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.67		156.67	
		521198 POSTAGE ALLOCATION TO	975.93		975.93	
		521300 FREIGHT EXPENSE	693.75		693.75	
		521400 CIO CHARGES	26,704.25		26,704.25	
		521498 IT ALLOCATION TO	8,614.71		8,614.71	
		521500 PUBLICATION & PRINT EXP	53,318.52		53,318.52	
		521501 RECORDS MANAGEMENT EXP	4,071.74		4,071.74	
		524600 RENT EXPENSE-BUILDINGS	4,197.58		4,197.58	
		524998 FACILITIES ALLOCATION TO	17,652.68		17,652.68	
		525500 RENT EXP-OTHER PERS PROP	91.00		91.00	
		525598 OFFICE EXP ALLOCATION TO	3,146.82		3,146.82	
		531100 OFFICE SUPPLIES EXPENSE	581.70		581.70	
		531200 IT SUPPLIES	71.85		71.85	
		532100 NON-CAPITALIZED EQUIP PU	909.00		909.00	
		532260 VOICE EQUIP	10.78		10.78	
		532280 VIDEO EQUIP	344.42		344.42	
		535198 SUPPLIES ALLOCATION TO	2,310.04		2,310.04	
		541100 ACCTG & AUDITING SERVICES	4,766.69		4,766.69	
		541700 LEGAL RELATED SERVICES	400.50		400.50	
		542153 SOS TEMP SERV UI APPEALS	11,515.80		11,515.80	
		547300 INTERPRETER SERVICES	5,493.18		5,493.18	
		547598 SERVICES ALLOCATION TO	78,490.33		78,490.33	
		549200 JANITORIAL SERV/SECURITY SERV	450.00		450.00	

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				
	554900	OTHER CONTRACTUAL SERVICE	175,975.00		175,975.00	
	555310	COTS LICENSE FEES	205.60		205.60	
	555340	COTS MAINTENANCE	1,498,800.00		1,498,800.00	
	555510	SAAS SUBSCRIPTION FEES	11,999.46		11,999.46	
	559100	OTHER OPERATING EXP	67.36		67.36	
		Major Account 520000 Total	1,912,015.36		1,912,015.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING	314.60		314.60	
	573100	STATE-OWNED TRANSPORT	292.66		292.66	
	574500	PERSONAL VEHICLE MILEAGE	915.07		915.07	
	575198	TRAVEL ALLOCATION TO	557.25		557.25	
		Major Account 570000 Total	2,079.58		2,079.58	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUAL	8,667.91		8,667.91	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	1,748.00		1,748.00	
		Major Account 590000 Total	10,415.91		10,415.91	
		Fund 42390 Expenditures Total	3,066,547.65		3,066,547.65	
		Fund 42390 Total	3,065,537.74	3,065,537.74	3,354,867.43	3,354,867.43

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	1,148,776.97		72,939,848.91	
		Fund 62310 Assets Total	1,148,776.97		72,939,848.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,791,071.94
		Fund 62310 Fund Equity Total				71,791,071.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87,520.69		87,520.69
		Major Account 480000 Total		87,520.69		87,520.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,148,776.97		1,148,776.97
	493200	OPERATING TRANSFERS OUT		87,520.69-		87,520.69-
		Major Account 490000 Total		1,061,256.28		1,061,256.28
		Fund 62310 Revenues Total		1,148,776.97		1,148,776.97
		Fund 62310 Total	1,148,776.97	1,148,776.97	72,939,848.91	72,939,848.91

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	143,424.04-		81,005.32	
		Fund 72310 Assets Total	143,424.04-		81,005.32	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		143,698.19-		15,151.54
	215100	DUE TO FUND - SHORT TERM		274.15		65,387.28
		Fund 72310 Liabilities Total		143,424.04-		80,538.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	143,424.04-	143,424.04-	81,005.32	81,005.32

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	5.67		4,657.23	
		Fund 72320 Assets Total	5.67		4,657.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		5.67		2,251.78
		Fund 72320 Liabilities Total		5.67		4,908.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	5.67	5.67	4,657.23	4,657.23

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22410 DLS SYSTEM REPLACE 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	6,136.00		6,136.00	
		Fund 22410 Assets Total	6,136.00		6,136.00	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		816.00		816.00
	471111	ONLINE DRIVER RECORDS		5,320.00		5,320.00
		Major Account 470000 Total		6,136.00		6,136.00
		Fund 22410 Revenues Total		6,136.00		6,136.00
		Fund 22410 Total	6,136.00	6,136.00	6,136.00	6,136.00

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	96,336.51-		888,027.15	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	96,336.51-		893,881.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,426.07		1,435.07
		215119 OPTIONAL ACCOUNT		8,601.56-		4,594.44
		215900 SALES TAX COLLECTIONS		145,744.57-		306,429.18
		215901 FINES FORFEITS & PENALTY		190.00		190.00
		215902 INTEREST		862.99		862.99
		Fund 22430 Liabilities Total		151,867.07-		313,511.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,839.30
		Fund 22430 Fund Equity Total				524,839.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,041.00		4,041.00
		473131 DRIVER REINSTATEMENT FEES		100.00		100.00
		473300 VEHICLE TITLE FEES		10,394.00		10,394.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		474110 IFTA PERMITS/DECALS		762.00		762.00
		Major Account 470000 Total		15,372.00		15,372.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.54		1,108.54
		485100 FINES FORFEITS & PENALTY		230.00-		230.00-
		486100 LOAN INTEREST		1,122.48-		1,122.48-
		Major Account 480000 Total		243.94-		243.94-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 22430 Revenues Total		165,128.06		165,128.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,463.66		47,463.66	
		512100 VACATION LEAVE EXPENSE	10,087.00		10,087.00	
		512200 SICK LEAVE EXPENSE	1,339.63		1,339.63	
		512300 HOLIDAY LEAVE EXPENSE	3,169.83		3,169.83	
		515100 RETIREMENT PLANS EXPENSE	4,467.45		4,467.45	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	4,396.01		4,396.01	
	515500	HEALTH INSURANCE EXPENSE	12,058.00		12,058.00	
		Major Account 510000 Total	82,981.58		82,981.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,787.13		2,787.13	
	521410	OCIO-VOICE	1,425.07		1,425.07	
	521430	OCIO-IM SERVICES	15,687.95		15,687.95	
	521800	CASH SHORT ADJUSTMENT	10.00		10.00	
	524600	RENT EXPENSE-BUILDINGS	3,201.88		3,201.88	
	524900	RENT EXP-DEPR SURCHARGE	983.99		983.99	
	531100	OFFICE SUPPLIES EXPENSE	2,438.12		2,438.12	
	541100	ACCTG & AUDITING SERVICES	19.00		19.00	
	547100	EDUCATIONAL SERVICES	38.00		38.00	
		Major Account 520000 Total	26,591.14		26,591.14	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	24.78		24.78	
		Major Account 570000 Total	24.78		24.78	
		Fund 22430 Expenditures Total	109,597.50		109,597.50	
		Fund 22430 Total	13,260.99	13,260.99	1,003,479.04	1,003,479.04

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	250,889.75		984,876.71	
		Fund 22440 Assets Total	250,889.75		984,876.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		214,719.00		214,719.00
		Fund 22440 Liabilities Total		214,719.00		214,719.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				733,986.96
		Fund 22440 Fund Equity Total				733,986.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		889.75		889.75
		Major Account 480000 Total		889.75		889.75
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 22440 Revenues Total		250,889.75		250,889.75
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	14,460.48		14,460.48	
	534920	2017 PLATES	200,186.77		200,186.77	
	534930	STICKERS	71.75		71.75	
		Major Account 520000 Total	214,719.00		214,719.00	
		Fund 22440 Expenditures Total	214,719.00		214,719.00	
		Fund 22440 Total	465,608.75	465,608.75	1,199,595.71	1,199,595.71

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	506,658.32		10,272,555.33	
		112100 PETTY CASH			11,200.00	
		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	1,664.42		31,399.99	
		139901 AR INVOICED (SYSTEM)	900.19		27,298.23	
		Fund 22450 Assets Total	509,222.93		10,610,975.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185,379.42		411,904.02
		Fund 22450 Liabilities Total		185,379.42		411,904.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,875,228.40
		Fund 22450 Fund Equity Total				9,875,228.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,825.19		1,825.19
		471102 DRIVER RECORDS LB106		767.00		767.00
		471110 DR ABSTRACT FEES		440.00		440.00
		471111 ONLINE DRIVER RECORDS		25,524.23		25,524.23
		471120 VEHICLE RECORD SEARCHES		17,289.76		17,289.76
		471122 ONLINE VEHICLE RECORDS		14,893.60		14,893.60
		473100 DRIVERS LICENSE FEES		306,562.75		306,562.75
		473101 SECURITY SURCHARGE		153,488.50		153,488.50
		473105 ONLINE DRIVER LICENSE		198,222.75		198,222.75
		473106 ONLINE SECURITY FEE		73,093.50		73,093.50
		473110 DRIVER TRAINING SCHOOL		200.00		200.00
		473131 DRIVER REINSTATEMENT FEES		7,600.00		7,600.00
		473133 ONLINE REINSTATEMENTS		82,700.00		82,700.00
		473200 VEHICLE REGIST & PLATE F		468,272.30		468,272.30
		473204 HISTORICAL PLATE FEES		81,756.50		81,756.50
		473207 ORGANIZATIONAL PLATE FEE		37,912.00		37,912.00
		473208 SPECIAL INTEREST PLATES		4,575.02		4,575.02
		473210 MESSAGE PLATE		113,307.81		113,307.81
		473211 SPIRIT PLATE		9,492.00		9,492.00
		473212 GOLD STAR MESSAGE PLATE		144.17		144.17
		473213 MILITARY HONOR		7,512.50		7,512.50
		473214 SESQUICENTENNIAL PLT		3,795.41		3,795.41

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473215	MOUNTAIN LION PLATE		4,875.04		4,875.04
	473216	BREAST CANCER PLATE		1,006.65		1,006.65
	473217	CHOOSE LIFE PLATE		1,168.34		1,168.34
	473218	NATIVE AMERICAN PLATE		786.68		786.68
	473219	DONATE LIFE PLATE		191.67		191.67
	473220	DOWN SYNDROME AWARENESS PLATE		50.00		50.00
	473221	PETS FOR VETS PLATE		255.00		255.00
	473222	PROSTATE CANCER PLATE		25.00		25.00
	473223	SAMMY SUPERHEROS PLATE		10.00		10.00
	473224	SUPPORT OUR TROOPS PLATE		227.50		227.50
	473225	SUPPORT THE ARTS PLATE		630.00		630.00
	473226	THE GOOD LIFE IS OUTSIDE PLATE		290.00		290.00
	473227	WILDLIFE CONSERVATION PLATE		720.00		720.00
	473300	VEHICLE TITLE FEES		376,410.62		376,410.62
	473310	BONDED TITLES		2,040.00		2,040.00
	473320	VIN PLATES		480.00		480.00
	473330	CLASSIC VEHICLE TITLES		50.00		50.00
	475100	REGISTRATION / LICENSE F		950.00		950.00
	476100	ALR 15 YR Revoc		100.00		100.00
		Major Account 470000 Total		1,999,641.49		1,999,641.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,941.74		11,941.74
	484500	REIMB NON-GOVT SOURCES		185.80		185.80
	486400	CASH OVER ADJUSTMENT		7.50		7.50
		Major Account 480000 Total		12,135.04		12,135.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9.21		9.21
		Major Account 490000 Total		9.21		9.21
		Fund 22450 Revenues Total		2,011,785.74		2,011,785.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	482,410.17		482,410.17	
	511300	OVERTIME PAYMENTS	11,863.68		11,863.68	
	511800	COMPENSATORY TIME PAID	191.78		191.78	
	512100	VACATION LEAVE EXPENSE	58,553.95		58,553.95	
	512200	SICK LEAVE EXPENSE	18,231.23		18,231.23	
	512300	HOLIDAY LEAVE EXPENSE	29,883.04		29,883.04	
	512500	FUNERAL LEAVE EXPENSE	631.64		631.64	

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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	44,964.93		44,964.93	
		515200 FICA EXPENSE	41,504.81		41,504.81	
		515500 HEALTH INSURANCE EXPENSE	160,380.50		160,380.50	
		516300 EMPLOYEE ASSISTANCE PRO	2,682.12		2,682.12	
		Major Account 510000 Total	851,297.85		851,297.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117,334.87		117,334.87	
		521290 COM EXPENSE - DATA ONLY	1,618.65		1,618.65	
		521410 OCIO VOICE	15,105.53		15,105.53	
		521420 OCIO DATA	26,074.19		26,074.19	
		521430 OCIO IM SERVICES	87,129.70		87,129.70	
		521440 EQUIP RENTAL IMSERVICES	49,640.45		49,640.45	
		521500 PUBLICATION & PRINT EXP	26,219.05		26,219.05	
		521800 CASH SHORT ADJUSTMENT	9.00		9.00	
		522100 DUES & SUBSCRIPTION EXP	10,764.78		10,764.78	
		522800 E-COMMERCE OPER EXP	47.00		47.00	
		524600 RENT EXPENSE-BUILDINGS	82,682.26		82,682.26	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		3,228.86	
		526100 REP & MAINT-REAL PROPERT	1,264.00		1,264.00	
		527100 REP & MAINT-OFFICE EQUIP	83.84		83.84	
		531100 OFFICE SUPPLIES EXPENSE	10,658.58		10,658.58	
		532100 NON-CAPITALIZED EQUIP PU	7,572.49		7,572.49	
		538100 VEHICLE & EQUIP SUP EXP	113.37		113.37	
		541500 LEGAL SERVICES EXPENSE	2,375.00		2,375.00	
		541700 LEGAL RELATED EXPENSE	53.70		53.70	
		542100 SOS TEMP SERV - PERSONNEL	12,306.98		12,306.98	
		545000 LABORATORY SERVICES	678.75		678.75	
		547100 EDUCATIONAL SERVICES	57.00		57.00	
		548700 REFUSE/RECYCLING	509.04		509.04	
		549201 SECURITY SERVICES	123.00		123.00	
		554100 DATA SERVICES	12,941.10		12,941.10	
		554900 OTHER CONTRACTUAL SERVICES	281,928.43		281,928.43	
		555340 COTS MAINTENANCE	219.86		219.86	
		555410 CUSTOMIZED LICENSE FEES	54,500.00		54,500.00	
		555440 CUSTOMIZED MAINTENANCE	5,280.00		5,280.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	810,539.48		810,539.48	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	3,351.00		3,351.00	
	571600 MEALS - TAXABLE	97.68		97.68	
	571800 MEALS - TRAVEL STATUS	1,006.15		1,006.15	
	572100 COMMERCIAL TRANSPORTATIO	219.00		219.00	
	573100 STATE-OWNED TRANSPORT	20,225.05		20,225.05	
	574500 PERSONAL VEHICLE MILEAGE	1,206.02		1,206.02	
	Major Account 570000 Total	<u>26,104.90</u>		<u>26,104.90</u>	
	Fund 22450 Expenditures Total	<u>1,687,942.23</u>		<u>1,687,942.23</u>	
	Fund 22450 Total	<u><u>2,197,165.16</u></u>	<u><u>2,197,165.16</u></u>	<u><u>12,298,918.16</u></u>	<u><u>12,298,918.16</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,061.16		269,720.80	
		Fund 22460 Assets Total	14,061.16		269,720.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		720.00-		
		Fund 22460 Liabilities Total		720.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				254,939.64
		Fund 22460 Fund Equity Total				254,939.64
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		14,480.00		14,480.00
		Major Account 470000 Total		14,480.00		14,480.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.16		301.16
		Major Account 480000 Total		301.16		301.16
		Fund 22460 Revenues Total		14,781.16		14,781.16
		Fund 22460 Total	14,061.16	14,061.16	269,720.80	269,720.80

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	236,041.75		6,706,942.13	
		Fund 22470 Assets Total	236,041.75		6,706,942.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,470,900.38
		Fund 22470 Fund Equity Total				6,470,900.38
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV		3,408.05		3,408.05
	473910	1% VTR MVT		273,498.73		273,498.73
		Major Account 470000 Total		276,906.78		276,906.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,705.13		7,705.13
		Major Account 480000 Total		7,705.13		7,705.13
		Fund 22470 Revenues Total		284,611.91		284,611.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,076.59		18,076.59	
	512100	VACATION LEAVE EXPENSE	1,647.19		1,647.19	
	512200	SICK LEAVE EXPENSE	1,194.99		1,194.99	
	512300	HOLIDAY LEAVE EXPENSE	1,112.89		1,112.89	
	515100	RETIREMENT PLANS EXPENSE	1,649.74		1,649.74	
	515200	FICA EXPENSE	1,508.61		1,508.61	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		4,700.80	
		Major Account 510000 Total	29,890.81		29,890.81	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	18,679.35		18,679.35	
		Major Account 520000 Total	18,679.35		18,679.35	
		Fund 22470 Expenditures Total	48,570.16		48,570.16	
		Fund 22470 Total	284,611.91	284,611.91	6,755,512.29	6,755,512.29

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	2,436.13-		227,892.30	
		Fund 42410 Assets Total	2,436.13-		227,892.30	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,671.57-
		Fund 42410 Fund Equity Total				19,671.57-
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	222.13		222.13	
	534600	ED & RECREATIONAL SUP EX	900.00		900.00	
		Major Account 520000 Total	1,122.13		1,122.13	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,314.00		1,314.00	
		Major Account 570000 Total	1,314.00		1,314.00	
		Fund 42410 Expenditures Total	2,436.13		2,436.13	
		Fund 42410 Total			230,328.43	230,328.43

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	3,235.00-		115,497.00	
		Fund 62410 Assets Total	3,235.00-		115,497.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				712,724.02
	214110	DEPOSITS		3,235.00-		643,838.94-
		Fund 62410 Liabilities Total		3,235.00-		68,885.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	3,235.00-	3,235.00-	115,497.00	115,497.00

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	25.12			
	139901 AR INVOICED (SYSTEM)	25.12-			
	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	232,252.25-		2,956,277.72	
		Fund 72411 Assets Total	232,252.25-		2,956,277.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3,587.49-
	215111	DUE TO FUND - SHORT TERM		48,206,584.53-		2,973,219.41
	215117	OVERPAYMENTS - CREDITS		16,003.13-		7.63
	215130	IRP REFUNDS TO NEBRASKA CARR.		286,215.53		16,949.32-
	215131	IRP PAYMENTS TO JURISDICTIONS		47,704,119.88		
	215133	IRP HOLDING ACCOUNT				3,587.49
		Fund 72411 Liabilities Total		232,252.25-		2,956,277.72
		Fund 72411 Total	232,252.25-	232,252.25-	2,956,277.72	2,956,277.72

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	594,055.86		648,358.30	
		Fund 72412 Assets Total	594,055.86		648,358.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,596.22		59,596.22
	215100	DUE TO FUND - SHORT TERM		4,101,893.59		54,302.44
	215113	IFTA NEBRASKA CARRIER DEPOSITS		9,909,034.08-		491,404.67
	215114	IFTA OTHER JURISDICTION DEPOS		3,069,901.74-		96,180.22
	215115	IFTA AUDIT DEPOSITS		649,404.56-		12,044.19
	215131	IFTA PAYMENTS TO JURISDICTIONS		1,051,299.18		
	215133	IFTA REFUNDS TO NEBRASKA CARR.		4,644,354.17		
	215134	IFTA PAYMENTS TO JURISDICTIONS		4,365,253.08		65,169.44-
		Fund 72412 Liabilities Total		594,055.86		648,358.30
		Fund 72412 Total	594,055.86	594,055.86	648,358.30	648,358.30

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	22,586.44-		26.83	
		Fund 22000 Assets Total	22,586.44-		26.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
		Fund 22000 Liabilities Total				460.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,152.52
		Fund 22000 Fund Equity Total				22,152.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.83		26.83
		Major Account 480000 Total		26.83		26.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		22,613.27-		22,613.27-
		Major Account 490000 Total		22,613.27-		22,613.27-
		Fund 22000 Revenues Total		22,586.44-		22,586.44-
		Fund 22000 Total	22,586.44-	22,586.44-	26.83	26.83

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	761,173.48-		930.58	
	139901	AR INVOICED (SYSTEM)	110.50-			
		Fund 22002 Assets Total	761,283.98-		930.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				762,214.56
		Fund 22002 Fund Equity Total				762,214.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		930.58		930.58
	484500	REIMB NON-GOVT SOURCES		110.50-		110.50-
		Major Account 480000 Total		820.08		820.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		762,104.06-		762,104.06-
		Major Account 490000 Total		762,104.06-		762,104.06-
		Fund 22002 Revenues Total		761,283.98-		761,283.98-
		Fund 22002 Total	761,283.98-	761,283.98-	930.58	930.58

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	6,385.61		85,411.23	
	132200	DUE FROM OTHER GOVERNMENT	470.00-		7,195.00-	
		Fund 22010 Assets Total	5,915.61		78,216.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,300.62
		Fund 22010 Fund Equity Total				72,300.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.61		91.61
	484100	OPERATING DONATIONS & CO		5,824.00		5,824.00
		Major Account 480000 Total		5,915.61		5,915.61
		Fund 22010 Revenues Total		5,915.61		5,915.61
		Fund 22010 Total	5,915.61	5,915.61	78,216.23	78,216.23

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	283.26-		5,286,906.32	
		Fund 22014 Assets Total	283.26-		5,286,906.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,287,189.58
		Fund 22014 Fund Equity Total				5,287,189.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,447.45		6,447.45
		Major Account 480000 Total		6,447.45		6,447.45
		Fund 22014 Revenues Total		6,447.45		6,447.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,831.76		3,831.76	
	512300	HOLIDAY LEAVE EXPENSE	7.18		7.18	
	515100	RETIREMENT PLANS EXPENSE	287.45		287.45	
	515200	FICA EXPENSE	279.19		279.19	
	515500	HEALTH INSURANCE EXPENSE	326.90		326.90	
		Major Account 510000 Total	4,732.48		4,732.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.00		15.00	
		Major Account 520000 Total	15.00		15.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,271.90		1,271.90	
	571800	MEALS - TRAVEL STATUS	711.33		711.33	
		Major Account 570000 Total	1,983.23		1,983.23	
		Fund 22014 Expenditures Total	6,730.71		6,730.71	
		Fund 22014 Total	6,447.45	6,447.45	5,293,637.03	5,293,637.03

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	33.76		27,752.62	
		Fund 22017 Assets Total	33.76		27,752.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,718.86
		Fund 22017 Fund Equity Total				27,718.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.76		33.76
		Major Account 480000 Total		33.76		33.76
		Fund 22017 Revenues Total		33.76		33.76
		Fund 22017 Total	33.76	33.76	27,752.62	27,752.62

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	493,171.31		1,790,244.03	
	131300	LOANS RECEIVABLE			768,640.71	
		Fund 22020 Assets Total	493,171.31		2,558,884.74	
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				1,290,822.72
	349113	STUDENT LOANS				768,640.71
		Fund 22020 Fund Equity Total				2,059,463.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,461.29		1,461.29
	484900	OTHER PRIVATE SOURCES		933,458.37		933,458.37
	486100	LOAN INTEREST		465.86		465.86
		Major Account 480000 Total		935,385.52		935,385.52
		Fund 22020 Revenues Total		935,385.52		935,385.52
Expenditures	520000	Operating Expenses				
	559300	LOAN PROG PAYMENTS	442,214.21		442,214.21	
		Major Account 520000 Total	442,214.21		442,214.21	
		Fund 22020 Expenditures Total	442,214.21		442,214.21	
		Fund 22020 Total	935,385.52	935,385.52	3,001,098.95	3,001,098.95

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	23,979.32-		452,068.91	
		Fund 22024 Assets Total	23,979.32-		452,068.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				476,048.23
		Fund 22024 Fund Equity Total				476,048.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.06		598.06
		Major Account 480000 Total		598.06		598.06
		Fund 22024 Revenues Total		598.06		598.06
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,441.09		1,441.09	
	521480	CIO - CONTRACT	23,136.29		23,136.29	
		Major Account 520000 Total	24,577.38		24,577.38	
		Fund 22024 Expenditures Total	24,577.38		24,577.38	
		Fund 22024 Total	598.06	598.06	476,646.29	476,646.29

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	35.82		29,449.97	
		Fund 22027 Assets Total	35.82		29,449.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,414.15
		Fund 22027 Fund Equity Total				29,414.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.82		35.82
		Major Account 480000 Total		35.82		35.82
		Fund 22027 Revenues Total		35.82		35.82
		Fund 22027 Total	35.82	35.82	29,449.97	29,449.97

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	21.01		17,271.54	
		Fund 22029 Assets Total	21.01		17,271.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,250.53
		Fund 22029 Fund Equity Total				17,250.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.01		21.01
		Major Account 480000 Total		21.01		21.01
		Fund 22029 Revenues Total		21.01		21.01
		Fund 22029 Total	21.01	21.01	17,271.54	17,271.54

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	43,683.50		425,012.03	
		Fund 22030 Assets Total	43,683.50		425,012.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		76.41-		
		Fund 22030 Liabilities Total		76.41-		2,269.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,982.99
		Fund 22030 Fund Equity Total				378,982.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		135.00		135.00
	473200	VEHICLE REGIST & PLATE F		115,834.44		115,834.44
		Major Account 470000 Total		115,969.44		115,969.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		432.79		432.79
		Major Account 480000 Total		432.79		432.79
		Fund 22030 Revenues Total		116,402.23		116,402.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,061.89		42,061.89	
	511300	OVERTIME PAYMENTS	316.85		316.85	
	512100	VACATION LEAVE EXPENSE	5,350.05		5,350.05	
	512200	SICK LEAVE EXPENSE	1,149.91		1,149.91	
	512300	HOLIDAY LEAVE EXPENSE	2,673.77		2,673.77	
	512500	FUNERAL LEAVE EXPENSE	496.64		496.64	
	515100	RETIREMENT PLANS EXPENSE	3,897.40		3,897.40	
	515200	FICA EXPENSE	3,676.76		3,676.76	
	515500	HEALTH INSURANCE EXPENSE	10,170.35		10,170.35	
		Major Account 510000 Total	69,793.62		69,793.62	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	547100	EDUCATIONAL SERVICES	1,900.00		1,900.00	
		Major Account 520000 Total	1,950.00		1,950.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	683.85		683.85	
	571800	MEALS - TRAVEL STATUS	214.85		214.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22030 NE EMS OPERATIONS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			898.70		898.70	
Fund 22030 Expenditures Total			72,642.32		72,642.32	
Fund 22030 Total			116,325.82	116,325.82	497,654.35	497,654.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,088.88-		179,800.15	
		Fund 22031 Assets Total	2,088.88-		179,800.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,889.03
		Fund 22031 Fund Equity Total				181,889.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.46		223.46
		Major Account 480000 Total		223.46		223.46
		Fund 22031 Revenues Total		223.46		223.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,523.96		1,523.96	
	512300	HOLIDAY LEAVE EXPENSE	90.28		90.28	
	512500	FUNERAL LEAVE EXPENSE	176.96		176.96	
	515100	RETIREMENT PLANS EXPENSE	134.20		134.20	
	515200	FICA EXPENSE	129.74		129.74	
	515500	HEALTH INSURANCE EXPENSE	257.20		257.20	
		Major Account 510000 Total	2,312.34		2,312.34	
		Fund 22031 Expenditures Total	2,312.34		2,312.34	
		Fund 22031 Total	223.46	223.46	182,112.49	182,112.49

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	169,896.93		1,799,551.13	
		Fund 22032 Assets Total	169,896.93		1,799,551.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,629,654.20
		Fund 22032 Fund Equity Total				1,629,654.20
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		156,750.00		156,750.00
	475200	EXAMINATION FEES		13,026.72		13,026.72
		Major Account 470000 Total		169,776.72		169,776.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,968.35		1,968.35
	485100	FINES FORFEITS & PENALTI		100.00		100.00
		Major Account 480000 Total		2,068.35		2,068.35
		Fund 22032 Revenues Total		171,845.07		171,845.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,066.59		1,066.59	
	512100	VACATION LEAVE EXPENSE	160.16		160.16	
	512200	SICK LEAVE EXPENSE	9.17		9.17	
	512300	HOLIDAY LEAVE EXPENSE	71.35		71.35	
	515100	RETIREMENT PLANS EXPENSE	97.83		97.83	
	515200	FICA EXPENSE	82.99		82.99	
	515500	HEALTH INSURANCE EXPENSE	460.05		460.05	
		Major Account 510000 Total	1,948.14		1,948.14	
		Fund 22032 Expenditures Total	1,948.14		1,948.14	
		Fund 22032 Total	171,845.07	171,845.07	1,801,499.27	1,801,499.27

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	128,887.07		207,028.11	
		Fund 22033 Assets Total	128,887.07		207,028.11	
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				74,363.06
		Fund 22033 Fund Equity Total				74,363.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.10		96.10
		Major Account 480000 Total		96.10		96.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		140,000.00		140,000.00
		Major Account 490000 Total		140,000.00		140,000.00
		Fund 22033 Revenues Total		140,096.10		140,096.10
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	6,558.40		6,558.40	
	543300	IT CONSULTING-OTHER	4,650.63		4,650.63	
		Major Account 520000 Total	11,209.03		11,209.03	
		Fund 22033 Expenditures Total	11,209.03		11,209.03	
		Fund 22033 Total	140,096.10	140,096.10	218,237.14	218,237.14

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	10,540.42		88,749.65	
	139901	AR INVOICED (SYSTEM)	144.00		350.00	
		Fund 22034 Assets Total	10,684.42		89,099.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,739.47
		Fund 22034 Fund Equity Total				77,739.47
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		14,598.00		14,598.00
	475200	EXAMINATION FEES		5,958.00		5,958.00
		Major Account 470000 Total		20,556.00		20,556.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.38		93.38
		Major Account 480000 Total		93.38		93.38
		Fund 22034 Revenues Total		20,649.38		20,649.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,376.75		4,376.75	
	512100	VACATION LEAVE EXPENSE	911.66		911.66	
	512200	SICK LEAVE EXPENSE	125.13		125.13	
	512300	HOLIDAY LEAVE EXPENSE	291.45		291.45	
	515100	RETIREMENT PLANS EXPENSE	427.18		427.18	
	515200	FICA EXPENSE	334.22		334.22	
	515500	HEALTH INSURANCE EXPENSE	3,458.57		3,458.57	
		Major Account 510000 Total	9,924.96		9,924.96	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	40.00		40.00	
		Fund 22034 Expenditures Total	9,964.96		9,964.96	
		Fund 22034 Total	20,649.38	20,649.38	99,064.61	99,064.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,916.29		1,802,436.03	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	8,916.29		1,802,841.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		37.54		46.20
		Fund 22035 Liabilities Total		37.54		55.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,793,906.34
		Fund 22035 Fund Equity Total				1,793,906.34
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		76,988.00		76,988.00
		475200 EXAMINATION FEES		200.00-		200.00-
		Major Account 470000 Total		76,788.00		76,788.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,218.30		2,218.30
		484500 REIMB NON-GOVT SOURCES		10,000.00		10,000.00
		Major Account 480000 Total		12,218.30		12,218.30
		Fund 22035 Revenues Total		89,006.30		89,006.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,033.44		44,033.44	
		511300 OVERTIME PAYMENTS	242.62		242.62	
		511800 COMPENSATORY TIME PAID	355.05		355.05	
		512100 VACATION LEAVE EXPENSE	7,040.29		7,040.29	
		512200 SICK LEAVE EXPENSE	3,385.92		3,385.92	
		512300 HOLIDAY LEAVE EXPENSE	2,908.36		2,908.36	
		515100 RETIREMENT PLANS EXPENSE	4,340.76		4,340.76	
		515200 FICA EXPENSE	4,079.39		4,079.39	
		515500 HEALTH INSURANCE EXPENSE	11,407.79		11,407.79	
		Major Account 510000 Total	77,793.62		77,793.62	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	120.00		120.00	
		Major Account 520000 Total	120.00		120.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,165.49		1,165.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,039.37		1,039.37	
	574500 PERSONAL VEHICLE MILEAGE	9.07		9.07	
	Major Account 570000 Total	<u>2,213.93</u>		<u>2,213.93</u>	
	Fund 22035 Expenditures Total	<u>80,127.55</u>		<u>80,127.55</u>	
	Fund 22035 Total	<u>89,043.84</u>	<u>89,043.84</u>	<u>1,882,968.58</u>	<u>1,882,968.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	283,037.89		1,181,326.89	
		Fund 22036 Assets Total	283,037.89		1,181,326.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,259.91
		Fund 22036 Fund Equity Total				898,259.91
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		296,812.00		296,812.00
	475200	EXAMINATION FEES		8,865.00		8,865.00
		Major Account 470000 Total		305,677.00		305,677.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,027.97		1,027.97
		Major Account 480000 Total		1,027.97		1,027.97
		Fund 22036 Revenues Total		306,704.97		306,704.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,260.72		16,260.72	
	512100	VACATION LEAVE EXPENSE	681.72		681.72	
	512200	SICK LEAVE EXPENSE	80.14		80.14	
	512300	HOLIDAY LEAVE EXPENSE	921.51		921.51	
	515100	RETIREMENT PLANS EXPENSE	1,343.78		1,343.78	
	515200	FICA EXPENSE	1,291.66		1,291.66	
	515500	HEALTH INSURANCE EXPENSE	3,087.55		3,087.55	
		Major Account 510000 Total	23,667.08		23,667.08	
		Fund 22036 Expenditures Total	23,667.08		23,667.08	
		Fund 22036 Total	306,704.97	306,704.97	1,204,993.97	1,204,993.97

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	10,028.89-		71,901.45	
		Fund 22037 Assets Total	10,028.89-		71,901.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,930.34
		Fund 22037 Fund Equity Total				81,930.34
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		800.00		800.00
	475100	REGISTRATION / LICENSE F		939.00		939.00
		Major Account 470000 Total		1,739.00		1,739.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.45		99.45
		Major Account 480000 Total		99.45		99.45
		Fund 22037 Revenues Total		1,838.45		1,838.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,235.11		7,235.11	
	511300	OVERTIME PAYMENTS	231.47		231.47	
	512100	VACATION LEAVE EXPENSE	365.87		365.87	
	512200	SICK LEAVE EXPENSE	73.17		73.17	
	512300	HOLIDAY LEAVE EXPENSE	424.92		424.92	
	515100	RETIREMENT PLANS EXPENSE	623.77		623.77	
	515200	FICA EXPENSE	580.10		580.10	
	515500	HEALTH INSURANCE EXPENSE	2,332.93		2,332.93	
		Major Account 510000 Total	11,867.34		11,867.34	
		Fund 22037 Expenditures Total	11,867.34		11,867.34	
		Fund 22037 Total	1,838.45	1,838.45	83,768.79	83,768.79

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	177.12		145,612.60	
		Fund 22040 Assets Total	177.12		145,612.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				145,435.48
		Fund 22040 Fund Equity Total				145,435.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.12		177.12
		Major Account 480000 Total		177.12		177.12
		Fund 22040 Revenues Total		177.12		177.12
		Fund 22040 Total	177.12	177.12	145,612.60	145,612.60

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	.06		52.60	
		Fund 22041 Assets Total	.06		52.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.06
		Major Account 480000 Total		.06		.06
		Fund 22041 Revenues Total		.06		.06
		Fund 22041 Total	.06	.06	52.60	52.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	88,125.65		1,025,967.15	
		Fund 22042 Assets Total	88,125.65		1,025,967.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				60,214.57
		Fund 22042 Liabilities Total				60,214.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,626.93
		Fund 22042 Fund Equity Total				877,626.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,156.33		1,156.33
	484500	REIMB NON-GOVT SOURCES		94,940.00		94,940.00
		Major Account 480000 Total		96,096.33		96,096.33
		Fund 22042 Revenues Total		96,096.33		96,096.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,275.97		8,275.97	
	511300	OVERTIME PAYMENTS	158.92		158.92	
	512100	VACATION LEAVE EXPENSE	549.41		549.41	
	512200	SICK LEAVE EXPENSE	758.47		758.47	
	512300	HOLIDAY LEAVE EXPENSE	479.28		479.28	
	515100	RETIREMENT PLANS EXPENSE	765.44		765.44	
	515200	FICA EXPENSE	717.63		717.63	
	515500	HEALTH INSURANCE EXPENSE	2,729.99		2,729.99	
		Major Account 510000 Total	14,435.11		14,435.11	
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE	6,464.43		6,464.43	
		Major Account 520000 Total	6,464.43		6,464.43	
		Fund 22042 Expenditures Total	7,970.68		7,970.68	
		Fund 22042 Total	96,096.33	96,096.33	1,033,937.83	1,033,937.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total			703,318.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,318.87
		Fund 22043 Fund Equity Total				703,318.87
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		822,984.25		822,984.25
		Major Account 480000 Total		822,984.25		822,984.25
		Fund 22043 Revenues Total		822,984.25		822,984.25
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	822,984.25		822,984.25	
		Major Account 590000 Total	822,984.25		822,984.25	
		Fund 22043 Expenditures Total	822,984.25		822,984.25	
		Fund 22043 Total	822,984.25	822,984.25	1,526,303.12	1,526,303.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,480.09		2,198,376.06	
		139901 AR INVOICED (SYSTEM)	4,900.00		7,635.00	
		Fund 22050 Assets Total	42,380.09		2,206,011.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,163,630.97
		Fund 22050 Fund Equity Total				2,163,630.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		54,220.00		54,220.00
		Major Account 470000 Total		54,220.00		54,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,611.67		2,611.67
		Major Account 480000 Total		2,611.67		2,611.67
		Fund 22050 Revenues Total		56,831.67		56,831.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,754.80		6,754.80	
		512100 VACATION LEAVE EXPENSE	146.42		146.42	
		512200 SICK LEAVE EXPENSE	123.59		123.59	
		512300 HOLIDAY LEAVE EXPENSE	396.87		396.87	
		515100 RETIREMENT PLANS EXPENSE	555.66		555.66	
		515200 FICA EXPENSE	530.12		530.12	
		515500 HEALTH INSURANCE EXPENSE	1,204.20		1,204.20	
		Major Account 510000 Total	9,711.66		9,711.66	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	160.77		160.77	
		532240 DATA STORAGE EQUIP	28.71		28.71	
		542100 SOS TEMP SERV - PERSONNEL	2,146.01		2,146.01	
		Major Account 520000 Total	2,335.49		2,335.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,353.69		1,353.69	
		571800 MEALS - TRAVEL STATUS	576.46		576.46	
		572100 COMMERCIAL TRANSPORTATIO	414.28		414.28	
		575100 MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	2,404.43		2,404.43	
		Fund 22050 Expenditures Total	14,451.58		14,451.58	
		Fund 22050 Total	56,831.67	56,831.67	2,220,462.64	2,220,462.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	261.02		748,454.81	
		Fund 22051 Assets Total	261.02		748,454.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		394.43		394.43
		Fund 22051 Liabilities Total		394.43		1,775.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				746,812.91
		Fund 22051 Fund Equity Total				746,812.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		916.38		916.38
		Major Account 480000 Total		916.38		916.38
		Fund 22051 Revenues Total		916.38		916.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	493.23		493.23	
	512200	SICK LEAVE EXPENSE	1.86		1.86	
	512300	HOLIDAY LEAVE EXPENSE	26.72		26.72	
	515100	RETIREMENT PLANS EXPENSE	38.99		38.99	
	515200	FICA EXPENSE	38.47		38.47	
	515500	HEALTH INSURANCE EXPENSE	56.09		56.09	
		Major Account 510000 Total	655.36		655.36	
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP	394.43		394.43	
		Major Account 520000 Total	394.43		394.43	
		Fund 22051 Expenditures Total	1,049.79		1,049.79	
		Fund 22051 Total	1,310.81	1,310.81	749,504.60	749,504.60

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	32,208.15		1,399,951.63	
		Fund 22052 Assets Total	32,208.15		1,399,951.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		449.90		449.90
		Fund 22052 Liabilities Total		449.90		449.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,367,743.48
		Fund 22052 Fund Equity Total				1,367,743.48
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		59,830.00		59,830.00
		Major Account 470000 Total		59,830.00		59,830.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,657.17		1,657.17
		Major Account 480000 Total		1,657.17		1,657.17
		Fund 22052 Revenues Total		61,487.17		61,487.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,826.46		18,826.46	
	512100	VACATION LEAVE EXPENSE	1,453.03		1,453.03	
	512200	SICK LEAVE EXPENSE	294.52		294.52	
	512300	HOLIDAY LEAVE EXPENSE	1,068.70		1,068.70	
	515100	RETIREMENT PLANS EXPENSE	1,620.66		1,620.66	
	515200	FICA EXPENSE	1,476.69		1,476.69	
	515500	HEALTH INSURANCE EXPENSE	4,375.96		4,375.96	
		Major Account 510000 Total	29,116.02		29,116.02	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	163.00		163.00	
		Major Account 520000 Total	163.00		163.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	449.90		449.90	
		Major Account 570000 Total	449.90		449.90	
		Fund 22052 Expenditures Total	29,728.92		29,728.92	
		Fund 22052 Total	61,937.07	61,937.07	1,429,680.55	1,429,680.55

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	247,544.66-		295.93	
	139901	AR INVOICED (SYSTEM)	980.00-			
		Fund 22053 Assets Total	248,524.66-		295.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 22053 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				248,770.59
		Fund 22053 Fund Equity Total				248,770.59
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		640.00-		640.00-
	476101	SWIMMING POOL PERMITS		340.00-		340.00-
		Major Account 470000 Total		980.00-		980.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.93		295.93
		Major Account 480000 Total		295.93		295.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		247,790.59-		247,790.59-
		Major Account 490000 Total		247,790.59-		247,790.59-
		Fund 22053 Revenues Total		248,474.66-		248,474.66-
		Fund 22053 Total	248,524.66-	248,524.66-	295.93	295.93

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	9,236.15		323,935.14	
		Fund 22055 Assets Total	9,236.15		323,935.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 22055 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,678.99
		Fund 22055 Fund Equity Total				314,678.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,175.00		10,175.00
	475100	REGISTRATION / LICENSE F		6,200.00		6,200.00
		Major Account 470000 Total		16,375.00		16,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		374.31		374.31
		Major Account 480000 Total		374.31		374.31
		Fund 22055 Revenues Total		16,749.31		16,749.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,062.09		4,062.09	
	511300	OVERTIME PAYMENTS	255.14		255.14	
	512100	VACATION LEAVE EXPENSE	478.29		478.29	
	512200	SICK LEAVE EXPENSE	192.41		192.41	
	512300	HOLIDAY LEAVE EXPENSE	234.98		234.98	
	515100	RETIREMENT PLANS EXPENSE	390.97		390.97	
	515200	FICA EXPENSE	357.20		357.20	
	515500	HEALTH INSURANCE EXPENSE	1,522.08		1,522.08	
		Major Account 510000 Total	7,493.16		7,493.16	
		Fund 22055 Expenditures Total	7,493.16		7,493.16	
		Fund 22055 Total	16,729.31	16,729.31	331,428.30	331,428.30

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	2,737.95		1,603,800.36	
		Fund 22056 Assets Total	2,737.95		1,603,800.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,601,062.41
		Fund 22056 Fund Equity Total				1,601,062.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,200.00		10,200.00
		Major Account 470000 Total		10,200.00		10,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,951.02		1,951.02
		Major Account 480000 Total		1,951.02		1,951.02
		Fund 22056 Revenues Total		12,151.02		12,151.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,045.35		4,045.35	
	511300	OVERTIME PAYMENTS	976.24		976.24	
	512100	VACATION LEAVE EXPENSE	1,313.25		1,313.25	
	512300	HOLIDAY LEAVE EXPENSE	291.22		291.22	
	515100	RETIREMENT PLANS EXPENSE	496.22		496.22	
	515200	FICA EXPENSE	474.20		474.20	
	515500	HEALTH INSURANCE EXPENSE	1,200.55		1,200.55	
		Major Account 510000 Total	8,797.03		8,797.03	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	596.04		596.04	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	616.04		616.04	
		Fund 22056 Expenditures Total	9,413.07		9,413.07	
		Fund 22056 Total	12,151.02	12,151.02	1,613,213.43	1,613,213.43

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	.07		56.41	
	Fund 22059 Assets Total	.07		56.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.34
	Fund 22059 Fund Equity Total				56.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.07
	Major Account 480000 Total		.07		.07
	Fund 22059 Revenues Total		.07		.07
	Fund 22059 Total	.07	.07	56.41	56.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.64		17,992.91	
		Fund 22062 Assets Total	22.64		17,992.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,970.27
		Fund 22062 Fund Equity Total				17,970.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.64		22.64
		Major Account 480000 Total		22.64		22.64
		Fund 22062 Revenues Total		22.64		22.64
		Fund 22062 Total	22.64	22.64	17,992.91	17,992.91

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	100.14-		40,843.49	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	100.14-		41,843.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				190.00
		Fund 22068 Liabilities Total				190.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,753.63
		Fund 22068 Fund Equity Total				41,753.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.86		49.86
		Major Account 480000 Total		49.86		49.86
		Fund 22068 Revenues Total		49.86		49.86
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	150.00		150.00	
		Major Account 520000 Total	150.00		150.00	
		Fund 22068 Expenditures Total	150.00		150.00	
		Fund 22068 Total	49.86	49.86	41,993.49	41,993.49

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	6.79		5,583.49	
		Fund 22070 Assets Total	6.79		5,583.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,576.70
		Fund 22070 Fund Equity Total				5,576.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.79		6.79
		Major Account 480000 Total		6.79		6.79
		Fund 22070 Revenues Total		6.79		6.79
		Fund 22070 Total	6.79	6.79	5,583.49	5,583.49

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	520.94		379,009.40	
		Fund 22071 Assets Total	520.94		379,009.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,488.46
		Fund 22071 Fund Equity Total				378,488.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		460.94		460.94
	484100	OPERATING DONATIONS & CO		60.00		60.00
		Major Account 480000 Total		520.94		520.94
		Fund 22071 Revenues Total		520.94		520.94
		Fund 22071 Total	520.94	520.94	379,009.40	379,009.40

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	149.76		123,119.97	
		Fund 22072 Assets Total	149.76		123,119.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,970.21
		Fund 22072 Fund Equity Total				122,970.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.76		149.76
		Major Account 480000 Total		149.76		149.76
		Fund 22072 Revenues Total		149.76		149.76
		Fund 22072 Total	149.76	149.76	123,119.97	123,119.97

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	180.88-		15,480.32	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	180.88-		15,705.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,886.20
		Fund 22073 Fund Equity Total				15,886.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.12		19.12
		Major Account 480000 Total		19.12		19.12
		Fund 22073 Revenues Total		19.12		19.12
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	200.00		200.00	
		Major Account 520000 Total	200.00		200.00	
		Fund 22073 Expenditures Total	200.00		200.00	
		Fund 22073 Total	19.12	19.12	15,905.32	15,905.32

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	6.84		5,606.74	
	139901	AR INVOICED (SYSTEM)			57,500.00	
		Fund 22076 Assets Total	6.84		63,106.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,049.90
		Fund 22076 Fund Equity Total				63,049.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.84		6.84
		Major Account 480000 Total		6.84		6.84
		Fund 22076 Revenues Total		6.84		6.84
		Fund 22076 Total	6.84	6.84	63,106.74	63,106.74

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	2,618.33		2,152,513.30	
		Fund 22501 Assets Total	2,618.33		2,152,513.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,149,894.97
		Fund 22501 Fund Equity Total				2,149,894.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,618.33		2,618.33
		Major Account 480000 Total		2,618.33		2,618.33
		Fund 22501 Revenues Total		2,618.33		2,618.33
		Fund 22501 Total	2,618.33	2,618.33	2,152,513.30	2,152,513.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,088,561.86		1,907,675.57	
		Fund 22510 Assets Total	1,088,561.86		1,907,675.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				819,113.71
		Fund 22510 Fund Equity Total				819,113.71
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,631,987.74		1,631,987.74
		Major Account 470000 Total		1,631,987.74		1,631,987.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		995.16		995.16
		Major Account 480000 Total		995.16		995.16
		Fund 22510 Revenues Total		1,632,982.90		1,632,982.90
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	544,421.04		544,421.04	
		Major Account 590000 Total	544,421.04		544,421.04	
		Fund 22510 Expenditures Total	544,421.04		544,421.04	
		Fund 22510 Total	<u>1,632,982.90</u>	<u>1,632,982.90</u>	<u>2,452,096.61</u>	<u>2,452,096.61</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	6,661.41		17,454.84	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	6,661.41		20,454.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,340.73
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,636.77
		Fund 22520 Fund Equity Total				4,636.77
Revenues	470000	Revenues - Sales & Charges				
	471148	JUVENILE PROBATION		6,645.00		6,645.00
		Major Account 470000 Total		6,645.00		6,645.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.41		16.41
		Major Account 480000 Total		16.41		16.41
		Fund 22520 Revenues Total		6,661.41		6,661.41
		Fund 22520 Total	6,661.41	6,661.41	20,454.84	20,454.84

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	37,740.01-		68,393.69	
		Fund 22530 Assets Total	37,740.01-		68,393.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				4,088.50
	215100	DUE TO FUND - SHORT TERM				110,000.00
		Fund 22530 Liabilities Total				114,088.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,954.80-
		Fund 22530 Fund Equity Total				7,954.80-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.72		129.72
		Major Account 480000 Total		129.72		129.72
		Fund 22530 Revenues Total		129.72		129.72
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	2,278.48		2,278.48	
	527600	REP & MAINT-HOUSE/INST E	43.00		43.00	
	532100	NON-CAPITALIZED EQUIP PU	1,126.25		1,126.25	
	533100	HOUSEHOLD & INSTIT EXP	2,924.99		2,924.99	
	533900	FOOD EXPENSE-INSTITUTIONS	10,998.60		10,998.60	
	534500	AGRICULTURAL SUPPLIES EX	65.06		65.06	
	534600	ED & RECREATIONAL SUP EX	1,787.77		1,787.77	
	544100	PHYSICIAN SERVICES	12,859.87		12,859.87	
	544600	OPTICAL SERVICES	3,991.36		3,991.36	
	545000	LABORATORY SERVICES	1,794.35		1,794.35	
		Major Account 520000 Total	37,869.73		37,869.73	
		Fund 22530 Expenditures Total	37,869.73		37,869.73	
		Fund 22530 Total	129.72	129.72	106,263.42	106,263.42

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	5,446.81-		874,711.92	
	132100	DUE FROM OTHER FUNDS			60,000.00	
		Fund 22531 Assets Total	5,446.81-		934,711.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,158.73
		Fund 22531 Fund Equity Total				940,158.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,082.54		1,082.54
		Major Account 480000 Total		1,082.54		1,082.54
		Fund 22531 Revenues Total		1,082.54		1,082.54
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	10.40		10.40	
	521400	DATA PROCESSING EXPENSE	696.12		696.12	
	531100	OFFICE SUPPLIES EXPENSE	2,630.95		2,630.95	
	532100	NON-CAPITALIZED EQUIP PU	1,126.26		1,126.26	
	533900	FOOD EXPENSE	2,065.62		2,065.62	
		Major Account 520000 Total	6,529.35		6,529.35	
		Fund 22531 Expenditures Total	6,529.35		6,529.35	
		Fund 22531 Total	1,082.54	1,082.54	941,241.27	941,241.27

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	67.24-		33,973.90	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	67.24-		36,473.90	
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				36,099.34
		Fund 22550 Fund Equity Total				36,099.34
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	10.00		10.00	
	534600	ED & RECREATIONAL SUP EX	57.24		57.24	
		Major Account 520000 Total	67.24		67.24	
		Fund 22550 Expenditures Total	67.24		67.24	
		Fund 22550 Total			36,541.14	36,541.14

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	9,439.08		7,750,504.53	
		Fund 22551 Assets Total	9,439.08		7,750,504.53	
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				7,232,965.45
		Fund 22551 Fund Equity Total				7,232,965.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,439.08		9,439.08
		Major Account 480000 Total		9,439.08		9,439.08
		Fund 22551 Revenues Total		9,439.08		9,439.08
		Fund 22551 Total	9,439.08	9,439.08	7,750,504.53	7,750,504.53

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	22.03		18,113.36	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	22.03		17,536.05	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.92
		Fund 22552 Liabilities Total				10.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,503.10
		Fund 22552 Fund Equity Total				17,503.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.03		22.03
		Major Account 480000 Total		22.03		22.03
		Fund 22552 Revenues Total		22.03		22.03
		Fund 22552 Total	22.03	22.03	17,536.05	17,536.05

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	293.06		207,255.26	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	293.06		205,349.93	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		9.06-		62.70
		Fund 22553 Liabilities Total		9.06-		62.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,985.11
		Fund 22553 Fund Equity Total				204,985.11
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		49.80		49.80
	474100	GENERAL BUSINESS FEES		.29		.29
		Major Account 470000 Total		50.09		50.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.03		252.03
		Major Account 480000 Total		252.03		252.03
		Fund 22553 Revenues Total		302.12		302.12
		Fund 22553 Total	293.06	293.06	205,349.93	205,349.93

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	197.94-		1,034,745.53	
		Fund 22555 Assets Total	197.94-		1,034,745.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,034,943.47
		Fund 22555 Fund Equity Total				1,034,943.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,260.80		1,260.80
		Major Account 480000 Total		1,260.80		1,260.80
		Fund 22555 Revenues Total		1,260.80		1,260.80
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,458.74		1,458.74	
		Major Account 520000 Total	1,458.74		1,458.74	
		Fund 22555 Expenditures Total	1,458.74		1,458.74	
		Fund 22555 Total	1,260.80	1,260.80	1,036,204.27	1,036,204.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45,197.56		17,320,204.80	
		Fund 22556 Assets Total	45,197.56		17,320,204.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,275,007.24
		Fund 22556 Fund Equity Total				17,275,007.24
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	45,197.56-		45,197.56-	
		Major Account 590000 Total	45,197.56-		45,197.56-	
		Fund 22556 Expenditures Total	45,197.56-		45,197.56-	
		Fund 22556 Total			17,275,007.24	17,275,007.24

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				146,210.79
		Fund 22557 Fund Equity Total				146,210.79
		Fund 22557 Total			196,887.08	196,887.08

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	5,121.56		9,839.24	
	132200	DUE FROM OTHER GOVERNMENT	855.00-		2,708.10-	
		Fund 22558 Assets Total	4,266.56		7,131.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,864.58
		Fund 22558 Fund Equity Total				2,864.58
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,250.00		4,250.00
		Major Account 470000 Total		4,250.00		4,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.56		16.56
		Major Account 480000 Total		16.56		16.56
		Fund 22558 Revenues Total		4,266.56		4,266.56
		Fund 22558 Total	4,266.56	4,266.56	7,131.14	7,131.14

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	6.94		5,703.14	
		Fund 22559 Assets Total	6.94		5,703.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,696.20
		Fund 22559 Fund Equity Total				5,696.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.94		6.94
		Major Account 480000 Total		6.94		6.94
		Fund 22559 Revenues Total		6.94		6.94
		Fund 22559 Total	6.94	6.94	5,703.14	5,703.14

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	1,887.56-		70,228.90	
		Fund 22575 Assets Total	1,887.56-		70,228.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,116.46
		Fund 22575 Fund Equity Total				72,116.46
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,300.00		1,300.00
	475200	EXAMINATION FEES		5,550.00		5,550.00
		Major Account 470000 Total		6,850.00		6,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.44		82.44
		Major Account 480000 Total		82.44		82.44
		Fund 22575 Revenues Total		6,932.44		6,932.44
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	8,800.00		8,800.00	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	8,820.00		8,820.00	
		Fund 22575 Expenditures Total	8,820.00		8,820.00	
		Fund 22575 Total	6,932.44	6,932.44	79,048.90	79,048.90

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	3,501.25-		7,457,593.02	
		Fund 22580 Assets Total	3,501.25-		7,457,593.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,461,094.27
		Fund 22580 Fund Equity Total				7,461,094.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,088.78		9,088.78
		Major Account 480000 Total		9,088.78		9,088.78
		Fund 22580 Revenues Total		9,088.78		9,088.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,935.95		6,935.95	
	511700	EMPLOYEE BONUSES	11.28		11.28	
	512100	VACATION LEAVE EXPENSE	943.30		943.30	
	512200	SICK LEAVE EXPENSE	226.08		226.08	
	512300	HOLIDAY LEAVE EXPENSE	406.10		406.10	
	515100	RETIREMENT PLANS EXPENSE	637.50		637.50	
	515200	FICA EXPENSE	580.44		580.44	
	515500	HEALTH INSURANCE EXPENSE	2,849.38		2,849.38	
		Major Account 510000 Total	12,590.03		12,590.03	
		Fund 22580 Expenditures Total	12,590.03		12,590.03	
		Fund 22580 Total	9,088.78	9,088.78	7,470,183.05	7,470,183.05

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	3,673.99		3,020,363.89	
		Fund 22585 Assets Total	3,673.99		3,020,363.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,016,689.90
		Fund 22585 Fund Equity Total				3,016,689.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,673.99		3,673.99
		Major Account 480000 Total		3,673.99		3,673.99
		Fund 22585 Revenues Total		3,673.99		3,673.99
		Fund 22585 Total	3,673.99	3,673.99	3,020,363.89	3,020,363.89

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	25.64		21,081.65	
		Fund 22590 Assets Total	25.64		21,081.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,056.01
		Fund 22590 Fund Equity Total				21,056.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.64		25.64
		Major Account 480000 Total		25.64		25.64
		Fund 22590 Revenues Total		25.64		25.64
		Fund 22590 Total	25.64	25.64	21,081.65	21,081.65

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	2,154,168.26-		2,201,934.40	
		132200 DUE FROM OTHER GOVERNMENT	.32		7.78-	
		132900 NSF ITEMS SUSPENSE	7,542.58		105,924.37	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	2,146,625.36-		2,308,026.94	
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		2.03		662,832.22
		215120 CREDIT CARD CLEARING		2,203,389.98-		259,368.21
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		2,203,387.95-		950,665.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,300,598.86
		Fund 22600 Fund Equity Total				1,300,598.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,289.38		33,289.38
		475100 REGISTRATION / LICENSE F		8,340.05		8,340.05
		Major Account 470000 Total		41,629.43		41,629.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,193.22		4,193.22
		483200 BUILDING & SPACE RENT		74,838.57		74,838.57
		Major Account 480000 Total		79,031.79		79,031.79
		Fund 22600 Revenues Total		120,661.22		120,661.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,363.35		26,363.35	
		511300 OVERTIME PAYMENTS	27.26		27.26	
		511800 COMPENSATORY TIME PAID	7.52		7.52	
		512100 VACATION LEAVE EXPENSE	2,213.03		2,213.03	
		512200 SICK LEAVE EXPENSE	190.75		190.75	
		512300 HOLIDAY LEAVE EXPENSE	1,527.44		1,527.44	
		515100 RETIREMENT PLANS EXPENSE	2,271.05		2,271.05	
		515200 FICA EXPENSE	2,202.79		2,202.79	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	4,296.84		4,296.84	
		Major Account 510000 Total	39,100.03		39,100.03	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24,798.60		24,798.60	
		Major Account 520000 Total	24,798.60		24,798.60	
		Fund 22600 Expenditures Total	63,898.63		63,898.63	
		Fund 22600 Total	2,082,726.73-	2,082,726.73-	2,371,925.57	2,371,925.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,419.41-		505,770.84	
		Fund 22610 Assets Total	8,419.41-		505,770.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				514,190.25
		Fund 22610 Fund Equity Total				514,190.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		590.93		590.93
		Major Account 480000 Total		590.93		590.93
		Fund 22610 Revenues Total		590.93		590.93
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		6,000.00	
		Major Account 520000 Total	6,000.00		6,000.00	
		Fund 22610 Expenditures Total	6,000.00		6,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,010.34		3,010.34	
		Fund 22610 Adjustments Total	3,010.34		3,010.34	
		Fund 22610 Total	590.93	590.93	514,781.18	514,781.18

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	8,697.81-		127,812.34	
		Fund 22630 Assets Total	8,697.81-		127,812.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		397.08		542.08
	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		397.08		13,502.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,405.15
		Fund 22630 Fund Equity Total				123,405.15
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		50.00		50.00
	475200	EXAMINATION FEES		13,200.00		13,200.00
		Major Account 470000 Total		13,250.00		13,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.75		176.75
		Major Account 480000 Total		176.75		176.75
		Fund 22630 Revenues Total		13,426.75		13,426.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,742.95		13,742.95	
	512100	VACATION LEAVE EXPENSE	1,082.62		1,082.62	
	512200	SICK LEAVE EXPENSE	286.45		286.45	
	512300	HOLIDAY LEAVE EXPENSE	803.10		803.10	
	515100	RETIREMENT PLANS EXPENSE	1,191.73		1,191.73	
	515200	FICA EXPENSE	1,121.17		1,121.17	
	515500	HEALTH INSURANCE EXPENSE	3,751.54		3,751.54	
		Major Account 510000 Total	21,979.56		21,979.56	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	542.08		542.08	
		Major Account 570000 Total	542.08		542.08	
		Fund 22630 Expenditures Total	22,521.64		22,521.64	
		Fund 22630 Total	13,823.83	13,823.83	150,333.98	150,333.98

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	46,494,447.97		57,589,796.58	
		Fund 22640 Assets Total	46,494,447.97		57,589,796.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				734,185.09
	211900	AAI DUE TO VENDOR (SYSTE		58,552.25		181,343.41
		Fund 22640 Liabilities Total		58,552.25		915,528.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,238,372.36
		Fund 22640 Fund Equity Total				10,238,372.36
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.63		104,166.63
		Major Account 450000 Total		104,166.63		104,166.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,550.41		16,550.41
		Major Account 480000 Total		16,550.41		16,550.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		52,281,689.00		52,281,689.00
	493200	OPERATING TRANSFERS OUT		2,838,423.69		2,838,423.69
		Major Account 490000 Total		49,443,265.31		49,443,265.31
		Fund 22640 Revenues Total		49,563,982.35		49,563,982.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,056.74		121,056.74	
	511300	OVERTIME PAYMENTS	455.12		455.12	
	511600	PER DIEM PAYMENTS	3,750.00		3,750.00	
	512100	VACATION LEAVE EXPENSE	10,319.27		10,319.27	
	512200	SICK LEAVE EXPENSE	6,501.51		6,501.51	
	512300	HOLIDAY LEAVE EXPENSE	7,078.69		7,078.69	
	512500	FUNERAL LEAVE EXPENSE	370.20		370.20	
	512600	CIVIL LEAVE EXPENSE	45.12		45.12	
	515100	RETIREMENT PLANS EXPENSE	10,919.55		10,919.55	
	515200	FICA EXPENSE	10,711.95		10,711.95	
	515500	HEALTH INSURANCE EXPENSE	26,581.48		26,581.48	
		Major Account 510000 Total	197,789.63		197,789.63	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	98.68		98.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	356.00		356.00	
		522800 E-COMMERCE OPER EXP	24,814.00		24,814.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		531200 IT SUPPLIES	27.40		27.40	
		532200 PERSONAL COMPUTING EQUIPMENT	1,513.07		1,513.07	
		532260 VOICE EQUIP	94.74		94.74	
		533900 FOOD EXPENSE-INSTITUTIONS	180.64		180.64	
		543500 MGT CONSULTANT SERVICES	24,657.29		24,657.29	
		547100 EDUCATIONAL SERVICES	45,406.42		45,406.42	
		550101 ADMINISTRATIVE SUBGRANTS	22,906.38		22,906.38	
		555200 SOFTWARE - NEW PURCHASES	99.99		99.99	
		Major Account 520000 Total	120,354.61		120,354.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	120.68		120.68	
		574500 PERSONAL VEHICLE MILEAGE	210.56		210.56	
		Major Account 570000 Total	331.24		331.24	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	986,306.32		986,306.32	
		592200 1099 -AID TO/FOR INDIVIDUAL	31,544.74		31,544.74	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,215,261.37		1,215,261.37	
		595100 CONTRACTUAL AID	48,998.84		48,998.84	
		599100 OTHER GOVERNMENT AID	527,499.88		527,499.88	
		Major Account 590000 Total	2,809,611.15		2,809,611.15	
		Fund 22640 Expenditures Total	3,128,086.63		3,128,086.63	
		Fund 22640 Total	49,622,534.60	49,622,534.60	60,717,883.21	60,717,883.21

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	8,114.43		1,440,184.15	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	8,114.43		1,440,245.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
	211900	AAI DUE TO VENDOR (SYSTE		22,000.00		22,000.00
		Fund 22650 Liabilities Total		22,000.00		31,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,422,632.35
		Fund 22650 Fund Equity Total				1,422,632.35
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		3,019.00		3,019.00
	474100	GENERAL BUSINESS FEES		14,000.00		14,000.00
		Major Account 470000 Total		17,019.00		17,019.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,742.45		1,742.45
		Major Account 480000 Total		1,742.45		1,742.45
		Fund 22650 Revenues Total		18,761.45		18,761.45
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	32,647.02		32,647.02	
		Major Account 590000 Total	32,647.02		32,647.02	
		Fund 22650 Expenditures Total	32,647.02		32,647.02	
		Fund 22650 Total	40,761.45	40,761.45	1,472,892.17	1,472,892.17

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	224,065.89		7,739,168.10	
		Fund 22671 Assets Total	224,065.89		7,739,168.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,515,102.21
		Fund 22671 Fund Equity Total				7,515,102.21
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		457,240.93		457,240.93
		Major Account 450000 Total		457,240.93		457,240.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,171.88		9,171.88
		Major Account 480000 Total		9,171.88		9,171.88
		Fund 22671 Revenues Total		466,412.81		466,412.81
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	242,346.92		242,346.92	
		Major Account 590000 Total	242,346.92		242,346.92	
		Fund 22671 Expenditures Total	242,346.92		242,346.92	
		Fund 22671 Total	466,412.81	466,412.81	7,981,515.02	7,981,515.02

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	191,444.53		191,444.53	
		Fund 22680 Assets Total	191,444.53		191,444.53	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		189,106.00		189,106.00
		Major Account 450000 Total		189,106.00		189,106.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,338.53		2,338.53
		Major Account 480000 Total		2,338.53		2,338.53
		Fund 22680 Revenues Total		191,444.53		191,444.53
		Fund 22680 Total	191,444.53	191,444.53	191,444.53	191,444.53

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			275,000.00	
		Fund 22681 Assets Total			275,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,000.00
		Fund 22681 Fund Equity Total				275,000.00
		Fund 22681 Total			275,000.00	275,000.00

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-		286,000.00	
		Fund 22683 Assets Total	26,000.00-		286,000.00	
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		26,000.00	
		Major Account 590000 Total	26,000.00		26,000.00	
		Fund 22683 Expenditures Total	26,000.00		26,000.00	
		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	4,285.95		751,626.96	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	<u>4,285.95</u>	<u></u>	<u>823,226.82</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				818,940.87
		Fund 22690 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>818,940.87</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		905.95		905.95
	485100	FINES FORFEITS & PENALTI		3,380.00		3,380.00
		Major Account 480000 Total	<u></u>	<u>4,285.95</u>	<u></u>	<u>4,285.95</u>
		Fund 22690 Revenues Total	<u></u>	<u>4,285.95</u>	<u></u>	<u>4,285.95</u>
		Fund 22690 Total	<u><u>4,285.95</u></u>	<u><u>4,285.95</u></u>	<u><u>823,226.82</u></u>	<u><u>823,226.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	375,240.56		2,368,107.95	
		Fund 27270 Assets Total	375,240.56		2,368,107.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,416.51-		
		Fund 27270 Liabilities Total		7,416.51-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,985,450.88
		Fund 27270 Fund Equity Total				1,985,450.88
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		381,211.96		381,211.96
		Major Account 450000 Total		381,211.96		381,211.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,179.26		2,179.26
		Major Account 480000 Total		2,179.26		2,179.26
		Fund 27270 Revenues Total		383,391.22		383,391.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	491.33		491.33	
	512300	HOLIDAY LEAVE EXPENSE	34.89		34.89	
	515100	RETIREMENT PLANS EXPENSE	39.37		39.37	
	515200	FICA EXPENSE	36.14		36.14	
	515500	HEALTH INSURANCE EXPENSE	132.42		132.42	
		Major Account 510000 Total	734.15		734.15	
		Fund 27270 Expenditures Total	734.15		734.15	
		Fund 27270 Total	375,974.71	375,974.71	2,368,842.10	2,368,842.10

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

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	34,939.33-		2,414.60	
	139901	AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	34,939.33-		49,899.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,036.69-		
	215100	DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		35,036.69-		12,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,584.02
		Fund 42024 Fund Equity Total				37,584.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		430.15		430.15
		Major Account 460000 Total		430.15		430.15
		Fund 42024 Revenues Total		430.15		430.15
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	332.79		332.79	
		Major Account 520000 Total	332.79		332.79	
		Fund 42024 Expenditures Total	332.79		332.79	
		Fund 42024 Total	34,606.54-	34,606.54-	50,232.74	50,232.74

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	2,773.19		24,602.27	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,773.19		24,758.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,773.19		2,871.25
		Fund 42070 Liabilities Total		2,773.19		2,871.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,887.38
		Fund 42070 Fund Equity Total				21,887.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,269.42		20,269.42
		Major Account 460000 Total		20,269.42		20,269.42
		Fund 42070 Revenues Total		20,269.42		20,269.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,186.24		4,186.24	
	512100	VACATION LEAVE EXPENSE	2,009.22		2,009.22	
	512200	SICK LEAVE EXPENSE	7.39		7.39	
	512300	HOLIDAY LEAVE EXPENSE	330.40		330.40	
	515100	RETIREMENT PLANS EXPENSE	489.18		489.18	
	515200	FICA EXPENSE	454.16		454.16	
	515500	HEALTH INSURANCE EXPENSE	1,420.13		1,420.13	
		Major Account 510000 Total	8,896.72		8,896.72	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	8,333.92		8,333.92	
		Major Account 520000 Total	8,333.92		8,333.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	3,038.78		3,038.78	
		Major Account 590000 Total	3,038.78		3,038.78	
		Fund 42070 Expenditures Total	20,269.42		20,269.42	
		Fund 42070 Total	23,042.61	23,042.61	45,028.05	45,028.05

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	6,709.43		36,704.27	
	139901	AR INVOICED (SYSTEM)			248,048.00	
		Fund 42520 Assets Total	6,709.43		284,752.27	
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				269,684.01
		Fund 42520 Fund Equity Total				269,684.01
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,568.14		6,568.14
		Major Account 460000 Total		6,568.14		6,568.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141.29		141.29
		Major Account 480000 Total		141.29		141.29
		Fund 42520 Revenues Total		6,709.43		6,709.43
		Fund 42520 Total	6,709.43	6,709.43	284,752.27	284,752.27

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	241,306.31-		2,515,731.82	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>241,306.31-</u>		<u>3,459,709.93</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,701,016.24
		Fund 42530 Fund Equity Total				<u>3,701,016.24</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,900.28		3,900.28
		Major Account 480000 Total		<u>3,900.28</u>		<u>3,900.28</u>
		Fund 42530 Revenues Total		<u>3,900.28</u>		<u>3,900.28</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	245,206.59		245,206.59	
		Major Account 590000 Total	<u>245,206.59</u>		<u>245,206.59</u>	
		Fund 42530 Expenditures Total	<u>245,206.59</u>		<u>245,206.59</u>	
		Fund 42530 Total	<u>3,900.28</u>	<u>3,900.28</u>	<u>3,704,916.52</u>	<u>3,704,916.52</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	2,127,145.40		2,698,180.15	
		Fund 42600 Assets Total	2,127,145.40		2,698,180.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,019.60-		
	211900	AAI DUE TO VENDOR (SYSTE		27.51-		
	214104	RYAN WHITE RESTITUTION				14,402.88
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		2,047.11-		38,733.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				530,253.75
		Fund 42600 Fund Equity Total				530,253.75
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		1,860,219.57		1,860,219.57
		Major Account 460000 Total		1,860,219.57		1,860,219.57
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		597,864.53		597,864.53
		Major Account 480000 Total		597,864.53		597,864.53
		Fund 42600 Revenues Total		2,458,084.10		2,458,084.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,231.58		7,231.58	
	512100	VACATION LEAVE EXPENSE	828.08		828.08	
	512200	SICK LEAVE EXPENSE	115.45		115.45	
	512300	HOLIDAY LEAVE EXPENSE	433.03		433.03	
	515100	RETIREMENT PLANS EXPENSE	644.57		644.57	
	515200	FICA EXPENSE	622.74		622.74	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	10,399.41		10,399.41	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	27.40		27.40	
	532200	PERSONAL COMPUTING EQUIPMENT	1,513.07		1,513.07	
	532260	VOICE EQUIP	47.07		47.07	
	539100	INDIRECT COST ALLOWANCE	4,526.65		4,526.65	
	542100	SOS TEMP SERV - PERSONNEL	7,508.05		7,508.05	
	547100	EDUCATIONAL SERVICES	8,956.84		8,956.84	
		Major Account 520000 Total	22,579.08		22,579.08	

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	1,064.41-		1,064.41-	
	594100 SUBRECIPIENT PAYMENT-SEFA	296,977.51		296,977.51	
	Major Account 590000 Total	295,913.10		295,913.10	
	Fund 42600 Expenditures Total	328,891.59		328,891.59	
	Fund 42600 Total	2,456,036.99	2,456,036.99	3,027,071.74	3,027,071.74

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	45.39		37,316.41	
		Fund 42608 Assets Total	45.39		37,316.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,271.02
		Fund 42608 Fund Equity Total				37,271.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.39		45.39
		Major Account 480000 Total		45.39		45.39
		Fund 42608 Revenues Total		45.39		45.39
		Fund 42608 Total	45.39	45.39	37,316.41	37,316.41

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	24.72		20,319.26	
		Fund 42609 Assets Total	24.72		20,319.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,294.54
		Fund 42609 Fund Equity Total				20,294.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.72		24.72
		Major Account 480000 Total		24.72		24.72
		Fund 42609 Revenues Total		24.72		24.72
		Fund 42609 Total	24.72	24.72	20,319.26	20,319.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,459.14-		1,076,494.66	
	139901	AR INVOICED (SYSTEM)	11,768.00-		28,645.99	
		Fund 42610 Assets Total	59,227.14-		1,105,140.65	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,163,892.54
		Fund 42610 Fund Equity Total				1,163,892.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		63,842.63		63,842.63
		Major Account 470000 Total		63,842.63		63,842.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,414.09		1,414.09
		Major Account 480000 Total		1,414.09		1,414.09
		Fund 42610 Revenues Total		65,256.72		65,256.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,480.11		68,480.11	
	511800	COMPENSATORY TIME PAID	513.33		513.33	
	512100	VACATION LEAVE EXPENSE	8,916.61		8,916.61	
	512200	SICK LEAVE EXPENSE	4,588.30		4,588.30	
	512300	HOLIDAY LEAVE EXPENSE	4,468.28		4,468.28	
	512600	CIVIL LEAVE EXPENSE	790.60		790.60	
	515100	RETIREMENT PLANS EXPENSE	6,571.35		6,571.35	
	515200	FICA EXPENSE	6,054.93		6,054.93	
	515500	HEALTH INSURANCE EXPENSE	24,100.35		24,100.35	
		Major Account 510000 Total	124,483.86		124,483.86	
		Fund 42610 Expenditures Total	124,483.86		124,483.86	
		Fund 42610 Total	65,256.72	65,256.72	1,229,624.51	1,229,624.51

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	2,449.21-		562,717.07	
		Fund 42640 Assets Total	2,449.21-		562,717.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,166.28
		Fund 42640 Fund Equity Total				565,166.28
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,130.57		2,130.57	
		Major Account 520000 Total	2,130.57		2,130.57	
		Fund 42640 Expenditures Total	2,130.57		2,130.57	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	318.64		318.64	
		Fund 42640 Adjustments Total	318.64		318.64	
		Fund 42640 Total			565,166.28	565,166.28

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	100,019.57		4,809,460.82	
	131300	LOANS RECEIVABLE	10,093.11-		245,530.79	
		Fund 42680 Assets Total	89,926.46		5,054,991.61	
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				4,371,511.33
		Fund 42680 Fund Equity Total				4,371,511.33
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		126,491.23		126,491.23
	486500	MISCELLANEOUS ADJUSTMENT		10,093.11-		10,093.11-
		Major Account 480000 Total		116,398.12		116,398.12
		Fund 42680 Revenues Total		116,398.12		116,398.12
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	26,471.66		26,471.66	
		Major Account 520000 Total	26,471.66		26,471.66	
		Fund 42680 Expenditures Total	26,471.66		26,471.66	
		Fund 42680 Total	116,398.12	116,398.12	5,081,463.27	5,081,463.27

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	147,675.65		827,003.54	
		Fund 42681 Assets Total	147,675.65		827,003.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		545,538.50-		
	214100	DEPOSITS		275,000.00		3,985,292.00
		Fund 42681 Liabilities Total		270,538.50-		3,985,292.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,576,502.61-
		Fund 42681 Fund Equity Total				3,576,502.61-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		412,500.00		412,500.00
		Major Account 460000 Total		412,500.00		412,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,405.77		6,405.77
		Major Account 480000 Total		6,405.77		6,405.77
		Fund 42681 Revenues Total		418,905.77		418,905.77
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	300.22		300.22	
	521460	CIO - ECM	391.40		391.40	
		Major Account 520000 Total	691.62		691.62	
		Fund 42681 Expenditures Total	691.62		691.62	
		Fund 42681 Total	148,367.27	148,367.27	827,695.16	827,695.16

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	24,858.85		1,431,964.19	
		Fund 42682 Assets Total	24,858.85		1,431,964.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,407,105.34
		Fund 42682 Fund Equity Total				1,407,105.34
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		19,363.16		19,363.16
		Major Account 470000 Total		19,363.16		19,363.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,495.69		5,495.69
		Major Account 480000 Total		5,495.69		5,495.69
		Fund 42682 Revenues Total		24,858.85		24,858.85
		Fund 42682 Total	24,858.85	24,858.85	1,431,964.19	1,431,964.19

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	10.34		11,740.63	
		Fund 48100 Assets Total	10.34		11,740.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,730.29
		Fund 48100 Fund Equity Total				11,730.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.34		10.34
		Major Account 480000 Total		10.34		10.34
		Fund 48100 Revenues Total		10.34		10.34
		Fund 48100 Total	10.34	10.34	11,740.63	11,740.63

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	9.11		7,192.35	
		Fund 62510 Assets Total	9.11		7,192.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,132.31
		Fund 62510 Fund Equity Total				7,132.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		.42		.42
		Major Account 470000 Total		.42		.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.69		8.69
		Major Account 480000 Total		8.69		8.69
		Fund 62510 Revenues Total		9.11		9.11
		Fund 62510 Total	9.11	9.11	7,192.35	7,192.35

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	271.24		8,392.35	
		Fund 62520 Assets Total	271.24		8,392.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		813.90-		1,392.42
	211900	AAI DUE TO VENDOR (SYSTE		301.90		767.40
	215100	DUE TO FUND - SHORT TERM		32.86-		23.12-
		Fund 62520 Liabilities Total		544.86-		2,136.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,439.55
		Fund 62520 Fund Equity Total				5,439.55
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,369.15		1,369.15
	474100	GENERAL BUSINESS FEES		1.20		1.20
		Major Account 470000 Total		1,370.35		1,370.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.89		9.89
		Major Account 480000 Total		9.89		9.89
		Fund 62520 Revenues Total		1,380.24		1,380.24
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	564.14		564.14	
		Major Account 520000 Total	564.14		564.14	
		Fund 62520 Expenditures Total	564.14		564.14	
		Fund 62520 Total	835.38	835.38	8,956.49	8,956.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	275.53		226,514.21	
		Fund 62530 Assets Total	275.53		226,514.21	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,320.95
		Fund 62530 Fund Equity Total				75,320.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.53		275.53
		Major Account 480000 Total		275.53		275.53
		Fund 62530 Revenues Total		275.53		275.53
		Fund 62530 Total	275.53	275.53	226,514.21	226,514.21

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	491.88		404,367.80	
		Fund 62620 Assets Total	491.88		404,367.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				403,875.92
		Fund 62620 Fund Equity Total				403,875.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491.88		491.88
		Major Account 480000 Total		491.88		491.88
		Fund 62620 Revenues Total		491.88		491.88
		Fund 62620 Total	491.88	491.88	404,367.80	404,367.80

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	109,524.67-		133.55	
	121300	LONG-TERM INVESTMENTS	19,886,273.52-		527,683,028.17	
		Fund 62630 Assets Total	19,995,798.19-		527,683,161.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				547,678,959.91
		Fund 62630 Fund Equity Total				547,678,959.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		669,334.77		669,334.77
	481200	GAIN OR LOSS-SALE OF INV		28,915,921.44		28,915,921.44
		Major Account 480000 Total		29,585,256.21		29,585,256.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		49,443,265.31-		49,443,265.31-
		Major Account 490000 Total		49,443,265.31-		49,443,265.31-
		Fund 62630 Revenues Total		19,858,009.10-		19,858,009.10-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	137,789.09		137,789.09	
		Major Account 520000 Total	137,789.09		137,789.09	
		Fund 62630 Expenditures Total	137,789.09		137,789.09	
		Fund 62630 Total	19,858,009.10-	19,858,009.10-	527,820,950.81	527,820,950.81

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	.05		41.16	
		Fund 62640 Assets Total	.05		41.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.05
		Major Account 480000 Total		.05		.05
		Fund 62640 Revenues Total		.05		.05
		Fund 62640 Total	.05	.05	41.16	41.16

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	8.13		6,680.63	
		Fund 68030 Assets Total	8.13		6,680.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,672.50
		Fund 68030 Fund Equity Total				6,672.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.13		8.13
		Major Account 480000 Total		8.13		8.13
		Fund 68030 Revenues Total		8.13		8.13
		Fund 68030 Total	8.13	8.13	6,680.63	6,680.63

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	43.15		35,470.35	
		Fund 68050 Assets Total	43.15		35,470.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,427.20
		Fund 68050 Fund Equity Total				35,427.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.15		43.15
		Major Account 480000 Total		43.15		43.15
		Fund 68050 Revenues Total		43.15		43.15
		Fund 68050 Total	43.15	43.15	35,470.35	35,470.35

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	2.60		2,140.12	
		Fund 68100 Assets Total	2.60		2,140.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,137.52
		Fund 68100 Fund Equity Total				2,137.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.60		2.60
		Major Account 480000 Total		2.60		2.60
		Fund 68100 Revenues Total		2.60		2.60
		Fund 68100 Total	2.60	2.60	2,140.12	2,140.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,627.11		729,436.23	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,627.11		730,046.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56.41		6,188.65
		211900 AAI DUE TO VENDOR (SYSTE		647.50-		205.49
		215100 DUE TO FUND - SHORT TERM		13.15		9,649.16-
		Fund 68200 Liabilities Total		577.94-		3,255.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,096.20
		Fund 68200 Fund Equity Total				731,096.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,812.03		1,812.03
		472100 SALE OF SUP & MAT		692.03		692.03
		472101 SALES OF SUP--SNACK SHACK		309.05		309.05
		474100 GENERAL BUSINESS FEES		.66		.66
		Major Account 470000 Total		2,813.77		2,813.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.16		886.16
		484100 OPERATING DONATIONS & CO		107.82		107.82
		Major Account 480000 Total		993.98		993.98
		Fund 68200 Revenues Total		3,807.75		3,807.75
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,164.06		1,164.06	
		Major Account 510000 Total	1,164.06		1,164.06	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	135.00		135.00	
		522800 E-COMMERCE OPER EXP	41.74		41.74	
		531100 OFFICE SUPPLIES EXPENSE	75.68		75.68	
		534600 ED & RECREATIONAL SUP EX	56.41		56.41	
		534901 SUPPLIES FOR RESALE	129.81		129.81	
		Major Account 520000 Total	438.64		438.64	
		Fund 68200 Expenditures Total	1,602.70		1,602.70	
		Fund 68200 Total	3,229.81	3,229.81	731,648.93	731,648.93

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	18.10		14,883.11	
		Fund 68230 Assets Total	18.10		14,883.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,481.73
		Fund 68230 Fund Equity Total				15,481.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.10		18.10
		Major Account 480000 Total		18.10		18.10
		Fund 68230 Revenues Total		18.10		18.10
		Fund 68230 Total	18.10	18.10	14,883.11	14,883.11

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	3,879.61-		11,144.29	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,879.61-		12,144.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		1,053.35		1,106.25
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,053.35		993.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,083.31
		Fund 68250 Fund Equity Total				16,083.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		603.87		603.87
		Major Account 470000 Total		603.87		603.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.71		17.71
		484100 OPERATING DONATIONS & CO		1,209.03		1,209.03
		Major Account 480000 Total		1,226.74		1,226.74
		Fund 68250 Revenues Total		1,830.61		1,830.61
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	5,036.60		5,036.60	
		522300 WARDS OF THE STATE EXP	1,514.47		1,514.47	
		534901 SUPPLIES FOR RESALE	212.50		212.50	
		Major Account 520000 Total	6,763.57		6,763.57	
		Fund 68250 Expenditures Total	6,763.57		6,763.57	
		Fund 68250 Total	2,883.96	2,883.96	18,907.86	18,907.86

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	320.23-		32,294.12	
		Fund 68300 Assets Total	320.23-		32,294.12	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,477.34
		Fund 68300 Fund Equity Total				32,477.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,449.54		1,449.54
		Major Account 470000 Total		1,449.54		1,449.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.06		39.06
		Major Account 480000 Total		39.06		39.06
		Fund 68300 Revenues Total		1,488.60		1,488.60
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	1,808.83		1,808.83	
		Major Account 520000 Total	1,808.83		1,808.83	
		Fund 68300 Expenditures Total	1,808.83		1,808.83	
		Fund 68300 Total	1,488.60	1,488.60	34,102.95	34,102.95

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-

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Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.39		22,062.21	
		Fund 68411 Assets Total	26.39		22,062.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		26.39		9,115.89
		Fund 68411 Liabilities Total		26.39		9,115.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	26.39	26.39	22,062.21	22,062.21

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	224.95		184,934.06	
		Fund 68412 Assets Total	224.95		184,934.06	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		224.95		150,101.24
		Fund 68412 Liabilities Total		224.95		156,147.44-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	224.95	224.95	184,934.06	184,934.06

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	63.15		51,913.97	
		Fund 68415 Assets Total	63.15		51,913.97	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		63.15		20,604.96
		Fund 68415 Liabilities Total		63.15		22,569.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	63.15	63.15	51,913.97	51,913.97

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	8.09		6,652.58	
		Fund 68419 Assets Total	8.09		6,652.58	
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		8.09		7,834.20
		Fund 68419 Liabilities Total		8.09		27,186.87-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.09	8.09	6,652.58	6,652.58

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	392.11		322,355.30	
		Fund 68420 Assets Total	392.11		322,355.30	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		392.11		292,709.04
		Fund 68420 Liabilities Total		392.11		260,433.20-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	392.11	392.11	322,355.30	322,355.30

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	1,657.61		1,238,252.09	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	1,657.61		1,240,927.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		127.60		16,964,050.46
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION				877,506.38-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,530.01		314,103.17
		Fund 72610 Liabilities Total		1,657.61		1,162,629.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	1,657.61	1,657.61	1,240,927.22	1,240,927.22

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	32,247.03-		513,076.96	
		Fund 72620 Assets Total	32,247.03-		513,076.96	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		32,952.57-		469,604.84
	215100	DUE TO FUND - SHORT TERM		705.54		46,026.37
		Fund 72620 Liabilities Total		32,247.03-		514,069.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	32,247.03-	32,247.03-	513,076.96	513,076.96

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	961,316.13-		1,828,304.49	
		139020 BAD CHECKS RECEIVABLE	290.01-		16,190.97	
		139030 ACH ITEMS RECEIVABLE	3,742.57		33,813.04	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	2,300.39-		99,282.65	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			33,987.33-	
		Fund 72640 Assets Total	<u>960,163.96-</u>		<u>1,946,250.82</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		902,536.27-		1,920,413.58
		214150 PREDEPOSITS		57,627.69-		25,837.24
		Fund 72640 Liabilities Total		<u>960,163.96-</u>		<u>1,946,250.82</u>
		Fund 72640 Total	<u>960,163.96-</u>	<u>960,163.96-</u>	<u>1,946,250.82</u>	<u>1,946,250.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,808.56-		2,882,841.59	
	139901	AR INVOICED (SYSTEM)	147,746.28		164,252.80	
		Fund 72650 Assets Total	108,937.72		3,047,094.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		108,937.72		3,047,314.39
		Fund 72650 Liabilities Total		108,937.72		3,047,314.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.00-
		Fund 72650 Fund Equity Total				220.00-
		Fund 72650 Total	108,937.72	108,937.72	3,047,094.39	3,047,094.39

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	76,385.56-		109,986.72	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	76,385.56-		110,284.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,549.45
		Fund 22081 Fund Equity Total				177,549.45
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		12.50-		12.50-
		Major Account 470000 Total		12.50-		12.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.40		226.40
		Major Account 480000 Total		226.40		226.40
		Fund 22081 Revenues Total		213.90		213.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,122.06		35,122.06	
	511300	OVERTIME PAYMENTS	36.11		36.11	
	511700	EMPLOYEE BONUSES	608.72		608.72	
	511800	COMPENSATORY TIME PAID	577.66		577.66	
	512100	VACATION LEAVE EXPENSE	3,982.56		3,982.56	
	512200	SICK LEAVE EXPENSE	2,177.60		2,177.60	
	512500	FUNERAL LEAVE EXPENSE	888.24		888.24	
	515100	RETIREMENT PLANS EXPENSE	3,203.67		3,203.67	
	515200	FICA EXPENSE	2,939.25		2,939.25	
	515500	HEALTH INSURANCE EXPENSE	12,718.12		12,718.12	
		Major Account 510000 Total	62,253.99		62,253.99	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	10.28		10.28	
	534600	ED & RECREATIONAL SUP EX	250.00		250.00	
	543500	MGT CONSULTANT SERVICES	12,723.19		12,723.19	
	555200	SOFTWARE - NEW PURCHASES	714.00		714.00	
		Major Account 520000 Total	13,697.47		13,697.47	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22081 R & L PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	648.00		648.00	
	Major Account 570000 Total	648.00		648.00	
	Fund 22081 Expenditures Total	76,599.46		76,599.46	
	Fund 22081 Total	213.90	213.90	186,883.68	186,883.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,583.28		815,627.51	
		139901 AR INVOICED (SYSTEM)	66,827.00-		126,260.91	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,591.55		224,790.87	
		139903 AR UNAPPLIED CASH (SYSTEM)	480.80		4,824.30-	
		Fund 22082 Assets Total	29,828.63		1,161,854.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,499.13		27,014.56
		211900 AAI DUE TO VENDOR (SYSTE		3,979.35		8,015.64
		Fund 22082 Liabilities Total		19,478.48		35,030.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,116,474.64
		Fund 22082 Fund Equity Total				1,116,474.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		164,892.55		164,892.55
		Major Account 470000 Total		164,892.55		164,892.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		856.03		856.03
		Major Account 480000 Total		856.03		856.03
		Fund 22082 Revenues Total		165,748.58		165,748.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,040.32		47,040.32	
		511300 OVERTIME PAYMENTS	74.22		74.22	
		512100 VACATION LEAVE EXPENSE	3,113.52		3,113.52	
		512200 SICK LEAVE EXPENSE	1,207.07		1,207.07	
		512300 HOLIDAY LEAVE EXPENSE	2,755.70		2,755.70	
		515100 RETIREMENT PLANS EXPENSE	4,057.92		4,057.92	
		515200 FICA EXPENSE	3,808.32		3,808.32	
		515500 HEALTH INSURANCE EXPENSE	13,544.47		13,544.47	
		Major Account 510000 Total	75,601.54		75,601.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,320.00		1,320.00	
		521420 CIO - COMPUTING	139.02		139.02	
		522200 CONFERENCE REGISTRATION	358.00		358.00	
		525500 RENT EXP-OTHER PERS PROP	333.40		333.40	
		527100 REP & MAINT-OFFICE EQUIP	2,453.68		2,453.68	
		532100 NON-CAPITALIZED EQUIP PU	1,442.64		1,442.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	29,126.70		29,126.70	
		542100 SOS TEMP SERV - PERSONNEL	5,326.86		5,326.86	
		543500 MGT CONSULTANT SERVICES	13,287.13		13,287.13	
		545000 LABORATORY SERVICES	11,786.00		11,786.00	
		549100 LAUNDRY SERVICES	443.92		443.92	
		549500 HAZARDOUS WASTE DISPOSAL	10,235.00		10,235.00	
		555200 SOFTWARE - NEW PURCHASES	798.00		798.00	
		Major Account 520000 Total	77,050.35		77,050.35	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	2,746.54		2,746.54	
		Major Account 580000 Total	2,746.54		2,746.54	
		Fund 22082 Expenditures Total	155,398.43		155,398.43	
		Fund 22082 Total	185,227.06	185,227.06	1,317,253.42	1,317,253.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,985.68-		196,365.69	
		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	122,985.68-		195,873.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE				109.55
		Fund 22083 Liabilities Total				938.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,920.36
		Fund 22083 Fund Equity Total				317,920.36
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		10,457.30		10,457.30
		Major Account 460000 Total		10,457.30		10,457.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,058.29		2,058.29
		484500 REIMB NON-GOVT SOURCES		3,964.58		3,964.58
		Major Account 480000 Total		6,022.87		6,022.87
		Fund 22083 Revenues Total		16,480.17		16,480.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,060.15		7,060.15	
		512100 VACATION LEAVE EXPENSE	846.16		846.16	
		512200 SICK LEAVE EXPENSE	132.21		132.21	
		512300 HOLIDAY LEAVE EXPENSE	423.08		423.08	
		515100 RETIREMENT PLANS EXPENSE	633.60		633.60	
		515200 FICA EXPENSE	593.85		593.85	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		1,388.50	
		Major Account 510000 Total	11,077.55		11,077.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,169.93		23,169.93	
		521300 FREIGHT EXPENSE	253.39		253.39	
		521400 CIO CHARGES	86,812.48		86,812.48	
		521412 CIO - COMMUNICATIONS	64.20		64.20	
		521500 PUBLICATION & PRINT EXP	348.91		348.91	
		524600 RENT EXPENSE-BUILDINGS	240.00		240.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	760.88		760.88	
		532240 DATA STORAGE EQUIP	54.90		54.90	
		538100 VEHICLE & EQUIP SUP EXP	135.60		135.60	
		547100 EDUCATIONAL SERVICES	76.00		76.00	
		Major Account 520000 Total	111,916.29		111,916.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	16,472.01		16,472.01	
		Major Account 570000 Total	16,472.01		16,472.01	
		Fund 22083 Expenditures Total	139,465.85		139,465.85	
		Fund 22083 Total	16,480.17	16,480.17	335,339.43	335,339.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,209.30		5,216,017.61	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			9,390.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	192,209.30		5,213,997.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		483.06-		
		Fund 22084 Liabilities Total		483.06-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,016,334.65
		Fund 22084 Fund Equity Total				5,016,334.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		266,406.00		266,406.00
		474100 GENERAL BUSINESS FEES		10,320.00		10,320.00
		Major Account 470000 Total		276,726.00		276,726.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,161.22		6,161.22
		484500 REIMB NON-GOVT SOURCES		1.50		1.50
		486400 CASH OVER ADJUSTMENT		75.00		75.00
		Major Account 480000 Total		6,237.72		6,237.72
		Fund 22084 Revenues Total		282,963.72		282,963.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,071.52		46,071.52	
		511300 OVERTIME PAYMENTS	1,886.45		1,886.45	
		511800 COMPENSATORY TIME PAID	182.39		182.39	
		512100 VACATION LEAVE EXPENSE	4,493.15		4,493.15	
		512200 SICK LEAVE EXPENSE	1,436.77		1,436.77	
		512300 HOLIDAY LEAVE EXPENSE	2,828.90		2,828.90	
		515100 RETIREMENT PLANS EXPENSE	4,337.83		4,337.83	
		515200 FICA EXPENSE	3,810.41		3,810.41	
		515500 HEALTH INSURANCE EXPENSE	21,097.00		21,097.00	
		Major Account 510000 Total	86,144.42		86,144.42	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	417.40		417.40	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	60.00		60.00	
	522800 E-COMMERCE OPER EXP	1,469.95		1,469.95	
	532200 PERSONAL COMPUTING EQUIPMENT	281.85		281.85	
	559100 OTHER OPERATING EXP	1,897.74		1,897.74	
	Major Account 520000 Total	4,126.94		4,126.94	
	Fund 22084 Expenditures Total	90,271.36		90,271.36	
	Fund 22084 Total	282,480.66	282,480.66	5,304,268.97	5,304,268.97

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	287,673.05		3,760,100.41	
		Fund 22086 Assets Total	287,673.05		3,760,100.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				321,057.74
		Fund 22086 Liabilities Total				321,057.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,151,369.62
		Fund 22086 Fund Equity Total				3,151,369.62
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,986.61		3,986.61
		Major Account 480000 Total		3,986.61		3,986.61
		Fund 22086 Revenues Total		289,579.64		289,579.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,005.03		1,005.03	
	512100	VACATION LEAVE EXPENSE	453.33		453.33	
	512200	SICK LEAVE EXPENSE	63.62		63.62	
	512300	HOLIDAY LEAVE EXPENSE	85.05		85.05	
	515100	RETIREMENT PLANS EXPENSE	120.26		120.26	
	515200	FICA EXPENSE	111.63		111.63	
	515500	HEALTH INSURANCE EXPENSE	453.07		453.07	
		Major Account 510000 Total	2,291.99		2,291.99	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	25.00		25.00	
	547100	EDUCATIONAL SERVICES	410.40-		410.40-	
		Major Account 520000 Total	385.40-		385.40-	
		Fund 22086 Expenditures Total	1,906.59		1,906.59	
		Fund 22086 Total	289,579.64	289,579.64	3,762,007.00	3,762,007.00

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	11,018.78		1,321,948.01	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	11,018.78		1,523,036.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,138.46		2,483.64
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		2,138.46		2,365.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,511,791.08
		Fund 22521 Fund Equity Total				1,511,791.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		108.00		108.00
		471142 CO PATIENTS-STATE INSTITUT		4,419.00		4,419.00
		471147 MAINTENANCE OF RESIDENTS		18,286.00		18,286.00
		Major Account 470000 Total		22,813.00		22,813.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,566.51		1,566.51
		Major Account 480000 Total		1,566.51		1,566.51
		Fund 22521 Revenues Total		24,379.51		24,379.51
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	35.35		35.35	
		522200 CONFERENCE REGISTRATION	800.00		800.00	
		531100 OFFICE SUPPLIES EXPENSE	229.96		229.96	
		533100 HOUSEHOLD & INSTIT EXP	11,928.72		11,928.72	
		544700 AUDIOLOGY SERVICES	141.14		141.14	
		544900 DENTAL SERVICES	2,364.02		2,364.02	
		Major Account 520000 Total	15,499.19		15,499.19	
		Fund 22521 Expenditures Total	15,499.19		15,499.19	
		Fund 22521 Total	26,517.97	26,517.97	1,538,535.83	1,538,535.83

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	38,571.93		3,811,737.48	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	38,571.93		3,814,737.48	
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				3,777,401.97
		Fund 22522 Fund Equity Total				3,777,401.97
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		81,082.83		81,082.83
	471142	CO PATIENTS-STATE INST		6,159.00		6,159.00
	471147	MAINTENANCE OF RESIDEN		6,524.63		6,524.63
		Major Account 470000 Total		93,766.46		93,766.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,515.13		4,515.13
		Major Account 480000 Total		4,515.13		4,515.13
		Fund 22522 Revenues Total		98,281.59		98,281.59
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	59,709.66		59,709.66	
		Major Account 520000 Total	59,709.66		59,709.66	
		Fund 22522 Expenditures Total	59,709.66		59,709.66	
		Fund 22522 Total	98,281.59	98,281.59	3,874,447.14	3,874,447.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	653.70		13,848.99	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	653.70		134,332.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,678.69
		Fund 22526 Fund Equity Total				133,678.69
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		640.00		640.00
		Major Account 470000 Total		640.00		640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.70		13.70
		Major Account 480000 Total		13.70		13.70
		Fund 22526 Revenues Total		653.70		653.70
		Fund 22526 Total	653.70	653.70	134,332.39	134,332.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79.08		65,013.00	
		Fund 22527 Assets Total	79.08		65,013.00	
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				55,550.23-
		Fund 22527 Fund Equity Total				55,550.23-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.08		79.08
		Major Account 480000 Total		79.08		79.08
		Fund 22527 Revenues Total		79.08		79.08
		Fund 22527 Total	79.08	79.08	65,013.00	65,013.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,326,360.36		14,495,532.30	
		139901 AR INVOICED (SYSTEM)	375.00-		94.25-	
		Fund 28001 Assets Total	1,325,985.36		14,495,438.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,342.45		18,445.57
		211900 AAI DUE TO VENDOR (SYSTE		319.04		530.04
		Fund 28001 Liabilities Total		10,661.49		18,975.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,161,138.57
		Fund 28001 Fund Equity Total				13,161,138.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,015.00		13,015.00
		472200 REPROD & PUBLICATIONS		5.00		5.00
		475100 REGISTRATION / LICENSE F		1,947,945.25		1,947,945.25
		475200 EXAMINATION FEES		80,065.00		80,065.00
		Major Account 470000 Total		2,041,030.25		2,041,030.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,199.24		16,199.24
		484500 REIMB NON-GOVT SOURCES		100.00		100.00
		485100 FINES FORFEITS & PENALTI		4,005.50		4,005.50
		Major Account 480000 Total		20,304.74		20,304.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		140,000.00-		140,000.00-
		Major Account 490000 Total		140,000.00-		140,000.00-
		Fund 28001 Revenues Total		1,921,334.99		1,921,334.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,680.44		169,680.44	
		511600 PER DIEM PAYMENTS	2,500.00		2,500.00	
		511800 COMPENSATORY TIME PAID	429.20		429.20	
		512100 VACATION LEAVE EXPENSE	29,444.23		29,444.23	
		512200 SICK LEAVE EXPENSE	8,591.83		8,591.83	
		512300 HOLIDAY LEAVE EXPENSE	10,897.81		10,897.81	
		512500 FUNERAL LEAVE EXPENSE	1,938.20		1,938.20	
		515100 RETIREMENT PLANS EXPENSE	16,547.12		16,547.12	
		515200 FICA EXPENSE	15,918.34		15,918.34	
		515500 HEALTH INSURANCE EXPENSE	36,144.20		36,144.20	

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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				
		Major Account 510000 Total	292,091.37		292,091.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,427.83		4,427.83	
	521400	CIO CHARGES	1,909.14		1,909.14	
	521480	CIO - CONTRACT	14,979.36		14,979.36	
	521500	PUBLICATION & PRINT EXP	2,194.12		2,194.12	
	522100	DUES & SUBSCRIPTION EXP	197,045.78		197,045.78	
	522800	E-COMMERCE OPER EXP	35,047.45		35,047.45	
	524600	RENT EXPENSE-BUILDINGS	187.00		187.00	
	524700	RENT EXP-OTHER REAL PROP	550.00		550.00	
	531100	OFFICE SUPPLIES EXPENSE	29.48		29.48	
	532200	PERSONAL COMPUTING EQUIPMENT	43.38		43.38	
	533100	HOUSEHOLD & INSTIT EXP	390.00		390.00	
	541700	LEGAL RELATED EXPENSE	83.68		83.68	
	542100	SOS TEMP SERV - PERSONNEL	2,701.46		2,701.46	
	543200	IT CONSULTING-HW/SW SUPP	24,632.34		24,632.34	
	544300	PSYCHOLOGICAL SERVICES	25,705.26		25,705.26	
	544900	DENTAL SERVICES	150.00		150.00	
	559100	OTHER OPERATING EXP	180.00		180.00	
		Major Account 520000 Total	310,256.28		310,256.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING	366.50		366.50	
	571600	MEALS - TAXABLE	683.33		683.33	
	571800	MEALS - TRAVEL STATUS	302.50		302.50	
	574500	PERSONAL VEHICLE MILEAGE	2,095.74		2,095.74	
	574600	CONTRACTUAL SERV - TRAVEL EXP	166.65		166.65	
	575100	MISC TRAVEL EXPENSE	48.75		48.75	
		Major Account 570000 Total	3,663.47		3,663.47	
		Fund 28001 Expenditures Total	606,011.12		606,011.12	
		Fund 28001 Total	1,931,996.48	1,931,996.48	15,101,449.17	15,101,449.17

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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	447.91		431,039.48	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	447.91		432,215.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25		3,153.38
		Fund 28002 Liabilities Total		9.25		3,153.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,623.44
		Fund 28002 Fund Equity Total				428,623.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6.00		6.00
		Major Account 470000 Total		6.00		6.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.69		785.69
		Major Account 480000 Total		785.69		785.69
		Fund 28002 Revenues Total		791.69		791.69
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	353.03		353.03	
		Major Account 520000 Total	353.03		353.03	
		Fund 28002 Expenditures Total	353.03		353.03	
		Fund 28002 Total	800.94	800.94	432,568.51	432,568.51

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,931.33-		141,938.62	
		139901 AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	4,931.33-		148,644.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		949.63		949.63
		211900 AAI DUE TO VENDOR (SYSTE				68,610.17
		215100 DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		949.63		142,559.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,965.20
		Fund 42021 Fund Equity Total				11,965.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,974.70		4,974.70
		Major Account 460000 Total		4,974.70		4,974.70
		Fund 42021 Revenues Total		4,974.70		4,974.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,712.92		2,712.92	
		512100 VACATION LEAVE EXPENSE	2,875.33		2,875.33	
		512200 SICK LEAVE EXPENSE	691.64		691.64	
		512300 HOLIDAY LEAVE EXPENSE	383.28		383.28	
		515100 RETIREMENT PLANS EXPENSE	498.97		498.97	
		515200 FICA EXPENSE	484.27		484.27	
		515500 HEALTH INSURANCE EXPENSE	672.08		672.08	
		Major Account 510000 Total	8,318.49		8,318.49	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	27.40		27.40	
		532200 PERSONAL COMPUTING EQUIPMENT	1,513.07		1,513.07	
		532260 VOICE EQUIP	47.07		47.07	
		Major Account 520000 Total	1,587.54		1,587.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	949.63		949.63	
		Major Account 590000 Total	949.63		949.63	
		Fund 42021 Expenditures Total	10,855.66		10,855.66	
		Fund 42021 Total	5,924.33	5,924.33	159,499.70	159,499.70

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,889.68		1,015,848.32	
		139901 AR INVOICED (SYSTEM)	14,851.16		304,110.47	
		Fund 42022 Assets Total	5,961.48		1,319,958.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,435.73
		Fund 42022 Fund Equity Total				1,311,435.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,354.46		37,354.46
		461500 OP GRANTS - STATE AGENCIES		10,352.27		10,352.27
		Major Account 460000 Total		47,706.73		47,706.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,857.00		10,857.00
		Major Account 470000 Total		10,857.00		10,857.00
		Fund 42022 Revenues Total		58,563.73		58,563.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,434.70		14,434.70	
		512100 VACATION LEAVE EXPENSE	2,410.69		2,410.69	
		512200 SICK LEAVE EXPENSE	564.08		564.08	
		512300 HOLIDAY LEAVE EXPENSE	992.85		992.85	
		512400 MILITARY LEAVE EXPENSE	1,113.45		1,113.45	
		515100 RETIREMENT PLANS EXPENSE	1,461.30		1,461.30	
		515200 FICA EXPENSE	1,440.41		1,440.41	
		515500 HEALTH INSURANCE EXPENSE	2,059.19		2,059.19	
		Major Account 510000 Total	24,476.67		24,476.67	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,008.36		2,008.36	
		521480 CIO - CONTRACT	9,485.80		9,485.80	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		539100 INDIRECT COST ALLOWANCE	10,628.25		10,628.25	
		543500 MGT CONSULTANT SERVICES	2,975.85		2,975.85	
		Major Account 520000 Total	25,498.26		25,498.26	
Expenditures	590000	Government Aid				

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>2,627.32</u>		<u>2,627.32</u>	
	Major Account 590000 Total	<u>2,627.32</u>		<u>2,627.32</u>	
	Fund 42022 Expenditures Total	<u>52,602.25</u>		<u>52,602.25</u>	
	Fund 42022 Total	<u>58,563.73</u>	<u>58,563.73</u>	<u>1,372,561.04</u>	<u>1,372,561.04</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,585.50		167,098.44	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	46,585.50		179,438.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.99		351.44
		Fund 42023 Liabilities Total		9.99		351.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,511.61
		Fund 42023 Fund Equity Total				132,511.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,187.85		5,187.85
		Major Account 480000 Total		5,187.85		5,187.85
		Fund 42023 Revenues Total		5,187.85		5,187.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,783.57		34,783.57	
		511300 OVERTIME PAYMENTS	1.95		1.95	
		511700 EMPLOYEE BONUSES	671.80		671.80	
		511800 COMPENSATORY TIME PAID	46.03		46.03	
		512100 VACATION LEAVE EXPENSE	3,733.27		3,733.27	
		512200 SICK LEAVE EXPENSE	1,466.48		1,466.48	
		512300 HOLIDAY LEAVE EXPENSE	4,447.53		4,447.53	
		515100 RETIREMENT PLANS EXPENSE	3,330.61		3,330.61	
		515200 FICA EXPENSE	3,246.21		3,246.21	
		515500 HEALTH INSURANCE EXPENSE	5,873.13		5,873.13	
		Major Account 510000 Total	57,600.58		57,600.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	120,535.65		120,535.65	
		521420 CIO - COMPUTING	1,940.83		1,940.83	
		521500 PUBLICATION & PRINT EXP	13,738.65		13,738.65	
		524600 RENT EXPENSE-BUILDINGS	4,361.77		4,361.77	
		531100 OFFICE SUPPLIES EXPENSE	206.85		206.85	
		538100 VEHICLE & EQUIP SUP EXP	50.69		50.69	
		539100 INDIRECT COST ALLOWANCE	278,852.55		278,852.55	
		547100 EDUCATIONAL SERVICES	1,637.00		1,637.00	
		549200 JANITORIAL/SECURITY SRVS	19,095.00		19,095.00	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	117,286.11-		117,286.11-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	18,297.87		18,297.87	
		Major Account 570000 Total	18,297.87		18,297.87	
		Fund 42023 Expenditures Total	41,387.66-		41,387.66-	
		Fund 42023 Total	5,197.84	5,197.84	138,050.90	138,050.90

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	78.95		4,193.50	
		Fund 42601 Assets Total	78.95		4,193.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,114.55
		Fund 42601 Fund Equity Total				4,114.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.95		4.95
	484100	OPERATING DONATIONS & CO		74.00		74.00
		Major Account 480000 Total		78.95		78.95
		Fund 42601 Revenues Total		78.95		78.95
		Fund 42601 Total	78.95	78.95	4,193.50	4,193.50

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

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

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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	29,386,380.79		50,707,344.90	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	29,386,380.79		50,786,544.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		29,360,920.76		34,202,558.98
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		2,000.00
		214105 MEDICAID RECEIPTS		2,510.88		3,251,593.10
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		29,361,431.64		36,573,093.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,188,502.25
		Fund 42605 Fund Equity Total				14,188,502.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,809.68		25,809.68
		Major Account 480000 Total		25,809.68		25,809.68
		Fund 42605 Revenues Total		25,809.68		25,809.68
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	589.41		589.41	
		521900 AWARDS EXPENSE	208.48		208.48	
		Major Account 520000 Total	797.89		797.89	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	62.64		62.64	
		Major Account 570000 Total	62.64		62.64	
		Fund 42605 Expenditures Total	860.53		860.53	
		Fund 42605 Total	29,387,241.32	29,387,241.32	50,787,405.43	50,787,405.43

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Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	809.97		665,874.39	
		Fund 42641 Assets Total	809.97		665,874.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				665,064.42
		Fund 42641 Fund Equity Total				665,064.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		809.97		809.97
		Major Account 480000 Total		809.97		809.97
		Fund 42641 Revenues Total		809.97		809.97
		Fund 42641 Total	809.97	809.97	665,874.39	665,874.39

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	773.59		97,334.24	
		Fund 42642 Assets Total	773.59		97,334.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,925.44		97,934.37
	211900	AAI DUE TO VENDOR (SYSTE		6,773.59		6,773.59
		Fund 42642 Liabilities Total		43,699.03		104,707.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,551.72
		Fund 42642 Fund Equity Total				35,551.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,244.38		100,244.38
		Major Account 460000 Total		100,244.38		100,244.38
		Fund 42642 Revenues Total		100,244.38		100,244.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,940.99		11,940.99	
	512100	VACATION LEAVE EXPENSE	4,260.98		4,260.98	
	512200	SICK LEAVE EXPENSE	50.25		50.25	
	512300	HOLIDAY LEAVE EXPENSE	994.78		994.78	
	512700	INJURY LEAVE EXPENSE	34.07		34.07	
	515100	RETIREMENT PLANS EXPENSE	1,294.01		1,294.01	
	515200	FICA EXPENSE	1,263.72		1,263.72	
	515500	HEALTH INSURANCE EXPENSE	1,571.88		1,571.88	
		Major Account 510000 Total	21,410.68		21,410.68	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	64.70		64.70	
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	523000	VOLUNTEER EXPENSES	39.60		39.60	
	534600	ED & RECREATIONAL SUP EX	980.35		980.35	
	543500	MGT CONSULTANT SERVICES	13,145.83		13,145.83	
	550101	ADMINISTRATIVE SUBGRANTS	125,159.22		125,159.22	
		Major Account 520000 Total	139,439.70		139,439.70	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	8.83		8.83	
		Major Account 570000 Total	8.83		8.83	
		Fund 42642 Expenditures Total	160,859.21		160,859.21	

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>
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	17,689.39-		17,689.39-	
		Fund 42642 Adjustments Total	17,689.39-		17,689.39-	
		Fund 42642 Total	143,943.41	143,943.41	240,504.06	240,504.06

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	187.56		153,949.23	
		Fund 48102 Assets Total	187.56		153,949.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,761.67
		Fund 48102 Fund Equity Total				153,761.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.56		187.56
		Major Account 480000 Total		187.56		187.56
		Fund 48102 Revenues Total		187.56		187.56
		Fund 48102 Total	187.56	187.56	153,949.23	153,949.23

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	10,568.94-		1,024,798.23	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	10,568.94-		1,122,234.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,132,803.55
		Fund 48105 Fund Equity Total				1,132,803.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,223.70		1,223.70
		Major Account 480000 Total		1,223.70		1,223.70
		Fund 48105 Revenues Total		1,223.70		1,223.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,816.04		6,816.04	
		511300 OVERTIME PAYMENTS	87.23		87.23	
		512100 VACATION LEAVE EXPENSE	378.84		378.84	
		512200 SICK LEAVE EXPENSE	217.95		217.95	
		512300 HOLIDAY LEAVE EXPENSE	349.14		349.14	
		515100 RETIREMENT PLANS EXPENSE	587.71		587.71	
		515200 FICA EXPENSE	524.98		524.98	
		515500 HEALTH INSURANCE EXPENSE	2,830.75		2,830.75	
		Major Account 510000 Total	11,792.64		11,792.64	
		Fund 48105 Expenditures Total	11,792.64		11,792.64	
		Fund 48105 Total	1,223.70	1,223.70	1,134,027.25	1,134,027.25

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	17,508.49-		196,767.40	
		Fund 48108 Assets Total	17,508.49-		196,767.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,275.89
		Fund 48108 Fund Equity Total				214,275.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.93		263.93
		Major Account 480000 Total		263.93		263.93
		Fund 48108 Revenues Total		263.93		263.93
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	17,772.42		17,772.42	
		Major Account 520000 Total	17,772.42		17,772.42	
		Fund 48108 Expenditures Total	17,772.42		17,772.42	
		Fund 48108 Total	263.93	263.93	214,539.82	214,539.82

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	21.02		19,839.48	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	21.02		20,487.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,025.02
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,559.03-
		Fund 48121 Fund Equity Total				130,559.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.02		21.02
		Major Account 480000 Total		21.02		21.02
		Fund 48121 Revenues Total		21.02		21.02
		Fund 48121 Total	21.02	21.02	20,487.01	20,487.01

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	992,118.66-		9,248,843.95	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	992,118.66-		9,248,877.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,091.45-		6,208.62
		211900 AAI DUE TO VENDOR (SYSTE		15,109.81-		10,973.14
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		27,201.26-		17,202.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,196,592.41
		Fund 48122 Fund Equity Total				10,196,592.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,730,635.21		21,730,635.21
		461501 ONE TIME MEDICAID PYMT		21,730,635.21-		21,730,635.21-
		Major Account 460000 Total				
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,325.32		13,325.32
		Major Account 480000 Total		13,325.32		13,325.32
		Fund 48122 Revenues Total		13,325.32		13,325.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	352,612.06		352,612.06	
		511200 TEMPORARY SALARIES-WAGE	1,469.99		1,469.99	
		511300 OVERTIME PAYMENTS	93,181.15		93,181.15	
		511400 ON CALL PAY	495.20		495.20	
		511500 SHIFT DIFFERENTIAL PYMT	9,274.26		9,274.26	
		511700 EMPLOYEE BONUSES	4,124.52		4,124.52	
		511800 COMPENSATORY TIME PAID	1,199.63		1,199.63	
		512100 VACATION LEAVE EXPENSE	80,674.26		80,674.26	
		512200 SICK LEAVE EXPENSE	40,347.34		40,347.34	
		512300 HOLIDAY LEAVE EXPENSE	23,116.93		23,116.93	
		512500 FUNERAL LEAVE EXPENSE	609.75		609.75	
		512700 INJURY LEAVE EXPENSE	918.93		918.93	
		515100 RETIREMENT PLANS EXPENSE	45,080.08		45,080.08	
		515200 FICA EXPENSE	43,095.77		43,095.77	
		515500 HEALTH INSURANCE EXPENSE	129,417.52		129,417.52	
		Major Account 510000 Total	825,617.39		825,617.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16,770.79		16,770.79	
	521300 FREIGHT EXPENSE	416.53		416.53	
	522300 WARDS OF THE STATE EXP	911.36		911.36	
	522600 JOB APPLICANT EXPENSE	277.50		277.50	
	527200 REP & MAINT-MOTOR VEH	642.85		642.85	
	527300 REP & MAINT-MEDICAL EQUI	523.33		523.33	
	527600 REP & MAINT-HOUSE/INST	1,170.00		1,170.00	
	531100 OFFICE SUPPLIES EXPENSE	62.59		62.59	
	532100 NON-CAPITALIZED EQUIP PU	9,303.00		9,303.00	
	533100 HOUSEHOLD & INSTIT EXP	14,110.96		14,110.96	
	533102 ATTENDS&DISPOSABLE ITEMS	4,878.20		4,878.20	
	533900 FOOD EXPENSE	24,384.09		24,384.09	
	534600 ED & RECREATIONAL SUP EX	561.84		561.84	
	534800 CONST & MAINT SUP EXP	470.26		470.26	
	534900 MISCELLANEOUS SUP EXP	190.37		190.37	
	535100 MEDICAL SUPPLIES	8,480.78		8,480.78	
	535101 MEDICAL SUPPLIES-OTHER	4,933.67		4,933.67	
	537100 LABORATORY SUP EXP	136.37		136.37	
	538100 VEHICLE & EQUIP SUP EXP	187.57		187.57	
	544100 PHYSICIAN SERVICES	8,850.00		8,850.00	
	545000 LABORATORY SERVICES	390.00		390.00	
	546900 OTHER MEDICAL SERVICES	6,361.15		6,361.15	
	547906 VERIFICATIONS	150.50		150.50	
	548400 TRANSCRIPTION PROCESSING	143.43		143.43	
	548700 REFUSE/RECYCLING	27.76		27.76	
	549100 LAUNDRY SERVICES	3,235.68		3,235.68	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		45.00	
	554900 OTHER CONTRACTUAL SERVICES	29,380.00		29,380.00	
	Major Account 520000 Total	136,995.58		136,995.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,629.75		15,629.75	
	Major Account 580000 Total	15,629.75		15,629.75	
	Fund 48122 Expenditures Total	978,242.72		978,242.72	
	Fund 48122 Total	13,875.94	13,875.94	10,227,120.55	10,227,120.55

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	204,970.45		1,717,638.04	
		Fund 48127 Assets Total	204,970.45		1,717,638.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		74,171.29		74,555.54
	211900	AAI DUE TO VENDOR (SYSTE		68.38		68.38
		Fund 48127 Liabilities Total		74,239.67		74,623.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,512,283.34
		Fund 48127 Fund Equity Total				1,512,283.34
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		899,526.09		899,526.09
		Major Account 460000 Total		899,526.09		899,526.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,434.56		2,434.56
		Major Account 480000 Total		2,434.56		2,434.56
		Fund 48127 Revenues Total		901,960.65		901,960.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	410,393.44		410,393.44	
	511300	OVERTIME PAYMENTS	121.10		121.10	
	511700	EMPLOYEE BONUSES	479.43		479.43	
	511800	COMPENSATORY TIME PAID	76.05		76.05	
	512100	VACATION LEAVE EXPENSE	45,486.36		45,486.36	
	512200	SICK LEAVE EXPENSE	18,596.85		18,596.85	
	512300	HOLIDAY LEAVE EXPENSE	25,294.34		25,294.34	
	512500	FUNERAL LEAVE EXPENSE	1,250.55		1,250.55	
	512900	UNION ACTIVITY EXPENSE	12.49		12.49	
	515100	RETIREMENT PLANS EXPENSE	37,531.90		37,531.90	
	515200	FICA EXPENSE	34,948.34		34,948.34	
	515500	HEALTH INSURANCE EXPENSE	121,482.57		121,482.57	
		Major Account 510000 Total	695,673.42		695,673.42	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	20.40		20.40	
	527200	REP & MAINT-MOTOR VEHICL	239.82		239.82	
	531100	OFFICE SUPPLIES EXPENSE	29.42		29.42	
	547300	INTERPRETER SERVICES	227.90		227.90	
	555540	SAAS MAINTENANCE	74,150.09		74,150.09	

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	74,667.63		74,667.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING	50.88		50.88	
	571800	MEALS - TRAVEL STATUS	30.61		30.61	
	574500	PERSONAL VEHICLE MILEAGE	807.33		807.33	
		Major Account 570000 Total	888.82		888.82	
		Fund 48127 Expenditures Total	771,229.87		771,229.87	
		Fund 48127 Total	976,200.32	976,200.32	2,488,867.91	2,488,867.91

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Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	875.32		32,002.84	
		131300 LOANS RECEIVABLE	759.28-		73,105.78-	
		Fund 48128 Assets Total	116.04		41,102.94-	
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				66,688.41-
		349102 STUDENT LOANS		759.28-		21,123.18-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		759.28-		83,978.26-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.32		55.32
		484900 OTHER PRIVATE SOURCES		759.28		759.28
		486100 LOAN INTEREST		60.72		60.72
		Major Account 480000 Total		875.32		875.32
		Fund 48128 Revenues Total		875.32		875.32
		Fund 48128 Total	116.04	116.04	41,102.94-	41,102.94-

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	9,998.89-		975,227.01	
		Fund 48129 Assets Total	9,998.89-		975,227.01	
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				982,467.97
		Fund 48129 Fund Equity Total				982,467.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,865.90		3,865.90	
	512100	VACATION LEAVE EXPENSE	1,135.51		1,135.51	
	512200	SICK LEAVE EXPENSE	100.82		100.82	
	512300	HOLIDAY LEAVE EXPENSE	230.11		230.11	
	515100	RETIREMENT PLANS EXPENSE	399.34		399.34	
	515200	FICA EXPENSE	367.09		367.09	
	515500	HEALTH INSURANCE EXPENSE	1,625.55		1,625.55	
		Major Account 510000 Total	7,724.32		7,724.32	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,274.57		2,274.57	
		Major Account 520000 Total	2,274.57		2,274.57	
		Fund 48129 Expenditures Total	9,998.89		9,998.89	
		Fund 48129 Total			985,225.90	985,225.90

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	113,256.55-		990,437.75	
		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)	54.36-		10,578.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	113,310.91-		1,069,201.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14.00-		46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		121.45-		66.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		135.45-		46,843.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,135,533.26
		Fund 22525 Fund Equity Total				1,135,533.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		117.99		117.99
		471120 MTNCE-INSURANCE		6,693.52		6,693.52
		471142 CO PATIENTS-STATE INSTITUTE		20,267.41		20,267.41
		471147 MAINTENACE OF RESIDENTS		7,805.11		7,805.11
		472100 SALE OF SUP & MAT		16.75		16.75
		Major Account 470000 Total		34,900.78		34,900.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,434.65		1,434.65
		484500 REIMB NON-GOVT SOURCES		5.00		5.00
		Major Account 480000 Total		1,439.65		1,439.65
		Fund 22525 Revenues Total		36,340.43		36,340.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,773.14		29,773.14	
		511300 OVERTIME PAYMENTS	182.45		182.45	
		511500 SHIFT DIFFERENTIAL PYMT	152.66		152.66	
		511800 COMPENSATORY TIME PAID	491.28		491.28	
		512100 VACATION LEAVE EXPENSE	1,103.63		1,103.63	
		512200 SICK LEAVE EXPENSE	811.87		811.87	
		512300 HOLIDAY LEAVE EXPENSE	1,709.99		1,709.99	
		515100 RETIREMENT PLANS EXPENSE	2,562.75		2,562.75	

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				
	515200	OASDI EXPENSE	2,421.96		2,421.96	
	515500	HEALTH INSURANCE EXPENSE	7,492.62		7,492.62	
		Major Account 510000 Total	46,702.35		46,702.35	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	696.12		696.12	
	521500	PUBLICATION & PRINT EXP	841.50		841.50	
	531100	OFFICE SUPPLIES EXPENSE	1,515.04		1,515.04	
	533100	HOUSEHOLD & INSTIT EXP	674.43		674.43	
	544100	PHYSICIAN SERVICES	66,780.24		66,780.24	
	544300	PSYCHOLOGICAL SERVICES	1,200.00		1,200.00	
	544400	HOSPITAL SERVICES	31,106.21		31,106.21	
		Major Account 520000 Total	102,813.54		102,813.54	
		Fund 22525 Expenditures Total	149,515.89		149,515.89	
		Fund 22525 Total	36,204.98	36,204.98	1,218,717.51	1,218,717.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,836.06		49,695.45	
		Fund 48106 Assets Total	19,836.06		49,695.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		265.59		265.59
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		265.59		610,720.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,595.49-
		Fund 48106 Fund Equity Total				580,595.49-
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A		21,422.02		21,422.02
	471127	MEDICARE B		581.98		581.98
	471134	MEDICARE D		12,943.15		12,943.15
		Major Account 470000 Total		34,947.15		34,947.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.20		51.20
		Major Account 480000 Total		51.20		51.20
		Fund 48106 Revenues Total		34,998.35		34,998.35
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	11.18		11.18	
	532200	PERSONAL COMPUTING EQUIPM	1,513.17		1,513.17	
	532260	VOICE EQUIP	47.12		47.12	
	533100	HOUSEHOLD & INSTIT EXP	13,856.41		13,856.41	
		Major Account 520000 Total	15,427.88		15,427.88	
		Fund 48106 Expenditures Total	15,427.88		15,427.88	
		Fund 48106 Total	35,263.94	35,263.94	65,123.33	65,123.33

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	54,623.21-		481,277.16	
		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	54,623.21-		998,597.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		6,958.16		7,421.93
		Fund 48125 Liabilities Total		6,958.16		36,079.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,024,099.14
		Fund 48125 Fund Equity Total				1,024,099.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.15		950.15
		Major Account 480000 Total		950.15		950.15
		Fund 48125 Revenues Total		950.15		950.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,632.46		12,632.46	
		511300 OVERTIME PAYMENTS	466.90		466.90	
		511500 SHIFT DIFFERENTIAL PYMT	21.26		21.26	
		512100 VACATION LEAVE EXPENSE	2,040.09		2,040.09	
		512200 SICK LEAVE EXPENSE	253.27		253.27	
		512300 HOLIDAY LEAVE EXPENSE	971.70		971.70	
		515100 RETIREMENT PLANS EXPENSE	1,226.96		1,226.96	
		515200 OASDI EXPENSE	1,126.50		1,126.50	
		515500 HEALTH INSURANCE EXPENSE	5,231.18		5,231.18	
		Major Account 510000 Total	23,970.32		23,970.32	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	575.72		575.72	
		521400 DATA PROCESSING EXPENSE	808.20		808.20	

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				
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	532200 PERSONAL COMPUTING EQUIPM	144.44		144.44	
	532260 VOICE EQUIP	193.45		193.45	
	533100 HOUSEHOLD & INSTIT EXP	23,519.23-		23,519.23-	
	533900 FOOD EXPENSE	166.29		166.29	
	534600 ED & RECREATIONAL SUP EX	300.93		300.93	
	535101 MEDICAL SUPPLIES-OTHER	72.52		72.52	
	544300 PSYCHOLOGICAL SERVICES	36,480.00		36,480.00	
	545000 LABORATORY SERVICES	10,349.00		10,349.00	
	547300 INTERPRETERS	1,572.00		1,572.00	
	548700 REFUSE/RECYCLING	114.56		114.56	
	549100 LAUNDRY SERVICES	4,018.32		4,018.32	
	549200 JANITORIAL SERVICES	7,255.00		7,255.00	
	Major Account 520000 Total	38,561.20		38,561.20	
	Fund 48125 Expenditures Total	62,531.52		62,531.52	
	Fund 48125 Total	7,908.31	7,908.31	1,061,128.75	1,061,128.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,421.57		665,321.67	
		Fund 28005 Assets Total	2,421.57		665,321.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		2,057.52		2,057.52
		Fund 28005 Liabilities Total		2,057.52		2,140.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				662,817.10
		Fund 28005 Fund Equity Total				662,817.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10.00		10.00
	475100	REGISTRATION / LICENSE F		35.00		35.00
	475200	EXAMINATION FEES		3,200.00		3,200.00
		Major Account 470000 Total		3,245.00		3,245.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		806.13		806.13
		Major Account 480000 Total		806.13		806.13
		Fund 28005 Revenues Total		4,051.13		4,051.13
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	700.00		700.00	
	515200	FICA EXPENSE	53.04		53.04	
	515500	HEALTH INSURANCE EXPENSE	16.35		16.35	
		Major Account 510000 Total	769.39		769.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	98.47		98.47	
	547100	EDUCATIONAL SERVICES	1,125.00		1,125.00	
		Major Account 520000 Total	1,223.47		1,223.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS	165.00		165.00	
	574500	PERSONAL VEHICLE MILEAGE	1,302.22		1,302.22	
	575100	MISC TRAVEL EXPENSE	35.00		35.00	
		Major Account 570000 Total	1,694.22		1,694.22	
		Fund 28005 Expenditures Total	3,687.08		3,687.08	
		Fund 28005 Total	6,108.65	6,108.65	669,008.75	669,008.75

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	1.28		1,051.24	
		Fund 28004 Assets Total	1.28		1,051.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,049.96
		Fund 28004 Fund Equity Total				1,049.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.28		1.28
		Major Account 480000 Total		1.28		1.28
		Fund 28004 Revenues Total		1.28		1.28
		Fund 28004 Total	1.28	1.28	1,051.24	1,051.24

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	206,245.86		7,703,777.96	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	15,735.34		119,789.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,119.02	
		139903 AR UNAPPLIED CASH (SYSTEM)			9,358.62-	
		Fund 21710 Assets Total	221,981.20		7,821,329.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,525.66		22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		8,645.20-		3,351.97
		Fund 21710 Liabilities Total		6,880.46		26,060.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,580,169.08
		Fund 21710 Fund Equity Total				7,580,169.08
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		146,781.98		146,781.98
		Major Account 450000 Total		146,781.98		146,781.98
Revenues	460000	Intergovernmental Revenues				
		461300 CRRSA PASSTHRU GRANT-F30G314		2,078,263.81		2,078,263.81
		465101 HARVARD HANGAR LOAN		81,693.00		81,693.00
		465102 FUEL LOAN REPAYMENT		958.33		958.33
		465104 PROJ REMBRSMNT-COZAD		356,032.31-		356,032.31-
		465105 PROJ REMBRSMNT-SAHJH03B		31.03		31.03
		Major Account 460000 Total		1,804,913.86		1,804,913.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,054.51		19,054.51
		472100 SALE OF SUP & MAT		1,803.36		1,803.36
		474100 GENERAL BUSINESS FEES		8,660.00		8,660.00
		Major Account 470000 Total		29,517.87		29,517.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,441.93		8,441.93
		482100 LAND USE REVENUE		97,128.19		97,128.19
		483200 BUILDING & SPACE RENTAL		9,161.00		9,161.00
		484500 REIMB NON-GOVT SOURCE		506.09		506.09
		Major Account 480000 Total		115,237.21		115,237.21
Revenues	490000	Other Financing Sources				

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,128.51		12,128.51
	493200	OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		47,871.49-		47,871.49-
		Fund 21710 Revenues Total		2,048,579.43		2,048,579.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	65,728.37		65,728.37	
	511200	TEMPORARY SALARIES-WAGE	2,978.74		2,978.74	
	511300	OVERTIME PAYMENTS	1,215.15		1,215.15	
	511400	ON CALL PAY	190.44		190.44	
	511500	PAY SHIFT DIFFERENTIAL	3.45		3.45	
	511800	COMPENSATORY TIME PAID	278.91		278.91	
	512100	VACATION LEAVE EXPENSE	4,875.17		4,875.17	
	512200	SICK LEAVE EXPENSE	1,388.17		1,388.17	
	512300	HOLIDAY LEAVE EXPENSE	3,906.89		3,906.89	
	515100	RETIREMENT PLANS EXPENSE	5,502.06		5,502.06	
	515200	FICA EXPENSE	5,224.20		5,224.20	
	515500	HEALTH INSURANCE EXPENSE	12,566.21		12,566.21	
	516300	EMPLOYEE ASSISTANCE PRO	197.76		197.76	
		Major Account 510000 Total	104,055.52		104,055.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.37		70.37	
	521300	FREIGHT EXPENSE	104.15		104.15	
	521401	NAVAJO RELATED PHONE CALL	872.28		872.28	
	521403	WEB ACCESS/DATA EXP	1,659.07		1,659.07	
	522100	DUES & SUBSCRIPTION EXP	199.96		199.96	
	523201	NATURAL GAS EXP-BLDGS	71.44		71.44	
	523202	ELECTRICITY-KNGAIR	251.01		251.01	
	523203	WATER	17.21		17.21	
	523204	SEWER	9.89		9.89	
	524100	LAND RENT EXPENSE-THEDFORD	830.74		830.74	
	524600	SPACE RNTL-REIMBURSABLE	10,297.82		10,297.82	
	526102	R&M NOT BLDGS-GRNDS/SYSTEMS	965.50		965.50	
	527200	R&M MOTOR VEHS-EQUIPMENT	35.00		35.00	
	527800	REP & MAINT - OTHER EQUIPMENT	710.24		710.24	
	527810	MAINTENANCE & INSPECTIONS	1,396.48		1,396.48	
	531100	OFFICE SUPPLIES EXPENSE	292.64		292.64	
	533100	CLEANING/MAINT SUPPLIES 774KV	84.46		84.46	
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	298.70-		298.70-	

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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				
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	508.36		508.36	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	9,379.52		9,379.52	
		538102 OTHER VEH/EQ SUP	2,253.55		2,253.55	
		541500 LEGAL SVC XPNS	275.00		275.00	
		542577 INDPNDNT FEE EST-THEDFORD G02	28,651.00		28,651.00	
		548700 REFUSE/RECYCLING	80.00		80.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	2,042.42		2,042.42	
		556100 INSURANCE EXPENSE	890.66		890.66	
		Major Account 520000 Total	61,650.07		61,650.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	1,912.39		1,912.39	
		571177 BOARD AND LODGING-NDA29	212.00		212.00	
		571900 PILOTING-SAME DAY MEALS	21.53		21.53	
		572100 COMMRL CL TRANSPORT-PILOT TRAIN	898.40		898.40	
		573100 STATE-OWNED TRANSPORT	341.93		341.93	
		574500 PERSONAL VEHICLE MILEAGE	394.34		394.34	
		Major Account 570000 Total	3,780.59		3,780.59	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	12,001.69		12,001.69	
		Major Account 580000 Total	12,001.69		12,001.69	
Expenditures	590000	Government Aid				
		593103 STATE GRANT-DAVID CITY 06	9,977.93		9,977.93	
		594101 CARES ACT-HASTINGS F3HSI17	1,642,012.89		1,642,012.89	
		Major Account 590000 Total	1,651,990.82		1,651,990.82	
		Fund 21710 Expenditures Total	1,833,478.69		1,833,478.69	
		Fund 21710 Total	2,055,459.89	2,055,459.89	9,654,808.64	9,654,808.64

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	33,123,635.06		220,056,949.95	
		112100 PETTY CASH			1,550.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	172,780.80		1,184,649.16	
		Fund 22700 Assets Total	33,296,415.86		221,245,673.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		170,903.26		262,892.56
		211827 DUE TO VENDOR/RETAINAGE ROADS		9,103.21		1,212,029.30
		211900 AAI DUE TO VENDOR (SYSTE		11,358,173.02		11,363,591.04
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		2,700.00-		491,730.51
		214116 ADVANCE ACCOUNT DEPOSITS		581,792.59-		437,364.09
		215900 SALES TAX COLLECTIONS		56.54		1,703.60
		Fund 22700 Liabilities Total		10,953,743.44		77,461,264.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,441,736.65
		Fund 22700 Fund Equity Total				121,441,736.65
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		96,244,897.88		96,244,897.88
		461103 FEDERAL TRANSIT REIMBURSEMENT		410,595.00		410,595.00
		461106 NOHS - FED GRANT REVENUE		11,943.55		11,943.55
		461107 CARES ACT FED TRAN REIMBURSE		1,695,738.00		1,695,738.00
		461108 COVID ER FED TRAN REIMB 5311		67,276.00		67,276.00
		461601 REIMB.FROM LOCAL GOVERNMENT		4,146,341.05		4,146,341.05
		461700 OP GRANTS - OTHER		262,827.40		262,827.40
		Major Account 460000 Total		102,839,618.88		102,839,618.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,354.72		30,354.72
		471101 STATE SALES TAX COLL FEE		1.06		1.06
		472100 SALE OF SUP & MAT		156,953.45		156,953.45
		472200 REPROD & PUBLICATIONS		169.50		169.50
		474104 HOSPITAL INSPECTION FEE		110.00		110.00
		474105 MOBILE HOME INSPECTION FEE		3,120.00		3,120.00
		475100 REGISTRATION / LICENSE F		15,479.04-		15,479.04-
		475200 EXAMINATION FEES		125.00		125.00
		476100 OTHER LIC PERM & FEES		200.00		200.00
		476101 EXCESS LIMITS PERMITS		275,165.00		275,165.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		450,719.69		450,719.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250,516.12		250,516.12
	482300	RIGHT OF WAY REVENUE		9,333.92		9,333.92
	483200	BUILDING & SPACE RENTAL		2,662.33		2,662.33
	484500	REIMB NON-GOVT SOURCES		23,551.88		23,551.88
	484545	SHIPPING - REVENUE		41.10		41.10
	484546	HANDLING - REVENUE		6.90		6.90
	484547	REBATE-PROCUREMENT CARD		24,675.76		24,675.76
	484549	CONFERENCE REIM-OUTSIDE ENTITY		9,500.00		9,500.00
	484800	ROYALTY REVENUE		800.74		800.74
	484902	LOGO SIGNS		47,555.27		47,555.27
	484903	TOURIST DIRECTIONAL SIGNS		529.20		529.20
	484904	ROADSIDE MEMORIALS		50.00		50.00
	485100	FINES FORFEITS & PENALTY		21,294.01		21,294.01
	485104	PROPERTY DAMAGES		167,630.37		167,630.37
		Major Account 480000 Total		558,147.60		558,147.60
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		31,425.00		31,425.00
	491300	SALE - SURP PROP/FIXED ASSET		2,304.48		2,304.48
	491304	SURPLUS PROP VEHICLE/HEAVY E		83,822.12		83,822.12
	493100	OPERATING TRANSFERS IN		42,646,584.00		42,646,584.00
	493200	OPERATING TRANSFERS OUT		5,052,239.82		5,052,239.82
		Major Account 490000 Total		37,711,895.78		37,711,895.78
		Fund 22700 Revenues Total		141,560,381.95		141,560,381.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,150,264.64		6,150,264.64	
	511200	TEMPORARY SALARIES-WAGE	260,766.67		260,766.67	
	511300	OVERTIME PAYMENTS	350,629.99		350,629.99	
	511400	ON CALL PAY	17,725.66		17,725.66	
	511500	SHIFT DIFFERENTIAL PYMT	3,945.18		3,945.18	
	511800	COMPENSATORY TIME PAID	127,109.46		127,109.46	
	512100	VACATION LEAVE EXPENSE	751,731.27		751,731.27	
	512200	SICK LEAVE EXPENSE	390,207.68		390,207.68	
	512300	HOLIDAY LEAVE EXPENSE	385,303.74		385,303.74	
	512400	MILITARY LEAVE EXPENSE	1,349.87		1,349.87	
	512500	FUNERAL LEAVE EXPENSE	17,747.21		17,747.21	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	1,882.71		1,882.71	
		512700 INJURY LEAVE EXPENSE	904.10		904.10	
		515100 RETIREMENT PLANS EXPENSE	611,117.90		611,117.90	
		515200 FICA EXPENSE	594,054.73		594,054.73	
		515500 HEALTH INSURANCE EXPENSE	1,906,470.51		1,906,470.51	
		516200 TUITION ASSISTANCE	7,316.00		7,316.00	
		516300 EMPLOYEE ASSISTANCE PRO	25,508.57		25,508.57	
		519300 LEAVE WITHOUT PAY	1,816.43		1,816.43	
		Major Account 510000 Total	11,605,852.32		11,605,852.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,579.44		5,579.44	
		521400 CIO CHARGES	588,374.31		588,374.31	
		521500 PUBLICATION & PRINT EXP	119,075.85		119,075.85	
		521900 AWARDS EXPENSE	1,088.02		1,088.02	
		522100 DUES & SUBSCRIPTION EXP	18,803.03		18,803.03	
		522200 CONFERENCE REGISTRATION	9,121.98		9,121.98	
		522500 EMPLOYEE MOVING EXPENSE	7,518.99		7,518.99	
		523201 NATURAL GAS	11,600.04		11,600.04	
		523202 ELECTRICITY	202,465.22		202,465.22	
		523203 WATER	21,885.42		21,885.42	
		523204 SEWER	15,240.28		15,240.28	
		523600 INTEREST EXPENSE	828.38		828.38	
		524100 RENT EXPENSE-LAND	600.00		600.00	
		524600 RENT EXPENSE-BUILDINGS	1,469.54		1,469.54	
		525500 RENT EXP-OTHER PERS PROP	49,485.07		49,485.07	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	50,742.60		50,742.60	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	290,938.76		290,938.76	
		526102 REPAIR&MAINT-HWYS & BRIDGES	236,071.55		236,071.55	
		527200 REP & MAINT-MOTOR VEHICL	282,293.18		282,293.18	
		527500 REP & MAINT-COMM EQUIP	200.00		200.00	
		527800 REP & MAINT-OTHER PROPER	38,961.66		38,961.66	
		527900 PERSONAL COMPUT EQUIP R & M	326.46		326.46	
		531100 OFFICE SUPPLIES EXPENSE	15,293.72		15,293.72	
		531200 IT SUPPLIES	564.52		564.52	
		532100 NON-CAPITALIZED EQUIP PU	8,293.27		8,293.27	
		532109 NON-DEPR ROAD EQUIP<1500	28,529.14		28,529.14	
		532200 PERSONAL COMPUTING EQUIPMENT	4,261.78		4,261.78	
		533100 HOUSEHOLD & INSTIT EXP	42,586.68		42,586.68	
		533900 FOOD EXPENSE-INSTITUTIONS	306.48		306.48	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	21,002.34		21,002.34	
	534600 ED & RECREATIONAL SUP EX	3,421.87		3,421.87	
	534700 ENG TECH & COMM SUP EXP	13,425.37		13,425.37	
	534800 CONST & MAINT SUP EXP	5,791,306.26		5,791,306.26	
	534801 WINTER OPERATIONS MATERIALS	911,181.25		911,181.25	
	535100 MEDICAL SUPPLIES	233.24		233.24	
	537100 LABORATORY SUP EXP	3,065.59		3,065.59	
	538101 FUEL	691,381.86		691,381.86	
	538102 MOTOR OIL	9,095.01		9,095.01	
	538103 OTHER LUBRICANTS	7,728.50		7,728.50	
	538104 TIRES & TUBES	33,258.54		33,258.54	
	538105 MISC REPAIR PARTS & ACCESSORIE	478,262.26		478,262.26	
	539501 PURCHASING CARD CLEARING	134,654.88		134,654.88	
	541700 LEGAL RELATED EXPENSE	2,190.81		2,190.81	
	542100 SOS TEMP SERV - PERSONNEL	3,118.14		3,118.14	
	542500 ENG & ARCH SERVICES	2,008,647.94		2,008,647.94	
	543100 IT CONSULTING-APPLICATIONS	304,606.24		304,606.24	
	545000 LABORATORY SERVICES	137.00		137.00	
	547100 EDUCATIONAL SERVICES	1,873.00		1,873.00	
	547500 MAILING SERVICES	160.88		160.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,340,274.01		1,340,274.01	
	548600 PEST CONTROL	3,251.06		3,251.06	
	548700 REFUSE/RECYCLING	23,599.33		23,599.33	
	548900 WEED CONTROL	84,245.82		84,245.82	
	549100 LAUNDRY SERVICES	7,919.03		7,919.03	
	549200 JANITORIAL/SECURITY SRVS	117,532.35		117,532.35	
	549500 HAZARDOUS WASTE DISPOSAL	1,231.95		1,231.95	
	554100 DATA SERVICES	756.85		756.85	
	554900 OTHER CONTRACTUAL SERVICES	463,293.25		463,293.25	
	555310 COTS LICENSE FEES	63.28		63.28	
	555340 COTS MAINTENANCE	1,200.00		1,200.00	
	555510 SAAS SUBSCRIPTION FEES	195,200.00		195,200.00	
	556100 INSURANCE EXPENSE	1,100.00		1,100.00	
	559100 OTHER OPERATING EXP	52,189.38		52,189.38	
	Major Account 520000 Total	14,763,112.66		14,763,112.66	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	21,879.18		21,879.18	
	571102 OUT STATE-BOARD/LODGING	296.58		296.58	
	571601 IN-STATE TRAVEL MEALS-1 DAY	211.93		211.93	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	133.00		133.00	
		571801 MEALS - IN-STATE TRAVEL	15,264.83		15,264.83	
		572102 OUT STATE-COMM TRANSPORT	1,991.16		1,991.16	
		574501 IN STATE-PERS VEH MILEAGE	7,154.98		7,154.98	
		574502 OUT STATE-PERS VEH MILEAG	17.92		17.92	
		575101 IN STATE-MISC TRAVEL EXP	114.50		114.50	
		575102 OUT STATE-MISC TRAVEL EXP	19.00		19.00	
		Major Account 570000 Total	47,083.08		47,083.08	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	83,990.00		83,990.00	
		582100 HEAVY EQUIPMENT	693,853.48		693,853.48	
		582402 SHOP EQUIPMENT	13,723.33		13,723.33	
		582406 ENGR & TECH EQUIP	88,050.00		88,050.00	
		587051 INTERNAL REDISTRIB ROADS	11,511,749.64		11,511,749.64	
		587511 LAND, BLDGS, & OTHER STRUCT	509,780.00		509,780.00	
		587513 MISC COST OF ROW ACQUISITIONS	5,386.00		5,386.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	64,755,081.58		64,755,081.58	
		587531 NEW CONSTRUCT BLDGS & OTHER	898,338.96		898,338.96	
		Major Account 580000 Total	78,559,952.99		78,559,952.99	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	57,130.91		57,130.91	
		591105 INTERCITY BUS-CASH-PROG305	28,097.08		28,097.08	
		591106 PROG569 INCITY BUS FED	1,018,681.05		1,018,681.05	
		591107 COVID ER TRANSIT RURAL 5311	85,226.03		85,226.03	
		591108 CARES ACT FED TRAN 5311	1,652,693.94		1,652,693.94	
		594100 SUBRECIPIENT PAYMENT-SEFA	2,607,132.03		2,607,132.03	
		595100 CONTRACTUAL AID	8,457,468.53		8,457,468.53	
		599104 HSO Recipient Govt Aid	34,944.25		34,944.25	
		599105 HSO Subrecipient Govt Aid	308,993.64		308,993.64	
		Major Account 590000 Total	14,250,367.46		14,250,367.46	
		Fund 22700 Expenditures Total	119,226,368.51		119,226,368.51	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	8,658.98-		8,658.98-	
		Fund 22700 Adjustments Total	8,658.98-		8,658.98-	
		Fund 22700 Total	152,514,125.39	152,514,125.39	340,463,383.50	340,463,383.50

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	467,143.64-		42,179,440.36	
		Fund 22710 Assets Total	467,143.64-		42,179,440.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,646,584.00
		Fund 22710 Fund Equity Total				42,646,584.00
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		6,134.00		6,134.00
	473504	TRIP & FUEL PERMITS		34,670.00		34,670.00
		Major Account 470000 Total		40,804.00		40,804.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,175.39		5,175.39
		Major Account 480000 Total		5,175.39		5,175.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		42,133,460.97		42,133,460.97
	493200	OPERATING TRANSFERS OUT		42,646,584.00-		42,646,584.00-
		Major Account 490000 Total		513,123.03-		513,123.03-
		Fund 22710 Revenues Total		467,143.64-		467,143.64-
		Fund 22710 Total	467,143.64-	467,143.64-	42,179,440.36	42,179,440.36

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	25,581,770.20		115,577,480.21	
		Fund 22740 Assets Total	25,581,770.20		115,577,480.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7,065,775.99-		
		Fund 22740 Liabilities Total		7,065,775.99-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				82,929,934.02
		Fund 22740 Fund Equity Total				82,929,934.02
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		7,032,726.98		7,032,726.98
		Major Account 450000 Total		7,032,726.98		7,032,726.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109,962.91		109,962.91
		Major Account 480000 Total		109,962.91		109,962.91
		Fund 22740 Revenues Total		7,142,689.89		7,142,689.89
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	18,439,080.31-		18,439,080.31-	
		Major Account 580000 Total	18,439,080.31-		18,439,080.31-	
		Fund 22740 Expenditures Total	18,439,080.31-		18,439,080.31-	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ	7,065,775.99-		7,065,775.99-	
		Fund 22740 Adjustments Total	7,065,775.99-		7,065,775.99-	
		Fund 22740 Total	76,913.90	76,913.90	90,072,623.91	90,072,623.91

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	3,185,818.64-		45,113,878.11	
		Fund 22750 Assets Total	3,185,818.64-		45,113,878.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				48,299,696.75
		Fund 22750 Fund Equity Total				48,299,696.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59,511.99		59,511.99
		Major Account 480000 Total		59,511.99		59,511.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,508,979.57		2,508,979.57
		Major Account 490000 Total		2,508,979.57		2,508,979.57
		Fund 22750 Revenues Total		2,568,491.56		2,568,491.56
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	5,754,310.20		5,754,310.20	
		Major Account 580000 Total	5,754,310.20		5,754,310.20	
		Fund 22750 Expenditures Total	5,754,310.20		5,754,310.20	
		Fund 22750 Total	<u>2,568,491.56</u>	<u>2,568,491.56</u>	<u>50,868,188.31</u>	<u>50,868,188.31</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	2,160.29		5,542,938.13	
		Fund 26710 Assets Total	2,160.29		5,542,938.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,540,777.84
		Fund 26710 Fund Equity Total				5,540,777.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,606.79		6,606.79
		Major Account 480000 Total		6,606.79		6,606.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		36,606.79		36,606.79
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	34,446.50		34,446.50	
		Major Account 580000 Total	34,446.50		34,446.50	
		Fund 26710 Expenditures Total	34,446.50		34,446.50	
		Fund 26710 Total	36,606.79	36,606.79	5,577,384.63	5,577,384.63

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	713,199.53-		10,666,461.39	
		Fund 26720 Assets Total	713,199.53-		10,666,461.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,379,660.92
		Fund 26720 Fund Equity Total				11,379,660.92
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		271.50		271.50
	473201	RECREATION ROAD REG FEES		347,231.87		347,231.87
		Major Account 470000 Total		347,503.37		347,503.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,834.96		13,834.96
		Major Account 480000 Total		13,834.96		13,834.96
		Fund 26720 Revenues Total		361,338.33		361,338.33
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,074,537.86		1,074,537.86	
		Major Account 580000 Total	1,074,537.86		1,074,537.86	
		Fund 26720 Expenditures Total	1,074,537.86		1,074,537.86	
		Fund 26720 Total	361,338.33	361,338.33	11,740,999.25	11,740,999.25

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	63,658.51		6,743,583.50	
		Fund 61700 Assets Total	63,658.51		6,743,583.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,679,924.99
		Fund 61700 Fund Equity Total				6,679,924.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,154.62		25,154.62
	481200	GAIN OR LOSS-SALE OF INV		50,786.85		50,786.85
		Major Account 480000 Total		75,941.47		75,941.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,128.51-		12,128.51-
		Major Account 490000 Total		12,128.51-		12,128.51-
		Fund 61700 Revenues Total		63,812.96		63,812.96
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	154.45		154.45	
		Major Account 520000 Total	154.45		154.45	
		Fund 61700 Expenditures Total	154.45		154.45	
		Fund 61700 Total	63,812.96	63,812.96	6,743,737.95	6,743,737.95

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	15.28-		64,020.83	
		Fund 77570 Assets Total	15.28-		64,020.83	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		15.28-		64,020.83
		Fund 77570 Liabilities Total		15.28-		64,020.83
		Fund 77570 Total	15.28-	15.28-	64,020.83	64,020.83

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	61,781.98-		1,558,284.64	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	61,781.98-		1,561,284.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,627.85		36,322.31
		211900 AAI DUE TO VENDOR (SYSTE		16,568.46		17,308.72
		215100 DUE TO FUND - SHORT TERM		34.84		238.77-
		215102 NORFOLK OCCUPATION TAX		3.77		353.97
		Fund 22524 Liabilities Total		18,234.92		53,746.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,587,555.31
		Fund 22524 Fund Equity Total				1,587,555.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.63		.63
		471116 MEAL & LNDRY-OTHER FAC		526.70		526.70
		471120 MTNCE-INSURANCE		2,054.73		2,054.73
		471147 MAINTENANCE OF RESIDENTS		234,085.27		234,085.27
		474100 GENERAL BUSINESS FEES		.60		.60
		Major Account 470000 Total		236,667.93		236,667.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,355.73		1,355.73
		484500 REIMB NON-GOVT SOURCES		67.44		67.44
		Major Account 480000 Total		1,423.17		1,423.17
		Fund 22524 Revenues Total		238,091.10		238,091.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,939.47		103,939.47	
		511200 TEMPORARY SALARIES-WAGE	989.72		989.72	
		511300 OVERTIME PAYMENTS	10,576.01		10,576.01	
		511500 SHIFT DIFFERENTIAL PYMT	1,484.01		1,484.01	
		512100 VACATION LEAVE EXPENSE	18,591.72		18,591.72	
		512200 SICK LEAVE EXPENSE	2,468.84		2,468.84	
		512300 HOLIDAY LEAVE EXPENSE	6,550.29		6,550.29	
		512500 FUNERAL LEAVE EXPENSE	1,636.70		1,636.70	
		512700 INJURY LEAVE EXPENSE	128.93		128.93	
		515100 RETIREMENT PLANS EXPENSE	10,879.61		10,879.61	
		515200 FICA EXPENSE	10,318.22		10,318.22	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	33,180.12		33,180.12	
		Major Account 510000 Total	200,743.64		200,743.64	
Expenditures	520000	Operating Expenses				
	522601	PRE-EMPLOYMENT PHYSICALS	267.26		267.26	
	524900	RENT EXP-DEPR SURCHARGE	18,745.67		18,745.67	
	531100	OFFICE SUPPLIES EXPENSE	29.88		29.88	
	533100	HOUSEHOLD & INSTIT EXP	1,126.83		1,126.83	
	533102	ATTENDS & DISPOSABLE ITEMS	229.28		229.28	
	533900	FOOD EXPENSE-INSTITUTIONS	45,811.95		45,811.95	
	533901	NUTRITIONAL SUPPLEMENTS	134.40		134.40	
	535101	MEDICAL SUPPLIES-OTHER	805.51		805.51	
	544900	DENTAL SERVICES	776.00		776.00	
	554903	RENTAL/MTNCE CONTRACT-DAS	49,437.58		49,437.58	
		Major Account 520000 Total	117,364.36		117,364.36	
		Fund 22524 Expenditures Total	318,108.00		318,108.00	
		Fund 22524 Total	256,326.02	256,326.02	1,879,392.64	1,879,392.64

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,286.95		751,363.96	
		132200 DUE FROM OTHER GOVERNMENT	140.00		325.00-	
		Fund 22820 Assets Total	5,426.95		751,038.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,725.25-		
		Fund 22820 Liabilities Total		8,725.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				736,886.76
		Fund 22820 Fund Equity Total				736,886.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,228.00		3,228.00
		Major Account 460000 Total		3,228.00		3,228.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		29,559.02		29,559.02
		Major Account 470000 Total		29,559.02		29,559.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.73		911.73
		484100 OPERATING DONATIONS & CO		300.00		300.00
		484500 REIMB NON-GOVT SOURCES		20.97		20.97
		Major Account 480000 Total		1,232.70		1,232.70
		Fund 22820 Revenues Total		34,019.72		34,019.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,704.93		9,704.93	
		512100 VACATION LEAVE EXPENSE	338.74		338.74	
		512200 SICK LEAVE EXPENSE	843.93		843.93	
		512300 HOLIDAY LEAVE EXPENSE	596.11		596.11	
		512600 CIVIL LEAVE EXPENSE	393.48		393.48	
		515100 RETIREMENT PLANS EXPENSE	889.39		889.39	
		515200 FICA EXPENSE	833.69		833.69	
		515500 HEALTH INSURANCE EXPENSE	2,907.96		2,907.96	
		Major Account 510000 Total	16,508.23		16,508.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.85		28.85	
		521400 CIO CHARGES	1,341.56		1,341.56	
		523202 ELECTRICITY	1,570.39		1,570.39	

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				
	526100 REP & MAINT REAL PROPERTY	62.00		62.00	
	527600 REP & MAINT-HOUSE/INST E	207.05		207.05	
	534500 AGRICULTURAL SUPPLIES EX	21.48		21.48	
	538100 VEHICLE & EQUIP SUPP EXP	82.46		82.46	
	548700 REFUSE/RECYCLING	45.50		45.50	
	Major Account 520000 Total	<u>3,359.29</u>		<u>3,359.29</u>	
	Fund 22820 Expenditures Total	<u>19,867.52</u>		<u>19,867.52</u>	
	Fund 22820 Total	<u>25,294.47</u>	<u>25,294.47</u>	<u>770,906.48</u>	<u>770,906.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	750,000.00		750,000.00	
		Fund 32280 Assets Total	750,000.00		750,000.00	
Revenues	480000	Revenues - Miscellaneous				
	484200	CAPITAL DONATIONS & CONT		750,000.00		750,000.00
		Major Account 480000 Total		750,000.00		750,000.00
		Fund 32280 Revenues Total		750,000.00		750,000.00
		Fund 32280 Total	750,000.00	750,000.00	750,000.00	750,000.00

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	26,475.78-		254,208.82	
		Fund 42510 Assets Total	26,475.78-		254,208.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,868.40-		
		Fund 42510 Liabilities Total		26,868.40-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,816.20
		Fund 42510 Fund Equity Total				253,816.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		392.62		392.62
		Major Account 480000 Total		392.62		392.62
		Fund 42510 Revenues Total		392.62		392.62
		Fund 42510 Total	26,475.78-	26,475.78-	254,208.82	254,208.82

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	2,518,407.61		5,781,469.43	
		Fund 42540 Assets Total	2,518,407.61		5,781,469.43	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		25,564.71		51,600.71
	211900	AAI DUE TO VENDOR (SYSTE		86,829.42-		37,133.49
		Fund 42540 Liabilities Total		61,264.71-		88,621.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,113,176.06
		Fund 42540 Fund Equity Total				3,113,176.06
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		6,305.82		6,305.82
		Major Account 460000 Total		6,305.82		6,305.82
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		611,156.37		611,156.37
	471127	MEDICARE B		196.80		196.80
		Major Account 470000 Total		611,353.17		611,353.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,798.58		3,798.58
	486500	MISCELLANEOUS ADJUSTMENT		2,113,009.00		2,113,009.00
		Major Account 480000 Total		2,116,807.58		2,116,807.58
		Fund 42540 Revenues Total		2,734,466.57		2,734,466.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,362.31		12,362.31	
	511200	TEMPORARY SALARIES-WAGE	4,481.72		4,481.72	
	511300	OVERTIME PAYMENTS	1,696.96		1,696.96	
	511500	SHIFT DIFFERENTIAL PYMT	460.89		460.89	
	512200	SICK LEAVE EXPENSE	176.36		176.36	
	512300	HOLIDAY LEAVE EXPENSE	585.98		585.98	
	515100	RETIREMENT PLANS EXPENSE	1,121.08		1,121.08	
	515200	FICA EXPENSE	1,499.09		1,499.09	
	515500	HEALTH INSURANCE EXPENSE	632.86		632.86	
		Major Account 510000 Total	23,017.25		23,017.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,773.61		8,773.61	

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	520000 Operating Expenses				
	522101 STAFF LICENSE FEES	148.00		148.00	
	522600 JOB APPLICANT EXPENSE	622.08		622.08	
	522601 PRE-EMPLOYMENT PHYSICALS	421.62		421.62	
	523219 OTHER UTILITY	133.28		133.28	
	531100 OFFICE SUPPLIES EXPENSE	2,693.52		2,693.52	
	532100 NON-CAPITALIZED EQUIP PU	465.88		465.88	
	533100 HOUSEHOLD & INSTIT EXPENSE	5,251.69		5,251.69	
	533102 ATTENDS & DISPOSABLE ITEMS	5,866.52		5,866.52	
	535100 MEDICAL SUPPLIES	22,540.75		22,540.75	
	535101 MEDICAL SUPPLIES-OTHER	17,049.04		17,049.04	
	542200 SOS TEMP SERV - OUTSIDE	51,216.56		51,216.56	
	547906 VERIFICATIONS	2,349.95		2,349.95	
	555540 SAAS MAINTENANCE	1,800.00		1,800.00	
	Major Account 520000 Total	119,332.50		119,332.50	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,444.50		12,444.50	
	Major Account 570000 Total	12,444.50		12,444.50	
	Fund 42540 Expenditures Total	154,794.25		154,794.25	
	Fund 42540 Total	2,673,201.86	2,673,201.86	5,936,263.68	5,936,263.68

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	229,251.00		4,087,454.36	
		139901 AR INVOICED (SYSTEM)	4,439.91-			
		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	224,811.09		4,190,477.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,133.54		34,242.86
		211900 AAI DUE TO VENDOR (SYSTE		43,065.48		136,910.58
		Fund 42541 Liabilities Total		45,199.02		171,153.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,839,711.70
		Fund 42541 Fund Equity Total				3,839,711.70
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		17,202.03		17,202.03
		Major Account 460000 Total		17,202.03		17,202.03
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		432,749.61		432,749.61
		471127 MEDICARE B		15,945.29		15,945.29
		Major Account 470000 Total		448,694.90		448,694.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,688.89		3,688.89
		Major Account 480000 Total		3,688.89		3,688.89
		Fund 42541 Revenues Total		469,585.82		469,585.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,296.00		15,296.00	
		511200 TEMPORARY SALARIES-WAGE	5,319.60		5,319.60	
		511300 OVERTIME PAYMENTS	1,511.72		1,511.72	
		511500 SHIFT DIFFERENTIAL PYMT	554.27		554.27	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	676.45		676.45	
		512200 SICK LEAVE EXPENSE	177.22		177.22	
		512300 HOLIDAY LEAVE EXPENSE	661.68		661.68	
		515100 RETIREMENT PLANS EXPENSE	1,340.32		1,340.32	
		515200 FICA EXPENSE	1,826.57		1,826.57	
		515500 HEALTH INSURANCE EXPENSE	1,058.15		1,058.15	
		Major Account 510000 Total	28,421.98		28,421.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,266.76		7,266.76	
		521500 PUBLICATION & PRINT EXP	28.75		28.75	
		521900 AWARDS EXPENSE	335.01		335.01	
		522101 STAFF LICENSE FEES	143.00		143.00	
		522600 JOB APPLICANT EXPENSE	2,323.60		2,323.60	
		522601 PRE-EMPLOYMENT PHYSICALS	727.26		727.26	
		527200 REP & MAINT-MOTOR VEHICL	47.49		47.49	
		527300 REP & MAINT-MEDICAL EQUI	4,197.78		4,197.78	
		531100 OFFICE SUPPLIES EXPENSE	2,813.84		2,813.84	
		532100 NON-CAPITALIZED EQUIP PU	599.00		599.00	
		533100 HOUSEHOLD & INSTIT EXP	5,811.92		5,811.92	
		533102 ATTENDS & DISPOSABLE ITEMS	7,120.00		7,120.00	
		533900 FOOD EXPENSE-INSTITUTIONS	20,146.31		20,146.31	
		534600 ED & RECREATIONAL SUP EX	225.00		225.00	
		535100 MEDICAL SUPPLIES	23,297.75		23,297.75	
		535101 MEDICAL SUPPLIES-OTHER	15,090.02		15,090.02	
		542200 SOS TEMP SERV - OUTSIDE	127,793.19		127,793.19	
		544100 PHYSICIAN SERVICES	2,415.00		2,415.00	
		544101 PHYSICAL THERAPY CONTRACT	3,653.38		3,653.38	
		544900 DENTAL SERVICES	825.00		825.00	
		545200 MEDICAL ASSESSMENT SERV	3,531.00		3,531.00	
		547906 VERIFICATIONS	730.90		730.90	
		548700 REFUSE/RECYCLING	49.92		49.92	
		549500 HAZARDOUS WASTE DISPOSAL	7,448.39		7,448.39	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
		555540 SAAS MAINTENANCE	1,800.00		1,800.00	
		Major Account 520000 Total	239,620.27		239,620.27	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,931.50		21,931.50	
		Major Account 570000 Total	21,931.50		21,931.50	

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	570000	Travel Expenses				
		Fund 42541 Expenditures Total	<u>289,973.75</u>		<u>289,973.75</u>	
		Fund 42541 Total	<u>514,784.84</u>	<u>514,784.84</u>	<u>4,480,450.96</u>	<u>4,480,450.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	141,412.31		2,632,097.71	
		Fund 42542 Assets Total	141,412.31		2,632,097.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		832.08		23,309.01
	211900	AAI DUE TO VENDOR (SYSTE		21,245.55		29,905.71
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		22,077.63		353,214.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,159,548.31
		Fund 42542 Fund Equity Total				2,159,548.31
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,798.74		2,798.74
		Major Account 460000 Total		2,798.74		2,798.74
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		176,519.49		176,519.49
	471127	MEDICARE B		3,373.01		3,373.01
		Major Account 470000 Total		179,892.50		179,892.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,236.45		2,236.45
		Major Account 480000 Total		2,236.45		2,236.45
		Fund 42542 Revenues Total		184,927.69		184,927.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,098.38		8,098.38	
	511500	SHIFT DIFFERENTIAL PYMT	104.40		104.40	
	512200	SICK LEAVE EXPENSE	1,405.10		1,405.10	
	512300	HOLIDAY LEAVE EXPENSE	571.13		571.13	
	515100	RETIREMENT PLANS EXPENSE	762.20		762.20	
	515200	FICA EXPENSE	712.31		712.31	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		2,384.00	
		Major Account 510000 Total	14,037.52		14,037.52	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,490.14		4,490.14	
	522100	DUES & SUBSCRIPTION EXP	234.00		234.00	
	522101	STAFF LICENSE FEES	623.00		623.00	
	522600	JOB APPLICANT EXPENSE	3,360.00		3,360.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	125.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE	64.31		64.31	
	533100 HOUSEHOLD & INSTIT EXP	4,217.33		4,217.33	
	533900 FOOD EXPENSE-INSTITUTIONS	30,399.13		30,399.13	
	535100 MEDICAL SUPPLIES	995.03		995.03	
	535101 MEDICAL SUPPLIES-OTHER	94.50		94.50	
	542200 SOS TEMP SERV - OUTSIDE	1,146.00		1,146.00	
	544101 PHYSICAL THERAPY CONTRACT	96.49		96.49	
	544300 PSYCHOLOGICAL SERVICES	49.41		49.41	
	544400 HOSPITAL SERVICES	1,580.00		1,580.00	
	544600 OPTICAL SERVICES	123.79		123.79	
	544900 DENTAL SERVICES	1,688.00		1,688.00	
	545000 LABORATORY SERVICES	42.84		42.84	
	545200 MEDICAL ASSESSMENT SERV	956.30		956.30	
	546900 OTHER MEDICAL SERVICES	150.82		150.82	
	547906 VERIFICATIONS	384.00		384.00	
	549500 HAZARDOUS WASTE DISPOSAL	685.00		685.00	
	552102 MEMBERS WAGES	50.40		50.40	
	Major Account 520000 Total	<u>51,555.49</u>		<u>51,555.49</u>	
	Fund 42542 Expenditures Total	<u>65,593.01</u>		<u>65,593.01</u>	
	Fund 42542 Total	<u><u>207,005.32</u></u>	<u><u>207,005.32</u></u>	<u><u>2,697,690.72</u></u>	<u><u>2,697,690.72</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	157,518.89		4,068,847.69	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	157,518.89		4,368,847.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		96.44-		872.98
		Fund 42543 Liabilities Total		96.44-		3,689.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,207,543.29
		Fund 42543 Fund Equity Total				4,207,543.29
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		13,178.28		13,178.28
		Major Account 460000 Total		13,178.28		13,178.28
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		455,740.42		455,740.42
		Major Account 470000 Total		455,740.42		455,740.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,027.28		4,027.28
		Major Account 480000 Total		4,027.28		4,027.28
		Fund 42543 Revenues Total		472,945.98		472,945.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,545.62		82,545.62	
		511200 TEMPORARY SALARIES-WAGE	5,109.39		5,109.39	
		511300 OVERTIME PAYMENTS	7,998.29		7,998.29	
		511400 ON CALL PAY	826.22		826.22	
		511500 SHIFT DIFFERENTIAL PYMT	808.57		808.57	
		512100 VACATION LEAVE EXPENSE	8,353.30		8,353.30	
		512200 SICK LEAVE EXPENSE	4,725.92		4,725.92	
		512300 HOLIDAY LEAVE EXPENSE	5,063.39		5,063.39	
		512500 FUNERAL LEAVE EXPENSE	209.54		209.54	
		515100 RETIREMENT PLANS EXPENSE	7,919.88		7,919.88	
		515200 FICA EXPENSE	8,295.71		8,295.71	
		515500 HEALTH INSURANCE EXPENSE	21,262.45		21,262.45	
		Major Account 510000 Total	153,118.28		153,118.28	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	303.21		303.21	
		521900 AWARDS EXPENSE	85.00		85.00	
		522100 DUES & SUBSCRIPTION EXP	1,735.15		1,735.15	
		522601 PRE-EMPLOYMENT PHYSICALS	1,753.60		1,753.60	
		526100 REP & MAINT-REAL PROPERT	844.99		844.99	
		527200 REP & MAINT-MOTOR VEHICL	433.36		433.36	
		527300 REP & MAINT-MEDICAL EQUI	239.87		239.87	
		527600 REP & MAINT-HOUSE/INST E	1,021.04		1,021.04	
		533100 HOUSEHOLD & INSTIT EXP	871.52		871.52	
		533900 FOOD EXPENSE-INSTITUTIONS	735.72		735.72	
		534600 ED & RECREATIONAL SUP EX	358.04		358.04	
		535101 MEDICAL SUPPLIES-OTHER	395.53		395.53	
		538100 VEHICLE & EQUIP SUP EXP	355.39		355.39	
		542200 SOS TEMP SERV - OUTSIDE	112,854.96		112,854.96	
		544100 PHYSICIAN SERVICES	9,800.00		9,800.00	
		544101 PHYSICAL THERAPY CONTRACT	3,286.57		3,286.57	
		544800 AMBULANCE SERVICES	90.09		90.09	
		544900 DENTAL SERVICES	5,400.00		5,400.00	
		547906 VERIFICATIONS	109.00		109.00	
		549100 LAUNDRY SERVICES	7,073.76		7,073.76	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		1,600.00	
		559115 RECORDS MANAGEMENT STORAGE O	3.57		3.57	
		Major Account 520000 Total	149,350.37		149,350.37	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,862.00		12,862.00	
		Major Account 570000 Total	12,862.00		12,862.00	
		Fund 42543 Expenditures Total	315,330.65		315,330.65	
		Fund 42543 Total	472,849.54	472,849.54	4,684,178.34	4,684,178.34

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	83,441.56-		2,027,099.32	
	132900	NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	83,441.56-		2,027,176.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,249.00		1,249.00
		Fund 63200 Liabilities Total		1,249.00		1,249.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,110,617.81
		Fund 63200 Fund Equity Total				2,110,617.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,431.17		2,431.17
		Major Account 480000 Total		2,431.17		2,431.17
		Fund 63200 Revenues Total		2,431.17		2,431.17
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	1,960.77		1,960.77	
	599121	NVA SHELTER / RENT	550.00		550.00	
	599122	NVA SHELTER / HOUSE PAYMENT	1,045.06		1,045.06	
	599131	NVA FUEL / ELECTRIC EXPENSE	793.89		793.89	
	599132	NVA FUEL / GAS EXPENSE	324.35		324.35	
	599135	NVA FUEL / PHONE EXPENSE	75.00		75.00	
	599153	NVA MED-SURG / DENTAL EXP	22,460.00		22,460.00	
	599161	NVA FUNERAL / BURIAL EXP	5,600.00		5,600.00	
	599162	NVA FUNERAL / CREMATION EXP	51,812.66		51,812.66	
	599170	NVA TRANSPORTATION	2,500.00		2,500.00	
		Major Account 590000 Total	87,121.73		87,121.73	
		Fund 63200 Expenditures Total	87,121.73		87,121.73	
		Fund 63200 Total	3,680.17	3,680.17	2,114,297.98	2,114,297.98

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	1,666.56-		494,056.16	
		Fund 68220 Assets Total	1,666.56-		494,056.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		300.16-		450.95
	211900	AAI DUE TO VENDOR (SYSTE		4,099.13-		1,104.09
	215100	DUE TO FUND - SHORT TERM		29.41		347.00
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		4,369.88-		4,607.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				486,745.25
		Fund 68220 Fund Equity Total				486,745.25
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,216.62		7,216.62
	474100	GENERAL BUSINESS FEES		2.23		2.23
		Major Account 470000 Total		7,218.85		7,218.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.62		598.62
	483400	OTHER RENTAL REVENUE		742.36		742.36
	484100	OPERATING DONATIONS & CO		1,365.36		1,365.36
	486400	CASH OVER ADJUSTMENT		54.78		54.78
		Major Account 480000 Total		2,761.12		2,761.12
		Fund 68220 Revenues Total		9,979.97		9,979.97
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	11.83		11.83	
	532100	NON-CAPITALIZED EQUIP PU	413.13		413.13	
	534600	ED & RECREATIONAL SUP EX	1,591.46		1,591.46	
	534901	SUPPLIES FOR RESALE	5,194.23		5,194.23	
	543200	IT CONSULTING-HARDWARE	66.00		66.00	
		Major Account 520000 Total	7,276.65		7,276.65	
		Fund 68220 Expenditures Total	7,276.65		7,276.65	
		Fund 68220 Total	5,610.09	5,610.09	501,332.81	501,332.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	582.79-		188,738.64	
		Fund 68221 Assets Total	582.79-		188,738.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				347.21
	211900	AAI DUE TO VENDOR (SYSTE		415.51		1,408.00
	215100	DUE TO FUND - SHORT TERM		.01		44.33
		Fund 68221 Liabilities Total		415.52		1,799.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,937.41
		Fund 68221 Fund Equity Total				187,937.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,761.27		1,761.27
	474100	GENERAL BUSINESS FEES		.03		.03
		Major Account 470000 Total		1,761.30		1,761.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.24		229.24
	483300	EQUIPMENT LEASE OR RENTA		92.67		92.67
	484100	OPERATING DONATIONS & CO		1,216.46		1,216.46
		Major Account 480000 Total		1,538.37		1,538.37
		Fund 68221 Revenues Total		3,299.67		3,299.67
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	357.71		357.71	
	533900	FOOD EXPENSE-INSTITUTIONS	377.16		377.16	
	534901	SUPPLIES FOR RESALE	3,473.11		3,473.11	
	543200	IT CONSULTING-HARDWARE	66.00		66.00	
	559100	OTHER OPERATING EXP	24.00		24.00	
		Major Account 520000 Total	4,297.98		4,297.98	
		Fund 68221 Expenditures Total	4,297.98		4,297.98	
		Fund 68221 Total	3,715.19	3,715.19	193,036.62	193,036.62

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	5.87-		35,968.02	
		Fund 68222 Assets Total	5.87-		35,968.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		459.15-		182.13
	211900	AAI DUE TO VENDOR (SYSTE		581.80		1,054.74
	215100	DUE TO FUND - SHORT TERM		59.35-		62.64
		Fund 68222 Liabilities Total		63.30		1,299.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,737.68
		Fund 68222 Fund Equity Total				34,737.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,065.49		2,065.49
	474100	GENERAL BUSINESS FEES		1.99		1.99
		Major Account 470000 Total		2,067.48		2,067.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.39		43.39
	484100	OPERATING DONATIONS & CO		1,273.50		1,273.50
		Major Account 480000 Total		1,316.89		1,316.89
		Fund 68222 Revenues Total		3,384.37		3,384.37
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E	69.99		69.99	
	533900	FOOD EXPENSE-INSTITUTIONS	285.00		285.00	
	534600	ED & RECREATIONAL SUP EX	241.31		241.31	
	534901	SUPPLIES FOR RESALE	2,791.24		2,791.24	
	543200	IT CONSULTING-HARDWARE	66.00		66.00	
		Major Account 520000 Total	3,453.54		3,453.54	
		Fund 68222 Expenditures Total	3,453.54		3,453.54	
		Fund 68222 Total	3,447.67	3,447.67	39,421.56	39,421.56

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	1,831.17		112,465.00	
		Fund 68223 Assets Total	1,831.17		112,465.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	215100	DUE TO FUND - SHORT TERM		138.87-		81.76
		Fund 68223 Liabilities Total		138.87-		147.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,347.20
		Fund 68223 Fund Equity Total				110,347.20
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,660.61		1,660.61
	474100	GENERAL BUSINESS FEES		4.97		4.97
		Major Account 470000 Total		1,665.58		1,665.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.91		125.91
	484100	OPERATING DONATIONS & CO		1,070.00		1,070.00
	486400	CASH OVER ADJUSTMENT		7.12		7.12
		Major Account 480000 Total		1,203.03		1,203.03
		Fund 68223 Revenues Total		2,868.61		2,868.61
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.50		111.50	
	521800	CASH SHORT ADJUSTMENT	5.04		5.04	
	534600	ED & RECREATIONAL SUP EX	698.88		698.88	
	534901	SUPPLIES FOR RESALE	17.15		17.15	
	543200	IT CONSULTING-HARDWARE	66.00		66.00	
		Major Account 520000 Total	898.57		898.57	
		Fund 68223 Expenditures Total	898.57		898.57	
		Fund 68223 Total	2,729.74	2,729.74	113,363.57	113,363.57

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	298.81		245,647.98	
		Fund 68260 Assets Total	298.81		245,647.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,318.15
		Fund 68260 Fund Equity Total				245,318.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.81		298.81
		Major Account 480000 Total		298.81		298.81
		Fund 68260 Revenues Total		298.81		298.81
		Fund 68260 Total	298.81	298.81	245,647.98	245,647.98

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	621.10		510,600.85	
		Fund 68413 Assets Total	621.10		510,600.85	
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		621.10		141,314.36
		Fund 68413 Liabilities Total		621.10		283,873.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	621.10	621.10	510,600.85	510,600.85

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	572.56		470,699.52	
		Fund 68416 Assets Total	572.56		470,699.52	
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		572.56		45,941.30
		Fund 68416 Liabilities Total		572.56		402,902.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	572.56	572.56	470,699.52	470,699.52

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	2.57		2,109.90	
		Fund 68417 Assets Total	2.57		2,109.90	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.57		4,314.03
		Fund 68417 Liabilities Total		2.57		5,466.79-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.57	2.57	2,109.90	2,109.90

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	522.83		429,814.40	
		Fund 68418 Assets Total	522.83		429,814.40	
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		522.83		725.11-
		Fund 68418 Liabilities Total		522.83		322,810.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	522.83	522.83	429,814.40	429,814.40

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	171,052.53-		1,305,278.91	
		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	171,052.53-		1,309,971.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		105,650.80-		15,797.93
		211900 AAI DUE TO VENDOR (SYSTE		136,273.02		178,429.17
		215100 DUE TO FUND - SHORT TERM		12.35-		171.29
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		30,609.87		192,245.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,319,388.47
		Fund 22523 Fund Equity Total				1,319,388.47
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		609.09		609.09
		471147 MAINTENANCE OF RESIDENTS		300,402.92		300,402.92
		474100 GENERAL BUSINESS FEES		1.14		1.14
		Major Account 470000 Total		301,013.15		301,013.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,883.04		1,883.04
		483200 BUILDING & SPACE RENTAL		2,500.00		2,500.00
		484500 REIMB NON-GOVT SOURCES		281.87		281.87
		Major Account 480000 Total		4,664.91		4,664.91
		Fund 22523 Revenues Total		305,678.06		305,678.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,632.67		4,632.67	
		511200 TEMPORARY SALARIES-WAGE	1,297.35		1,297.35	
		511300 OVERTIME PAYMENTS	134.34		134.34	
		511500 SHIFT DIFFERENTIAL PYMT	4.00		4.00	
		512200 SICK LEAVE EXPENSE	438.96		438.96	
		512300 HOLIDAY LEAVE EXPENSE	127.80		127.80	
		515100 RETIREMENT PLANS EXPENSE	399.39		399.39	

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				
		515200 FICA EXPENSE	441.91		441.91	
		515500 HEALTH INSURANCE EXPENSE	2,514.76		2,514.76	
		Major Account 510000 Total	9,991.18		9,991.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	753.18		753.18	
		521900 AWARDS EXPENSE	778.20		778.20	
		522101 STAFF LICENSE FEES	614.00		614.00	
		522600 JOB APPLICANT EXPENSE	3,982.25		3,982.25	
		522601 PRE-EMPLOYMENT PHYSICALS	307.08		307.08	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		527300 REP & MAINT-MEDICAL EQUI	1,167.90		1,167.90	
		527600 REP & MAINT-HOUSE/INST E	976.21		976.21	
		531100 OFFICE SUPPLIES EXPENSE	1,360.26		1,360.26	
		532100 NON-CAPITALIZED EQUIP PU	363.37		363.37	
		533100 HOUSEHOLD & INSTIT EXP	8,403.29		8,403.29	
		533102 ATTENDS & DISPOSABLE ITEMS	298.50		298.50	
		533900 FOOD EXPENSE-INSTITUTIONS	27,196.78		27,196.78	
		533901 NUTRITIONAL SUPPLEMENTS	2,069.59		2,069.59	
		535100 MEDICAL SUPPLIES	21,886.58		21,886.58	
		535101 MEDICAL SUPPLIES-OTHER	3,062.58		3,062.58	
		537100 LABORATORY SUP EXP	764.29		764.29	
		542200 SOS TEMP SERV - OUTSIDE	283,639.90		283,639.90	
		544100 PHYSICIAN SERVICES	11,158.46		11,158.46	
		544101 PHYSICAL THERAPY CONTRACT	23,117.65		23,117.65	
		545000 LABORATORY SERVICES	3,632.10		3,632.10	
		547906 VERIFICATIONS	61.50		61.50	
		548700 REFUSE/RECYCLING	43.68		43.68	
		549100 LAUNDRY SERVICES	8,928.84		8,928.84	
		549200 JANITORIAL/SECURITY SRVS	3,419.46		3,419.46	
		549500 HAZARDOUS WASTE DISPOSAL	245.00		245.00	
		552103 MEMBERS LOSSES	154.99		154.99	
		554100 DATA SERVICES	2,568.92		2,568.92	
		554900 OTHER CONTRACTUAL SERVICES	41,734.00		41,734.00	
		555100 DATA PROC SOFTW LIC FEE	6,277.29		6,277.29	
		555540 SAAS MAINTENANCE	4,755.71		4,755.71	
		Major Account 520000 Total	463,726.56		463,726.56	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	33,622.72		33,622.72	

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	570000	Travel Expenses				
Major Account 570000 Total			33,622.72		33,622.72	
Fund 22523 Expenditures Total			507,340.46		507,340.46	
Fund 22523 Total			336,287.93	336,287.93	1,817,312.40	1,817,312.40

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	946.26		6,735.64	
	132200	DUE FROM OTHER GOVERNMENT	320.00		100.00-	
		Fund 22821 Assets Total	1,266.26		6,635.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,369.38
		Fund 22821 Fund Equity Total				5,369.38
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,260.00		1,260.00
		Major Account 470000 Total		1,260.00		1,260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.26		6.26
		Major Account 480000 Total		6.26		6.26
		Fund 22821 Revenues Total		1,266.26		1,266.26
		Fund 22821 Total	1,266.26	1,266.26	6,635.64	6,635.64

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	949.01		6,921.93	
	132200	DUE FROM OTHER GOVERNMENT	232.50		230.00-	
		Fund 22822 Assets Total	1,181.51		6,691.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,510.42
		Fund 22822 Fund Equity Total				5,510.42
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,175.00		1,175.00
		Major Account 470000 Total		1,175.00		1,175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.51		6.51
		Major Account 480000 Total		6.51		6.51
		Fund 22822 Revenues Total		1,181.51		1,181.51
		Fund 22822 Total	1,181.51	1,181.51	6,691.93	6,691.93

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	93,091.50		1,518,438.14	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			163.45	
		Fund 22528 Assets Total	93,091.50		1,521,601.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,275.98-		8,944.41
		211900 AAI DUE TO VENDOR (SYSTE		1,927.11		33,904.87
		215100 DUE TO FUND - SHORT TERM		73.78-		159.17-
		Fund 22528 Liabilities Total		577.35		42,690.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,397.33
		Fund 22528 Fund Equity Total				1,386,397.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,153.32		3,153.32
		471116 MEAL & LNDRY-OTHER FAC		719.25		719.25
		471120 MTNCE-INSURANCE		459.41		459.41
		471147 MAINTENANCE OF RESIDENTS		160,331.09		160,331.09
		474100 GENERAL BUSINESS FEES		2.01		2.01
		Major Account 470000 Total		164,665.08		164,665.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,811.10		1,811.10
		484500 REIMB NON-GOVT SOURCES		273.02		273.02
		486400 CASH OVER ADJUSTMENT		.50		.50
		486500 MISCELLANEOUS ADJUSTMENT		6,910.40		6,910.40
		Major Account 480000 Total		8,995.02		8,995.02
		Fund 22528 Revenues Total		173,660.10		173,660.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,187.74		4,187.74	
		511300 OVERTIME PAYMENTS	349.39		349.39	
		511500 SHIFT DIFFERENTIAL PYMT	87.63		87.63	
		512100 VACATION LEAVE EXPENSE	101.16		101.16	
		512200 SICK LEAVE EXPENSE	12.65		12.65	
		512300 HOLIDAY LEAVE EXPENSE	101.16		101.16	
		515100 RETIREMENT PLANS EXPENSE	362.38		362.38	
		515200 FICA EXPENSE	359.71		359.71	
		515500 HEALTH INSURANCE EXPENSE	213.09		213.09	

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				
		Major Account 510000 Total	5,774.91		5,774.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,056.24		6,056.24	
	521900	AWARDS EXPENSE	91.39		91.39	
	522100	DUES & SUBSCRIPTION EXP	925.00		925.00	
	522101	STAFF LICENSE FEES	738.00		738.00	
	522601	PRE-EMPLOYMENT PHYSICALS	1,205.80		1,205.80	
	526100	REP & MAINT-REAL PROPERT	910.00		910.00	
	527300	REP & MAINT-MEDICAL EQUI	263.47		263.47	
	527600	REP & MAINT-HOUSE/INST E	40.90		40.90	
	531100	OFFICE SUPPLIES EXPENSE	404.70		404.70	
	533100	HOUSEHOLD & INSTIT EXP	5,236.11		5,236.11	
	533102	ATTENDS & DISPOSABLE ITEMS	2,103.09		2,103.09	
	533900	FOOD EXPENSE-INSTITUTIONS	56.14		56.14	
	533901	NUTRITIONAL SUPPLEMENTS	14.99		14.99	
	534600	ED & RECREATIONAL SUP EX	180.00		180.00	
	535100	MEDICAL SUPPLIES	20,738.13		20,738.13	
	535101	MEDICAL SUPPLIES-OTHER	8,831.95		8,831.95	
	538100	VEHICLE & EQUIP SUP EXP	183.58		183.58	
	542200	SOS TEMP SERV - OUTSIDE	7,425.50		7,425.50	
	544100	PHYSICIAN SERVICES	8,808.03		8,808.03	
	544900	DENTAL SERVICES	2,383.00		2,383.00	
	545000	LABORATORY SERVICES	457.36		457.36	
	545200	MEDICAL ASSESSMENT SERV	33.18		33.18	
	546900	OTHER MEDICAL SERVICES	16.00		16.00	
	547906	VERIFICATIONS	61.50		61.50	
	548700	REFUSE/RECYCLING	51.36		51.36	
	552102	MEMBERS WAGES	148.40		148.40	
	554900	OTHER CONTRACTUAL SERVICES	2,351.50		2,351.50	
	555540	SAAS MAINTENANCE	4,755.72		4,755.72	
		Major Account 520000 Total	74,471.04		74,471.04	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	900.00		900.00	
		Major Account 570000 Total	900.00		900.00	
		Fund 22528 Expenditures Total	81,145.95		81,145.95	
		Fund 22528 Total	174,237.45	174,237.45	1,602,747.54	1,602,747.54

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	13,716.57-		1,018,932.91	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	13,716.57-		1,021,932.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,928.03-		76.90
		211900 AAI DUE TO VENDOR (SYSTE		10,774.06-		817.37
		215100 DUE TO FUND - SHORT TERM		59.04-		6,420.88
		Fund 22529 Liabilities Total		17,761.13-		7,315.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,573.20
		Fund 22529 Fund Equity Total				1,010,573.20
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		285.48		285.48
		471120 MTNCE-INSURANCE		1,518.93		1,518.93
		471147 MAINTENANCE OF RESIDENTS		213,071.85		213,071.85
		474100 GENERAL BUSINESS FEES		2.01		2.01
		Major Account 470000 Total		214,878.27		214,878.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.93		1,314.93
		483200 BUILDING & SPACE RENTAL		582.17		582.17
		484500 REIMB NON-GOVT SOURCES		104.91		104.91
		Major Account 480000 Total		2,002.01		2,002.01
		Fund 22529 Revenues Total		216,880.28		216,880.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,859.44		83,859.44	
		511200 TEMPORARY SALARIES-WAGE	2,608.11		2,608.11	
		511300 OVERTIME PAYMENTS	11,860.89		11,860.89	
		511500 SHIFT DIFFERENTIAL PYMT	1,091.96		1,091.96	
		512100 VACATION LEAVE EXPENSE	9,434.79		9,434.79	
		512200 SICK LEAVE EXPENSE	5,394.40		5,394.40	
		512300 HOLIDAY LEAVE EXPENSE	5,112.81		5,112.81	
		512500 FUNERAL LEAVE EXPENSE	270.56		270.56	
		515100 RETIREMENT PLANS EXPENSE	8,371.09		8,371.09	
		515200 FICA EXPENSE	8,591.03		8,591.03	
		515500 HEALTH INSURANCE EXPENSE	20,515.55		20,515.55	
		Major Account 510000 Total	157,110.63		157,110.63	

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	520000	Operating Expenses				
		521400 CIO CHARGES	2,174.93		2,174.93	
		521900 AWARDS EXPENSE	80.00		80.00	
		522101 STAFF LICENSE FEES	248.00		248.00	
		522200 CONFERENCE REGISTRATION	427.98		427.98	
		522600 JOB APPLICANT EXPENSE	538.34		538.34	
		527300 REP & MAINT-MEDICAL EQUI	702.47		702.47	
		532100 NON-CAPITALIZED EQUIP PU	237.41		237.41	
		533100 HOUSEHOLD & INSTIT EXP	291.78		291.78	
		533900 FOOD EXPENSE-INSTITUTIONS	139.86		139.86	
		535100 MEDICAL SUPPLIES	29,559.58		29,559.58	
		542200 SOS TEMP SERV - OUTSIDE	4,563.00		4,563.00	
		547906 VERIFICATIONS	1,200.94		1,200.94	
		549200 JANITORIAL/SECURITY SRVS	9,217.64		9,217.64	
		555540 SAAS MAINTENANCE	6,555.72		6,555.72	
		Major Account 520000 Total	55,354.09		55,354.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		192.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	179.00		179.00	
		Major Account 570000 Total	371.00		371.00	
		Fund 22529 Expenditures Total	212,835.72		212,835.72	
		Fund 22529 Total	199,119.15	199,119.15	1,234,768.63	1,234,768.63

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	73,123.61-		28,225,123.28	
		Fund 22910 Assets Total	73,123.61-		28,225,123.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,837.09		61,837.09
		Fund 22910 Liabilities Total		61,837.09		61,837.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,298,246.89
		Fund 22910 Fund Equity Total				28,298,246.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,366.12		31,366.12
		Major Account 480000 Total		31,366.12		31,366.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		17,847.92-		17,847.92-
		Major Account 490000 Total		17,847.92-		17,847.92-
		Fund 22910 Revenues Total		13,518.20		13,518.20
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	54,606.80		54,606.80	
		Major Account 520000 Total	54,606.80		54,606.80	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	93,872.10		93,872.10	
		Major Account 590000 Total	93,872.10		93,872.10	
		Fund 22910 Expenditures Total	148,478.90		148,478.90	
		Fund 22910 Total	75,355.29	75,355.29	28,373,602.18	28,373,602.18

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	21,950.72		37,424,208.42	
		Fund 22940 Assets Total	21,950.72		37,424,208.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,150,832.93		1,150,832.93
		Fund 22940 Liabilities Total		1,150,832.93		1,150,832.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,402,257.70
		Fund 22940 Fund Equity Total				37,402,257.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,117.19		33,117.19
		Major Account 480000 Total		33,117.19		33,117.19
		Fund 22940 Revenues Total		33,117.19		33,117.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,948.44		6,948.44	
	512100	VACATION LEAVE EXPENSE	752.46		752.46	
	512200	SICK LEAVE EXPENSE	173.50		173.50	
	512300	HOLIDAY LEAVE EXPENSE	417.90		417.90	
	515100	RETIREMENT PLANS EXPENSE	620.91		620.91	
	515200	FICA EXPENSE	576.22		576.22	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		1,677.04	
		Major Account 510000 Total	11,166.47		11,166.47	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,150,832.93		1,150,832.93	
		Major Account 590000 Total	1,150,832.93		1,150,832.93	
		Fund 22940 Expenditures Total	1,161,999.40		1,161,999.40	
		Fund 22940 Total	1,183,950.12	1,183,950.12	38,586,207.82	38,586,207.82

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				1,024,905.05
		Fund 22950 Fund Equity Total				1,024,905.05
		Fund 22950 Total			1,024,905.05	1,024,905.05

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	253.38		3,027.31	
		Fund 22960 Assets Total	253.38		3,027.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,773.93
		Fund 22960 Fund Equity Total				2,773.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.38		3.38
		Major Account 480000 Total		3.38		3.38
		Fund 22960 Revenues Total		253.38		253.38
		Fund 22960 Total	253.38	253.38	3,027.31	3,027.31

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	2.55		2,099.65	
		Fund 25510 Assets Total	2.55		2,099.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,097.10
		Fund 25510 Fund Equity Total				2,097.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.55		2.55
		Major Account 480000 Total		2.55		2.55
		Fund 25510 Revenues Total		2.55		2.55
		Fund 25510 Total	2.55	2.55	2,099.65	2,099.65

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	357.60		293,984.63	
		Fund 25520 Assets Total	357.60		293,984.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,627.03
		Fund 25520 Fund Equity Total				293,627.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.60		357.60
		Major Account 480000 Total		357.60		357.60
		Fund 25520 Revenues Total		357.60		357.60
		Fund 25520 Total	357.60	357.60	293,984.63	293,984.63

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	1.36		1,117.81	
		Fund 25530 Assets Total	1.36		1,117.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,116.45
		Fund 25530 Fund Equity Total				1,116.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.36		1.36
		Major Account 480000 Total		1.36		1.36
		Fund 25530 Revenues Total		1.36		1.36
		Fund 25530 Total	1.36	1.36	1,117.81	1,117.81

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	15,687.26		336,207.77	
		Fund 25540 Assets Total	15,687.26		336,207.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				320,520.51
		Fund 25540 Fund Equity Total				320,520.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,575.00		3,575.00
	474157	COMMERCIAL APPLICATOR FEE		10,332.00		10,332.00
	474165	PRIVATE APPLICATOR LIC		1,404.00		1,404.00
		Major Account 470000 Total		15,311.00		15,311.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		376.26		376.26
		Major Account 480000 Total		376.26		376.26
		Fund 25540 Revenues Total		15,687.26		15,687.26
		Fund 25540 Total	15,687.26	15,687.26	336,207.77	336,207.77

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	4,395.71		22,960.98	
		Fund 25550 Assets Total	4,395.71		22,960.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,845.00		16,845.00
		Fund 25550 Liabilities Total		16,845.00		16,845.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,565.27
		Fund 25550 Fund Equity Total				18,565.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,364.50		4,364.50
		Major Account 470000 Total		4,364.50		4,364.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.21		31.21
		Major Account 480000 Total		31.21		31.21
		Fund 25550 Revenues Total		4,395.71		4,395.71
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	16,845.00		16,845.00	
		Major Account 590000 Total	16,845.00		16,845.00	
		Fund 25550 Expenditures Total	16,845.00		16,845.00	
		Fund 25550 Total	21,240.71	21,240.71	39,805.98	39,805.98

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	784.19-		149,122.64	
		Fund 25590 Assets Total	784.19-		149,122.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,186.68		2,186.68
		Fund 25590 Liabilities Total		2,186.68		2,186.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,906.83
		Fund 25590 Fund Equity Total				149,906.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.59		182.59
		Major Account 480000 Total		182.59		182.59
		Fund 25590 Revenues Total		182.59		182.59
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,100.40		1,100.40	
	522100	DUES & SUBSCRIPTION EXP	180.56		180.56	
	524700	RENT EXP-OTHER REAL PROP	610.00		610.00	
	541700	LEGAL RELATED EXPENSE	1,262.50		1,262.50	
		Major Account 520000 Total	3,153.46		3,153.46	
		Fund 25590 Expenditures Total	3,153.46		3,153.46	
		Fund 25590 Total	2,369.27	2,369.27	152,276.10	152,276.10

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	34,866.04-		447,256.94	
		Fund 26600 Assets Total	34,866.04-		447,256.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,122.98
		Fund 26600 Fund Equity Total				482,122.98
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		5,403.20		5,403.20
		Major Account 460000 Total		5,403.20		5,403.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,755.50		3,755.50
		Major Account 470000 Total		3,755.50		3,755.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.54		96.54
		Major Account 480000 Total		96.54		96.54
		Fund 26600 Revenues Total		9,255.24		9,255.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,088.83		3,088.83	
	512200	SICK LEAVE EXPENSE	50.81		50.81	
	512300	HOLIDAY LEAVE EXPENSE	167.18		167.18	
	515100	RETIREMENT PLANS EXPENSE	247.62		247.62	
	515200	FICA EXPENSE	243.60		243.60	
	515500	HEALTH INSURANCE EXPENSE	325.74		325.74	
		Major Account 510000 Total	4,123.78		4,123.78	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	39,997.50		39,997.50	
		Major Account 520000 Total	39,997.50		39,997.50	
		Fund 26600 Expenditures Total	44,121.28		44,121.28	
		Fund 26600 Total	9,255.24	9,255.24	491,378.22	491,378.22

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				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,948.28		15,948.28
		Major Account 460000 Total		15,948.28		15,948.28
		Fund 42910 Revenues Total		15,948.28		15,948.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,973.05		11,973.05	
	512300	HOLIDAY LEAVE EXPENSE	522.86		522.86	
	515100	RETIREMENT PLANS EXPENSE	892.22		892.22	
	515200	FICA EXPENSE	854.50		854.50	
	515500	HEALTH INSURANCE EXPENSE	2,284.14		2,284.14	
	516300	EMPLOYEE ASSISTANCE PRO	2.58		2.58	
		Major Account 510000 Total	16,529.35		16,529.35	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	581.07-		581.07-	
		Major Account 520000 Total	581.07-		581.07-	
		Fund 42910 Expenditures Total	15,948.28		15,948.28	
		Fund 42910 Total	15,948.28	15,948.28	128,254.03	128,254.03

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				5,752.11
		Fund 42921 Fund Equity Total				5,752.11
		Fund 42921 Total			5,752.11	5,752.11

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	32,629.51-		218,461.86	
		Fund 45520 Assets Total	32,629.51-		218,461.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,548.81		69,548.81
		Fund 45520 Liabilities Total		69,548.81		69,548.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251,091.37
		Fund 45520 Fund Equity Total				251,091.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,146.05		13,146.05
		Major Account 460000 Total		13,146.05		13,146.05
		Fund 45520 Revenues Total		13,146.05		13,146.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,754.74		32,754.74	
	512300	HOLIDAY LEAVE EXPENSE	1,504.40		1,504.40	
	515100	RETIREMENT PLANS EXPENSE	3,908.67		3,908.67	
	515200	FICA EXPENSE	2,445.41		2,445.41	
	515500	HEALTH INSURANCE EXPENSE	5,155.58		5,155.58	
	516300	EMPLOYEE ASSISTANCE PRO	6.76		6.76	
		Major Account 510000 Total	45,775.56		45,775.56	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	69,548.81		69,548.81	
		Major Account 520000 Total	69,548.81		69,548.81	
		Fund 45520 Expenditures Total	115,324.37		115,324.37	
		Fund 45520 Total	82,694.86	82,694.86	333,786.23	333,786.23

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	23,747.61-		1,642,144.87	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	115.24		6,856.39	
		139901 AR INVOICED (SYSTEM)	551.00-		1,097.50	
		Fund 21210 Assets Total	24,183.37-		1,651,648.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE				1,772.14
		Fund 21210 Liabilities Total				2,964.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,672,866.93
		Fund 21210 Fund Equity Total				1,672,866.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		122.00		122.00
		475114 RECIPROCAL LICENSE		1,585.00		1,585.00
		475116 NEW LICENSES		10,946.00		10,946.00
		475117 REGISTRATION CODE TRNG		590.00		590.00
		475118 INSPECTION FEE		101,793.00		101,793.00
		475200 EXAMINATION FEES		5,536.00		5,536.00
		Major Account 470000 Total		120,572.00		120,572.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,099.26		2,099.26
		484500 REIMB NON-GOVT SOURCES		211.36		211.36
		486600 CREDIT CARD CLEARING		13,278.00		13,278.00
		Major Account 480000 Total		15,588.62		15,588.62
		Fund 21210 Revenues Total		136,160.62		136,160.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,184.17		70,184.17	
		511300 OVERTIME PAYMENTS	266.88		266.88	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	4,132.88		4,132.88	
		512200 SICK LEAVE EXPENSE	2,999.41		2,999.41	
		512300 HOLIDAY LEAVE EXPENSE	4,128.78		4,128.78	
		512500 FUNERAL LEAVE EXPENSE	188.23		188.23	
		515100 RETIREMENT PLANS EXPENSE	6,132.72		6,132.72	
		515200 FICA EXPENSE	5,691.24		5,691.24	

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				
		515500 HEALTH INSURANCE EXPENSE	23,210.26		23,210.26	
		516300 EMPLOYEE ASSISTANCE PRO	247.20		247.20	
		Major Account 510000 Total	117,681.77		117,681.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	398.05		398.05	
		521400 CIO CHARGES	4,531.02		4,531.02	
		521500 PUBLICATION & PRINT EXP	7,189.05		7,189.05	
		522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
		522200 CONFERENCE REGISTRATION	590.00		590.00	
		524600 RENT EXPENSE-BUILDINGS	1,885.18		1,885.18	
		524700 RENT EXP-OTHER REAL PROP	225.70		225.70	
		531100 OFFICE SUPPLIES EXPENSE	611.94		611.94	
		533100 HOUSEHOLD & INSTIT EXP	2,546.58		2,546.58	
		539500 PURCHASING CARD SUSPENSE	90.00		90.00	
		541100 ACCTG & AUDITING SERVICES	3,442.00		3,442.00	
		542100 SOS TEMP SERV - PERSONNEL	2,142.28		2,142.28	
		543100 IT CONSULTING-APPLICATIONS	10,000.00		10,000.00	
		559100 OTHER OPERATING EXP	.51		.51	
		559101 OP EXP - MERCH FEES	57.62-		57.62-	
		Major Account 520000 Total	33,714.69		33,714.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	442.62		442.62	
		571600 MEALS - TAXABLE	12.60		12.60	
		571800 MEALS IN TRAVEL	181.14		181.14	
		573100 STATE-OWNED TRANSPORT	16,456.44		16,456.44	
		574500 PERSONAL VEHICLE MILEAGE	591.54		591.54	
		575100 MISC TRAVEL EXPENSE	833.60		833.60	
		Major Account 570000 Total	18,517.94		18,517.94	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	9,570.41-		9,570.41-	
		Major Account 580000 Total	9,570.41-		9,570.41-	
		Fund 21210 Expenditures Total	160,343.99		160,343.99	
		Fund 21210 Total	136,160.62	136,160.62	1,811,992.19	1,811,992.19

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	404.85		145,327.34	
	132900	NSF ITEMS SUSPENSE			536.36-	
		Fund 23110 Assets Total	404.85		144,790.98	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,010.63
		Fund 23110 Fund Equity Total				143,010.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.99		176.99
	483200	BUILDING & SPACE RENTAL		425.00		425.00
		Major Account 480000 Total		601.99		601.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		529.92		529.92
		Major Account 490000 Total		529.92		529.92
		Fund 23110 Revenues Total		1,131.91		1,131.91
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	346.58		346.58	
	532250	NETWORKING EQUIP	145.60		145.60	
	554100	DATA SERVICES	150.28		150.28	
	559100	OTHER OPERATING EXP	84.60		84.60	
		Major Account 520000 Total	727.06		727.06	
		Fund 23110 Expenditures Total	727.06		727.06	
		Fund 23110 Total	1,131.91	1,131.91	145,518.04	145,518.04

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	42,147.57-		133,331.25	
		Fund 23112 Assets Total	42,147.57-		133,331.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		651.43		651.43
		Fund 23112 Liabilities Total		651.43		651.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,478.82
		Fund 23112 Fund Equity Total				175,478.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.05		227.05
		Major Account 480000 Total		227.05		227.05
		Fund 23112 Revenues Total		227.05		227.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,366.20		6,366.20	
	511800	COMPENSATORY TIME PAID	370.35		370.35	
	512100	VACATION LEAVE EXPENSE	1,638.16		1,638.16	
	512200	SICK LEAVE EXPENSE	675.76		675.76	
	512300	HOLIDAY LEAVE EXPENSE	608.56		608.56	
	512400	MILITARY LEAVE EXPENSE	708.48		708.48	
	515100	RETIREMENT PLANS EXPENSE	776.26		776.26	
	515200	FICA EXPENSE	709.97		709.97	
	515500	HEALTH INSURANCE EXPENSE	1,602.58		1,602.58	
	516500	WORKERS COMP PREMIUMS	601.56		601.56	
		Major Account 510000 Total	14,057.88		14,057.88	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	21.12		21.12	
	531200	IT SUPPLIES	63.44		63.44	
	538100	VEHICLE & EQUIP SUP EXP	49.87		49.87	
	559100	OTHER OPERATING EXP	27,991.29		27,991.29	
		Major Account 520000 Total	28,125.72		28,125.72	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	842.45		842.45	
		Major Account 570000 Total	842.45		842.45	
		Fund 23112 Expenditures Total	43,026.05		43,026.05	
		Fund 23112 Total	878.48	878.48	176,357.30	176,357.30

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	12,694.79		150,003.18	
		Fund 23115 Assets Total	12,694.79		150,003.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				16.40
	211900	AAI DUE TO VENDOR (SYSTE		4,880.00		4,880.00
	215100	DUE TO FUND - SHORT TERM		242.64-		9,455.03
		Fund 23115 Liabilities Total		4,637.36		14,351.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,594.32
		Fund 23115 Fund Equity Total				127,594.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		27.24		27.24
		Major Account 470000 Total		27.24		27.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.74		170.74
	483100	HOUSING & DORM RENTAL RE		17,800.00		17,800.00
	483101	RENTAL REVENUE -NONTAXABLE		825.00		825.00
	486600	CREDIT CARD CLEARING		2,387.00-		2,387.00-
		Major Account 480000 Total		16,408.74		16,408.74
		Fund 23115 Revenues Total		16,435.98		16,435.98
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.62		25.62	
	533100	HOUSEHOLD & INSTIT EXP	359.04		359.04	
	542100	SOS TEMP SERV - PERSONNEL	2,761.32		2,761.32	
	549200	JANITORIAL/SECURITY SRVS	4,880.00		4,880.00	
	554100	DATA SERVICES	251.34		251.34	
	559100	OTHER OPERATING EXP	101.23		101.23	
		Major Account 520000 Total	8,378.55		8,378.55	
		Fund 23115 Expenditures Total	8,378.55		8,378.55	
		Fund 23115 Total	21,073.34	21,073.34	158,381.73	158,381.73

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			1,715.35	
		Fund 23117 Assets Total			1,715.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,715.35
		Fund 23117 Fund Equity Total				1,715.35
		Fund 23117 Total			1,715.35	1,715.35

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	749.02		613,922.71	
		Fund 23120 Assets Total	749.02		613,922.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				613,173.69
		Fund 23120 Fund Equity Total				613,173.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		749.02		749.02
		Major Account 480000 Total		749.02		749.02
		Fund 23120 Revenues Total		749.02		749.02
		Fund 23120 Total	749.02	749.02	613,922.71	613,922.71

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	287,971.50-		15,880,823.48	
		Fund 23121 Assets Total	287,971.50-		15,880,823.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,168,794.98
		Fund 23121 Fund Equity Total				16,168,794.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	287,971.50		287,971.50	
		Major Account 590000 Total	287,971.50		287,971.50	
		Fund 23121 Expenditures Total	287,971.50		287,971.50	
		Fund 23121 Total			16,168,794.98	16,168,794.98

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	24,978.94		49,106.41	
		139901 AR INVOICED (SYSTEM)	46,906.80		46,906.80	
		Fund 43112 Assets Total	71,885.74		96,013.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,881.72-		761.10
		Fund 43112 Liabilities Total		24,881.72-		761.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,515.35-
		Fund 43112 Fund Equity Total				1,515.35-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,781.24		169,781.24
		Major Account 460000 Total		169,781.24		169,781.24
		Fund 43112 Revenues Total		169,781.24		169,781.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	16,317.69		16,317.69	
		512100 VACATION LEAVE EXPENSE	1,575.43		1,575.43	
		512200 SICK LEAVE EXPENSE	852.65		852.65	
		512300 HOLIDAY LEAVE EXP	994.42		994.42	
		515100 RETIREMENT PLANS EXPENSE	1,478.06		1,478.06	
		515200 FICA EXPENSE	1,390.93		1,390.93	
		515500 HEALTH INSURANCE EXPENSE	4,194.65		4,194.65	
		516500 WORKERS COMP PREMIUMS	691.79		691.79	
		Major Account 510000 Total	27,495.62		27,495.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	7.70		7.70	
		521400 DATA PROCESSING EXPENSE	1,566.47-		1,566.47-	
		538100 VEHICLE AND VEHICLE EQUIP	69.31		69.31	
		542500 ENG & ARCH SERVICES	26,163.00		26,163.00	
		543500 MGT CONSULTANT SERVICES	35,322.79		35,322.79	
		545000 LABORATORY SERVICES	521.83		521.83	
		559100 OTHER OPERATING EXPENSE	15,000.00-		15,000.00-	
		Major Account 520000 Total	45,518.16		45,518.16	
		Fund 43112 Expenditures Total	73,013.78		73,013.78	
		Fund 43112 Total	144,899.52	144,899.52	169,026.99	169,026.99

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	10,332.08		19,734.09	
		Fund 43113 Assets Total	10,332.08		19,734.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,402.01
		Fund 43113 Fund Equity Total				9,402.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
		Fund 43113 Revenues Total		50,000.00		50,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,279.65		2,279.65	
	511800	COMPENSATORY TIME PAID	30.40		30.40	
	512100	VACATION LEAVE EXPENSE	216.90		216.90	
	512200	SICK LEAVE EXPENSE	106.41		106.41	
	512300	HOLIDAY LEAVE EXPENSE	139.52		139.52	
	515100	RETIREMENT PLANS EXPENS	207.63		207.63	
	515200	OASDI EXPENSE	198.17		198.17	
	515500	HEALTH INSURANCE EXPENS	610.42		610.42	
		Major Account 510000 Total	3,789.10		3,789.10	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING SERVICE	7,900.48		7,900.48	
	534600	ED & RECREATIONAL SUP EX	1,482.98		1,482.98	
	534800	CONST & MAINT SUP EXPENSE	36,140.06		36,140.06	
	538100	VEHICLE & EQUIP SUP EXP	46.47		46.47	
	542100	SOS TEMP SERV - PERSONNEL	1,912.74		1,912.74	
	554900	OTHER CONTRACTURAL SERVICES	4,197.05		4,197.05	
		Major Account 520000 Total	35,878.82		35,878.82	
		Fund 43113 Expenditures Total	39,667.92		39,667.92	
		Fund 43113 Total	50,000.00	50,000.00	59,402.01	59,402.01

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	589,671.58-		11,206.74	
		139901 AR INVOICED (SYSTEM)	1,710,479.70-			
		Fund 43114 Assets Total	2,300,151.28-		11,206.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,656.58		36,839.58
		211900 AAI DUE TO VENDOR (SYSTE		18,574.88		19,010.98
		Fund 43114 Liabilities Total		48,231.46		55,850.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,303,738.92
		Fund 43114 Fund Equity Total				2,303,738.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		537,989.95		537,989.95
		Major Account 460000 Total		537,989.95		537,989.95
Revenues	490000	Other Financing Sources				
		491300 SALES-SURP PROP/FIX ASSET		17.48		17.48
		Major Account 490000 Total		17.48		17.48
		Fund 43114 Revenues Total		538,007.43		538,007.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	99,313.70		99,313.70	
		511800 COMPENSATORY TIME	1,007.06		1,007.06	
		512100 VACATION LEAVE EXPENSE	11,276.64		11,276.64	
		512200 SICK LEAVE EXPENSE	3,380.40		3,380.40	
		512300 HOLIDAY LEAVE EXPENSE	6,116.54		6,116.54	
		515100 RETIREMENT PLANS EXPENSE	9,004.05		9,004.05	
		515200 FICA EXPENSE	8,466.87		8,466.87	
		515500 HEALTH INSURANCE EXPENSE	30,521.27		30,521.27	
		516500 WORKERS COMP. PREMIUM	4,481.64		4,481.64	
		Major Account 510000 Total	173,568.17		173,568.17	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	1,035.57-		1,035.57-	
		522200 CONFERENCE REGISTRATION	38.00		38.00	
		523201 GAS	5,124.28		5,124.28	
		523202 ELECTRICITY	73,795.01		73,795.01	
		523203 WATER	5,549.47		5,549.47	
		523204 SEWER	3,422.74		3,422.74	
		523207 PROPANE	57.75		57.75	

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				
		524600 RENT EXPENSE - BUILDINGS	9,914.44		9,914.44	
		525500 RENT EXPENSE-OTHER PERS PROPER	7,851.50		7,851.50	
		526100 REP & MAINT-REAL PROPERTY	2,269,181.73		2,269,181.73	
		527200 REP & MAINT-MOTOR VEHICL	1,103.09		1,103.09	
		527800 REP & MAINT-OTHER	1,804.87		1,804.87	
		531100 OFFICE SUPPLIES EXPENSE	182.46		182.46	
		532100 NON-CAPITALIZED EQUIP	417.57		417.57	
		533100 HOUSEHOLD & INSTIT SUPLLIES	7,778.81		7,778.81	
		534500 AGRICULTURAL SUPPLIES EXP	876.99		876.99	
		534800 CONST & MAINT SUP EXP	21,253.31		21,253.31	
		538100 VEHICLE & EQUIP SUP EXP	3,375.66		3,375.66	
		542100 SOS TEMP SERV - PERSONNEL	5,290.99		5,290.99	
		542500 ARCHITECT & ENG SERVICES	226,450.20		226,450.20	
		548500 LAWN/LANDSCAPE/SNOW REM	1,505.00		1,505.00	
		548600 PEST CONTROL	3,989.41		3,989.41	
		548700 REFUSE/RECYCLING	12,137.70		12,137.70	
		548900 WEED CONTROL	26,021.75		26,021.75	
		549100 LAUNDRY/UNIFORM SERVICES	164.46		164.46	
		549200 JANITORIAL SERVICES	3,988.80		3,988.80	
		554900 OTHER CONTRACTURAL SERVICES	22,031.78		22,031.78	
		Major Account 520000 Total	2,712,272.20		2,712,272.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	549.80		549.80	
		Major Account 570000 Total	549.80		549.80	
		Fund 43114 Expenditures Total	2,886,390.17		2,886,390.17	
		Fund 43114 Total	586,238.89	586,238.89	2,897,596.91	2,897,596.91

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	8,430.25-		87,331.67	
		Fund 43115 Assets Total	8,430.25-		87,331.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		240.62		240.62
		Fund 43115 Liabilities Total		240.62		240.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,761.92
		Fund 43115 Fund Equity Total				95,761.92
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,467.55		64,467.55
		Major Account 460000 Total		64,467.55		64,467.55
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY		2,920.09		2,920.09
		Major Account 490000 Total		2,920.09		2,920.09
		Fund 43115 Revenues Total		67,387.64		67,387.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,842.07		4,842.07	
	511800	COMPENSATORY TIME PAID	204.17		204.17	
	512100	VACATION LEAVE EXPENSE	314.42		314.42	
	512200	SICK LEAVE EXPENSE	1,439.94		1,439.94	
	512300	HOLIDAY LEAVE EXPENSE	361.38		361.38	
	515100	RETIREMENT PLANS EXPENSE	536.30		536.30	
	515200	FICA EXPENSE	487.20		487.20	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		2,384.00	
	516500	WORKERS COMP PREMIUM	240.62		240.62	
		Major Account 510000 Total	10,810.10		10,810.10	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	537.82-		537.82-	
	527200	REP & MAINT-MOTOR VEHICLE	644.30		644.30	
	534800	CONST & MAINT SUP EXP	.07-		.07-	
	538100	VEHICLE & EQUIP SUP EXP	514.62		514.62	
	549200	SECURITY SERVICES EXP	64,467.55		64,467.55	
		Major Account 520000 Total	65,088.58		65,088.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	157.33		157.33	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	159.83		159.83	
	Fund 43115 Expenditures Total	76,058.51		76,058.51	
	Fund 43115 Total	67,628.26	67,628.26	163,390.18	163,390.18

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,166.66-			
		Fund 43117 Assets Total	9,166.66-			
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		9,166.66
		Major Account 460000 Total		9,166.66		9,166.66
		Fund 43117 Revenues Total		9,166.66		9,166.66
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	18,333.32		18,333.32	
		Major Account 520000 Total	18,333.32		18,333.32	
		Fund 43117 Expenditures Total	18,333.32		18,333.32	
		Fund 43117 Total	9,166.66	9,166.66	18,333.32	18,333.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,583.33-			
		Fund 43118 Assets Total	9,583.33-			
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		9,583.33
		Major Account 460000 Total		9,583.33		9,583.33
		Fund 43118 Revenues Total		9,583.33		9,583.33
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	19,166.66		19,166.66	
		Major Account 520000 Total	19,166.66		19,166.66	
		Fund 43118 Expenditures Total	19,166.66		19,166.66	
		Fund 43118 Total	9,583.33	9,583.33	19,166.66	19,166.66

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	3,316,392.59		3,706,377.61	
	139901	AR INVOICED (SYSTEM)	26,471.42		26,471.42	
		Fund 43120 Assets Total	3,342,864.01		3,732,849.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,166,286.01		1,204,104.79
		Fund 43120 Liabilities Total		1,166,286.01		1,204,104.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				352,166.24
		Fund 43120 Fund Equity Total				352,166.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,213,228.58		4,213,228.58
		Major Account 460000 Total		4,213,228.58		4,213,228.58
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		332,764.75-		332,764.75-
		Major Account 480000 Total		332,764.75-		332,764.75-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		430.66		430.66
		Major Account 490000 Total		430.66		430.66
		Fund 43120 Revenues Total		3,880,894.49		3,880,894.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,325.88		65,325.88	
	511300	OVERTIME PAYMENTS	1,480.65		1,480.65	
	511400	ON CALL PAY	764.12		764.12	
	511800	COMPENSATORY TIME PAID	1,427.86		1,427.86	
	512100	VACATION LEAVE EXPENSE	8,940.87		8,940.87	
	512200	SICK LEAVE EXPENSE	4,617.11		4,617.11	
	512300	HOLIDAY LEAVE EXPENSE	4,256.48		4,256.48	
	515100	RETIREMENT PLANS EXPENSE	6,500.33		6,500.33	
	515200	FICA EXPENSE	6,083.98		6,083.98	
	515500	HEALTH INSURANCE EXPENSE	19,984.11		19,984.11	
	516500	WORKERS COMP PREMIUMS	2,887.48		2,887.48	
		Major Account 510000 Total	122,268.87		122,268.87	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	112.50		112.50	
	523201	NATURAL GAS	10.69		10.69	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	841.73		841.73	
		523203 WATER	40.04		40.04	
		523204 SEWER	32.29		32.29	
		524600 RENT EXPENSE-BUILDINGS	78.54		78.54	
		524700 RENT EXP-OTHER REAL PROP	777.63		777.63	
		527200 REP & MAINT-MOTOR VEHICL	116.66		116.66	
		527980 VIDEO EQUIP REPAIR & MAINT	16,750.16		16,750.16	
		531100 OFFICE SUPPLIES EXPENSE	325.90		325.90	
		531200 IT SUPPLIES	66.72		66.72	
		533100 HOUSEHOLD & INSTIT EXP	886.56		886.56	
		538100 VEHICLE & EQUIP SUP EXP	71.67		71.67	
		541100 ACCTG & AUDITING SERVICES	1,458.75		1,458.75	
		548700 REFUSE/RECYCLING	10.67		10.67	
		554100 DATA SERVICES	45.62		45.62	
		554900 OTHER CONTRACTUAL SERVICES	19,773.13		19,773.13	
		Major Account 520000 Total	41,399.26		41,399.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	264.00		264.00	
		572100 COMMERCIAL TRANSPORTATIO	293.20		293.20	
		573100 STATE-OWNED TRANSPORT	783.82		783.82	
		Major Account 570000 Total	1,341.02		1,341.02	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	2,687.99		2,687.99	
		Major Account 580000 Total	2,687.99		2,687.99	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,536,619.35		1,536,619.35	
		Major Account 590000 Total	1,536,619.35		1,536,619.35	
		Fund 43120 Expenditures Total	1,704,316.49		1,704,316.49	
		Fund 43120 Total	5,047,180.50	5,047,180.50	5,437,165.52	5,437,165.52

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	65,391,988.28-		65,025,608.34	
		Fund 43121 Assets Total	65,391,988.28-		65,025,608.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		341,332.99		1,241,332.99
	211900	AAI DUE TO VENDOR (SYSTE		45,614.54-		17,218.39
	213100	DUE TO GOVERNMENT		55,594,860.00-		
		Fund 43121 Liabilities Total		55,299,141.55-		1,258,551.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,859,903.69
		Fund 43121 Fund Equity Total				73,859,903.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,494.13		3,494.13	
	511300	OVERTIME PAYMENTS	360.74		360.74	
	512300	HOLIDAY LEAVE EXPENSE	145.22		145.22	
	515100	RETIREMENT PLANS EXPENSE	299.53		299.53	
	515200	FICA EXPENSE	274.48		274.48	
	515500	HEALTH INSURANCE EXPENSE	1,262.40		1,262.40	
		Major Account 510000 Total	5,836.50		5,836.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	323.00		323.00	
	521420	CIO - COMPUTING	2.78		2.78	
	522100	DUES & SUBSCRIPTION EXP	69.70		69.70	
	525500	RENT EXP-OTHER PERS PROP	66.18		66.18	
	531100	OFFICE SUPPLIES EXPENSE	94.21		94.21	
	531200	IT SUPPLIES	346.82		346.82	
	533100	HOUSEHOLD & INSTIT EXP	31,374.99		31,374.99	
	533900	FOOD EXPENSE-INSTITUTIONS	69.70-		69.70-	
	542100	SOS TEMP SERV - PERSONNEL	5,910.36		5,910.36	
	543500	MGT CONSULTANT SERVICES	245,030.00		245,030.00	
	549200	Janitorial and/or Security Ser	415.00		415.00	
	554900	OTHER CONTRACTUAL SERVICES	2,439,725.25		2,439,725.25	
	559100	OTHER OPERATING EXP	561,330.00		561,330.00	
		Major Account 520000 Total	3,284,618.59		3,284,618.59	
Expenditures	570000	Travel Expenses				
	571100	LODGING	373.75		373.75	
	571600	MEALS - TAXABLE	14.70		14.70	

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				
	571800 MEALS - TRAVEL STATUS	241.16		241.16	
	574500 PERSONAL VEHICLE MILEAGE	1,022.85		1,022.85	
	Major Account 570000 Total	1,652.46		1,652.46	
Expenditures	590000 Government Aid				
	593100 GRANTS	5,776,275.87		5,776,275.87	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,883.62		4,883.62	
	599100 OTHER GOVERNMENT AID	1,019,579.69		1,019,579.69	
	Major Account 590000 Total	6,800,739.18		6,800,739.18	
	Fund 43121 Expenditures Total	10,092,846.73		10,092,846.73	
	Fund 43121 Total	55,299,141.55-	55,299,141.55-	75,118,455.07	75,118,455.07

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	128,778.40		128,778.40	
		Fund 43122 Assets Total	128,778.40		128,778.40	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		302,591.95		302,591.95
		Major Account 460000 Total		302,591.95		302,591.95
		Fund 43122 Revenues Total		302,591.95		302,591.95
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	173,813.55		173,813.55	
		Major Account 590000 Total	173,813.55		173,813.55	
		Fund 43122 Expenditures Total	173,813.55		173,813.55	
		Fund 43122 Total	302,591.95	302,591.95	302,591.95	302,591.95

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	2,860,256.57-		150,639,055.64	
		Fund 43123 Assets Total	2,860,256.57-		150,639,055.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,787.37-		656.69
		Fund 43123 Liabilities Total		25,787.37-		656.69
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				153,472,868.15
		Fund 43123 Fund Equity Total				153,472,868.15
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	576.49		576.49	
	542100	SOS TEMP SERV - PERSONNEL	1,037.51		1,037.51	
	554900	OTHER CONTRACTUAL SERVICES	2,108,812.25		2,108,812.25	
		Major Account 520000 Total	2,110,426.25		2,110,426.25	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	699,387.62		699,387.62	
	592101	ERAP UTILITY ASSIST	24,655.33		24,655.33	
		Major Account 590000 Total	724,042.95		724,042.95	
		Fund 43123 Expenditures Total	2,834,469.20		2,834,469.20	
		Fund 43123 Total	25,787.37-	25,787.37-	153,473,524.84	153,473,524.84

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	
		Fund 43124 Assets Total			5,000,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,000,000.00
		Fund 43124 Fund Equity Total				5,000,000.00
		Fund 43124 Total			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				
	111100	GENERAL CASH	3,189,230.78		523,267,950.98	
		Fund 43125 Assets Total	3,189,230.78		523,267,950.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		663,261.60		663,261.60
	213100	DUE TO GOVERNMENT		2,525,969.18		2,525,969.18
		Fund 43125 Liabilities Total		3,189,230.78		3,189,230.78
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				520,078,720.20
		Fund 43125 Fund Equity Total				520,078,720.20
		Fund 43125 Total	3,189,230.78	3,189,230.78	523,267,950.98	523,267,950.98

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	19,310.94-		171.87	
	139901	AR INVOICED (SYSTEM)	110,000.00		110,000.00	
		Fund 43131 Assets Total	90,689.06		110,171.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,376.57		1,376.57
		Fund 43131 Liabilities Total		1,376.57		1,376.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,482.81
		Fund 43131 Fund Equity Total				19,482.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		110,000.00		110,000.00
		Major Account 460000 Total		110,000.00		110,000.00
		Fund 43131 Revenues Total		110,000.00		110,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,810.36		16,810.36	
	511800	COMPENSATORY TIME PAID	676.86		676.86	
	512100	VACATION LEAVE EXPENSE	867.47		867.47	
	512200	SICK LEAVE EXPENSE	628.51		628.51	
	512300	HOLIDAY LEAVE EXPENSE	1,028.64		1,028.64	
	515100	RETIREMENT PLANS EXPENSE	1,498.56		1,498.56	
	515200	OASDI EXPENSE	1,464.06		1,464.06	
	515500	HEALTH INSURANCE EXP.	2,654.79		2,654.79	
	516500	WORKERS' COMP PREMIUMS	992.57		992.57	
		Major Account 510000 Total	26,621.82		26,621.82	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	2,247.55-		2,247.55-	
	523201	NATURAL GAS	4,681.32		4,681.32	
	523202	ELECTRICITY	351.04		351.04	
	523203	WATER	16.70		16.70	
	523204	SEWER	13.47		13.47	
	532100	NON-CAPITALIZED EQUIP P	1,512.96		1,512.96	
	534800	CONST & MAINT SUP EXP	481.06		481.06	
	538100	VEHICLE & EQUIP SUP EXP	304.45		304.45	
	548700	REFUSE/RECYCLING	4.45		4.45	
	559100	OTHER OPERATING EXPENSES	12,500.00-		12,500.00-	
		Major Account 520000 Total	7,382.10-		7,382.10-	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,447.79		1,447.79	
	Major Account 580000 Total	1,447.79		1,447.79	
	Fund 43131 Expenditures Total	20,687.51		20,687.51	
	Fund 43131 Total	111,376.57	111,376.57	130,859.38	130,859.38

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	26,302.05		21,984.97	
		139901 AR INVOICED (SYSTEM)	33,000.00-			
		Fund 43132 Assets Total	6,697.95-		21,984.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.63		240.63
		Fund 43132 Liabilities Total		240.63		240.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,682.92
		Fund 43132 Fund Equity Total				28,682.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,000.00		14,000.00
		Major Account 460000 Total		14,000.00		14,000.00
		Fund 43132 Revenues Total		14,000.00		14,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	2,437.16		2,437.16	
		511800 COMPENSATORY TIME PAID	1,080.69		1,080.69	
		512100 VACATION LEAVE EXPENSE	2,348.06		2,348.06	
		512200 SICK LEAVE EXPENSE	2,022.91		2,022.91	
		512300 HOLIDAY LEAVE EXPENSE	418.82		418.82	
		515100 RETIREMENT PLANS EXPE	622.08		622.08	
		515200 OASDI EXPENSE	578.47		578.47	
		515500 HEALTH INSURANCE EXP.	2,246.62		2,246.62	
		516500 WORKERS COMP PREMIUM	240.63		240.63	
		Major Account 510000 Total	11,995.44		11,995.44	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	544.86-		544.86-	
		526100 REP & MAINT-REAL PROPERT	5,488.00		5,488.00	
		559100 OTHER OPERATING EXP	4,000.00		4,000.00	
		Major Account 520000 Total	8,943.14		8,943.14	
		Fund 43132 Expenditures Total	20,938.58		20,938.58	
		Fund 43132 Total	14,240.63	14,240.63	42,923.55	42,923.55

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,104.10		113,249.86	
		139901 AR INVOICED (SYSTEM)	100,000.00		300,000.00	
		Fund 43133 Assets Total	213,104.10		413,249.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,932.81		4,932.81
		Fund 43133 Liabilities Total		4,932.81		4,932.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,145.76
		Fund 43133 Fund Equity Total				200,145.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		500,000.00		500,000.00
		Major Account 460000 Total		500,000.00		500,000.00
		Fund 43133 Revenues Total		500,000.00		500,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,006.49		128,006.49	
		511300 OVERTIME PAYMENTS	13,677.57		13,677.57	
		511800 COMPENSATORY TIME PAID	9,098.30		9,098.30	
		512100 VACATION LEAVE EXPENSE	10,637.70		10,637.70	
		512200 SICK LEAVE EXPENSE	8,097.39		8,097.39	
		512300 HOLIDAY LEAVE EXPENSE	6,487.90		6,487.90	
		512400 MILITARY LLEAVE EXPENSE	3,558.59		3,558.59	
		512700 INJURY LEAVE EXPENSE	45.63		45.63	
		515100 RETIREMENT PLANS EXPENSE	13,449.18		13,449.18	
		515200 OASDI EXPENSE	12,970.78		12,970.78	
		515500 HEALTH INSURANCE EXPENSE	30,525.90		30,525.90	
		516500 WORKERS COMP PREMIUMS	4,932.81		4,932.81	
		Major Account 510000 Total	241,488.24		241,488.24	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	11,442.06		11,442.06	
		522200 CONFERENCE REGISTRATION	1,091.00		1,091.00	
		523207 PROPANE	611.64		611.64	
		533100 HOUSEHOLD & INSTIT EXP	3,123.03		3,123.03	
		534600 ED & RECREATIONAL SUP EX	120.11		120.11	
		545200 MEDICAL ASSESSMENT SERV	19,000.00		19,000.00	
		549100 LAUNDRY & UNIFORM SVCS	86.75		86.75	
		559100 OTHER OPERATING EXP	37,750.00		37,750.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	50,340.47		50,340.47	
		Fund 43133 Expenditures Total	291,828.71		291,828.71	
		Fund 43133 Total	504,932.81	504,932.81	705,078.57	705,078.57

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	6,691.22-		14,294.90	
		Fund 43134 Assets Total	6,691.22-		14,294.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		426.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,058.75		1,443.75
		Fund 43134 Liabilities Total		632.75		1,443.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,175.12
		Fund 43134 Fund Equity Total				20,175.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,000.00		40,000.00
		Major Account 460000 Total		40,000.00		40,000.00
		Fund 43134 Revenues Total		40,000.00		40,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,378.56		26,378.56	
	511300	OVERTIME PAYMENTS	2,493.09		2,493.09	
	511500	DIFFERENTIAL PYMT	536.25		536.25	
	511800	COMPENSATORY TIME PAID	2,301.52		2,301.52	
	512100	VACATION LEAVE EXPENSE	2,458.60		2,458.60	
	512200	SICK LEAVE EXPENSE	119.69		119.69	
	512300	HOLIDAY LEAVE EXPENSE	1,561.78		1,561.78	
	512500	FUNERAL LEAVE EXPENSE	119.69		119.69	
	515100	RETIREMENT PLANS EXPENSE	2,693.39		2,693.39	
	515200	OASDI EXPENSE	2,593.92		2,593.92	
	515500	HEALTH INSURANCE EXPENSE	5,959.62		5,959.62	
	516500	WORKERS COMP PREMIUMS	1,443.75		1,443.75	
		Major Account 510000 Total	48,659.86		48,659.86	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,269.16-		3,269.16-	
	522200	CONFERENCE REGISTRATION	920.00-		920.00-	
	533100	HOUSEHOLD & INSTIT EXP	1,013.27		1,013.27	
		Major Account 520000 Total	3,175.89-		3,175.89-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION	1,840.00		1,840.00	
		Major Account 570000 Total	1,840.00		1,840.00	
		Fund 43134 Expenditures Total	47,323.97		47,323.97	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 43134 Total	<u>40,632.75</u>	<u>40,632.75</u>	<u>61,618.87</u>	<u>61,618.87</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	961.25		3,649.59	
		Fund 43135 Assets Total	961.25		3,649.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.24		90.24
		Fund 43135 Liabilities Total		90.24		90.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,688.34
		Fund 43135 Fund Equity Total				2,688.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,500.00		4,500.00
		Major Account 460000 Total		4,500.00		4,500.00
		Fund 43135 Revenues Total		4,500.00		4,500.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,432.42		1,432.42	
	512100	VACATION LEAVE EXPENSES	259.11		259.11	
	512200	SICK LEAVE EXPENSE	128.35		128.35	
	512300	HOLIDAY LEAVE EXPENSE	128.35		128.35	
	515100	RETIREMENT PLANS EXPENSE	145.85		145.85	
	515200	FICA EXPENSE	149.02		149.02	
	516500	WORKERS COMP PREMIUMS	90.24		90.24	
		Major Account 510000 Total	2,333.34		2,333.34	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	204.35-		204.35-	
	559100	OTHER OPERATING EXP	1,500.00		1,500.00	
		Major Account 520000 Total	1,295.65		1,295.65	
		Fund 43135 Expenditures Total	3,628.99		3,628.99	
		Fund 43135 Total	4,590.24	4,590.24	7,278.58	7,278.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	333,045.15-		404,597.55	
		Fund 43261 Assets Total	333,045.15-		404,597.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				737,642.70
		Fund 43261 Fund Equity Total				737,642.70
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		433,836.54		433,836.54
		Major Account 460000 Total		433,836.54		433,836.54
		Fund 43261 Revenues Total		433,836.54		433,836.54
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT -REAL PROPERTY	737,642.70		737,642.70	
	542500	ENG & ARCH SERVICES	29,238.99		29,238.99	
		Major Account 520000 Total	766,881.69		766,881.69	
		Fund 43261 Expenditures Total	766,881.69		766,881.69	
		Fund 43261 Total	433,836.54	433,836.54	1,171,479.24	1,171,479.24

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	58,340.38		84,373.63	
		Fund 43264 Assets Total	58,340.38		84,373.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.00		36.00
		Fund 43264 Liabilities Total		36.00		36.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,033.25
		Fund 43264 Fund Equity Total				26,033.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		163,700.00		163,700.00
		Major Account 460000 Total		163,700.00		163,700.00
		Fund 43264 Revenues Total		163,700.00		163,700.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	105,108.64		105,108.64	
	554100	DATA SERVICES	286.98		286.98	
		Major Account 520000 Total	105,395.62		105,395.62	
		Fund 43264 Expenditures Total	105,395.62		105,395.62	
		Fund 43264 Total	163,736.00	163,736.00	189,769.25	189,769.25

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	22,216.56		25,516.41	
		Fund 43265 Assets Total	22,216.56		25,516.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		481.25		481.25
		Fund 43265 Liabilities Total		481.25		481.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,299.85
		Fund 43265 Fund Equity Total				3,299.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,000.00		35,000.00
		Major Account 460000 Total		35,000.00		35,000.00
		Fund 43265 Revenues Total		35,000.00		35,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,074.19		13,074.19	
	512100	VACATION LEAVE EXPENSE	1,417.63		1,417.63	
	512200	SICK LEAVE EXPENSE	1,126.78		1,126.78	
	512300	HOLIDAY LEAVE EXPENSE	830.39		830.39	
	515100	RETIREMENT PLANS EXPENSE	1,231.72		1,231.72	
	515200	OASDI EXPENSE	1,114.47		1,114.47	
	515500	HEALTH INSURANCE EXPENSE	4,077.98		4,077.98	
	516500	WORKERS COMP PREMIUMS	481.25		481.25	
		Major Account 510000 Total	23,354.41		23,354.41	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,089.72		1,089.72	
	559100	OTHER OPERATING EXPENSES	9,000.00		9,000.00	
		Major Account 520000 Total	10,089.72		10,089.72	
		Fund 43265 Expenditures Total	13,264.69		13,264.69	
		Fund 43265 Total	35,481.25	35,481.25	38,781.10	38,781.10

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	74.68-		3,429.00	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>74.68-</u>		<u>3,448.98</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				<u>3,523.66</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.27		4.27
		Major Account 480000 Total		<u>4.27</u>		<u>4.27</u>
		Fund 23210 Revenues Total		<u>4.27</u>		<u>4.27</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	78.95		78.95	
		Major Account 520000 Total	<u>78.95</u>		<u>78.95</u>	
		Fund 23210 Expenditures Total	<u>78.95</u>		<u>78.95</u>	
		Fund 23210 Total	<u>4.27</u>	<u>4.27</u>	<u>3,527.93</u>	<u>3,527.93</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	20,709,492.12		46,941,214.25	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	20,709,492.12		46,950,373.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		17,530.54		17,530.54
		214101 DEPOSITS				164,091.24
		214102 LIABILITY TO SURVEY		14,449.89-		120,991.80-
		Fund 23220 Liabilities Total		3,080.65		77,880.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,166,082.03
		Fund 23220 Fund Equity Total				26,166,082.03
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		50.00		50.00
		474115 LEASE OR DEED FEES		2.00		2.00
		474116 MISCELLANEOUS FEES		35,450.00-		35,450.00-
		474117 SUB-LEASE FEE		368.31		368.31
		474131 CONDEMNATION FEE		50.00		50.00
		Major Account 470000 Total		34,979.69-		34,979.69-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,318.45		32,318.45
		Major Account 480000 Total		32,318.45		32,318.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,998,632.00		20,998,632.00
		Major Account 490000 Total		20,998,632.00		20,998,632.00
		Fund 23220 Revenues Total		20,995,970.76		20,995,970.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,903.73		108,903.73	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	9,300.42		9,300.42	
		512200 SICK LEAVE EXPENSE	1,443.34		1,443.34	
		512300 HOLIDAY LEAVE EXPENSE	5,574.57		5,574.57	
		512500 FUNERAL LEAVE EXPENSE	1,919.96		1,919.96	
		515100 RETIREMENT PLANS EXPENSE	9,520.38		9,520.38	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,209.50		9,209.50	
	515500 HEALTH INSURANCE EXPENSE	18,464.04		18,464.04	
	516300 EMPLOYEE ASSISTANCE PRO	222.48		222.48	
	Major Account 510000 Total	165,308.42		165,308.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,376.72		1,376.72	
	521400 CIO CHARGES	917.99		917.99	
	521500 PUBLICATION & PRINT EXP	46.30		46.30	
	521502 PRINTING-BUS CARDS, FORMS	103.92		103.92	
	521503 PHOTOCOPIER EXPENSE	325.60		325.60	
	523101 BUILDING NATURAL GAS	34.02		34.02	
	523102 BUILDING ELECTRICITY	609.08		609.08	
	523103 BUILDING WATER EXPENSE	177.98		177.98	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500 RENT EXP-OTHER PERS PROP	60.45		60.45	
	526100 REP & MAINT-REAL PROPERT	57,004.70		57,004.70	
	526101 REP & MAINT - CEDAR CUTTING	16,377.88		16,377.88	
	526102 REP & MAINT - IRRIG	7,988.03		7,988.03	
	526103 REP & MAINT - DIRTWK	8,805.00		8,805.00	
	526104 REP & MAINT - CONSERV	4,709.99		4,709.99	
	526105 REP & MAINT - MISC	10,781.86		10,781.86	
	527200 REP & MAINT-MOTOR VEHICL	1,091.53		1,091.53	
	531100 OFFICE SUPPLIES EXPENSE	790.23		790.23	
	533100 HOUSEHOLD & INSTIT EXP	21.43		21.43	
	534500 AGRICULTURAL SUPPLIES EX	310.29		310.29	
	534700 ENG TECH & COMM SUP EXP	121.95		121.95	
	538100 VEHICLE & EQUIP SUP EXP	136.44		136.44	
	541100 ACCTG & AUDITING SERVICES	6,457.65		6,457.65	
	542500 ENG & ARCH SERVICES	1,500.00		1,500.00	
	548600 PEST CONTROL	37.00		37.00	
	548700 REFUSE/RECYCLING	50.00		50.00	
	549201 JANITORIAL SERVICES EXPENSE	278.00		278.00	
	554100 DATA SERVICES	158.34		158.34	
	554901 COURIER EXPENSES	215.80		215.80	
	555100 DATA PROC SOFTW LIC FEE	1,446.00		1,446.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE	19,525.81		19,525.81	
	Major Account 520000 Total	109,076.03		109,076.03	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,113.00		3,113.00	
	571800	MEALS - TRAVEL STATUS	1,113.03		1,113.03	
	574500	PERSONAL VEHICLE MILEAGE	535.36		535.36	
		Major Account 570000 Total	4,761.39		4,761.39	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	10,413.45		10,413.45	
		Major Account 580000 Total	10,413.45		10,413.45	
		Fund 23220 Expenditures Total	289,559.29		289,559.29	
		Fund 23220 Total	20,999,051.41	20,999,051.41	47,239,932.93	47,239,932.93

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	650.49		63,795.37	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	650.49		63,876.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,226.01
		Fund 23230 Fund Equity Total				63,226.01
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		77.00		77.00
		474100 GENERAL BUSINESS FEES		1,542.50		1,542.50
		Major Account 470000 Total		1,619.50		1,619.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.19		77.19
		Major Account 480000 Total		77.19		77.19
		Fund 23230 Revenues Total		1,696.69		1,696.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	624.92		624.92	
		512100 VACATION LEAVE EXPENSE	23.88		23.88	
		512300 HOLIDAY LEAVE EXPENSE	23.88		23.88	
		515100 RETIREMENT PLANS EXPENSE	50.38		50.38	
		515200 FICA EXPENSE	51.20		51.20	
		515500 HEALTH INSURANCE EXPENSE	9.92		9.92	
		Major Account 510000 Total	784.18		784.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.83		136.83	
		521400 CIO CHARGES	25.04		25.04	
		541100 ACCTG & AUDITING SERVICES	100.15		100.15	
		Major Account 520000 Total	262.02		262.02	
		Fund 23230 Expenditures Total	1,046.20		1,046.20	
		Fund 23230 Total	1,696.69	1,696.69	64,922.76	64,922.76

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	616,758.08		2,480,551.42	
	121302	Land Trades Invest In/Out	614,584.72-		495,951.22-	
		Fund 63210 Assets Total	2,173.36		1,984,600.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,982,426.84
		Fund 63210 Fund Equity Total				1,982,426.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,273.36		2,273.36
		Major Account 480000 Total		2,273.36		2,273.36
		Fund 63210 Revenues Total		2,273.36		2,273.36
Expenditures	520000	Operating Expenses				
	541501	TITLE INSURANCE FEES	100.00		100.00	
		Major Account 520000 Total	100.00		100.00	
		Fund 63210 Expenditures Total	100.00		100.00	
		Fund 63210 Total	2,273.36	2,273.36	1,984,700.20	1,984,700.20

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	15.73		12,934.07	
	121300	LONG-TERM INVESTMENTS	16,792.05		386,762.41	
		Fund 63280 Assets Total	16,807.78		399,696.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,888.70
		Fund 63280 Fund Equity Total				382,888.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.79		522.79
	481200	GAIN OR LOSS-SALE OF INV		16,382.04		16,382.04
		Major Account 480000 Total		16,904.83		16,904.83
		Fund 63280 Revenues Total		16,904.83		16,904.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	97.05		97.05	
		Major Account 520000 Total	97.05		97.05	
		Fund 63280 Expenditures Total	97.05		97.05	
		Fund 63280 Total	16,904.83	16,904.83	399,793.53	399,793.53

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	134,230.90		2,739,484.69	
		Fund 63320 Assets Total	134,230.90		2,739,484.69	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		76,027.30		192,283.85
	213103	UNIV-AG INCOME		43,825.39		137,262.31
	213104	STATE COLLEGE INCOME		2,276.36		15,488.86
		Fund 63320 Liabilities Total		117,576.33		350,049.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,372,780.40
		Fund 63320 Fund Equity Total				2,372,780.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,337.60		3,337.60
	483402	UNIV LAND MGT		8,447.48		8,447.48
	483403	UNIV-AG LAND MGT		4,869.49		4,869.49
		Major Account 480000 Total		16,654.57		16,654.57
		Fund 63320 Revenues Total		16,654.57		16,654.57
		Fund 63320 Total	134,230.90	134,230.90	2,739,484.69	2,739,484.69

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	2,637,177.33		60,769,060.02	
		Fund 63330 Assets Total	2,637,177.33		60,769,060.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,131,882.69
		Fund 63330 Fund Equity Total				58,131,882.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79,664.29		79,664.29
	481200	GAIN OR LOSS-SALE OF INV		2,573,889.44		2,573,889.44
		Major Account 480000 Total		2,653,553.73		2,653,553.73
		Fund 63330 Revenues Total		2,653,553.73		2,653,553.73
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	16,376.40		16,376.40	
		Major Account 520000 Total	16,376.40		16,376.40	
		Fund 63330 Expenditures Total	16,376.40		16,376.40	
		Fund 63330 Total	2,653,553.73	2,653,553.73	60,785,436.42	60,785,436.42

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	299,868.31		524,833.91	
	121300	LONG-TERM INVESTMENTS	42,837,807.95		987,756,033.14	
		Fund 63340 Assets Total	43,137,676.26		988,280,867.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				945,143,190.79
		Fund 63340 Fund Equity Total				945,143,190.79
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		206,523.58		206,523.58
		Major Account 450000 Total		206,523.58		206,523.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,294,167.93		1,294,167.93
	481200	GAIN OR LOSS-SALE OF INV		41,810,464.37		41,810,464.37
	482119	OTHER		10,000.00		10,000.00
	484822	FEDERAL MINERAL DEPOSIT		1,976.77		1,976.77
	484823	OIL & GAS ROYALTIES		73,290.00		73,290.00
	484824	SAND & GRAVEL ROYALTIES		2,003.90		2,003.90
	484826	Colorado O & G Royalties		6,074.06		6,074.06
		Major Account 480000 Total		43,197,977.03		43,197,977.03
		Fund 63340 Revenues Total		43,404,500.61		43,404,500.61
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	266,824.35		266,824.35	
		Major Account 520000 Total	266,824.35		266,824.35	
		Fund 63340 Expenditures Total	266,824.35		266,824.35	
		Fund 63340 Total	43,404,500.61	43,404,500.61	988,547,691.40	988,547,691.40

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	532.51		437,773.77	
	121300	LONG-TERM INVESTMENTS	70,846.88		1,631,779.15	
		Fund 63350 Assets Total	71,379.39		2,069,552.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,998,173.53
		Fund 63350 Fund Equity Total				1,998,173.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,671.84		2,671.84
	481200	GAIN OR LOSS-SALE OF INV		69,117.06		69,117.06
		Major Account 480000 Total		71,788.90		71,788.90
		Fund 63350 Revenues Total		71,788.90		71,788.90
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	409.51		409.51	
		Major Account 520000 Total	409.51		409.51	
		Fund 63350 Expenditures Total	409.51		409.51	
		Fund 63350 Total	71,788.90	71,788.90	2,069,962.43	2,069,962.43

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	155.61		127,924.50	
	121300	LONG-TERM INVESTMENTS	155,880.77		3,591,875.95	
		Fund 65130 Assets Total	156,036.38		3,719,800.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,563,764.07
		Fund 65130 Fund Equity Total				3,563,764.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,864.78		4,864.78
	481200	GAIN OR LOSS-SALE OF INV		152,143.67		152,143.67
		Major Account 480000 Total		157,008.45		157,008.45
		Fund 65130 Revenues Total		157,008.45		157,008.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	972.07		972.07	
		Major Account 520000 Total	972.07		972.07	
		Fund 65130 Expenditures Total	972.07		972.07	
		Fund 65130 Total	157,008.45	157,008.45	3,720,772.52	3,720,772.52

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	10,944.22		318,292.03	
		Fund 23280 Assets Total	10,944.22		318,292.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				307,347.81
		Fund 23280 Fund Equity Total				307,347.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		374.22		374.22
	482160	LAND LEASE		570.00		570.00
	482300	RIGHT OF WAY REVENUE		10,000.00		10,000.00
		Major Account 480000 Total		10,944.22		10,944.22
		Fund 23280 Revenues Total		10,944.22		10,944.22
		Fund 23280 Total	10,944.22	10,944.22	318,292.03	318,292.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,625,618.99-		41,533,802.21	
		Fund 23290 Assets Total	1,625,618.99-		41,533,802.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,159,421.20
		Fund 23290 Fund Equity Total				43,159,421.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,415.00		46,415.00
		Major Account 480000 Total		46,415.00		46,415.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		17,847.92		17,847.92
		Major Account 490000 Total		17,847.92		17,847.92
		Fund 23290 Revenues Total		64,262.92		64,262.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,316.59		17,316.59	
	511800	COMPENSATORY TIME PAID	23.32		23.32	
	512100	VACATION LEAVE EXPENSE	1,252.26		1,252.26	
	512200	SICK LEAVE EXPENSE	272.35		272.35	
	512300	HOLIDAY LEAVE EXPENSE	998.30		998.30	
	515100	RETIREMENT PLANS EXPENSE	1,487.34		1,487.34	
	515200	FICA EXPENSE	1,424.75		1,424.75	
	515500	HEALTH INSURANCE EXPENSE	3,510.54		3,510.54	
		Major Account 510000 Total	26,285.45		26,285.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	97.63		97.63	
	521400	CIO CHARGES	156.37		156.37	
	522100	DUES & SUBSCRIPTION EXP	379.60		379.60	
	524700	RENT EXP-OTHER REAL PROP	53.04		53.04	
	531100	OFFICE SUPPLIES EXPENSE	51.62		51.62	
	532200	PERSONAL COMPUTING EQUIPMENT	329.69		329.69	
	538100	VEHICLE & EQUIP SUP EXP	110.24		110.24	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	257.85		257.85	
	541100	ACCTG & AUDITING SERVICES	47,575.35		47,575.35	
	543100	IT CONSULTING-APPLICATIONS	2,080.00		2,080.00	
	543300	IT CONSULTING-OTHER	373.17		373.17	
	555340	COTS MAINTENANCE	186.00		186.00	
	555540	SAAS MAINTENANCE	1,073.14		1,073.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	52,723.70		52,723.70	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,869.10		1,869.10	
		Major Account 580000 Total	1,869.10		1,869.10	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,073,434.58		1,073,434.58	
	599300	1099-AID-INCOME	535,569.08		535,569.08	
		Major Account 590000 Total	1,609,003.66		1,609,003.66	
		Fund 23290 Expenditures Total	1,689,881.91		1,689,881.91	
		Fund 23290 Total	64,262.92	64,262.92	43,223,684.12	43,223,684.12

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	3,498.39-		250,578.77	
		139901 AR INVOICED (SYSTEM)			625.00	
		Fund 23295 Assets Total	3,498.39-		251,203.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,702.16
		Fund 23295 Fund Equity Total				254,702.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.64		309.64
		483200 BUILDING & SPACE RENTAL		475.00		475.00
		Major Account 480000 Total		784.64		784.64
		Fund 23295 Revenues Total		784.64		784.64
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	291.46		291.46	
		523203 WATER	123.13		123.13	
		523204 SEWER	39.07		39.07	
		526100 REP & MAINT-REAL PROPERT	566.58		566.58	
		526101 BLDG-STRUC MAINT AND REPAIR	735.00		735.00	
		548700 REFUSE/RECYCLING	176.29		176.29	
		548800 FIRE EXTINGUISHERS	51.00		51.00	
		549200 JANITORIAL/SECURITY SRVS	977.64		977.64	
		557100 PROPERTY TAX EXPENSE	1,322.86		1,322.86	
		Major Account 520000 Total	4,283.03		4,283.03	
		Fund 23295 Expenditures Total	4,283.03		4,283.03	
		Fund 23295 Total	784.64	784.64	255,486.80	255,486.80

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	139,257.91		28,661,053.71	
		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	
		Fund 23320 Assets Total	139,257.91		28,888,465.53	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		161.00-		357.50
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		2,465.43		4,201.15
		213132 FEDERAL DUCK STAMP		1,540.50		1,860.50
		215125 YEAR-END CLEARING		74.64-		
		215127 LIFETIME PERMIT CS PROJECT		3,272.00-		41,906.50
		215911 Sales Tax		681.11		12,040.60
		215912 LODGING TAX COLLECTIONS		551.35		5,217.35
		215913 SALES TAX NON-NEBRASKA		14.07		151.18
		Fund 23320 Liabilities Total		1,744.82		65,797.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,685,155.16
		Fund 23320 Fund Equity Total				28,685,155.16
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		377,766.42		377,766.42
		461113 DJ REIMBURSEMENTS		329,126.01		329,126.01
		Major Account 460000 Total		706,892.43		706,892.43
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		262.24		262.24
		472181 RESALE ITEMS (TAXABLE)		935.75		935.75
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,329.00		1,329.00
		472211 SUBSCRIPTIONS (TAXABLE)		9,999.24		9,999.24
		472220 OTHER PUBLICATIONS (NONTAXABLE)		136.38		136.38
		472221 OTHER PUBLICATIONS (TAXABLE)		340.11		340.11
		472224 FISH-HUNT-BOAT GUIDE ADS		250.00		250.00
		472225 PHOTO LIBRARY SALES (NONTAX)		1,663.50		1,663.50
		472226 PHOTO LIBRARY		124.00		124.00
		472230 CALENDAR (NONTAXABLE)		558.95		558.95

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472231 CALENDAR (TAXABLE)		71.18		71.18
	472232 DISPLAY MAGAZINE ADS		6,200.00		6,200.00
	472233 MISC ADVERTISING		1,035.08		1,035.08
	472341 INDR FRARM-TARGET(TAX)		15.81		15.81
	472351 INDR FRARM-EARPLG(TAX)		9.66		9.66
	474100 GENERAL BUSINESS FEES		61.95		61.95
	474103 PERMIT ISSUE FEES		57,301.50		57,301.50
	474104 REBATES - OTHER		5,057.24		5,057.24
	475111 BOAT REGISTRATION/CERTIFICATE		142,811.14		142,811.14
	475112 REFUND BOAT CERTIFICATE		734.09-		734.09-
	475113 RESIDENT AIS STAMP		2,790.00		2,790.00
	475114 NONRESIDENT AIS STAMP		16,710.00		16,710.00
	476101 MISC PERMITS		747.00		747.00
	476103 REFUND OTHER		15.00		15.00
	476108 COMBO HUNT/FISH DUPLICATE		25.50		25.50
	476110 COMBO NONRESIDENT HUNT/FISH		5,247.00		5,247.00
	476111 NONRESIDENT ANNUAL HUNT		7,632.00		7,632.00
	476112 ANNUAL HUNT		1,260.00		1,260.00
	476113 COMBO RESIDENT HUNT/FISH		27,642.00		27,642.00
	476116 FUR HARVEST		525.00		525.00
	476117 NONRESIDENT YOUTH HUNT		60.00		60.00
	476119 BANDS, TAGS, ETC		42.50		42.50
	476121 NONRESIDENT 3-DAY FISH		43,890.00		43,890.00
	476122 3-DAY FISH		1,833.00		1,833.00
	476123 NONRESIDENT ANNUAL FISH		65,538.00		65,538.00
	476124 ANNUAL FISH		238,940.00		238,940.00
	476126 DUPLICATE FISH PERMITS		205.00		205.00
	476129 PADDLEFISH APPS		24,542.00		24,542.00
	476131 NONRESIDENT BIG GAME - DEER		167,790.00		167,790.00
	476132 BIG GAME - DEER		111,588.00		111,588.00
	476133 DUPLICATE DEER PERMIT		45.00		45.00
	476138 BIG GAME - ANTELOPE		28,220.00		28,220.00
	476139 DUPLICATE ANTELOPE PERMIT		10.00		10.00
	476141 BIG GAME-BIGHORN SHEEP APP		13,427.00		13,427.00
	476143 BIG GAME - ELK APP FEE		270.00		270.00
	476144 BIG GAME - ELK		99,264.00		99,264.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		4,224.00		4,224.00
	476146 DEER STATEWIDE BUCK		14,790.00		14,790.00
	476151 NONRESIDENT LANDOWNER BIG GAM		1,697.00		1,697.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476152 LANDOWNER BIG GAME - ANTELOPE		3,621.00		3,621.00
	476153 LANDOWNER BIG GAME - DEER		1,663.00		1,663.00
	476154 LANDOWNER BIG GAME-ELK		2,205.00		2,205.00
	476159 ANTELOPE APP FEE		48.00		48.00
	476186 TROUT TAGS		60.00		60.00
	476189 HUNTER ED CARD FEES		90.00		90.00
	476198 APPRENTICE HUNT ED CERT		20.00		20.00
	476201 DEPLOYED MILITARY		25.00		25.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		6,160.00		6,160.00
	476203 FISH 1-DAY NONRESIDENT		43,680.00		43,680.00
	476204 FISH 1-DAY		13,296.00		13,296.00
	476205 HUNT 2-DAY NONRESIDENT		1,168.00		1,168.00
	476206 COOP/COMBO PERMIT		28,120.00		28,120.00
	476207 COMBO LOTTERY APP FEE		6,550.00		6,550.00
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00		20.00
	476209 DEER STATEWIDE BUCK NONRES RST		25,020.00		25,020.00
	476210 DEER STATEWIDE BUCK RES RSTR		5,875.00		5,875.00
	476212 LIFETIME HUNT (6-15)		771.00		771.00
	476214 LIFETIME HUNT (46 +)		771.00		771.00
	476217 LIFETIME FISH (6-15)		2,504.00		2,504.00
	476218 LIFETIME FISH (16-45)		4,070.00		4,070.00
	476219 LIFETIME FISH (46 +)		313.00		313.00
	476222 LIFETIME COMBO F/H (6-15)		8,340.00		8,340.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		6,345.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		556.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		1,392.00
	476241 LIFETIME DUPLICATE PAPER		15.00		15.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		218.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		598.00
	476248 LIFETIME FURHARVEST (46+)		436.00		436.00
	476251 NON-RES PADDLEFISH SNAGGING		2,679.00		2,679.00
	476253 RESIDENT PADDLEFISH SNAGGING		26,358.00		26,358.00
	476261 RESIDENT YOUTH DEER		275.00		275.00
	476262 NONRESIDENT YOUTH DEER		85.00		85.00
	476269 NONRESIDENT LANDOWNER EL		1,058.00		1,058.00
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00		1,386.00
	476273 HUNT 3-Year		84.00		84.00
	476275 FISH 3-Year		10,920.00		10,920.00
	476276 FISH 3-Year Nonresident		182.00		182.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476277 FISH/HUNT 3-Year		2,790.00		2,790.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		31.50-		31.50-
		476282 HUNT 5-Year		122.00		122.00
		476284 FISH 5-Year		12,382.00		12,382.00
		476286 FISH/HUNT 5-Year		1,974.00		1,974.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		656.00
		476293 RES SUPERTAG LOTTERY APP		3,050.00		3,050.00
		476294 NONRES SUPERTAG LOTTERY APP		3,480.00		3,480.00
		476295 RES COMBO LOTTERY APP		860.00		860.00
		476296 NONRES COMBO LOTTERY APP		870.00		870.00
		476297 DEER APPLICATION FEE		35.00		35.00
		476298 PREFERENCE POINTS PURCHASE		15.00		15.00
		476299 BONUS POINTS PURCHASE		15.00		15.00
		Major Account 470000 Total		1,339,592.14		1,339,592.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,387.84		35,387.84
		482150 HAYING INCOME		55.00		55.00
		482151 CROP INCOME		7,988.80		7,988.80
		482160 LAND LEASE		400.00		400.00
		483201 CLASSROOM RENTAL - DAY		75.00		75.00
		483204 FACILITY RENTAL - DAY		378.25		378.25
		483361 INDR ARCH-BOW/ARW(TAX)		542.50		542.50
		483381 INDR FRARM-GUN (TAX)		22.00		22.00
		483411 INDR ARCH-LANE HR(TAX)		945.00		945.00
		483413 INDR ARCH-LANE<16(TAX)		498.00		498.00
		483415 INDR FRARM-LANE HR(TAX)		240.00		240.00
		483417 INDR FRARM-LN<16HR(TAX)		260.00		260.00
		483419 INDR FRARM-LN 1/2HR(TAX)		1,268.52		1,268.52
		483421 OTDR ARCHERY (TAX)		158.80		158.80
		483423 INDR ARCH-INDVL (TAX)		240.00		240.00
		483425 INDR ARCH-FAMILY (TAX)		450.00		450.00
		483429 INDR FRARM-INDVL (TAX)		1,000.00		1,000.00
		483431 INDR FRARM-FAMILY (TAX)		250.00		250.00
		483439 SHOOT PKG-YOUTH (TAX)		200.00		200.00
		483440 SPCL PROG-INDVL(NONTAX)		5,104.00		5,104.00
		483441 SPCL PROG-INDVL(TAX)		1,386.46		1,386.46
		483443 OTDR ARCHERY INDV(TAX)		680.00		680.00
		484115 MISCELLANEOUS		395.94		395.94
		485100 FINES FORFEITS & PENALTI		21,990.90		21,990.90

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		7,954.95		7,954.95
	486400	CASH OVER ADJUSTMENT		116.92		116.92
	486500	MISCELLANEOUS ADJUSTMENTS		3.00-		3.00-
	486600	CREDIT CARD CLEARING		497.84		497.84
		Major Account 480000 Total		88,483.72		88,483.72
		Fund 23320 Revenues Total		2,134,968.29		2,134,968.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	754,886.98		754,886.98	
	511200	TEMPORARY SALARIES-WAGE	100,207.01		100,207.01	
	511300	OVERTIME PAYMENTS	3,884.19		3,884.19	
	511700	EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800	COMPENSATORY TIME PAID	17,016.00		17,016.00	
	512100	VACATION LEAVE EXPENSE	93,705.95		93,705.95	
	512200	SICK LEAVE EXPENSE	26,023.91		26,023.91	
	512300	Holiday Leave Expense	43,956.38		43,956.38	
	512500	FUNERAL LEAVE EXPENSE	755.35		755.35	
	512600	CIVIL LEAVE EXPENSE	1,004.80		1,004.80	
	515100	RETIREMENT PLANS EXPENS	69,031.95		69,031.95	
	515200	OASDI EXPENSE	73,949.11		73,949.11	
	515400	LIFE & ACCIDENT INS EXP	290.34		290.34	
	515500	HEALTH INSURANCE EXPENS	224,731.00		224,731.00	
		Major Account 510000 Total	1,410,942.97		1,410,942.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,375.20		15,375.20	
	521300	FREIGHT EXPENSE	8,117.67		8,117.67	
	521400	CIO CHARGES	10,488.55		10,488.55	
	521412	COM EXPENSE - VOICE/DAT	20,452.27		20,452.27	
	521501	PUBLICATIONS	9,934.89		9,934.89	
	521502	PRINTING	2,708.05		2,708.05	
	521503	ADVERTISING EXPENSE	84.23		84.23	
	521800	CASH SHORT ADJUSTMENT	77.60		77.60	
	521900	AWARDS EXPENSE	13.24		13.24	
	522100	DUES & SUBSCRIPTION EXP	4,187.15		4,187.15	
	522200	CONFERENCE REGISTRATION	742.56		742.56	
	522900	EMPLOYEE PARKING EXP	36.00		36.00	
	523000	VOLUNTEER EXPENSES	1,242.00		1,242.00	
	523201	Natural Gas	553.41		553.41	
	523202	ELECTRICITY	30,872.82		30,872.82	

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				
	523203 WATER	512.77		512.77	
	523204 SEWER	44.13		44.13	
	523207 PROPANE	225.15		225.15	
	523600 INTEREST EXPENSE	5.00		5.00	
	524600 RENT EXPENSE-BUILDINGS	17,148.59		17,148.59	
	524700 RENT EXP-OTHER REAL PROP	1,414.13		1,414.13	
	524701 Lease Exp-Other Real Property	56.10		56.10	
	524900 RENT EXP-DEPR SURCHARGE	436.42		436.42	
	525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
	525500 RENT EXP-OTHER PERS PROP	1,011.70		1,011.70	
	526101 BLDG-STRUC MAINT AND REPAIR	45,656.30		45,656.30	
	526102 LAND MAINT AND REPAIR	8,556.79		8,556.79	
	527200 REP & MAINT-MOTOR VEHICL	9,834.82		9,834.82	
	527600 REP & MAINT-HOUSE/INST E	905.84		905.84	
	527879 CONST MAINT & SHOP	4,580.43		4,580.43	
	531100 OFFICE SUPPLIES EXPENSE	6,768.57		6,768.57	
	531200 IT SUPPLIES	1,155.97		1,155.97	
	532100 NON-CAPITALIZED EQUIP PU	9,287.59		9,287.59	
	532200 PERSONAL COMPUTING EQUIP	1,091.00		1,091.00	
	533101 CLOTHING	4,159.18		4,159.18	
	533132 JANITORIAL & INSTITUTIONAL SUP	1,005.55		1,005.55	
	533133 Food Service/Misc Inst Exp	13.71		13.71	
	533900 FOOD EXPENSE	590.37		590.37	
	534500 AGRICULTURAL SUPPLIES E	10,873.75		10,873.75	
	534600 ED & RECREATIONAL SUP E	15,450.49		15,450.49	
	534700 ENG TECH & COMM SUP EXP	238.55		238.55	
	534800 CONST & MAINT SUP EXP	56,753.65		56,753.65	
	534900 MISCELLANEOUS SUP EXP	298.59		298.59	
	534946 RESALE ITEMS	1,570.70		1,570.70	
	534947 LAW ENF SUPPLIES	38,094.65		38,094.65	
	535100 MEDICAL SUPPLIES	3.54		3.54	
	538100 VEHICLE & EQUIP SUPPLIE	41,986.53		41,986.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,639.26		2,639.26	
	541100 ACCTG & AUDITING SERVIC	42,832.11		42,832.11	
	542100 SOS TEMP SERV - PERSONNEL	642.95		642.95	
	543100 IT CONSULTING-APPLICATIONS	20,007.70		20,007.70	
	545000 LABORATORY SERVICES	2,387.62		2,387.62	
	546800 VETERINARY SERVICES	128.84		128.84	
	546900 OTHER MEDICAL SERVICES	121.52		121.52	

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				
		547101 MEDIA/ADVERTISING	23,022.87		23,022.87	
		548600 PEST CONTROL	113.55		113.55	
		548700 REFUSE/RECYCLING	3,510.22		3,510.22	
		548800 FIRE EXTINGUISHER SERVICE	672.77		672.77	
		549100 LAUNDRY/UNIFORM SERVICES	104.25		104.25	
		549200 JANITORIAL SERVICES	1,111.55		1,111.55	
		554900 OTHER CONTRACTUAL SERVICES	2,145.82		2,145.82	
		554901 MGMT CONSULTANT SVS	1,449.00		1,449.00	
		555200 SOFTWARE - NEW PURCHASE	37.48		37.48	
		555340 COTS MAINTENANCE	7,376.45		7,376.45	
		555430 CUSTOMIZED INSTALLATION	3,029.90		3,029.90	
		555440 CUSTOMIZED MAINTENANCE	4,500.00		4,500.00	
		555540 SAAS MAINTENANCE	22,068.05		22,068.05	
		559100 OTHER OPERATING EXP	18,735.58		18,735.58	
		Major Account 520000 Total	541,304.69		541,304.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,795.79		10,795.79	
		571600 MEALS - TAXABLE	2,078.24		2,078.24	
		571800 MEALS - TRAVEL STATUS	8,233.06		8,233.06	
		574500 PERSONAL VEHICLE MILEAGE	723.94		723.94	
		Major Account 570000 Total	21,831.03		21,831.03	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	15,559.49		15,559.49	
		582700 LAW ENFORCEMENT & SECUR	2,383.60		2,383.60	
		583440 DATA STORAGE EQUIPMENT	823.90		823.90	
		Major Account 580000 Total	18,766.99		18,766.99	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,194.57		1,194.57	
		599161 DISTRIBUTION OF AID	3,414.95		3,414.95	
		Major Account 590000 Total	4,609.52		4,609.52	
		Fund 23320 Expenditures Total	1,997,455.20		1,997,455.20	
		Fund 23320 Total	2,136,713.11	2,136,713.11	30,885,920.73	30,885,920.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,875,257.11		28,689,419.34	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE	68.00-			
		139901 AR INVOICED (SYSTEM)	230,456.55-		1,285.00	
		Fund 23330 Assets Total	1,644,732.56		29,006,179.34	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		1,110.00		1,840.00
		211700 REC'D - NOT VOUCHERED (S		21,372.76		20,598.70
		211900 AAI DUE TO VENDOR (SYSTE		73,410.82		73,290.93
		213135 SEATING TAX		18.64-		162.78
		213137 SAC ADMISSIONS		1,482.50		2,553.50
		215125 YEAR END CLEARING		1,670,748.13-		
		215126 GAME AND PARKS BUCK		1,725.00-		154,333.10
		215911 SALES TAX COLLECTIONS		19,772.37		148,940.93
		215912 LODGING TAX COLLECTIONS		30,511.61		147,223.14
		Fund 23330 Liabilities Total		1,524,831.71-		548,943.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,287,671.99
		Fund 23330 Fund Equity Total				25,287,671.99
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		960.00		960.00
		461600 OP GRANTS - LOCAL GOVERN		1,320.00		1,320.00
		461700 OP GRANTS - OTHER		21,118.00		21,118.00
		Major Account 460000 Total		23,398.00		23,398.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4.00		4.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,574.78		5,574.78
		472111 CAFÉ/RESTAURANT (TAXABLE)		123,230.50		123,230.50
		472121 RESTAURANT/BUFFET (TAXABLE)		15,841.18		15,841.18
		472130 CATERING (NONTAXABLE)		7,275.14		7,275.14
		472131 CATERING (TAXABLE)		4,020.25		4,020.25
		472140 CATERING-BUFFET (NONTAXABLE)		665.86		665.86
		472150 MISC RESTAURANT (NONTAXABLE)		1,325.10		1,325.10
		472151 MISC RESTAURANT (TAXABLE)		753.92		753.92
		472160 GROCERY STORE		8,018.91		8,018.91
		472161 GROCERY (TAXABLE)		10,927.28		10,927.28

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		17,632.02		17,632.02
	472171 SNACKS (TAXABLE)		128,652.44		128,652.44
	472180 RESALE ITEMS (NONTAXABLE)		4,062.95		4,062.95
	472181 RESALE ITEMS (TAXABLE)		146,741.44		146,741.44
	472191 COOKOUT (TAXABLE)		29,538.38		29,538.38
	472229 GAS/OIL RESALE		27,305.64		27,305.64
	472233 MISC ADVERTISING		1,035.07		1,035.07
	474100 GENERAL BUSINESS FEES		3,652.96		3,652.96
	474102 RESERVATION FEES		155,815.77		155,815.77
	474103 PERMIT ISSUE FEES		2,945.00		2,945.00
	474104 PCARD REBATE		11,029.98		11,029.98
	474110 RESERVATION FEE NONTAX		246.50		246.50
	476104 RETURNED CHECK FEE		80.00		80.00
	476176 PARK ENTRY DAILY NONRES		296,264.00		296,264.00
	476177 PARK ENTRY ANNUAL NONRES		118,485.00		118,485.00
	476178 PARK ENTRY DUPLICATE NONRES		19,507.50		19,507.50
	476179 PARK ENTRY DROP BOX NONRES		38,189.75		38,189.75
	476181 PARK ENTRY DAILY		211,284.00		211,284.00
	476182 PARK ENTRY ANNUAL		559,800.00		559,800.00
	476183 PARK ENTRY ANNUAL DUPLICATE		124,125.00		124,125.00
	476199 DROP BOX		22,834.06		22,834.06
	Major Account 470000 Total		2,096,864.38		2,096,864.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,826.68		31,826.68
	482100 LAND USE REVENUE		2,043.98		2,043.98
	482110 TENT/TRAILER CAMPING (NONTAX)		381,251.83		381,251.83
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,366,608.33		1,366,608.33
	482120 RENTAL PICNIC SHELTERS (TAX)		3,833.04		3,833.04
	482140 CABIN LOT LEASE		10,101.00		10,101.00
	482150 HAYING INCOME		2,443.00		2,443.00
	483210 CABINS (NONTAXABLE)		46,205.37		46,205.37
	483211 CABINS (TAXABLE/SALES TAX)		1,393,464.74		1,393,464.74
	483221 SWIM POOL (TAXABLE)		391,528.38		391,528.38
	483230 ENTRANCE ADMISSIONS (NONTAXABL		183.00		183.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		54,042.46		54,042.46
	483240 ADV CABIN DEPOSITS		18,209.75		18,209.75
	483250 CONCESSIONS (NONTAXABLE)		78,488.26		78,488.26
	483311 HORSE RIDES (TAXABLE)		171,955.23		171,955.23
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,736.00		2,736.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483321 BOATS REC ITEMS (TAX)		131,048.76		131,048.76
	483330 VENDING MACHINES (NONTAXABLE)		54,941.96		54,941.96
	483331 VENDING MACHINES (TAXABLE)		4.74		4.74
	483340 PAY PHONES (NONTAXABLE)		2,280.55-		2,280.55-
	483350 STABLE RENTAL (NONTAXABLE)		715.00		715.00
	483351 STABLE RENTAL (TAXABLE)		6,471.09		6,471.09
	483400 OTHER RENTAL REVENUE		276.94		276.94
	483401 Other Rental Rev(TAXABLE)		664.58		664.58
	484100 OPERATING DONATIONS & CO		5,681.96		5,681.96
	484115 MISCELLANEOUS		390.60		390.60
	484117 GIFTS/GRATUITIES		359.27		359.27
	485100 FINES FORFEITS & PENALTI		360.90		360.90
	485191 PROPERTY DAMAGES		785.00		785.00
	486300 CLEARING ACCOUNT		804,928.73		804,928.73
	486400 CASH OVER ADJUSTMENT		3,272.54		3,272.54
	486500 MISCELLANEOUS ADJUSTMENT		30.60		30.60
	486502 ANNUAL EXCHANGE		30.00		30.00
	486600 CREDIT CARD CLEARING		5,386.85		5,386.85
	Major Account 480000 Total		4,967,990.02		4,967,990.02
	Fund 23330 Revenues Total		7,088,252.40		7,088,252.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	601,443.75		601,443.75	
	511200 TEMPORARY SALARIES-WAGE	913,814.98		913,814.98	
	511300 OVERTIME PAYMENTS	42,259.88		42,259.88	
	511500 SHIFT DIFFERENTIAL PYMT	187.65		187.65	
	511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800 COMPENSATORY TIME PAID	6,435.90		6,435.90	
	511900 SUPPLEMENTAL	163.75		163.75	
	512100 VACATION LEAVE EXPENSE	34,158.58		34,158.58	
	512200 SICK LEAVE EXPENSE	18,732.00		18,732.00	
	512300 HOLIDAY LEAVE EXPENSE	32,965.39		32,965.39	
	512500 FUNERAL LEAVE EXPENSE	617.57		617.57	
	512700 INJURY LEAVE EXPENSE	1,065.32		1,065.32	
	515100 RETIREMENT PLANS EXPENS	52,757.21		52,757.21	
	515200 OASDI EXPENSE	122,195.59		122,195.59	
	515400 LIFE & ACCIDENT INS EXP	83.08		83.08	
	515500 HEALTH INSURANCE EXPENS	197,442.46		197,442.46	
	Major Account 510000 Total	2,025,823.11		2,025,823.11	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,714.88		8,714.88	
	521200 COM EXPENSE - VOICE/DATA	3,579.55		3,579.55	
	521300 FREIGHT EXPENSE	4,129.74		4,129.74	
	521400 CIO CHARGES	11,249.89		11,249.89	
	521412 COM EXPENSE - VOICE/DATA	5,146.29		5,146.29	
	521500 PUBLICATION & PRINT EXP	45.00		45.00	
	521501 PUBLICATIONS	5,437.31		5,437.31	
	521502 PRINTING	11,221.87		11,221.87	
	521503 ADVERTISING	10,703.87		10,703.87	
	521800 CASH SHORT ADJUSTMENT	12,313.59		12,313.59	
	521900 AWARDS EXPENSE	1,669.15		1,669.15	
	522100 FEES	2,576.31		2,576.31	
	522200 CONFERENCE REGISTRATION	4,317.53		4,317.53	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOL TOKENS	134.82		134.82	
	523201 NATURAL GAS	6,045.08		6,045.08	
	523202 ELECTRICITY	174,666.81		174,666.81	
	523203 WATER	4,523.01		4,523.01	
	523204 SEWER	29.14		29.14	
	523207 PROPANE	4,940.78		4,940.78	
	523500 PROMPT PAY INTEREST	6.11		6.11	
	524600 RENT EXPENSE-BUILDINGS	886.11		886.11	
	524700 RENT EXP-OTHER REAL PROP	123.32		123.32	
	524701 Lease Exp-Other Real Property	16.15		16.15	
	525500 RENT EXP-OTHER PERS PROP	6,657.96		6,657.96	
	525556 CONSTRUCTION EQUIPMENT	3,657.64		3,657.64	
	526101 BLDG-STRUC MAINT & REPAIR	78,232.43		78,232.43	
	526102 LAND MAINT & REPAIR	82,976.33		82,976.33	
	526103 OTHER REAL PROPERTY M/R	5,386.92		5,386.92	
	527200 REP & MAINT-MOTOR VEHICL	8,281.68		8,281.68	
	527600 REP & MAINT-HOUSE/INST E	4,054.90		4,054.90	
	527879 R M CONSTRUCTION MAINT SUPPLIES	12,601.94		12,601.94	
	531100 OFFICE SUPPLIES EXPENSE	13,127.55		13,127.55	
	531200 IT SUPPLIES	994.41		994.41	
	532100 NONEXPENDABLE PROPERTY	48,939.67		48,939.67	
	532200 PERSONAL COMPUTING EQUIPMENT	1,709.38		1,709.38	
	533101 CLOTHING	7,615.41		7,615.41	
	533132 SANITATION JANITORIAL	78,381.07		78,381.07	
	533133 FOOD SERV INSTITUTIONAL	111,355.97		111,355.97	

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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				
		533900 FOOD EXPENSE-INSTITUTIONS	934.04		934.04	
		534500 AGRICULTURAL SUPPLIES EX	38,486.83		38,486.83	
		534600 EDUCATION RECREATIONAL SUPPLIE	14,125.50		14,125.50	
		534700 ENG TECH & COMM SUP EXP	4,605.42		4,605.42	
		534800 CONST & MAINT SUP EXP	151,119.50		151,119.50	
		534900 MISCELLANEOUS SUP EXP	7,932.03		7,932.03	
		534946 RESALE ITEMS	76,121.08		76,121.08	
		534947 LAW ENF SUPPLIES	7,616.63		7,616.63	
		535100 MEDICAL SUPPLIES	2,869.41		2,869.41	
		538100 VEHICLE & EQUIP SUP EXP	72,472.92		72,472.92	
		538182 VEH & EQUIP SUPPLIES	10,122.35		10,122.35	
		541100 ACCTG & AUDITING SERVICES	71,416.19		71,416.19	
		542100 SOS TEMP SERV - PERSONNEL	642.95		642.95	
		542500 ENG & ARCH SERVICES	7,953.05		7,953.05	
		543100 IT CONSULTING-APPLICATIONS	5,001.93		5,001.93	
		543300 IT CONSULTING-OTHER	207,490.75		207,490.75	
		545000 LABORATORY SERVICES	1,468.00		1,468.00	
		546800 VET SERVICES	5,197.52		5,197.52	
		546900 OTHER MEDICAL SERVICES	634.20		634.20	
		547100 EDUCATIONAL SERVICES	400.00		400.00	
		547101 MEDIA/ADVERTISING SERV	21,424.74		21,424.74	
		548600 PEST CONTROL	6,845.77		6,845.77	
		548700 REFUSE/RECYCLING	44,697.14		44,697.14	
		548800 FIRE EXTINGUISHERS	11,414.71		11,414.71	
		549100 LAUNDRY SERVICES	21,647.94		21,647.94	
		549200 JANITORIAL/SECURITY SRVS	1,940.25		1,940.25	
		554100 DATA SERVICES	13,537.53		13,537.53	
		554900 OTHER CONTRACTUAL SERVICES	103,187.36		103,187.36	
		554901 MGMT CONSULTANT SVS	212.35		212.35	
		555200 SOFTWARE - NEW PURCHASES	37.48		37.48	
		555340 COTS MAINTENANCE	7,603.37		7,603.37	
		555430 CUSTOMIZED INSTALLATION	665.10		665.10	
		555440 CUSTOMIZED MAINTENANCE	4,500.00		4,500.00	
		555540 SAAS MAINTENANCE	21,080.72		21,080.72	
		556100 INSURANCE EXPENSE	37,065.00		37,065.00	
		559100 OTHER OPERATING EXP	67,563.56		67,563.56	
		Major Account 520000 Total	1,786,518.89		1,786,518.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,927.97		8,927.97	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	680.13		680.13	
	571800	MEALS TRAVEL STATUS	3,469.79		3,469.79	
	574500	PERSONAL VEHICLE MILEAGE	1,410.70		1,410.70	
		Major Account 570000 Total	14,488.59		14,488.59	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	68,021.79		68,021.79	
	583440	DATA STORAGE EQUIPMENT	176.56		176.56	
	585100	LIVESTOCK	2,500.00		2,500.00	
	587500	CIP - IMPROV TO BUILD	13,909.19		13,909.19	
		Major Account 580000 Total	84,607.54		84,607.54	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,250.00		7,250.00	
		Major Account 590000 Total	7,250.00		7,250.00	
		Fund 23330 Expenditures Total	3,918,688.13		3,918,688.13	
		Fund 23330 Total	5,563,420.69	5,563,420.69	32,924,867.47	32,924,867.47

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	532,380.39-		11,324,625.50	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	532,380.39-		11,724,625.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,478.79		18,478.79
		Fund 23340 Liabilities Total		18,478.79		18,478.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,257,005.89
		Fund 23340 Fund Equity Total				12,257,005.89
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		321,875.23		321,875.23
		461113 DJ REIMBURSEMENTS		656.46		656.46
		Major Account 460000 Total		322,531.69		322,531.69
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		546.21		546.21
		476164 LIFETIME HABITAT STAMP		9,000.00		9,000.00
		476171 HABITAT STAMP		38,425.00		38,425.00
		476173 WATERFOWL STAMP		2,720.00		2,720.00
		476175 LIFETIME WATERFOWL STAMP		2,000.00		2,000.00
		476191 AQUATIC HABITAT STAMP		165.00		165.00
		476194 AQUATIC HABITAT - 1 DAY FISH		7.00		7.00
		476279 3-YEAR HABITAT STAMP		2,032.00		2,032.00
		476281 3-YEAR WATERFOWL STAMP		285.00		285.00
		476288 5-YEAR HABITAT STAMP		1,598.00		1,598.00
		476290 5-YEAR WATERFOWL STAMP		230.00		230.00
		Major Account 470000 Total		57,008.21		57,008.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,675.37		14,675.37
		482150 HAYING INCOME		2,722.82		2,722.82
		482151 CROP INCOME		1,304.95		1,304.95
		482152 PASTURE INCOME		5,921.72		5,921.72
		484600 OP GRANTS NON-GOVT SOURC		5,026.95		5,026.95
		486300 CLEARING ACCOUNT		20.50-		20.50-
		486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-		1,900.52-
		Major Account 480000 Total		27,730.79		27,730.79
		Fund 23340 Revenues Total		407,270.69		407,270.69

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	62,628.80		62,628.80	
		511200 TEMPORARY SALARIES-WAGE	39,273.89		39,273.89	
		512100 VACATION LEAVE EXPENSE	4,193.19		4,193.19	
		512200 SICK LEAVE EXPENSE	2,361.43		2,361.43	
		512300 HOLIDAY LEAVE EXPENSE	3,676.22		3,676.22	
		515100 RETIREMENT PLANS EXPENS	5,455.72		5,455.72	
		515200 OASDI EXPENSE	7,914.42		7,914.42	
		515500 HEALTH INSURANCE EXPENS	24,939.81		24,939.81	
		Major Account 510000 Total	150,443.48		150,443.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,250.88		1,250.88	
		521502 PRINTING (OUTSIDE VENDORS)	25.30		25.30	
		522100 DUES & SUBSCRIPTIONS	8,140.29		8,140.29	
		522200 CONFERENCE REGISTRATION	30.00		30.00	
		523201 NATURAL GAS	31.03		31.03	
		523202 ELECTRICITY	4,204.20		4,204.20	
		523203 WATER	120.00		120.00	
		524100 RENT EXPENSE-LAND	38,210.93		38,210.93	
		524600 RENT EXPENSE-BUILDINGS	1,055.35		1,055.35	
		524900 RENT EXP-DEPR SURCHARGE	158.51		158.51	
		525500 RENT EXP OTHER PERSONAL PROP	68.51		68.51	
		526101 BLDG-STRUC MAINT AND RE	1,266.97		1,266.97	
		526102 LAND MAINT AND REPAIR	4,400.00		4,400.00	
		527200 REP & MAINT-MOTOR VEHICL	11,021.04		11,021.04	
		527600 REP & MAINT-HOUSE/INST	1,889.00		1,889.00	
		527879 CONST MAINT & SHOP	17,463.18		17,463.18	
		531100 OFFICE SUPPLIES EXPENSE	367.84		367.84	
		531200 IT SUPPLIES	315.98		315.98	
		532100 CAPITALIZED EQUIP PURCHASES	13,454.76		13,454.76	
		533101 CLOTHING	1,760.47		1,760.47	
		533132 SANITATION JANITORIAL	38.56		38.56	
		534500 AGRICULTURAL SUP EXP	46,780.16		46,780.16	
		534600 ED & RECREATIONAL SUP EXP	265.83		265.83	
		534800 CONST & MAINT SUP EXP	23,960.96		23,960.96	
		534900 MISCELLANEOUS SUP EXP	86.64		86.64	
		538100 VEHICLE & EQUIP SUP EXP	35,085.76		35,085.76	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	4,419.41		4,419.41	
		541100 ACCTG & AUDITING SERVICES	6,931.45		6,931.45	
		548900 WEED CONTROL	8,706.65		8,706.65	

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				
	549600	CONSTRUCTION SERVICES	35,481.30		35,481.30	
	554150	CABLING SERVICES	71.00		71.00	
	554900	OTHER CONTRACTUAL SERVI	57,044.48		57,044.48	
	555340	COTS MAINTENANCE	1,364.00		1,364.00	
	555440	CUSTOMIZED MAINTENANCE	5,000.00		5,000.00	
	555540	SAAS MAINTENANCE	1,073.14		1,073.14	
		Major Account 520000 Total	331,543.58		331,543.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	384.00		384.00	
	571800	MEALS - TRAVEL STATUS	173.61		173.61	
		Major Account 570000 Total	557.61		557.61	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	191,512.43		191,512.43	
		Major Account 580000 Total	191,512.43		191,512.43	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	205,241.02		205,241.02	
	599161	DISTRIBUTION OF AID	78,831.75		78,831.75	
		Major Account 590000 Total	284,072.77		284,072.77	
		Fund 23340 Expenditures Total	958,129.87		958,129.87	
		Fund 23340 Total	425,749.48	425,749.48	12,682,755.37	12,682,755.37

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	7,882.36-		776,087.42	
		132200 DUE FROM OTHER GOVERNMENT	90.00-		430.00-	
		Fund 23350 Assets Total	7,972.36-		775,657.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,629.78
		Fund 23350 Fund Equity Total				783,629.78
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		3,286.66		3,286.66
		474104 PCARD REBATE		242.28		242.28
		Major Account 470000 Total		3,528.94		3,528.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		935.83		935.83
		484114 NON-GAME DONATIONS		2,742.26		2,742.26
		Major Account 480000 Total		3,678.09		3,678.09
		Fund 23350 Revenues Total		7,207.03		7,207.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.49		21.49	
		521400 CIO CHARGES	252.54		252.54	
		522100 DUES & SUBSCRIPTION EXP	44.10		44.10	
		523201 NATURAL GAS	1.83		1.83	
		523202 ELECTRICITY	335.48		335.48	
		524600 RENT EXPENSE-BUILDINGS	299.36		299.36	
		527200 REP & MAINT-MOTOR VEHICL	172.36		172.36	
		531100 OFFICE SUPPLIES EXPENSE	86.05		86.05	
		531200 IT SUPPLIES	40.00		40.00	
		532100 NON EXPENDABLE PROPERTY	1,233.54		1,233.54	
		533101 CLOTHING	25.96		25.96	
		534600 ED/REC SUPPLIES	209.49		209.49	
		534800 CONST/MAINT SUPPLIES	84.09		84.09	
		535100 MEDICAL SUPPLIES	28.96		28.96	
		538100 VEH EQUIP SUPPLIES EXP	1,342.97		1,342.97	
		541100 ACCTG & AUDITING SERVICES	269.54		269.54	
		554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
		555340 COTS MAINTENANCE	279.00		279.00	
		Major Account 520000 Total	14,726.76		14,726.76	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	205.00		205.00	
	571800 MEALS TRAVEL STATUS	247.63		247.63	
	Major Account 570000 Total	452.63		452.63	
	Fund 23350 Expenditures Total	15,179.39		15,179.39	
	Fund 23350 Total	7,207.03	7,207.03	790,836.81	790,836.81

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	131.52		108,122.93	
		Fund 23360 Assets Total	131.52		108,122.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,991.41
		Fund 23360 Fund Equity Total				107,991.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.52		131.52
		Major Account 480000 Total		131.52		131.52
		Fund 23360 Revenues Total		131.52		131.52
		Fund 23360 Total	131.52	131.52	108,122.93	108,122.93

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	44.56		26,982.72	
		Fund 23370 Assets Total	44.56		26,982.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,938.16
		Fund 23370 Fund Equity Total				26,938.16
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		11.81		11.81
		Major Account 470000 Total		11.81		11.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.75		32.75
		Major Account 480000 Total		32.75		32.75
		Fund 23370 Revenues Total		44.56		44.56
		Fund 23370 Total	44.56	44.56	26,982.72	26,982.72

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	103,709.33		2,996,801.00	
		139901 AR INVOICED (SYSTEM)	17,939.46			
		Fund 23380 Assets Total	85,769.87		2,996,801.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,911,031.13
		Fund 23380 Fund Equity Total				2,911,031.13
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,443.92		3,443.92
		Major Account 480000 Total		3,443.92		3,443.92
		Fund 23380 Revenues Total		112,530.48		112,530.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,189.09		3,189.09	
		511200 TEMPORARY SALARIES-WAGE	6,202.97		6,202.97	
		512100 VACATION LEAVE EXPENSE	60.41		60.41	
		512200 SICK LEAVE EXPENSE	141.86		141.86	
		512300 HOLIDAY LEAVE EXPENSE	196.64		196.64	
		515100 RETIREMENT PLANS EXPENSE	268.64		268.64	
		515200 FICA EXPENSE	698.68		698.68	
		515500 HEALTH INSURANCE EXPENSE	1,656.22		1,656.22	
		Major Account 510000 Total	12,414.51		12,414.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.71		1.71	
		521400 CIO CHARGES	130.30		130.30	
		526100 REP & MAINT-REAL PROPERT	3,910.00		3,910.00	
		527879 CONST MAINT & SHOP	20.00		20.00	
		533132 SANITATION JANITORIAL	2.49		2.49	
		534500 AGRICULTURAL SUPPLIES EX	1,614.66		1,614.66	
		534600 ED & RECREATIONAL SUP EX	2,000.00		2,000.00	
		534800 CONST & MAINT SUP EXP	5,571.30		5,571.30	
		538100 VEHICLE & EQUIP SUP EXP	358.68		358.68	
		538182 VEHICLE & EQUIP SUPPLIES	9.99		9.99	
		541100 ACCTG & AUDITING SERVICES	577.77		577.77	
		548700 REFUSE/RECYCLING	25.20		25.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	124.00		124.00	
	Major Account 520000 Total	14,346.10		14,346.10	
	Fund 23380 Expenditures Total	26,760.61		26,760.61	
	Fund 23380 Total	112,530.48	112,530.48	3,023,561.61	3,023,561.61

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	79,466.14		14,810,500.94	
		139901 AR INVOICED (SYSTEM)	4,894.44			
		Fund 23410 Assets Total	74,571.70		14,810,500.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,735,929.24
		Fund 23410 Fund Equity Total				14,735,929.24
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		8,892.14		8,892.14
		Major Account 460000 Total		8,892.14		8,892.14
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT		243,390.00		243,390.00
		476194 1-DAY AQUATIC HABITAT		6,369.00		6,369.00
		476227 LIFETIME AQUATIC HABITAT		13,200.00		13,200.00
		476280 3-YEAR AQUATIC HABITAT		7,150.50		7,150.50
		476289 5-YEAR AQUATIC HABITAT		7,802.00		7,802.00
		Major Account 470000 Total		277,911.50		277,911.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,722.91		17,722.91
		486300 CLEARING ACCOUNT		528.50		528.50
		Major Account 480000 Total		18,251.41		18,251.41
		Fund 23410 Revenues Total		305,055.05		305,055.05
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	4,418.35		4,418.35	
		515200 FICA EXPENSE	319.58		319.58	
		515500 HEALTH INSURANCE EXPENSE	755.71		755.71	
		Major Account 510000 Total	5,493.64		5,493.64	
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR	631.25		631.25	
		526102 LAND MAINT AND REPAIR	224,139.56		224,139.56	
		541100 ACCTG & AUDITING SERVICES	218.90		218.90	
		Major Account 520000 Total	224,989.71		224,989.71	
		Fund 23410 Expenditures Total	230,483.35		230,483.35	
		Fund 23410 Total	305,055.05	305,055.05	15,040,984.29	15,040,984.29

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	.25		207.57	
		Fund 23420 Assets Total	.25		207.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		.25
		Major Account 480000 Total		.25		.25
		Fund 23420 Revenues Total		.25		.25
		Fund 23420 Total	.25	.25	207.57	207.57

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	37.85		31,116.77	
		Fund 23421 Assets Total	37.85		31,116.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,078.92
		Fund 23421 Fund Equity Total				31,078.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.85		37.85
		Major Account 480000 Total		37.85		37.85
		Fund 23421 Revenues Total		37.85		37.85
		Fund 23421 Total	37.85	37.85	31,116.77	31,116.77

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	5.09		4,188.36	
		121300 LONG-TERM INVESTMENTS	57,897.31		814,373.14	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	57,902.40		1,341,131.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,283,228.72
		Fund 23430 Fund Equity Total				1,283,228.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,751.38		1,751.38
		481200 GAIN OR LOSS-SALE OF INV		56,485.75		56,485.75
		Major Account 480000 Total		58,237.13		58,237.13
		Fund 23430 Revenues Total		58,237.13		58,237.13
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	334.73		334.73	
		Major Account 520000 Total	334.73		334.73	
		Fund 23430 Expenditures Total	334.73		334.73	
		Fund 23430 Total	58,237.13	58,237.13	1,341,465.85	1,341,465.85

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	929.62		74,844.41	
		Fund 23450 Assets Total	929.62		74,844.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				73,914.79
		Fund 23450 Fund Equity Total				73,914.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.63		88.63
	484100	OPERATING DONATIONS & CO		1,588.54		1,588.54
		Major Account 480000 Total		1,677.17		1,677.17
		Fund 23450 Revenues Total		1,677.17		1,677.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	305.51		305.51	
	512100	VACATION LEAVE EXPENSE	9.23		9.23	
	512200	SICK LEAVE EXPENSE	123.61		123.61	
	512300	HOLIDAY LEAVE EXPENSE	16.11		16.11	
	515100	RETIREMENT PLANS EXPENSE	34.03		34.03	
	515200	FICA EXPENSE	30.00		30.00	
	515500	HEALTH INSURANCE EXPENSE	202.96		202.96	
		Major Account 510000 Total	721.45		721.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.10		26.10	
		Major Account 520000 Total	26.10		26.10	
		Fund 23450 Expenditures Total	747.55		747.55	
		Fund 23450 Total	1,677.17	1,677.17	75,591.96	75,591.96

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	2,210.96		5,532,850.84	
	132200	DUE FROM OTHER GOVERNMENT	30.00-		30.00-	
		Fund 23460 Assets Total	2,180.96		5,532,820.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,530,639.88
		Fund 23460 Fund Equity Total				5,530,639.88
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		1,102.08		1,102.08
		Major Account 470000 Total		1,102.08		1,102.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,748.88		6,748.88
		Major Account 480000 Total		6,748.88		6,748.88
		Fund 23460 Revenues Total		7,850.96		7,850.96
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	5,670.00		5,670.00	
		Major Account 520000 Total	5,670.00		5,670.00	
		Fund 23460 Expenditures Total	5,670.00		5,670.00	
		Fund 23460 Total	7,850.96	7,850.96	5,538,490.84	5,538,490.84

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	857,638.99		7,037,271.31	
		Fund 23470 Assets Total	857,638.99		7,037,271.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		342.00		342.00
		Fund 23470 Liabilities Total		342.00		342.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,179,632.32
		Fund 23470 Fund Equity Total				6,179,632.32
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		899,482.32		899,482.32
	452165	ATV Transfer to G&Ps		210,400.00		210,400.00
		Major Account 450000 Total		1,109,882.32		1,109,882.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,669.89		7,669.89
		Major Account 480000 Total		7,669.89		7,669.89
		Fund 23470 Revenues Total		1,117,552.21		1,117,552.21
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	15.00		15.00	
	521503	ADVERTISING EXPENSE	69.96		69.96	
	522100	DUES & SUBSCRIPTION EXP	15,148.92		15,148.92	
	526101	BLDG-STRUC MAINT AND REPAIR	16,556.88		16,556.88	
	526102	LAND MAINT AND REPAIR	81,713.26		81,713.26	
	534600	ED & RECREATIONAL SUP EXP	6,476.20		6,476.20	
	534800	CONST & MAINT SUP EXP	140,275.00		140,275.00	
		Major Account 520000 Total	260,255.22		260,255.22	
		Fund 23470 Expenditures Total	260,255.22		260,255.22	
		Fund 23470 Total	1,117,894.21	1,117,894.21	7,297,526.53	7,297,526.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,222.26-		782,234.79	
		132200 DUE FROM OTHER GOVERNMENT	40.00-		80.00-	
		Fund 23480 Assets Total	4,262.26-		782,154.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				786,417.05
		Fund 23480 Fund Equity Total				786,417.05
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		24,254.10		24,254.10
		Major Account 470000 Total		24,254.10		24,254.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		953.89		953.89
		Major Account 480000 Total		953.89		953.89
		Fund 23480 Revenues Total		25,207.99		25,207.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,351.98		9,351.98	
		511800 COMPENSATORY TIME PAID	89.89		89.89	
		512100 VACATION LEAVE EXPENSE	491.64		491.64	
		512200 SICK LEAVE EXPENSE	40.18		40.18	
		512300 HOLIDAY LEAVE EXPENSE	611.50		611.50	
		515100 RETIREMENT PLANS EXPENSE	792.63		792.63	
		515200 FICA EXPENSE	737.31		737.31	
		515500 HEALTH INSURANCE EXPENSE	2,315.92		2,315.92	
		Major Account 510000 Total	14,431.05		14,431.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.82		109.82	
		522100 DUES AND FEES	150.00		150.00	
		522200 CONFERENCE REGISTRATION	257.25		257.25	
		527200 REP & MAINT-MOTOR VEHICL	25.47		25.47	
		532100 NON-CAPITALIZED EQUIP PU	277.96		277.96	
		533133 FOOD SERVICE SUPPLIES	35.88		35.88	
		534500 AGRICULTURAL SUPPLIES	266.93		266.93	
		534600 ED & RECREATIONAL SUP EX	6,561.63		6,561.63	
		538100 VEHICLE & EQUIP SUP EXP	195.68		195.68	
		541100 ACCTG & AUDITING SERVICES	690.56		690.56	
		555540 SAAS MAINTENANCE	2,739.57		2,739.57	
		Major Account 520000 Total	11,310.75		11,310.75	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,728.45		3,728.45	
	Major Account 590000 Total	3,728.45		3,728.45	
	Fund 23480 Expenditures Total	29,470.25		29,470.25	
	Fund 23480 Total	25,207.99	25,207.99	811,625.04	811,625.04

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	466,435.49-		643,693.89	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	466,435.49-		819,693.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		449.03-		116.85
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		449.03-		800,116.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485,563.50
		Fund 43320 Fund Equity Total				485,563.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		66,238.92		66,238.92
		461112 PR REIMBURSEMENT		421,638.87		421,638.87
		461113 DJ REIMBURSEMENTS		15,906.42		15,906.42
		461114 OTHER FED REIMBURSEMENTS		2,728.48		2,728.48
		461116 STATE WILDLIFE GRANT		134,445.82		134,445.82
		Major Account 460000 Total		640,958.51		640,958.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		22.62		22.62
		Major Account 470000 Total		22.62		22.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,480.89		1,480.89
		484200 CAPITAL DONATIONS & CONT		14,776.15		14,776.15
		486500 MISCELLANEOUS ADJUSTMENTS		1,900.52		1,900.52
		Major Account 480000 Total		18,157.56		18,157.56
		Fund 43320 Revenues Total		659,138.69		659,138.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	20,615.13		20,615.13	
		511200 TEMPORARY SALARIES-WAGE	62,405.35		62,405.35	
		511300 OVERTIME PAYMENTS	2,353.57		2,353.57	
		512100 VACATION LEAVE EXPENSE	1,721.77		1,721.77	
		512200 SICK LEAVE EXPENSE	767.02		767.02	
		512300 HOLIDAY LEAVE EXPENSE	1,222.72		1,222.72	
		515100 RETIREMENT PLANS EXPENS	1,905.69		1,905.69	
		515200 OASDI EXPENSE	6,544.97		6,544.97	
		515500 HEALTH INSURANCE EXPENS	10,865.48		10,865.48	

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				
		Major Account 510000 Total	108,401.70		108,401.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	506.25		506.25	
	521400	DATA PROCESSING EXPENSE	301.77		301.77	
	521502	PRINTING (OUTSIDE VENDOR	492.45		492.45	
	522100	DUES & SUBSCRIPTION EXP	3,973.74		3,973.74	
	523202	ELECTRICITY	2,708.26		2,708.26	
	524600	RENT EXPENSE-BUILDINGS	5,853.92		5,853.92	
	526101	BLDG-STRUC MAINT AND REPAIR	323,842.52		323,842.52	
	526102	LAND MAINT AND REPAIR	409,294.13		409,294.13	
	531100	OFFICE SUPPLIES EXPENSE	265.37		265.37	
	531200	IT SUPPLIES	111.38		111.38	
	532100	NON-CAPITALIZED EQUIP PURCH	460.58		460.58	
	533101	CLOTHING	2,184.89		2,184.89	
	533132	SANITATION JANITORIAL	187.11		187.11	
	533133	FOOD SERV INSTITUTI	15.01		15.01	
	534600	ED & RECREATIONAL SUP EXP	4,298.27		4,298.27	
	534800	CONST & MAINT SUP EXP	1,803.81		1,803.81	
	535100	MEDICAL SUPPLIES	55.42		55.42	
	538100	VEHICLE & EQUIP SUP EXP	5,349.58		5,349.58	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	81.84		81.84	
	541100	ACCTG & AUDITING SERVIC	1,766.95		1,766.95	
	543300	IT CONSULTING - OTHER	2,594.87		2,594.87	
	547101	MEDIA/ADVERTISING	945.32		945.32	
	549200	JANITORIAL/SECURITY SRVS	71.44		71.44	
	554900	OTHER CONTRACTUAL SERVICES	37,553.78		37,553.78	
	555340	COTS MAINTENANCE	358.98		358.98	
	555440	CUSTOMIZED MAINTENANCE	11,800.00		11,800.00	
	555540	SAAS MAINTENANCE	95.97		95.97	
		Major Account 520000 Total	816,973.61		816,973.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,226.61		1,226.61	
	571800	MEALS - TRAVEL STATUS	726.06		726.06	
		Major Account 570000 Total	1,952.67		1,952.67	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	944.97		944.97	
		Major Account 580000 Total	944.97		944.97	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	196,852.20		196,852.20	
	Major Account 590000 Total	196,852.20		196,852.20	
	Fund 43320 Expenditures Total	1,125,125.15		1,125,125.15	
	Fund 43320 Total	658,689.66	658,689.66	1,944,819.04	1,944,819.04

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	332.84		273,629.70	
		Fund 43322 Assets Total	332.84		273,629.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,296.86
		Fund 43322 Fund Equity Total				273,296.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		332.84		332.84
		Major Account 480000 Total		332.84		332.84
		Fund 43322 Revenues Total		332.84		332.84
		Fund 43322 Total	332.84	332.84	273,629.70	273,629.70

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	48,475.02		261,707.77	
		Fund 43330 Assets Total	48,475.02		261,707.77	
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				37,767.25-
		Fund 43330 Fund Equity Total				37,767.25-
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FED GRANTS & CON		78,102.64		78,102.64
		Major Account 460000 Total		78,102.64		78,102.64
		Fund 43330 Revenues Total		78,102.64		78,102.64
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	23,256.81		23,256.81	
		Major Account 520000 Total	23,256.81		23,256.81	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	6,370.81		6,370.81	
		Major Account 580000 Total	6,370.81		6,370.81	
		Fund 43330 Expenditures Total	29,627.62		29,627.62	
		Fund 43330 Total	78,102.64	78,102.64	291,335.39	291,335.39

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	900.00-		99,981.41	
		Fund 43340 Assets Total	900.00-		99,981.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		236.40		236.40
		Fund 43340 Liabilities Total		236.40		236.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,881.41
		Fund 43340 Fund Equity Total				100,881.41
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		21,039.44		21,039.44
		Major Account 460000 Total		21,039.44		21,039.44
		Fund 43340 Revenues Total		21,039.44		21,039.44
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	236.40		236.40	
		Major Account 520000 Total	236.40		236.40	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	21,939.44		21,939.44	
		Major Account 590000 Total	21,939.44		21,939.44	
		Fund 43340 Expenditures Total	22,175.84		22,175.84	
		Fund 43340 Total	21,275.84	21,275.84	122,157.25	122,157.25

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	79.19		40,143.39	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	79.19		42,742.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,663.76
		Fund 23400 Fund Equity Total				42,663.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		280.40		280.40
		Major Account 470000 Total		280.40		280.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.79		48.79
		Major Account 480000 Total		48.79		48.79
		Fund 23400 Revenues Total		329.19		329.19
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	250.00		250.00	
		Major Account 520000 Total	250.00		250.00	
		Fund 23400 Expenditures Total	250.00		250.00	
		Fund 23400 Total	329.19	329.19	42,992.95	42,992.95

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	652,937.45		859,584.47	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	117,000.00-		127,000.00-	
		Fund 43450 Assets Total	535,937.45		732,596.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		282.99-		1,414.69
		Fund 43450 Liabilities Total		282.99-		1,414.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,960.92
		Fund 43450 Fund Equity Total				194,960.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		860,000.00		860,000.00
		Major Account 460000 Total		860,000.00		860,000.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		178.02		178.02
		Major Account 470000 Total		178.02		178.02
		Fund 43450 Revenues Total		860,178.02		860,178.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,459.90		40,459.90	
		512100 VACATION LEAVE EXPENSE	3,712.64		3,712.64	
		512200 SICK LEAVE EXPENSE	1,365.83		1,365.83	
		515100 RETIREMENT PLANS EXPENSE	3,410.14		3,410.14	
		515200 FICA EXPENSE	3,192.34		3,192.34	
		515500 HEALTH INSURANCE EXPENSE	10,578.47		10,578.47	
		Major Account 510000 Total	62,719.32		62,719.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.47		90.47	
		521400 CIO CHARGES	947.11		947.11	
		521500 PUBLICATION & PRINT EXP	24.23		24.23	
		522100 DUES & SUBSCRIPTION EXP	180.00-		180.00-	
		522200 CONFERENCE REGISTRATION	96.87		96.87	
		531100 OFFICE SUPPLIES EXPENSE	65.41		65.41	
		532100 NON-CAPITALIZED EQUIP PU	3.24-		3.24-	
		534900 MISCELLANEOUS SUP EXP	275.16		275.16	
		Major Account 520000 Total	1,316.01		1,316.01	

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	570000 Travel Expenses				
	571100 LODGING	66.83		66.83	
	573100 STATE-OWNED TRANSPORT	213.63-		213.63-	
	Major Account 570000 Total	146.80-		146.80-	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	6,646.77-		6,646.77-	
	Major Account 580000 Total	6,646.77-		6,646.77-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	266,715.82		266,715.82	
	Major Account 590000 Total	266,715.82		266,715.82	
	Fund 43450 Expenditures Total	323,957.58		323,957.58	
	Fund 43450 Total	859,895.03	859,895.03	1,056,553.61	1,056,553.61

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	478.31		147,558.46	
		Fund 68340 Assets Total	478.31		147,558.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,080.15
		Fund 68340 Fund Equity Total				147,080.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.31		178.31
	484100	OPERATING DONATIONS & CO		300.00		300.00
		Major Account 480000 Total		478.31		478.31
		Fund 68340 Revenues Total		478.31		478.31
		Fund 68340 Total	478.31	478.31	147,558.46	147,558.46

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	230,697.45-		116,563.48	
	139901	AR INVOICED (SYSTEM)	1,013,869.77		1,039,317.62	
		Fund 73410 Assets Total	783,172.32		1,155,881.10	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		158,571.45		52,277.02-
	211900	AAI DUE TO VENDOR (SYSTE		624,073.74		649,819.70
	215100	DUE TO FUND - SHORT TERM		527.13		561,399.06
		Fund 73410 Liabilities Total		783,172.32		1,158,941.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	783,172.32	783,172.32	1,155,881.10	1,155,881.10

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	977.13		73,989.75	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	977.13		75,314.90	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		60.58		506.39
		Fund 23500 Liabilities Total		60.58		506.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,891.96
		Fund 23500 Fund Equity Total				73,891.96
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		265.00		265.00
	472202	NON-LICENSE PUBLICATION		13.00		13.00
	472203	KEG REGISTRATION		760.00		760.00
	472204	ACTIVITY REPORT		40.00		40.00
	472206	ALCOHOL SERVER TRAINING PRGM		150.00		150.00
		Major Account 470000 Total		1,228.00		1,228.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.76		97.76
		Major Account 480000 Total		97.76		97.76
		Fund 23500 Revenues Total		1,325.76		1,325.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.71		51.71	
	559100	OTHER OPERATING EXP	357.50		357.50	
		Major Account 520000 Total	409.21		409.21	
		Fund 23500 Expenditures Total	409.21		409.21	
		Fund 23500 Total	1,386.34	1,386.34	75,724.11	75,724.11

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 RACING & GAMING COMM 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	21,883.81-		42,429.85	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	21,883.81-		42,756.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				201.74
		Fund 23610 Liabilities Total				201.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,438.58
		Fund 23610 Fund Equity Total				64,438.58
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		27,368.00		27,368.00
		Major Account 450000 Total		27,368.00		27,368.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		760.00		760.00
		474103 ADMIN SERVICE FEES		25.00		25.00
		Major Account 470000 Total		785.00		785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.34		88.34
		Major Account 480000 Total		88.34		88.34
		Fund 23610 Revenues Total		28,241.34		28,241.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,070.23		18,070.23	
		511600 PER DIEM PAYMENTS	810.00		810.00	
		512100 VACATION LEAVE EXPENSE	3,103.59		3,103.59	
		512300 HOLIDAY LEAVE EXPENSE	687.18		687.18	
		515100 RETIREMENT PLANS EXPENSE	1,387.77		1,387.77	
		515200 FICA EXPENSE	1,659.10		1,659.10	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		1,598.08	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	27,340.67		27,340.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		.93	
		521400 CIO CHARGES	915.63		915.63	
		521500 PUBLICATION & PRINT EXP	6.78		6.78	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 RACING & GAMING COMM 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				
	521900 AWARDS EXPENSE	27.56		27.56	
	524600 RENT EXPENSE-BUILDINGS	489.60		489.60	
	524900 RENT EXP-DEPR SURCHARGE	114.07		114.07	
	531100 OFFICE SUPPLIES EXPENSE	55.64		55.64	
	534900 MISCELLANEOUS SUP EXP	11.75		11.75	
	535100 MEDICAL SUPPLIES	76.94		76.94	
	541100 ACCTG & AUDITING SERVICES	786.00		786.00	
	541500 LEGAL SERVICES EXPENSE	1,423.50		1,423.50	
	545001 FINGERPRINT SERVICES	633.50		633.50	
	546800 VETERINARY SERVICES	4,725.00		4,725.00	
	554100 DATA SERVICES	89.19		89.19	
	Major Account 520000 Total	9,356.09		9,356.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,431.28		7,431.28	
	571800 MEALS - TRAVEL STATUS	1,721.17		1,721.17	
	574500 PERSONAL VEHICLE MILEAGE	4,275.94		4,275.94	
	Major Account 570000 Total	13,428.39		13,428.39	
	Fund 23610 Expenditures Total	50,125.15		50,125.15	
	Fund 23610 Total	28,241.34	28,241.34	92,881.66	92,881.66

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,676.11		27,293.67	
		Fund 23620 Assets Total	6,676.11		27,293.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,617.56
		Fund 23620 Fund Equity Total				20,617.56
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		6,655.48		6,655.48
		Major Account 450000 Total		6,655.48		6,655.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.63		20.63
		Major Account 480000 Total		20.63		20.63
		Fund 23620 Revenues Total		6,676.11		6,676.11
		Fund 23620 Total	6,676.11	6,676.11	27,293.67	27,293.67

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	492,423.86-		5,010,947.33	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	399.00		7,931.50	
		Fund 23730 Assets Total	492,024.86-		5,020,967.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,626.98-		11,796.39
		214100 DEPOSITS		3,431.00		254,555.00
		Fund 23730 Liabilities Total		3,195.98-		266,351.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,243,445.08
		Fund 23730 Fund Equity Total				5,243,445.08
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		840.00		840.00
		471102 RELEASE OF LIABILITY		1,155.00		1,155.00
		472200 REPROD & PUBLICATIONS		1.00		1.00
		474100 GENERAL BUSINESS FEES		400.00		400.00
		Major Account 470000 Total		2,396.00		2,396.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,145.24		7,145.24
		484500 REIMB NON-GOVT SOURCES		51.05		51.05
		486600 CREDIT CARD CLEARING		226.00-		226.00-
		Major Account 480000 Total		6,970.29		6,970.29
		Fund 23730 Revenues Total		9,366.29		9,366.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261,267.88		261,267.88	
		512100 VACATION LEAVE EXPENSE	11,072.92		11,072.92	
		512200 SICK LEAVE EXPENSE	6,913.57		6,913.57	
		512500 FUNERAL LEAVE EXPENSE	1,429.92		1,429.92	
		515100 RETIREMENT PLANS EXPENSE	13,460.58		13,460.58	
		515200 FICA EXPENSE	20,257.80		20,257.80	
		515500 HEALTH INSURANCE EXPENSE	35,581.45		35,581.45	
		516300 EMPLOYEE ASSISTANCE PRO	572.21		572.21	
		516500 WORKERS COMP PREMIUMS	33,909.00		33,909.00	
		Major Account 510000 Total	384,465.33		384,465.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,425.46		7,425.46	

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				
	521400 CIO CHARGES	6,832.43		6,832.43	
	521500 PUBLICATION & PRINT EXP	1,261.43		1,261.43	
	522100 DUES & SUBSCRIPTION EXP	741.00		741.00	
	522200 CONFERENCE REGISTRATION	136.00		136.00	
	524600 RENT EXPENSE-BUILDINGS	54,728.89		54,728.89	
	524601 RENT EXPENSE - PARKING	250.75		250.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		250.00	
	527100 REP & MAINT-OFFICE EQUIP	528.00		528.00	
	531100 OFFICE SUPPLIES EXPENSE	506.66		506.66	
	532100 NON-CAPITALIZED EQUIP PU	680.30		680.30	
	532250 NETWORKING EQUIP	1,525.00		1,525.00	
	534900 MISCELLANEOUS SUP EXP	14.00		14.00	
	541100 ACCTG & AUDITING SERVICES	7,231.87		7,231.87	
	541500 LEGAL SERVICES EXPENSE	9,141.67		9,141.67	
	541700 LEGAL RELATED EXPENSE	151.38		151.38	
	549200 JANITORIAL/SECURITY SRVS	7,125.25		7,125.25	
	554100 DATA SERVICES	1,200.42		1,200.42	
	554150 CABLING SERVICES	2,824.93		2,824.93	
	555310 COTS LICENSE FEES	3,769.80		3,769.80	
	555340 COTS MAINTENANCE	219.86		219.86	
	555510 SAAS SUBSCRIPTION FEES	918.56		918.56	
	559100 OTHER OPERATING EXP	3,441.44		3,441.44	
	Major Account 520000 Total	110,905.10		110,905.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	240.24		240.24	
	571800 MEALS - TRAVEL STATUS	114.62		114.62	
	572100 COMMERCIAL TRANSPORTATIO	350.36		350.36	
	573100 STATE-OWNED TRANSPORT	808.00		808.00	
	574500 PERSONAL VEHICLE MILEAGE	1,283.52		1,283.52	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	2,824.74		2,824.74	
	Fund 23730 Expenditures Total	498,195.17		498,195.17	
	Fund 23730 Total	6,170.31	6,170.31	5,519,162.76	5,519,162.76

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	24,586.64-		6,682,709.23	
		Fund 63730 Assets Total	24,586.64-		6,682,709.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,444.90		4,468.64
		Fund 63730 Liabilities Total		2,444.90		4,468.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,705,272.13
		Fund 63730 Fund Equity Total				6,705,272.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,192.72		8,192.72
		Major Account 480000 Total		8,192.72		8,192.72
		Fund 63730 Revenues Total		8,192.72		8,192.72
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		15,589.96	
	592101	BOOKS	1,639.08		1,639.08	
	592102	GENERAL SUPPLIES/TOOLS	119.61		119.61	
	592106	MILEAGE	1,310.41		1,310.41	
	592108	TUITION-PRIVATE	7,247.70		7,247.70	
	592109	TUITION-STATE	9,317.50		9,317.50	
		Major Account 590000 Total	35,224.26		35,224.26	
		Fund 63730 Expenditures Total	35,224.26		35,224.26	
		Fund 63730 Total	10,637.62	10,637.62	6,717,933.49	6,717,933.49

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	119,237.04-		2,910,873.57	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	119,237.04-		2,911,750.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,540.62		3,595.73
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		3,540.62		3,573.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,030,954.60
		Fund 23910 Fund Equity Total				3,030,954.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		115,162.00		115,162.00
		474101 SURCHARGE		15,423.61		15,423.61
		474102 Auction Markets		63,313.00		63,313.00
		474103 PACKING HOUSE		57,827.00		57,827.00
		474104 RFL REGISTERED FED LOTS		29,000.00		29,000.00
		474108 EXPIRED AND REINSTATED		8,490.00		8,490.00
		474109 ADD FREEZE		50.00		50.00
		474110 ADD LOCATION		30.00		30.00
		474112 BRANDS-NEW		3,300.00		3,300.00
		474113 BRANDS-RENEWAL		5,850.00		5,850.00
		474114 BRANDS-TRANSFER		1,960.00		1,960.00
		Major Account 470000 Total		300,405.61		300,405.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,902.70		3,902.70
		484500 REIMB NON-GOVT SOURCES		1,084.44		1,084.44
		486600 CREDIT CARD CLEARING		177.00-		177.00-
		Major Account 480000 Total		4,810.14		4,810.14
		Fund 23910 Revenues Total		305,215.75		305,215.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,659.55		175,659.55	
		511106 INTERMITTENT SALARIES	19,448.65		19,448.65	
		511700 EMPLOYEE BONUSES	1,350.00		1,350.00	
		511800 COMPENSATORY TIME PAID	15,640.51		15,640.51	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	3,184.85		3,184.85	
		512200 SICK LEAVE EXPENSE	2,402.41		2,402.41	
		512300 HOLIDAY LEAVE EXPENSE	19,756.63		19,756.63	
		512500 FUNERAL LEAVE EXPENSE	298.41		298.41	
		515100 RETIREMENT PLANS EXPENSE	16,244.73		16,244.73	
		515200 FICA EXPENSE	16,896.60		16,896.60	
		515500 HEALTH INSURANCE EXPENSE	51,735.74		51,735.74	
		516300 EMPLOYEE ASSISTANCE PRO	716.88		716.88	
		Major Account 510000 Total	323,334.96		323,334.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,046.16		2,046.16	
		521300 FREIGHT EXPENSE	343.58		343.58	
		521400 CIO CHARGES	16,069.54		16,069.54	
		521500 PUBLICATION & PRINT EXP	2,843.80		2,843.80	
		522100 DUES & SUBSCRIPTION EXP	153.00		153.00	
		522200 CONFERENCE REGISTRATION	1,750.00		1,750.00	
		523201 NATURAL GAS	7.99		7.99	
		523202 ELECTRICITY	350.31		350.31	
		523203 WATER	74.65		74.65	
		523204 SEWER	4.66		4.66	
		524600 RENT EXPENSE-BUILDINGS	1,416.99		1,416.99	
		525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
		526100 REP & MAINT-REAL PROPERT	90.50		90.50	
		527200 REP & MAINT-MOTOR VEHICL	288.63		288.63	
		531100 OFFICE SUPPLIES EXPENSE	1,026.61		1,026.61	
		532200 PERSONAL COMPUTING EQUIPMENT	305.41		305.41	
		534800 CONST & MAINT SUP EXP	16.75		16.75	
		538185 GASOLINE	1,398.07		1,398.07	
		541100 ACCTG & AUDITING SERVICES	25,070.00		25,070.00	
		541500 LEGAL SERVICES EXPENSE	2,440.00		2,440.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00		184.00	
		548700 REFUSE/RECYCLING	45.50		45.50	
		549200 JANITORIAL/SECURITY SRVS	58.59		58.59	
		559100 OTHER OPERATING EXP	4,715.43		4,715.43	
		Major Account 520000 Total	61,297.17		61,297.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,267.00		2,267.00	
		571600 MEALS - TAXABLE	899.49		899.49	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	997.39		997.39	
	574500 PERSONAL VEHICLE MILEAGE	39,197.40		39,197.40	
	Major Account 570000 Total	43,361.28		43,361.28	
	Fund 23910 Expenditures Total	427,993.41		427,993.41	
	Fund 23910 Total	308,756.37	308,756.37	3,339,743.69	3,339,743.69

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	2,214.30		87,618.20	
	Fund 73910 Assets Total	2,214.30		87,618.20	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,110.49		77,780.16
	215100 DUE TO FUND - SHORT TERM		103.81		9,838.04
	Fund 73910 Liabilities Total		2,214.30		87,618.20
	Fund 73910 Total	2,214.30	2,214.30	87,618.20	87,618.20

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	41,856.91-		818,842.65	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	41,856.91-		819,600.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,573.51		8,573.51
		Fund 24010 Liabilities Total		8,573.51		8,573.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,456.95
		Fund 24010 Fund Equity Total				861,456.95
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,324.52		6,324.52
		475102 DEALER LICENSES		2,000.00		2,000.00
		475103 SUPPLEMENTAL DLR LIC		20.00		20.00
		475106 MANUFACTURER LICENSES		1,200.00		1,200.00
		475107 FACTORY REP LICENSES		20.00		20.00
		475111 WRECKER & SALVAGE LIC		200.00		200.00
		475117 SPECIAL PERMIT		850.00		850.00
		475118 TRAILER DEALER LIC		4,000.00		4,000.00
		Major Account 470000 Total		14,614.52		14,614.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.94		1,086.94
		Major Account 480000 Total		1,086.94		1,086.94
		Fund 24010 Revenues Total		15,701.46		15,701.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,741.94		28,741.94	
		512100 VACATION LEAVE EXPENSE	5,027.19		5,027.19	
		512200 SICK LEAVE EXPENSE	503.69		503.69	
		512300 HOLIDAY LEAVE EXPENSE	1,715.47		1,715.47	
		515100 RETIREMENT PLANS EXPENSE	2,694.82		2,694.82	
		515200 FICA EXPENSE	2,552.17		2,552.17	
		515500 HEALTH INSURANCE EXPENSE	7,464.48		7,464.48	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		516500 WORKERS COMP PREMIUMS	4,388.00		4,388.00	
		Major Account 510000 Total	53,199.00		53,199.00	
Expenditures	520000	Operating Expenses				

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.96		66.96	
		521200 COM EXPENSE - VOICE/DATA	27.50		27.50	
		521400 CIO CHARGES	1,402.04		1,402.04	
		524600 RENT EXPENSE-BUILDINGS	756.11		756.11	
		524900 RENT EXP-DEPR SURCHARGE	226.19		226.19	
		531100 OFFICE SUPPLIES EXPENSE	704.27		704.27	
		541100 ACCTG & AUDITING SERVICES	1,390.00		1,390.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		2,000.00	
		542100 SOS TEMP SERV - PERSONNEL	2,476.44		2,476.44	
		559100 OTHER OPERATING EXP	43.35		43.35	
		Major Account 520000 Total	9,092.86		9,092.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	675.00		675.00	
		573100 STATE-OWNED TRANSPORT	3,165.02		3,165.02	
		Major Account 570000 Total	3,840.02		3,840.02	
		Fund 24010 Expenditures Total	66,131.88		66,131.88	
		Fund 24010 Total	24,274.97	24,274.97	885,731.92	885,731.92

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	14,508.45-		1,303,859.10	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	235.04-		215.00	
		Fund 24110 Assets Total	14,743.49-		1,309,005.24	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		36,777.66		37,190.42
		215900 SALES TAX COLLECTIONS		1.05		4.00
		Fund 24110 Liabilities Total		36,778.71		37,289.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,323,238.02
		Fund 24110 Fund Equity Total				1,323,238.02
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		38.95		38.95
		474120 SALESPERSON TRANSFER FEES		1,700.00		1,700.00
		474130 BROKER TRANSFER FEES		250.00		250.00
		474140 PROFESSIONAL CORP		750.00		750.00
		474150 LTD. LIABILITY CO		1,475.00		1,475.00
		474160 CERTIFICATION OF LICENSURE		425.00		425.00
		475120 NEW BROKER LICENSE FEE		100.00		100.00
		475130 NEW SALESPRSN LICENSE FEE		3,440.00		3,440.00
		475170 SALESPERSON RENEWAL FEES		640.00		640.00
		475320 EXAMINATION FEES		16,050.00		16,050.00
		475340 APPLICATION FEE		11,070.00		11,070.00
		Major Account 470000 Total		35,938.95		35,938.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,644.16		1,644.16
		484500 REIMB NON-GOVT SOURCES		.93		.93
		485910 OTHER FINES, FOR & PENALTY		700.00		700.00
		486600 CREDIT CARD CLEARING		14,075.00		14,075.00
		Major Account 480000 Total		16,420.09		16,420.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9.20		9.20
		Major Account 490000 Total		9.20		9.20
		Fund 24110 Revenues Total		52,368.24		52,368.24
Expenditures	510000	Personal Services				

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,402.87		30,402.87	
		512100 VACATION LEAVE EXPENSE	5,452.60		5,452.60	
		512200 SICK LEAVE EXPENSE	1,702.58		1,702.58	
		512300 HOLIDAY LEAVE EXPENSE	2,054.37		2,054.37	
		512500 FUNERAL LEAVE EXPENSE	2,037.85		2,037.85	
		515100 RETIREMENT PLANS EXPENSE	3,118.70		3,118.70	
		515200 FICA EXPENSE	2,921.63		2,921.63	
		515500 HEALTH INSURANCE EXPENSE	9,877.04		9,877.04	
		516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	
		516500 WORKERS COMP PREMIUMS	5,441.00		5,441.00	
		Major Account 510000 Total	63,132.24		63,132.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,168.42		1,168.42	
		521410 Data Processing Expense	1,968.75		1,968.75	
		521420 Communication V/D Expense	383.00		383.00	
		522100 DUES & SUBSCRIPTION EXP	790.00		790.00	
		522200 CONFERENCE REGISTRATION	630.00		630.00	
		524600 RENT EXPENSE-BUILDINGS	2,181.42		2,181.42	
		524900 RENT EXP-DEPR SURCHARGE	746.35		746.35	
		531100 OFFICE SUPPLIES EXPENSE	260.02		260.02	
		541100 ACCTG & AUDITING SERVICES	2,714.00		2,714.00	
		541500 LEGAL SERVICES EXPENSE	2,150.00		2,150.00	
		541700 LEGAL RELATED EXPENSE	295.13		295.13	
		542100 SOS TEMP SERV - PERSONNEL	876.84		876.84	
		547100 EDUCATIONAL SERVICES	10,232.00		10,232.00	
		554900 OTHER CONTRACTUAL SERVICES	471.23		471.23	
		555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		6,000.00	
		559100 OTHER OPERATING EXP	332.11		332.11	
		Major Account 520000 Total	26,495.77		26,495.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,071.04		2,071.04	
		571600 MEALS TAXABLE	239.08		239.08	
		572100 COMMERCIAL TRANSPORTATIO	1,620.05		1,620.05	
		573100 STATE-OWNED TRANSPORT	1,230.86		1,230.86	
		574500 PERSONAL VEHICLE MILEAGE	393.12		393.12	
		575100 MISC TRAVEL EXPENSE	114.45		114.45	
		Major Account 570000 Total	5,668.60		5,668.60	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,593.83		8,593.83	
	Major Account 580000 Total	8,593.83		8,593.83	
	Fund 24110 Expenditures Total	103,890.44		103,890.44	
	Fund 24110 Total	89,146.95	89,146.95	1,412,895.68	1,412,895.68

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	5,425.93-		145,408.78	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	5,425.93-		145,685.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.64-		52.64-
		Fund 24510 Liabilities Total		52.64-		52.64-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,111.05
		Fund 24510 Fund Equity Total				151,111.05
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		120.00		120.00
		475125 RENEWAL		1,400.00		1,400.00
		475132 LICENSE ISSUANCE		40.00		40.00
		475135 BOOTH PERMIT RENEWAL		100.00		100.00
		475136 BOOTH PERMIT APPLICATION		225.00		225.00
		475142 LICENSE ISSUANCE		30.00		30.00
		475145 RENEWAL		110.00		110.00
		475146 NEW SHOP INSPECTION		180.00		180.00
		475148 CHANGE LOCATION INSPECTION		65.00		65.00
		475220 STUDENT/EXAMINATION		990.00		990.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		50.00
		476120 CERTIFICATION		50.00		50.00
		476121 DUPLICATE LICENSE		10.00		10.00
		476131 DUPLICATE LICENSE		10.00		10.00
		Major Account 470000 Total		3,515.00		3,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.17		190.17
		484500 REIMB NON-GOVT SOURCES		8.23		8.23
		485121 RESTORATION		1,225.00		1,225.00
		485130 BOOTH PERMIT LATE FEE		30.00		30.00
		Major Account 480000 Total		1,453.40		1,453.40
		Fund 24510 Revenues Total		4,968.40		4,968.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,121.04		6,121.04	
		512100 VACATION LEAVE EXPENSE	285.18		285.18	

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	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	150.84		150.84	
		512300 HOLIDAY LEAVE EXPENSE	346.62		346.62	
		515100 RETIREMENT PLANS EXPENSE	516.95		516.95	
		515200 FICA EXPENSE	500.94		500.94	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		1,047.92	
		Major Account 510000 Total	8,969.49		8,969.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.21		79.21	
		521400 CIO CHARGES	194.32		194.32	
		524600 RENT EXPENSE-BUILDINGS	574.67		574.67	
		531100 OFFICE SUPPLIES EXPENSE	58.45		58.45	
		532100 NON-CAPITALIZED EQUIP PU	60.00		60.00	
		541100 ACCTG & AUDITING SERVICES	199.75		199.75	
		556300 SURETY & NOTARY BONDS	122.50		122.50	
		Major Account 520000 Total	1,288.90		1,288.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	83.30		83.30	
		Major Account 570000 Total	83.30		83.30	
		Fund 24510 Expenditures Total	10,341.69		10,341.69	
		Fund 24510 Total	4,915.76	4,915.76	156,026.81	156,026.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,000,000.00		15,000,000.00	
		Fund 24630 Assets Total	15,000,000.00		15,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,000,000.00		15,000,000.00
		Major Account 490000 Total		15,000,000.00		15,000,000.00
		Fund 24630 Revenues Total		15,000,000.00		15,000,000.00
		Fund 24630 Total	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

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	13,625.34		440,104.32	
		Fund 24680 Assets Total	13,625.34		440,104.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,478.98
		Fund 24680 Fund Equity Total				426,478.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,108.82		13,108.82
		Major Account 470000 Total		13,108.82		13,108.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		516.52		516.52
		Major Account 480000 Total		516.52		516.52
		Fund 24680 Revenues Total		13,625.34		13,625.34
		Fund 24680 Total	13,625.34	13,625.34	440,104.32	440,104.32

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	299,116.66		1,227,817.08	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	4,103.30		4,103.30	
		139901 AR INVOICED (SYSTEM)	36,649.76-		152,568.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	266,570.20		1,378,464.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		938.24-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		13.16		1,547.70
		Fund 24690 Liabilities Total		925.08-		1,566.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,109,403.02
		Fund 24690 Fund Equity Total				1,109,403.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,800.00		2,800.00
		Major Account 460000 Total		2,800.00		2,800.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		842.50		842.50
		471106 REV FROM OFFENDERS - SVCS		17,122.27		17,122.27
		471107 MISC SERVICES		6.54		6.54
		471108 SAFEKEEPERS SERVICES		88,061.73		88,061.73
		472105 TAXABLE SALES COPIES		2,749.43		2,749.43
		Major Account 470000 Total		108,782.47		108,782.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,217.12		1,217.12
		483100 HOUSING & DORM RENTAL RE		184,854.27		184,854.27
		484500 REIMB NON-GOVT SOURCES		2,498.30		2,498.30
		484502 RESTITUTION PAID-OFFENDER		12,094.35		12,094.35
		486400 CASH OVER ADJUSTMENT		6.75		6.75
		Major Account 480000 Total		200,670.79		200,670.79
		Fund 24690 Revenues Total		312,253.26		312,253.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,155.00		20,155.00	
		511300 OVERTIME PAYMENTS	27.60		27.60	
		511900 SUPPLEMENTAL	212.40		212.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	249.37		249.37	
		512200 SICK LEAVE EXPENSE	1,524.80		1,524.80	
		515100 RETIREMENT PLANS EXPENSE	2,118.05		2,118.05	
		515200 FICA EXPENSE	1,602.92		1,602.92	
		515500 HEALTH INSURANCE EXPENSE	1,371.40		1,371.40	
		Major Account 510000 Total	27,261.54		27,261.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		13.00	
		554900 OTHER CONTRACTUAL SERVICES	260.00		260.00	
		555100 DATA PROC SOFTW LIC FEE	16,498.50		16,498.50	
		559100 OTHER OPERATING EXP	655.50		655.50	
		Major Account 520000 Total	17,427.00		17,427.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	69.44		69.44	
		Major Account 570000 Total	69.44		69.44	
		Fund 24690 Expenditures Total	44,757.98		44,757.98	
		Fund 24690 Total	311,328.18	311,328.18	1,423,222.95	1,423,222.95

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	17,278.87		209,122.74	
		Fund 24691 Assets Total	17,278.87		209,122.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,843.87
		Fund 24691 Fund Equity Total				191,843.87
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		15,669.06		15,669.06
	483101	INMATE MAINT ALLOCATION		1,609.81		1,609.81
		Major Account 480000 Total		17,278.87		17,278.87
		Fund 24691 Revenues Total		17,278.87		17,278.87
		Fund 24691 Total	17,278.87	17,278.87	209,122.74	209,122.74

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	28,057.18-		741,518.33	
	139901	AR INVOICED (SYSTEM)	14,415.00		79,397.21	
		Fund 48130 Assets Total	13,642.18-		820,915.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				834,557.72
		Fund 48130 Fund Equity Total				834,557.72
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		14,415.00		14,415.00
		Major Account 460000 Total		14,415.00		14,415.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		849.60		849.60
		Major Account 480000 Total		849.60		849.60
		Fund 48130 Revenues Total		15,264.60		15,264.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,199.01		7,199.01	
	511300	OVERTIME PAYMENTS	3.98		3.98	
	511800	COMPENSATORY TIME PAID	1,784.49		1,784.49	
	511900	SUPPLEMENTAL	187.64		187.64	
	512100	VACATION LEAVE EXPENSE	1,151.94		1,151.94	
	512200	SICK LEAVE EXPENSE	9,307.92		9,307.92	
	512300	HOLIDAY LEAVE EXPENSE	318.12		318.12	
	515100	RETIREMENT PLANS EXPENSE	1,801.38		1,801.38	
	515200	FICA EXPENSE	1,493.94		1,493.94	
	515500	HEALTH INSURANCE EXPENSE	1,297.36		1,297.36	
		Major Account 510000 Total	24,545.78		24,545.78	
Expenditures	590000	Government Aid				
	593106	OTHER	4,361.00		4,361.00	
		Major Account 590000 Total	4,361.00		4,361.00	
		Fund 48130 Expenditures Total	28,906.78		28,906.78	
		Fund 48130 Total	15,264.60	15,264.60	849,822.32	849,822.32

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	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.17
		Fund 48138 Fund Equity 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	858,853.39-		6,482,027.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	340,523.06		1,325,374.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,271.31		8,427.31	
		145100 RAW MATERIALS	156,292.99		2,232,451.08	
		145200 WORK-IN-PROCESS	3,342.79		49,250.98	
		145300 FINISHED GOODS	69,590.82		1,313,362.88	
		145400 INVENTORY IN TRANSIT	38,468.90-		200,703.39-	
		Fund 52510 Assets Total	326,301.32-		11,210,465.51	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		310,041.28-		386,288.22
		211900 AAI DUE TO VENDOR (SYSTE		165,363.34		212,857.77
		215100 DUE TO FUND - SHORT TERM		222.40		206.11
		Fund 52510 Liabilities Total		144,455.54-		599,418.35
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				7,767,892.94
		Fund 52510 Fund Equity Total				10,792,892.94
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		9,552.78		9,552.78
		Major Account 460000 Total		9,552.78		9,552.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		878.66		878.66
		471109 LAUNDRY SERVICES		244,815.17		244,815.17
		471111 WORK CREW SERVICES		135,072.18		135,072.18
		472100 SALE OF SUP & MAT		542,081.45		542,081.45
		472106 CASH CREDIT		73,609.98-		73,609.98-
		472200 REPROD & PUBLICATIONS		29,362.99		29,362.99
		Major Account 470000 Total		878,600.47		878,600.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,892.66		8,892.66
		483401 PV RENT AND UTIL		4,132.24		4,132.24
		484501 PRIVATE VENTURE		2,429.63		2,429.63
		486500 MISCELLANEOUS ADJUSTMENT		10,390.09-		10,390.09-
		Major Account 480000 Total		5,064.44		5,064.44

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				
		Fund 52510 Revenues Total		893,217.69		893,217.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	226,405.70		226,405.70	
	511101	ROLL CALL DCS	15.46		15.46	
	511200	TEMPORARY SALARIES-WAGE	2,816.83		2,816.83	
	511300	OVERTIME PAYMENTS	29,622.58		29,622.58	
	511301	HOLIDAY WORK - DCS	6,680.07		6,680.07	
	511500	SHIFT DIFFERENTIAL PYMT	40.05		40.05	
	511800	COMPENSATORY TIME PAID	4,056.60		4,056.60	
	511900	SUPPLEMENTAL	8,340.85		8,340.85	
	512100	VACATION LEAVE EXPENSE	29,308.96		29,308.96	
	512200	SICK LEAVE EXPENSE	20,544.85		20,544.85	
	512300	HOLIDAY LEAVE EXPENSE	14,694.76		14,694.76	
	515100	RETIREMENT PLANS EXPENSE	24,812.98		24,812.98	
	515200	FICA EXPENSE	23,901.42		23,901.42	
	515500	HEALTH INSURANCE EXPENSE	79,517.57		79,517.57	
		Major Account 510000 Total	470,758.68		470,758.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,906.06		4,906.06	
	521300	FREIGHT EXPENSE	3,749.24		3,749.24	
	521301	FREIGHT ON INVENTORY	1,862.34		1,862.34	
	521400	CIO CHARGES	28,598.96		28,598.96	
	521401	OCIO - COMMUNICATIONS	4,963.86		4,963.86	
	521405	CELL & SMART PHONE PAID OCIO	75.50		75.50	
	521500	PUBLICATION & PRINT EXP	14,985.79		14,985.79	
	521901	AWARDS - STAFF	95.00		95.00	
	522100	DUES & SUBSCRIPTION EXP	1,250.91		1,250.91	
	522202	CONF REG - NON-CEU'S	360.00		360.00	
	522900	EMPLOYEE PARKING EXP	30.00		30.00	
	523201	NATURAL GAS	5,019.78		5,019.78	
	523202	ELECTRICITY	16,516.93		16,516.93	
	523203	WATER	6,594.75		6,594.75	
	523204	SEWER	6,489.87		6,489.87	
	526100	REP & MAINT-REAL PROPERT	9,335.00		9,335.00	
	526104	R & M CONT-BLDGS	2,891.00		2,891.00	
	527200	REP & MAINT-MOTOR VEHICL	17,796.92		17,796.92	
	527800	REP & MAINT-OTHER PROPER	3,881.38		3,881.38	
	531100	OFFICE SUPPLIES EXPENSE	2,960.53		2,960.53	

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				
		533103 CLEANING SUPPLIES	2,154.50		2,154.50	
		534800 CONST & MAINT SUP EXP	3,617.19		3,617.19	
		534801 MAINTENANCE FUEL AND OIL	209.00		209.00	
		534900 MISCELLANEOUS SUP EXP	20.97		20.97	
		534904 CI SHOP SUPPLIES	11,899.99		11,899.99	
		534905 SMALL TOOLS	6,001.67		6,001.67	
		534906 RAW MATERIALS	433,870.97		433,870.97	
		534907 SECURITY SUPPLIES	1,200.18		1,200.18	
		534909 OPERATIONAL SUPPLIES	25,368.31		25,368.31	
		538100 VEHICLE & EQUIP SUP EXP	554.55		554.55	
		538102 GAS/OIL FSP & CSI	3,970.92		3,970.92	
		543300 IT CONSULTING-OTHER	1,698.33		1,698.33	
		548600 PEST CONTROL	132.50		132.50	
		548700 REFUSE/RECYCLING	985.83		985.83	
		549200 JANITORIAL/SECURITY SRVS	132.24		132.24	
		549500 HAZARDOUS WASTE DISPOSAL	311.34		311.34	
		555340 COTS MAINTENANCE	12,521.21		12,521.21	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	1,495.92		1,495.92	
		559103 INMATE WAGES	109,089.14		109,089.14	
		559105 RESEARCH & DEV EXP	1,476.34		1,476.34	
		559106 ADVERTISING	175.00		175.00	
		559111 MISC CHARGES, NOT FREIGHT	717.63		717.63	
		Major Account 520000 Total	750,007.55		750,007.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		288.00	
		571800 MEALS - TRAVEL STATUS	96.26		96.26	
		574500 PERSONAL VEHICLE MILEAGE	237.44		237.44	
		Major Account 570000 Total	621.70		621.70	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	34,950.00		34,950.00	
		Major Account 580000 Total	34,950.00		34,950.00	
		Fund 52510 Expenditures Total	1,256,337.93		1,256,337.93	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	434,568.88-		434,568.88-	
		814200 ISSUES, TRANSFERS, ADJ	1,532.68		1,532.68	
		815100 COST OF GOODS SOLD	453,871.57		453,871.57	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	815200	DIRECT LABOR	17,840.17-		17,840.17-	
	815300	OVERHEAD COSTS	184,269.66-		184,269.66-	
		Fund 52510 Adjustments Total	181,274.46-		181,274.46-	
		Fund 52510 Total	748,762.15	748,762.15	12,285,528.98	12,285,528.98

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	7,518.48-		262,853.66	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	62,671.50		58,109.45	
		139902 AR DEPOSIT CLEARING (SYSTEM)			88,044.68	
		Fund 52700 Assets Total	55,153.02		409,382.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				250.47
		211900 AAI DUE TO VENDOR (SYSTE		523.76		523.76
		Fund 52700 Liabilities Total		523.76		774.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,979.30
		Fund 52700 Fund Equity Total				353,979.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,529.00		42,529.00
		Major Account 460000 Total		42,529.00		42,529.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		42,766.00		42,766.00
		Major Account 470000 Total		42,766.00		42,766.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.50		308.50
		Major Account 480000 Total		308.50		308.50
		Fund 52700 Revenues Total		85,603.50		85,603.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,941.71		11,941.71	
		512100 VACATION LEAVE EXPENSE	1,335.35		1,335.35	
		512200 SICK LEAVE EXPENSE	2,357.94		2,357.94	
		512300 HOLIDAY LEAVE EXPENSE	632.75		632.75	
		515100 RETIREMENT PLANS EXPENSE	1,218.13		1,218.13	
		515200 FICA EXPENSE	1,100.05		1,100.05	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		5,921.08	
		Major Account 510000 Total	24,507.01		24,507.01	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,800.00		1,800.00	
		521401 OCIO - COMMUNICATIONS	629.64		629.64	
		523201 NATURAL GAS	105.57		105.57	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	815.40		815.40	
	534800 CONST & MAINT SUP EXP	83.28		83.28	
	538100 VEHICLE & EQUIP SUP EXP	1,934.70		1,934.70	
	538102 GAS/OIL FSP & CSI	496.30		496.30	
	548600 PEST CONTROL	42.00		42.00	
	Major Account 520000 Total	5,906.89		5,906.89	
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	347.54		347.54	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	212.80		212.80	
	Major Account 570000 Total	560.34		560.34	
	Fund 52700 Expenditures Total	30,974.24		30,974.24	
	Fund 52700 Total	86,127.26	86,127.26	440,357.03	440,357.03

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	26,123.86-		372,907.84	
		139901 AR INVOICED (SYSTEM)	35,000.00		122,418.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	8,876.14		435,684.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				426,808.53
		Fund 52701 Fund Equity Total				426,808.53
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		35,000.00		35,000.00
		Major Account 470000 Total		35,000.00		35,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.43		477.43
		Major Account 480000 Total		477.43		477.43
		Fund 52701 Revenues Total		35,477.43		35,477.43
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,475.00		1,475.00	
		527200 REP & MAINT-MOTOR VEHICL	2,185.50		2,185.50	
		538100 VEHICLE & EQUIP SUP EXP	740.79		740.79	
		558100 INVENTORIES FOR RESALE	22,200.00		22,200.00	
		Major Account 520000 Total	26,601.29		26,601.29	
		Fund 52701 Expenditures Total	26,601.29		26,601.29	
		Fund 52701 Total	35,477.43	35,477.43	462,285.96	462,285.96

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	6,443.74-		486,498.26	
	145100	RAW MATERIALS	75,092.29		518,177.52	
		Fund 54610 Assets Total	68,648.55		1,004,675.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		58,789.98		147,402.29
	211900	AAI DUE TO VENDOR (SYSTE		4,361.71		60,361.79
		Fund 54610 Liabilities Total		63,151.69		207,764.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,414.84
		Fund 54610 Fund Equity Total				791,414.84
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		118,529.01		118,529.01
		Major Account 470000 Total		118,529.01		118,529.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		538.61		538.61
		Major Account 480000 Total		538.61		538.61
		Fund 54610 Revenues Total		119,067.62		119,067.62
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	8.04		8.04	
	534906	RAW MATERIALS	178,125.79		178,125.79	
		Major Account 520000 Total	178,133.83		178,133.83	
		Fund 54610 Expenditures Total	178,133.83		178,133.83	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	59,596.78-		59,596.78-	
	814200	ISSUES, TRANSFERS, ADJ	4,966.29-		4,966.29-	
		Fund 54610 Adjustments Total	64,563.07-		64,563.07-	
		Fund 54610 Total	182,219.31	182,219.31	1,118,246.54	1,118,246.54

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	191,664.59		7,564,163.24	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	191,664.59		7,604,163.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,864.89		120,111.43
		Fund 64612 Liabilities Total		77,864.89		120,111.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,370,252.11
		Fund 64612 Fund Equity Total				7,370,252.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,257.65		9,257.65
		484900 OTHER PRIVATE SOURCES		922,443.49		922,443.49
		484989 WORK RELEASE PAY		737,753.73		737,753.73
		484991 INMATE PAYROLL		249,337.12		249,337.12
		484992 PRIVATE VENTURE PAY		80,040.59		80,040.59
		484993 OTHER PAY BY DCS		489.50		489.50
		484995 OTHER PRIVATE SOURCES		4,241.74		4,241.74
		486500 MISCELLANEOUS ADJUSTMENT		2,093.02		2,093.02
		Major Account 480000 Total		2,005,656.84		2,005,656.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,482.50		5,482.50
		493200 OPERATING TRANSFERS OUT		57,956.56-		57,956.56-
		Major Account 490000 Total		52,474.06-		52,474.06-
		Fund 64612 Revenues Total		1,953,182.78		1,953,182.78
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	447.05		447.05	
		559100 OTHER OPERATING EXP	220,898.26		220,898.26	
		559187 MEDIA PURCHASE	222,922.63		222,922.63	
		559189 SAVINGS DEPOSITS	53,531.67		53,531.67	
		559192 FAMILY SUPPORT	381,760.18		381,760.18	
		559193 RELEASE MONEY	163,317.77		163,317.77	
		559194 GATE PAY	2,897.94		2,897.94	
		559195 DCS	34,642.38		34,642.38	
		559196 CLUBS	3,073.78		3,073.78	
		559197 STORES	555,368.09		555,368.09	
		559198 MAINTENANCE	200,523.33		200,523.33	

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				
	Major Account 520000 Total	<u>1,839,383.08</u>	<u></u>	<u>1,839,383.08</u>	<u></u>
	Fund 64612 Expenditures Total	<u>1,839,383.08</u>	<u></u>	<u>1,839,383.08</u>	<u></u>
	Fund 64612 Total	<u><u>2,031,047.67</u></u>	<u><u>2,031,047.67</u></u>	<u><u>9,443,546.32</u></u>	<u><u>9,443,546.32</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	2,801.76		132,611.81	
		Fund 64613 Assets Total	2,801.76		132,611.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,512.26		751.60
		Fund 64613 Liabilities Total		2,512.26		751.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		3,080.11		3,080.11
		Major Account 480000 Total		3,080.11		3,080.11
		Fund 64613 Revenues Total		3,080.11		3,080.11
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,790.61		2,790.61	
		Major Account 520000 Total	2,790.61		2,790.61	
		Fund 64613 Expenditures Total	2,790.61		2,790.61	
		Fund 64613 Total	5,592.37	5,592.37	135,402.42	135,402.42

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	162,312.94-		2,401,239.35	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	162,312.94-		2,401,810.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		309,878.18-		144,588.08
		211900 AAI DUE TO VENDOR (SYSTE		13,320.47-		844.25
		215100 DUE TO FUND - SHORT TERM		6,104.86-		16,749.01
		Fund 64641 Liabilities Total		329,303.51-		162,181.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,072,639.06
		Fund 64641 Fund Equity Total				2,072,639.06
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		205.26		205.26
		471107 MISC SERVICES		360.73		360.73
		472100 SALE OF SUP & MAT		104,777.95		104,777.95
		472102 TOKEN SALES		40,132.25		40,132.25
		472103 NONTAXABLE SALES-SUP/SVC		414,935.26		414,935.26
		472105 SALE OF SUP & MAT		31.30		31.30
		472108 SPECIAL ORDER REVENUE		5,072.09		5,072.09
		Major Account 470000 Total		565,514.84		565,514.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,984.46		2,984.46
		486400 CASH OVER ADJUSTMENT		112.56		112.56
		486500 MISCELLANEOUS ADJUSTMENT		334.67		334.67
		Major Account 480000 Total		3,431.69		3,431.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,482.50-		5,482.50-
		Major Account 490000 Total		5,482.50-		5,482.50-
		Fund 64641 Revenues Total		563,464.03		563,464.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,783.72		7,783.72	
		511300 OVERTIME PAYMENTS	1,406.20		1,406.20	
		511800 COMPENSATORY TIME PAID	307.19		307.19	
		511900 SUPPLEMENTAL	760.64		760.64	
		512100 VACATION LEAVE EXPENSE	5,376.73		5,376.73	
		512200 SICK LEAVE EXPENSE	359.72		359.72	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	465.37		465.37	
		515100 RETIREMENT PLANS EXPENSE	1,175.56		1,175.56	
		515200 FICA EXPENSE	1,189.48		1,189.48	
		515500 HEALTH INSURANCE EXPENSE	2,356.57		2,356.57	
		Major Account 510000 Total	21,181.18		21,181.18	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	54.85		54.85	
		521800 CASH SHORT ADJUSTMENT	55.01		55.01	
		531100 OFFICE SUPPLIES EXPENSE	1,469.92		1,469.92	
		533108 CANTEEN RESALE	31,804.56		31,804.56	
		533157 CANTEEN RESALE-JULY	30,799.17		30,799.17	
		533158 CANTEEN RESALE-AUG	114.72-		114.72-	
		533159 CANTEEN RESALE-SEP	134.40-		134.40-	
		533162 CANTEEN RESALE-DEC	38.40-		38.40-	
		533164 CANTEEN RESALE-FEB	2.37-		2.37-	
		533165 CANTEEN RESALE-MAR	737.51		737.51	
		533166 CANTEEN RESALE-APR	1,447.60		1,447.60	
		533167 CANTEEN RESALE -MAY	82,538.84		82,538.84	
		533168 CANTEEN RESALE-JUNE	222,940.03		222,940.03	
		533170 SPECIAL ORDER PURCHASES	281.36		281.36	
		534900 MISCELLANEOUS SUP EXP	3,453.32		3,453.32	
		Major Account 520000 Total	375,292.28		375,292.28	
		Fund 64641 Expenditures Total	396,473.46		396,473.46	
		Fund 64641 Total	234,160.52	234,160.52	2,798,284.43	2,798,284.43

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	931.90-		26,298.86	
		Fund 64650 Assets Total	931.90-		26,298.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,761.62		4,576.36
	215100	DUE TO FUND - SHORT TERM		148.00-		8,233.59
		Fund 64650 Liabilities Total		3,613.62		12,809.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,034.43
		Fund 64650 Fund Equity Total				18,034.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		422.05		422.05
	471101	SALE OF SERVICES		727.68		727.68
	471106	REV FROM OFFENDERS FOR SER		894.75		894.75
	471107	MISC SERVICES		3.41		3.41
	472103	NONTAXABLE SALES-SUP/SVC		1.00		1.00
		Major Account 470000 Total		2,048.89		2,048.89
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		174.00		174.00
		Major Account 480000 Total		174.00		174.00
		Fund 64650 Revenues Total		2,222.89		2,222.89
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	302.34		302.34	
	534602	RECREATIONAL	6,460.57		6,460.57	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	5.50		5.50	
		Major Account 520000 Total	6,768.41		6,768.41	
		Fund 64650 Expenditures Total	6,768.41		6,768.41	
		Fund 64650 Total	5,836.51	5,836.51	33,067.27	33,067.27

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				264.90
		Fund 64651 Fund Equity Total				264.90
		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	56,946.32-		1,034,977.93	
	139901	AR INVOICED (SYSTEM)	8,617.50		18,315.87	
		Fund 64658 Assets Total	48,328.82-		1,053,293.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		27,553.47-		20,862.65
		Fund 64658 Liabilities Total		27,553.47-		20,862.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,053,206.50
		Fund 64658 Fund Equity Total				1,053,206.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4.40		4.40
	471101	DUES		13.50		13.50
	471107	MISC SERVICES		8,954.58		8,954.58
	471113	POP CAN RECYCLING		116.28		116.28
		Major Account 470000 Total		9,088.76		9,088.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,379.04		1,379.04
	484100	OPERATING DONATIONS & CO		68.00		68.00
	486500	MISCELLANEOUS ADJUSTMENT		.05		.05
		Major Account 480000 Total		1,447.09		1,447.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,407.30		8,407.30
		Major Account 490000 Total		8,407.30		8,407.30
		Fund 64658 Revenues Total		18,943.15		18,943.15
Expenditures	520000	Operating Expenses				
	521902	AWARDS EXP - INMATES	556.25		556.25	
	522100	DUES & SUBSCRIPTION EXP	1,839.34		1,839.34	
	525500	RENT EXP-OTHER PERS PROP	70.62		70.62	
	526100	REP & MAINT-REAL PROPERT	800.97		800.97	
	527500	REP & MAINT-COMM EQUIP	257.50		257.50	
	531100	OFFICE SUPPLIES EXPENSE	247.96		247.96	
	533100	HOUSEHOLD & INSTIT EXP	3,310.65		3,310.65	
	533900	FOOD EXPENSE-INSTITUTIONS	253.10		253.10	
	534601	EDUCATIONAL	546.91		546.91	
	534602	RECREATIONAL	10,585.69		10,585.69	
	534603	RECREATIONAL LIBRARY MATERIALS	2,187.25		2,187.25	

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				
	534604 NON SPORTING EQUIP	4,158.42		4,158.42	
	554100 DATA SERVICES	349.10		349.10	
	554900 OTHER CONTRACTUAL SERVICES	14,554.74		14,554.74	
	Major Account 520000 Total	<u>39,718.50</u>		<u>39,718.50</u>	
	Fund 64658 Expenditures Total	<u>39,718.50</u>		<u>39,718.50</u>	
	Fund 64658 Total	<u>8,610.32-</u>	<u>8,610.32-</u>	<u>1,093,012.30</u>	<u>1,093,012.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	631.94		19,102.63	
		Fund 64659 Assets Total	631.94		19,102.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				69.45
		Fund 64659 Liabilities Total				69.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,401.24
		Fund 64659 Fund Equity Total				18,401.24
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		772.80		772.80
		Major Account 480000 Total		772.80		772.80
		Fund 64659 Revenues Total		772.80		772.80
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	140.86		140.86	
		Major Account 520000 Total	140.86		140.86	
		Fund 64659 Expenditures Total	140.86		140.86	
		Fund 64659 Total	772.80	772.80	19,243.49	19,243.49

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	530.62		99,938.61	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	<u>530.62</u>	<u></u>	<u>100,763.61</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,232.99
		Fund 24710 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>100,232.99</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350.62		350.62
	483200	BUILDING & SPACE RENTAL		180.00		180.00
		Major Account 480000 Total	<u></u>	<u>530.62</u>	<u></u>	<u>530.62</u>
		Fund 24710 Revenues Total	<u></u>	<u>530.62</u>	<u></u>	<u>530.62</u>
		Fund 24710 Total	<u><u>530.62</u></u>	<u><u>530.62</u></u>	<u><u>100,763.61</u></u>	<u><u>100,763.61</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				14,032.46
		Fund 24750 Fund Equity Total				14,032.46
		Fund 24750 Total			14,032.46	14,032.46

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	10,364.61-		11,635.38	
		Fund 64710 Assets Total	10,364.61-		11,635.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,999.99
		Fund 64710 Fund Equity Total				21,999.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.27		29.27
	484500	REIMB NON-GOVT SOURCES		10,084.07		10,084.07
		Major Account 480000 Total		10,113.34		10,113.34
		Fund 64710 Revenues Total		10,113.34		10,113.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,058.81		12,058.81	
	511300	OVERTIME PAYMENTS	520.68		520.68	
	511500	SHIFT DIFFERENTIAL PYMT	59.70		59.70	
	512100	VACATION LEAVE EXPENSE	1,100.33		1,100.33	
	512200	SICK LEAVE EXPENSE	187.01		187.01	
	512300	HOLIDAY LEAVE EXPENSE	694.63		694.63	
	515100	RETIREMENT PLANS EXPENSE	996.84		996.84	
	515200	OASDI EXPENSE	1,021.41		1,021.41	
	515500	HEALTH INSURANCE EXPENSE	3,838.54		3,838.54	
		Major Account 510000 Total	20,477.95		20,477.95	
		Fund 64710 Expenditures Total	20,477.95		20,477.95	
		Fund 64710 Total	10,113.34	10,113.34	32,113.33	32,113.33

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	656.75		120,604.81	
	139901	AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	956.75		120,904.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,948.06
		Fund 24810 Fund Equity Total				119,948.06
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,200.00		1,200.00
		Major Account 470000 Total		1,200.00		1,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.00		146.00
		Major Account 480000 Total		146.00		146.00
		Fund 24810 Revenues Total		1,346.00		1,346.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319.14		319.14	
	515100	RETIREMENT PLANS EXPENSE	25.53		25.53	
	515200	FICA EXPENSE	23.42		23.42	
	515500	HEALTH INSURANCE EXPENSE	21.16		21.16	
		Major Account 510000 Total	389.25		389.25	
		Fund 24810 Expenditures Total	389.25		389.25	
		Fund 24810 Total	1,346.00	1,346.00	121,294.06	121,294.06

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	715,215.60-		16,404,177.14	
		Fund 24820 Assets Total	715,215.60-		16,404,177.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				8,632.00
	214100	DEPOSITS		143,812.52-		143,812.52-
		Fund 24820 Liabilities Total		143,812.52-		135,180.52-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,110,760.74
		Fund 24820 Fund Equity Total				17,110,760.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,232.92		18,232.92
		Major Account 480000 Total		18,232.92		18,232.92
		Fund 24820 Revenues Total		18,232.92		18,232.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	589,636.00		589,636.00	
		Major Account 590000 Total	589,636.00		589,636.00	
		Fund 24820 Expenditures Total	589,636.00		589,636.00	
		Fund 24820 Total	125,579.60-	125,579.60-	16,993,813.14	16,993,813.14

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	170,751.58-		2,467,592.26	
		Fund 24840 Assets Total	170,751.58-		2,467,592.26	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		20,876.01-		20,876.01-
		Fund 24840 Liabilities Total		20,876.01-		20,876.01-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,638,343.84
		Fund 24840 Fund Equity Total				2,638,343.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,690.28		2,690.28
		Major Account 480000 Total		2,690.28		2,690.28
		Fund 24840 Revenues Total		2,690.28		2,690.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	428.08		428.08	
	515100	RETIREMENT PLANS EXPENSE	32.06		32.06	
	515200	FICA EXPENSE	32.46		32.46	
		Major Account 510000 Total	492.60		492.60	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	152,073.25		152,073.25	
		Major Account 590000 Total	152,073.25		152,073.25	
		Fund 24840 Expenditures Total	152,565.85		152,565.85	
		Fund 24840 Total	18,185.73-	18,185.73-	2,620,158.11	2,620,158.11

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	6.48		5,327.48	
		Fund 24860 Assets Total	6.48		5,327.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,321.00
		Fund 24860 Fund Equity Total				5,321.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.48		6.48
		Major Account 480000 Total		6.48		6.48
		Fund 24860 Revenues Total		6.48		6.48
		Fund 24860 Total	6.48	6.48	5,327.48	5,327.48

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	43.37		35,655.88	
		Fund 64811 Assets Total	43.37		35,655.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,612.51
		Fund 64811 Fund Equity Total				35,612.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.37		43.37
		Major Account 480000 Total		43.37		43.37
		Fund 64811 Revenues Total		43.37		43.37
		Fund 64811 Total	43.37	43.37	35,655.88	35,655.88

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	310.21-		65,780.94	
		Fund 24990 Assets Total	310.21-		65,780.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,091.15
		Fund 24990 Fund Equity Total				66,091.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.49		80.49
		Major Account 480000 Total		80.49		80.49
		Fund 24990 Revenues Total		80.49		80.49
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	390.70		390.70	
		Major Account 520000 Total	390.70		390.70	
		Fund 24990 Expenditures Total	390.70		390.70	
		Fund 24990 Total	80.49	80.49	66,171.64	66,171.64

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	665,171.27-		7,590,003.23	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	100.00		100.00	
		139901 AR INVOICED (SYSTEM)	2,298.68-		8,734.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	667,369.95-		7,654,553.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,186.51		18,386.51
		Fund 25010 Liabilities Total		18,186.51		18,386.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,723.86
		Fund 25010 Fund Equity Total				8,321,723.86
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		539.39-		539.39-
		Major Account 450000 Total		539.39-		539.39-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		356.95		356.95
		Major Account 460000 Total		356.95		356.95
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		442,911.23		442,911.23
		471179 OTHER SERVICES		5,726.00		5,726.00
		Major Account 470000 Total		448,637.23		448,637.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,380.23		9,380.23
		484100 OPERATING DONATIONS & CO		730.37		730.37
		484500 REIMB NON-GOVT SOURCES		2,806.77		2,806.77
		485100 FINES FORFEITS & PENALTI		.19-		.19-
		486300 CLEARING ACCOUNT		26,170.48-		26,170.48-
		486600 CREDIT CARD CLEARING		73,988.71-		73,988.71-
		Major Account 480000 Total		87,242.01-		87,242.01-
		Fund 25010 Revenues Total		361,212.78		361,212.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,332.93		69,332.93	
		511200 TEMPORARY SALARIES-WAGE	67,270.30		67,270.30	
		511300 OVERTIME PAYMENTS	2,369.68		2,369.68	

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	510000	Personal Services				
		511900 SUPPLEMENTAL	325.00		325.00	
		515100 RETIREMENT PLANS EXPENSE	7,764.02		7,764.02	
		515200 FICA EXPENSE	12,317.17		12,317.17	
		515400 LIFE & ACCIDENT INS EXP	309.76		309.76	
		515500 HEALTH INSURANCE EXPENSE	19,071.83		19,071.83	
		516400 UNEMPLOYM COMP INS EXP	979.03		979.03	
		Major Account 510000 Total	179,739.72		179,739.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	969.85		969.85	
		521200 COM EXPENSE - VOICE/DATA	6,694.01		6,694.01	
		521400 CIO CHARGES	446.65		446.65	
		521500 PUBLICATION & PRINT EXP	30,246.57		30,246.57	
		521900 AWARDS EXPENSE	2,188.68		2,188.68	
		522100 DUES & SUBSCRIPTION EXP	49,446.74		49,446.74	
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		522400 SUBSISTENCE	6.44		6.44	
		522500 EMPLOYEE MOVING EXPENSE	3,668.58		3,668.58	
		522600 JOB APPLICANT EXPENSE	96.00		96.00	
		523203 WATER	2,424.64		2,424.64	
		523219 OTHER UTILITY	25,765.49		25,765.49	
		524700 RENT EXP-OTHER REAL PROP	4,323.72		4,323.72	
		525100 RENT EXP-OFFICE EQUIP	10,653.56		10,653.56	
		526100 REP & MAINT-REAL PROPERT	1,335.00		1,335.00	
		527100 REP & MAINT-OFFICE EQUIP	151.00		151.00	
		527200 REP & MAINT-MOTOR VEHICL	3,788.58		3,788.58	
		527500 REP & MAINT-COMM EQUIP	10,551.80		10,551.80	
		527800 REP & MAINT-OTHER PROPER	660.00		660.00	
		531100 OFFICE SUPPLIES EXPENSE	2,473.40		2,473.40	
		532100 NON-CAPITALIZED EQUIP PU	79,191.95		79,191.95	
		533100 HOUSEHOLD & INSTIT EXP	5,028.10		5,028.10	
		534500 AGRICULTURAL SUPPLIES EX	737.44		737.44	
		534600 ED & RECREATIONAL SUP EX	45,627.97		45,627.97	
		534800 CONST & MAINT SUP EXP	17,231.77		17,231.77	
		537100 LABORATORY SUP EXP	421.10		421.10	
		538100 VEHICLE & EQUIP SUP EXP	1,666.37		1,666.37	
		541100 ACCTG & AUDITING SERVICES	5,333.33		5,333.33	
		541700 LEGAL RELATED EXPENSE	6,800.00		6,800.00	
		546800 VETERINARY SERVICES	11.42		11.42	
		546900 OTHER MEDICAL SERVICES	741.00		741.00	

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				
		548600 PEST CONTROL	90.00		90.00	
		548700 REFUSE/RECYCLING	2,143.71		2,143.71	
		549500 HAZARDOUS WASTE DISPOSAL	237.70		237.70	
		554900 OTHER CONTRACTUAL SERVICES	295,704.19		295,704.19	
		555100 DATA PROC SOFTW LIC FEE	46,537.07		46,537.07	
		556100 INSURANCE EXPENSE	152,672.07		152,672.07	
		559100 OTHER OPERATING EXP	37,562.37		37,562.37	
		Major Account 520000 Total	853,568.27		853,568.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,777.31		5,777.31	
		571600 MEALS - TAXABLE	103.44		103.44	
		573100 STATE-OWNED TRANSPORT	2,621.00		2,621.00	
		574500 PERSONAL VEHICLE MILEAGE	4,769.60		4,769.60	
		575100 MISC TRAVEL EXPENSE	189.90		189.90	
		Major Account 570000 Total	13,461.25		13,461.25	
		Fund 25010 Expenditures Total	1,046,769.24		1,046,769.24	
		Fund 25010 Total	379,399.29	379,399.29	8,701,323.15	8,701,323.15

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	216,232.57-		4,244,268.65	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	76.50		6,689.58	
		Fund 25030 Assets Total	216,156.07-		4,285,958.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,038.57		313,738.75
		Fund 25030 Liabilities Total		294,038.57		313,738.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,482,414.12
		Fund 25030 Fund Equity Total				4,482,414.12
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		23,619.21-		23,619.21-
		471140 OTHER STUDENT FEES		989.70		989.70
		Major Account 470000 Total		22,629.51-		22,629.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,518.92		4,518.92
		484500 REIMB NON-GOVT SOURCES		2,874.61		2,874.61
		484900 OTHER PRIVATE SOURCES		76.50		76.50
		486600 CREDIT CARD CLEARING		269,603.43		269,603.43
		Major Account 480000 Total		277,073.46		277,073.46
		Fund 25030 Revenues Total		254,443.95		254,443.95
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	20,316.85		20,316.85	
		511900 SUPPLEMENTAL	1,075.00		1,075.00	
		515200 FICA EXPENSE	1,522.27		1,522.27	
		515501 HEALTH/FACULTY - 10 MO P	1,642.28		1,642.28	
		Major Account 510000 Total	24,556.40		24,556.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	848.07		848.07	
		521200 COM EXPENSE - VOICE/DATA	3,554.10		3,554.10	
		521500 PUBLICATION & PRINT EXP	25,120.39		25,120.39	
		522100 DUES & SUBSCRIPTION EXP	50,003.38		50,003.38	
		522600 JOB APPLICANT EXPENSE	810.40		810.40	
		523201 NATURAL GAS	5,790.55		5,790.55	
		523202 ELECTRICITY	23,519.21		23,519.21	
		523203 WATER	2,152.37		2,152.37	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	996.14		996.14	
	523219 OTHER UTILITY	2,418.36		2,418.36	
	525100 RENT EXP-OFFICE EQUIP	912.70		912.70	
	525500 RENT EXP-OTHER PERS PROP	1,165.00		1,165.00	
	526100 REP & MAINT-REAL PROPERT	16,819.54		16,819.54	
	531100 OFFICE SUPPLIES EXPENSE	819.97		819.97	
	532100 NON-CAPITALIZED EQUIP PU	16,520.46		16,520.46	
	533100 HOUSEHOLD & INSTIT EXP	435.11		435.11	
	533900 FOOD EXPENSE-INSTITUTIONS	1,148.90		1,148.90	
	534600 ED & RECREATIONAL SUP EX	7,437.12		7,437.12	
	534900 MISCELLANEOUS SUP EXP	20.71		20.71	
	537100 LABORATORY SUP EXP	180.30		180.30	
	538100 VEHICLE & EQUIP SUP EXP	206.83		206.83	
	541100 ACCTG & AUDITING SERVICES	5,333.33		5,333.33	
	543100 IT CONSULTING-APPLICATIONS	68,950.00		68,950.00	
	543200 IT CONSULTING-HW/SW SUPP	2,148.03		2,148.03	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871.90-		871.90-	
	548600 PEST CONTROL	1,420.00		1,420.00	
	548700 REFUSE/RECYCLING	1,416.65		1,416.65	
	554900 OTHER CONTRACTUAL SERVICES	334,544.05		334,544.05	
	555100 DATA PROC SOFTW LIC FEE	15,357.20		15,357.20	
	556100 INSURANCE EXPENSE	68,910.75		68,910.75	
	559100 OTHER OPERATING EXP	76,006.27		76,006.27	
	Major Account 520000 Total	735,093.99		735,093.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	812.12		812.12	
	573100 STATE-OWNED TRANSPORT	3,628.68		3,628.68	
	574500 PERSONAL VEHICLE MILEAGE	491.40		491.40	
	575100 MISC TRAVEL EXPENSE	56.00		56.00	
	Major Account 570000 Total	4,988.20		4,988.20	
	Fund 25030 Expenditures Total	764,638.59		764,638.59	
	Fund 25030 Total	548,482.52	548,482.52	5,050,596.82	5,050,596.82

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	2,059,418.66-		19,673,156.69	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	2,815.77		4,087.37	
		Fund 25040 Assets Total	2,056,602.89-		19,728,554.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,512.00		15,843.32
		Fund 25040 Liabilities Total		2,512.00		15,843.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,771,825.67
		Fund 25040 Fund Equity Total				21,771,825.67
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		396.53-		396.53-
		Major Account 450000 Total		396.53-		396.53-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		390,618.75		390,618.75
		471140 OTHER STUDENT FEES		2,925.34		2,925.34
		471179 OTHER SERVICES		205.20		205.20
		474100 GENERAL BUSINESS FEES		210,444.34		210,444.34
		Major Account 470000 Total		604,193.63		604,193.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,901.65		30,901.65
		484500 REIMB NON-GOVT SOURCES		4,722.73		4,722.73
		484900 OTHER PRIVATE SOURCES		5,232.15		5,232.15
		485100 FINES FORFEITS & PENALTI		331.50		331.50
		486300 CLEARING ACCOUNT		1,000.00-		1,000.00-
		Major Account 480000 Total		40,188.03		40,188.03
		Fund 25040 Revenues Total		643,985.13		643,985.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,089,263.90		1,089,263.90	
		511200 TEMPORARY SALARIES-WAGE	135,784.05		135,784.05	
		511300 OVERTIME PAYMENTS	1,162.50		1,162.50	
		511900 SUPPLEMENTAL	125.00		125.00	
		515100 RETIREMENT PLANS EXPENSE	85,469.85		85,469.85	
		515200 FICA EXPENSE	87,389.98		87,389.98	
		515400 LIFE & ACCIDENT INS EXP	2,265.41		2,265.41	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	149,388.68		149,388.68	
		515501 HEALTH/FACULTY - 10 MO P	19,557.22		19,557.22	
		Major Account 510000 Total	1,570,406.59		1,570,406.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.68		158.68	
		521101 POSTAGE CHARGES	38.12		38.12	
		521200 COM EXPENSE - VOICE/DATA	9,149.76		9,149.76	
		521400 CIO CHARGES	235.24		235.24	
		521500 PUBLICATION & PRINT EXP	31,399.80		31,399.80	
		522100 DUES & SUBSCRIPTION EXP	48,030.02		48,030.02	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		522600 JOB APPLICANT EXPENSE	1,365.89		1,365.89	
		523201 NATURAL GAS	11,557.72		11,557.72	
		523202 ELECTRICITY	80,888.82		80,888.82	
		523203 WATER	7,052.31		7,052.31	
		523204 SEWER	6,918.68		6,918.68	
		524700 RENT EXP-OTHER REAL PROP	3,435.00		3,435.00	
		525100 RENT EXP-OFFICE EQUIP	9,639.55		9,639.55	
		525500 RENT EXP-OTHER PERS PROP	1,050.64		1,050.64	
		526100 REP & MAINT-REAL PROPERT	32,141.83		32,141.83	
		527200 REP & MAINT-MOTOR VEHICL	1,417.64		1,417.64	
		527600 REP & MAINT-HOUSE/INST E	33,283.17		33,283.17	
		527800 REP & MAINT-OTHER PROPER	3,120.00		3,120.00	
		531100 OFFICE SUPPLIES EXPENSE	245.72		245.72	
		532100 NON-CAPITALIZED EQUIP PU	167,458.41		167,458.41	
		533100 HOUSEHOLD & INSTIT EXP	12,599.27		12,599.27	
		533900 FOOD EXPENSE-INSTITUTIONS	7,198.96		7,198.96	
		534600 ED & RECREATIONAL SUP EX	16,028.98		16,028.98	
		534800 CONST & MAINT SUP EXP	490.77		490.77	
		535100 MEDICAL SUPPLIES	340.00		340.00	
		537100 LABORATORY SUP EXP	278.83		278.83	
		538100 VEHICLE & EQUIP SUP EXP	2,569.54		2,569.54	
		541100 ACCTG & AUDITING SERVICES	5,333.34		5,333.34	
		543100 IT CONSULTING-APPLICATIONS	79,501.80		79,501.80	
		543200 IT CONSULTING-HW/SW SUPP	13,268.59		13,268.59	
		543300 IT CONSULTING-OTHER	8,936.25		8,936.25	
		546800 VETERINARY SERVICES	44.81		44.81	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,460.00		5,460.00	
		548700 REFUSE/RECYCLING	5,154.51		5,154.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	31.89		31.89	
	549500	HAZARDOUS WASTE DISPOSAL	33.15		33.15	
	554900	OTHER CONTRACTUAL SERVICES	312,060.66		312,060.66	
	555100	DATA PROC SOFTW LIC FEE	48,672.50		48,672.50	
	559100	OTHER OPERATING EXP	114,541.14		114,541.14	
		Major Account 520000 Total	1,081,281.99		1,081,281.99	
Expenditures	570000	Travel Expenses				
	571100	LODGING	5,752.68		5,752.68	
	571600	MEALS - TAXABLE	130.75		130.75	
	574500	PERSONAL VEHICLE MILEAGE	4,930.80		4,930.80	
	575100	MISC TRAVEL EXPENSE	214.50		214.50	
		Major Account 570000 Total	11,028.73		11,028.73	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	46,852.71		46,852.71	
		Major Account 580000 Total	46,852.71		46,852.71	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,470.00-		6,470.00-	
		Major Account 590000 Total	6,470.00-		6,470.00-	
		Fund 25040 Expenditures Total	2,703,100.02		2,703,100.02	
		Fund 25040 Total	646,497.13	646,497.13	22,431,654.12	22,431,654.12

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	1,014,195.19-		966,597.35	
		Fund 25041 Assets Total	1,014,195.19-		966,597.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,980,792.54
		Fund 25041 Fund Equity Total				1,980,792.54
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,014,195.19		1,014,195.19	
		Major Account 580000 Total	1,014,195.19		1,014,195.19	
		Fund 25041 Expenditures Total	1,014,195.19		1,014,195.19	
		Fund 25041 Total			1,980,792.54	1,980,792.54

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	15,886.17-		77,309.92	
		Fund 25050 Assets Total	15,886.17-		77,309.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,196.09
		Fund 25050 Fund Equity Total				93,196.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.83		113.83
		Major Account 480000 Total		113.83		113.83
		Fund 25050 Revenues Total		113.83		113.83
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	16,000.00		16,000.00	
		Major Account 520000 Total	16,000.00		16,000.00	
		Fund 25050 Expenditures Total	16,000.00		16,000.00	
		Fund 25050 Total	113.83	113.83	93,309.92	93,309.92

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	54,177.01-		690,506.08	
		Fund 25070 Assets Total	54,177.01-		690,506.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				744,683.09
		Fund 25070 Fund Equity Total				744,683.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.75		731.75
		Major Account 480000 Total		731.75		731.75
		Fund 25070 Revenues Total		731.75		731.75
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	54,908.76		54,908.76	
		Major Account 520000 Total	54,908.76		54,908.76	
		Fund 25070 Expenditures Total	54,908.76		54,908.76	
		Fund 25070 Total	731.75	731.75	745,414.84	745,414.84

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	20.58		16,917.43	
		Fund 25080 Assets Total	20.58		16,917.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,896.85
		Fund 25080 Fund Equity Total				16,896.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.58		20.58
		Major Account 480000 Total		20.58		20.58
		Fund 25080 Revenues Total		20.58		20.58
		Fund 25080 Total	20.58	20.58	16,917.43	16,917.43

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	1,084.92		891,907.40	
		Fund 25090 Assets Total	1,084.92		891,907.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				890,822.48
		Fund 25090 Fund Equity Total				890,822.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,084.92		1,084.92
		Major Account 480000 Total		1,084.92		1,084.92
		Fund 25090 Revenues Total		1,084.92		1,084.92
		Fund 25090 Total	1,084.92	1,084.92	891,907.40	891,907.40

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	62.55		51,350.63	
		Fund 45040 Assets Total	62.55		51,350.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,288.08
		Fund 45040 Fund Equity Total				51,288.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.55		62.55
		Major Account 480000 Total		62.55		62.55
		Fund 45040 Revenues Total		62.55		62.55
		Fund 45040 Total	62.55	62.55	51,350.63	51,350.63

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	30,128.94		68,660.37	
	139901	AR INVOICED (SYSTEM)	34,987.03-		235.91	
		Fund 49000 Assets Total	4,858.09-		68,896.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,754.37
		Fund 49000 Fund Equity Total				73,754.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		235.91		235.91
		Major Account 460000 Total		235.91		235.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.89		24.89
		Major Account 480000 Total		24.89		24.89
		Fund 49000 Revenues Total		260.80		260.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,226.67		1,226.67	
	511200	TEMPORARY SALARIES-WAGE	3,699.00		3,699.00	
	515200	FICA EXPENSE	193.22		193.22	
		Major Account 510000 Total	5,118.89		5,118.89	
		Fund 49000 Expenditures Total	5,118.89		5,118.89	
		Fund 49000 Total	260.80	260.80	74,015.17	74,015.17

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	75.78		62,300.34	
		Fund 49200 Assets Total	75.78		62,300.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,224.56
		Fund 49200 Fund Equity Total				62,224.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.78		75.78
		Major Account 480000 Total		75.78		75.78
		Fund 49200 Revenues Total		75.78		75.78
		Fund 49200 Total	75.78	75.78	62,300.34	62,300.34

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	6,382.96-		938.44	
	139901	AR INVOICED (SYSTEM)	14,515.46		14,515.46	
		Fund 49300 Assets Total	8,132.50		15,453.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,321.40
		Fund 49300 Fund Equity Total				7,321.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,515.46		14,515.46
		Major Account 460000 Total		14,515.46		14,515.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.14		8.14
	484900	OTHER PRIVATE SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		1,008.14		1,008.14
		Fund 49300 Revenues Total		15,523.60		15,523.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,870.86		5,870.86	
	515100	RETIREMENT PLANS EXPENSE	469.67		469.67	
	515200	FICA EXPENSE	430.36		430.36	
	515400	LIFE & ACCIDENT INS EXP	14.98		14.98	
	515500	HEALTH INSURANCE EXPENSE	605.23		605.23	
		Major Account 510000 Total	7,391.10		7,391.10	
		Fund 49300 Expenditures Total	7,391.10		7,391.10	
		Fund 49300 Total	15,523.60	15,523.60	22,845.00	22,845.00

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	384,519.28-		191,117.95	
		Fund 55010 Assets Total	384,519.28-		191,117.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		744.81		744.81
		Fund 55010 Liabilities Total		744.81		744.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,637.23
		Fund 55010 Fund Equity Total				575,637.23
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		61.18-		61.18-
		Major Account 450000 Total		61.18-		61.18-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		707.07		707.07
	484500	REIMB NON-GOVT SOURCES		200,000.00		200,000.00
	486300	CLEARING ACCOUNT		421,814.57-		421,814.57-
		Major Account 480000 Total		221,107.50-		221,107.50-
		Fund 55010 Revenues Total		221,168.68-		221,168.68-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,916.15		67,916.15	
	511200	TEMPORARY SALARIES-WAGE	21,288.14		21,288.14	
	511900	SUPPLEMENTAL	200.00		200.00	
	515100	RETIREMENT PLANS EXPENSE	4,720.61		4,720.61	
	515200	FICA EXPENSE	5,992.01		5,992.01	
	515400	LIFE & ACCIDENT INS EXP	237.16		237.16	
	515500	HEALTH INSURANCE EXPENSE	17,771.05		17,771.05	
		Major Account 510000 Total	118,125.12		118,125.12	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	15.50		15.50	
	521500	PUBLICATION & PRINT EXP	34.02		34.02	
	523203	WATER	3,570.99		3,570.99	
	523219	OTHER UTILITY	17,177.00		17,177.00	
	525500	RENT EXP-OTHER PERS PROP	4,600.00		4,600.00	
	531100	OFFICE SUPPLIES EXPENSE	25.08		25.08	
	533100	HOUSEHOLD & INSTIT EXP	81.34		81.34	
	534800	CONST & MAINT SUP EXP	2,925.97		2,925.97	
	541100	ACCTG & AUDITING SERVICES	1,500.00		1,500.00	

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				
	548700 REFUSE/RECYCLING	1,326.95		1,326.95	
	554900 OTHER CONTRACTUAL SERVICES	5,063.44		5,063.44	
	555100 DATA PROC SOFTW LIC FEE	8,400.00		8,400.00	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	45,970.29		45,970.29	
	Fund 55010 Expenditures Total	164,095.41		164,095.41	
	Fund 55010 Total	220,423.87-	220,423.87-	355,213.36	355,213.36

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	2,052.69		1,687,502.63	
		Fund 55011 Assets Total	2,052.69		1,687,502.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,685,449.94
		Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,052.69		2,052.69
		Major Account 480000 Total		2,052.69		2,052.69
		Fund 55011 Revenues Total		2,052.69		2,052.69
		Fund 55011 Total	2,052.69	2,052.69	1,687,502.63	1,687,502.63

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	40,254.22-		2,459,572.20	
		Fund 55030 Assets Total	40,254.22-		2,459,572.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		594.13-		2,298.34
		Fund 55030 Liabilities Total		594.13-		2,298.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,496,933.95
		Fund 55030 Fund Equity Total				2,496,933.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,087.58		3,087.58
	484500	REIMB NON-GOVT SOURCES		130,000.00		130,000.00
	486300	CLEARING ACCOUNT		17,500.00-		17,500.00-
		Major Account 480000 Total		115,587.58		115,587.58
		Fund 55030 Revenues Total		115,587.58		115,587.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,187.15		42,187.15	
	511200	TEMPORARY SALARIES-WAGE	3,194.20		3,194.20	
	511900	SUPPLEMENTAL	150.00		150.00	
	515100	RETIREMENT PLANS EXPENSE	2,879.17		2,879.17	
	515200	FICA EXPENSE	3,216.49		3,216.49	
	515400	LIFE & ACCIDENT INS EXP	136.97		136.97	
	515500	HEALTH INSURANCE EXPENSE	13,463.81		13,463.81	
		Major Account 510000 Total	65,227.79		65,227.79	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,284.12		1,284.12	
	523201	NATURAL GAS	2,477.87		2,477.87	
	523202	ELECTRICITY	12,604.33		12,604.33	
	523203	WATER	612.24		612.24	
	523204	SEWER	1,179.01		1,179.01	
	526100	REP & MAINT-REAL PROPERT	4,657.51		4,657.51	
	532100	NON-CAPITALIZED EQUIP PU	134.51		134.51	
	533100	HOUSEHOLD & INSTIT EXP	406.53		406.53	
	541100	ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
	547100	EDUCATIONAL SERVICES	1,000.00		1,000.00	
	548700	REFUSE/RECYCLING	1,200.85		1,200.85	
	549100	LAUNDRY SERVICES	3,090.00		3,090.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	7,567.15		7,567.15	
	556100 INSURANCE EXPENSE	51,055.76		51,055.76	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>90,019.88</u>		<u>90,019.88</u>	
	Fund 55030 Expenditures Total	<u>155,247.67</u>		<u>155,247.67</u>	
	Fund 55030 Total	<u>114,993.45</u>	<u>114,993.45</u>	<u>2,614,819.87</u>	<u>2,614,819.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,208.43		993,439.65	
		Fund 55031 Assets Total	1,208.43		993,439.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992,231.22
		Fund 55031 Fund Equity Total				992,231.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,208.43		1,208.43
		Major Account 480000 Total		1,208.43		1,208.43
		Fund 55031 Revenues Total		1,208.43		1,208.43
		Fund 55031 Total	1,208.43	1,208.43	993,439.65	993,439.65

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	95.94		78,870.70	
		Fund 55032 Assets Total	95.94		78,870.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,774.76
		Fund 55032 Fund Equity Total				78,774.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.94		95.94
		Major Account 480000 Total		95.94		95.94
		Fund 55032 Revenues Total		95.94		95.94
		Fund 55032 Total	95.94	95.94	78,870.70	78,870.70

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	431,249.71-		638,537.98	
		Fund 55040 Assets Total	431,249.71-		638,537.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,950.47-		866.54
		Fund 55040 Liabilities Total		2,950.47-		866.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,065,970.68
		Fund 55040 Fund Equity Total				1,065,970.68
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		644.32		644.32
		Major Account 470000 Total		644.32		644.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,203.92		1,203.92
	486300	CLEARING ACCOUNT		65,626.07-		65,626.07-
		Major Account 480000 Total		64,422.15-		64,422.15-
		Fund 55040 Revenues Total		63,777.83-		63,777.83-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,519.34		121,519.34	
	511200	TEMPORARY SALARIES-WAGE	33,397.57		33,397.57	
	511300	OVERTIME PAYMENTS	.28		.28	
	511900	SUPPLEMENTAL	300.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	8,809.63		8,809.63	
	515200	FICA EXPENSE	10,544.72		10,544.72	
	515400	LIFE & ACCIDENT INS EXP	403.12		403.12	
	515500	HEALTH INSURANCE EXPENSE	35,849.00		35,849.00	
		Major Account 510000 Total	210,823.66		210,823.66	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	59.90		59.90	
	521400	CIO CHARGES	548.91		548.91	
	521500	PUBLICATION & PRINT EXP	346.22		346.22	
	522600	JOB APPLICANT EXPENSE	159.98		159.98	
	523201	NATURAL GAS	35.25		35.25	
	523202	ELECTRICITY	53,740.12		53,740.12	
	523203	WATER	3,113.32		3,113.32	
	523204	SEWER	5,350.28		5,350.28	
	526100	REP & MAINT-REAL PROPERT	3,749.96		3,749.96	

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				
		527200 REP & MAINT-MOTOR VEHICL	936.00		936.00	
		527600 REP & MAINT-HOUSE/INST E	4,290.90		4,290.90	
		527800 REP & MAINT-OTHER PROPER	40.00		40.00	
		532100 NON-CAPITALIZED EQUIP PU	379.48		379.48	
		533100 HOUSEHOLD & INSTIT EXP	4,373.11		4,373.11	
		533900 FOOD EXPENSE-INSTITUTIONS	32.59		32.59	
		534800 CONST & MAINT SUP EXP	959.55		959.55	
		538100 VEHICLE & EQUIP SUP EXP	228.47		228.47	
		541100 ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
		543200 IT CONSULTING-HW/SW SUPP	19,869.89		19,869.89	
		543300 IT CONSULTING-OTHER	1,104.48		1,104.48	
		548700 REFUSE/RECYCLING	7,441.00		7,441.00	
		554900 OTHER CONTRACTUAL SERVICES	216.53		216.53	
		555100 DATA PROC SOFTW LIC FEE	6,895.00		6,895.00	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	116,620.94		116,620.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	158.06		158.06	
		575100 MISC TRAVEL EXPENSE	18.75		18.75	
		Major Account 570000 Total	176.81		176.81	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	36,900.00		36,900.00	
		Major Account 580000 Total	36,900.00		36,900.00	
		Fund 55040 Expenditures Total	364,521.41		364,521.41	
		Fund 55040 Total	66,728.30	66,728.30	1,003,059.39	1,003,059.39

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	789,824.35-		7,075,560.27	
		Fund 55041 Assets Total	789,824.35-		7,075,560.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,865,384.62
		Fund 55041 Fund Equity Total				7,865,384.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,175.65		10,175.65
	484900	OTHER PRIVATE SOURCES		800,000.00-		800,000.00-
		Major Account 480000 Total		789,824.35-		789,824.35-
		Fund 55041 Revenues Total		789,824.35-		789,824.35-
		Fund 55041 Total	789,824.35-	789,824.35-	7,075,560.27	7,075,560.27

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	6,698.14		4,518,282.61	
		Fund 55050 Assets Total	6,698.14		4,518,282.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,511,584.47
		Fund 55050 Fund Equity Total				4,511,584.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,698.14		6,698.14
		Major Account 480000 Total		6,698.14		6,698.14
		Fund 55050 Revenues Total		6,698.14		6,698.14
		Fund 55050 Total	6,698.14	6,698.14	4,518,282.61	4,518,282.61

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				88,776.95
		Fund 55070 Fund Equity Total				88,776.95
		Fund 55070 Total			88,776.95	88,776.95

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	76,830.00-		170,978.20	
		Fund 55080 Assets Total	76,830.00-		170,978.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,808.20
		Fund 55080 Fund Equity Total				247,808.20
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	63,975.00		63,975.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,100.00	
		Major Account 520000 Total	65,075.00		65,075.00	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	11,755.00		11,755.00	
		Major Account 580000 Total	11,755.00		11,755.00	
		Fund 55080 Expenditures Total	76,830.00		76,830.00	
		Fund 55080 Total			247,808.20	247,808.20

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	90,683.87-		103,189.74	
	139901	AR INVOICED (SYSTEM)	374,232.50		374,232.50	
		Fund 64910 Assets Total	283,548.63		477,422.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				193,873.61
		Fund 64910 Fund Equity Total				193,873.61
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		374,232.50		374,232.50
		Major Account 460000 Total		374,232.50		374,232.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.25		280.25
		Major Account 480000 Total		280.25		280.25
		Fund 64910 Revenues Total		374,512.75		374,512.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,431.42		4,431.42	
	515100	RETIREMENT PLANS EXPENSE	354.51		354.51	
	515200	FICA EXPENSE	295.78		295.78	
	515400	LIFE & ACCIDENT INS EXP	13.87		13.87	
	515500	HEALTH INSURANCE EXPENSE	1,651.09		1,651.09	
		Major Account 510000 Total	6,746.67		6,746.67	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	1,945.00		1,945.00	
	554900	OTHER CONTRACTUAL SERVICES	82,247.25		82,247.25	
		Major Account 520000 Total	84,192.25		84,192.25	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	25.20		25.20	
		Major Account 570000 Total	25.20		25.20	
		Fund 64910 Expenditures Total	90,964.12		90,964.12	
		Fund 64910 Total	374,512.75	374,512.75	568,386.36	568,386.36

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	522.01-		393,444.58	
		Fund 64960 Assets Total	522.01-		393,444.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,966.59
		Fund 64960 Fund Equity Total				393,966.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		477.99		477.99
		Major Account 480000 Total		477.99		477.99
		Fund 64960 Revenues Total		477.99		477.99
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	1,000.00		1,000.00	
		Major Account 520000 Total	1,000.00		1,000.00	
		Fund 64960 Expenditures Total	1,000.00		1,000.00	
		Fund 64960 Total	477.99	477.99	394,444.58	394,444.58

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,525.78		1,254,335.83	
		Fund 64980 Assets Total	1,525.78		1,254,335.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,252,810.05
		Fund 64980 Fund Equity Total				1,252,810.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,525.78		1,525.78
		Major Account 480000 Total		1,525.78		1,525.78
		Fund 64980 Revenues Total		1,525.78		1,525.78
		Fund 64980 Total	1,525.78	1,525.78	1,254,335.83	1,254,335.83

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	1,079,054.62-		14,283,612.68	
		Fund 64990 Assets Total	1,079,054.62-		14,283,612.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,362,667.30
		Fund 64990 Fund Equity Total				15,362,667.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,945.38		20,945.38
	484900	OTHER PRIVATE SOURCES		1,100,000.00-		1,100,000.00-
		Major Account 480000 Total		1,079,054.62-		1,079,054.62-
		Fund 64990 Revenues Total		1,079,054.62-		1,079,054.62-
		Fund 64990 Total	1,079,054.62-	1,079,054.62-	14,283,612.68	14,283,612.68

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	53,480.39-		744,650.55	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>53,480.39-</u>	<u></u>	<u>761,672.55</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				815,152.94
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>815,152.94</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		780.05		780.05
		Major Account 480000 Total	<u></u>	<u>780.05</u>	<u></u>	<u>780.05</u>
		Fund 65010 Revenues Total	<u></u>	<u>780.05</u>	<u></u>	<u>780.05</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	54,260.44		54,260.44	
		Major Account 520000 Total	<u>54,260.44</u>	<u></u>	<u>54,260.44</u>	<u></u>
		Fund 65010 Expenditures Total	<u>54,260.44</u>	<u></u>	<u>54,260.44</u>	<u></u>
		Fund 65010 Total	<u>780.05</u>	<u>780.05</u>	<u>815,932.99</u>	<u>815,932.99</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	29,766.20-		389,300.31	
		139901 AR INVOICED (SYSTEM)	1,000.00-		17,271.09	
		Fund 65030 Assets Total	30,766.20-		406,571.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,797.90-		
		Fund 65030 Liabilities Total		3,797.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,539.70
		Fund 65030 Fund Equity Total				433,539.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.12		499.12
		484900 OTHER PRIVATE SOURCES		1,809.00-		1,809.00-
		Major Account 480000 Total		1,309.88-		1,309.88-
		Fund 65030 Revenues Total		1,309.88-		1,309.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,583.33		6,583.33	
		511200 TEMPORARY SALARIES-WAGE	6,842.09		6,842.09	
		511300 OVERTIME PAYMENTS	67.50		67.50	
		515100 RETIREMENT PLANS EXPENSE	526.67		526.67	
		515200 FICA EXPENSE	922.82		922.82	
		515400 LIFE & ACCIDENT INS EXP	18.71		18.71	
		515500 HEALTH INSURANCE EXPENSE	2,686.84		2,686.84	
		Major Account 510000 Total	17,647.96		17,647.96	
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	7,950.00		7,950.00	
		Major Account 520000 Total	7,950.00		7,950.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	56.96		56.96	
		575100 MISC TRAVEL EXPENSE	3.50		3.50	
		Major Account 570000 Total	60.46		60.46	
		Fund 65030 Expenditures Total	25,658.42		25,658.42	
		Fund 65030 Total	5,107.78-	5,107.78-	432,229.82	432,229.82

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	97,777.22-		384,456.78	
		Fund 65040 Assets Total	97,777.22-		384,456.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,234.00
		Fund 65040 Fund Equity Total				482,234.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		593.28		593.28
		Major Account 480000 Total		593.28		593.28
		Fund 65040 Revenues Total		593.28		593.28
Expenditures	510000	Personal Services				
	511900	SUPPLEMENTAL	50.00		50.00	
		Major Account 510000 Total	50.00		50.00	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	731.50		731.50	
		Major Account 520000 Total	731.50		731.50	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	88,911.00		88,911.00	
	588004	EQUIPMENT	8,678.00		8,678.00	
		Major Account 580000 Total	97,589.00		97,589.00	
		Fund 65040 Expenditures Total	98,370.50		98,370.50	
		Fund 65040 Total	593.28	593.28	482,827.28	482,827.28

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	385.19		734,254.52	
		Fund 65050 Assets Total	385.19		734,254.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100.00		100.00
		Fund 65050 Liabilities Total		100.00		100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				733,869.33
		Fund 65050 Fund Equity Total				733,869.33
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		3,705.62		3,705.62
		Major Account 460000 Total		3,705.62		3,705.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		906.55		906.55
	484900	OTHER PRIVATE SOURCES		4,200.00-		4,200.00-
		Major Account 480000 Total		3,293.45-		3,293.45-
		Fund 65050 Revenues Total		412.17		412.17
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	26.98		26.98	
	547100	EDUCATIONAL SERVICES	100.00		100.00	
		Major Account 520000 Total	126.98		126.98	
		Fund 65050 Expenditures Total	126.98		126.98	
		Fund 65050 Total	512.17	512.17	734,381.50	734,381.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,642.88-		162,910.83	
		139901 AR INVOICED (SYSTEM)			500.00	
		Fund 65060 Assets Total	54,642.88-		163,410.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,053.71
		Fund 65060 Fund Equity Total				218,053.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.00		264.00
		484900 OTHER PRIVATE SOURCES		31,296.40		31,296.40
		Major Account 480000 Total		31,560.40		31,560.40
		Fund 65060 Revenues Total		31,560.40		31,560.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,990.31		40,990.31	
		511900 SUPPLEMENTAL	100.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	3,279.22		3,279.22	
		515200 FICA EXPENSE	2,973.23		2,973.23	
		515400 LIFE & ACCIDENT INS EXP	123.04		123.04	
		515500 HEALTH INSURANCE EXPENSE	7,288.43		7,288.43	
		Major Account 510000 Total	54,754.23		54,754.23	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	11,954.79		11,954.79	
		533100 HOUSEHOLD & INSTIT EXP	196.84		196.84	
		533900 FOOD EXPENSE-INSTITUTIONS	7.74		7.74	
		543200 IT CONSULTING-HW/SW SUPP	52.15		52.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,329.88		15,329.88	
		Major Account 520000 Total	27,541.40		27,541.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17.37		17.37	
		Major Account 570000 Total	17.37		17.37	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	3,890.28		3,890.28	
		Major Account 580000 Total	3,890.28		3,890.28	
		Fund 65060 Expenditures Total	86,203.28		86,203.28	
		Fund 65060 Total	31,560.40	31,560.40	249,614.11	249,614.11

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	183.31-		11,875.17	
		Fund 65070 Assets Total	183.31-		11,875.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,058.48
		Fund 65070 Fund Equity Total				12,058.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.69		14.69
		Major Account 480000 Total		14.69		14.69
		Fund 65070 Revenues Total		14.69		14.69
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	198.00		198.00	
		Major Account 520000 Total	198.00		198.00	
		Fund 65070 Expenditures Total	198.00		198.00	
		Fund 65070 Total	14.69	14.69	12,073.17	12,073.17

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	6.78		5,787.67	
		Fund 65090 Assets Total	6.78		5,787.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,780.89
		Fund 65090 Fund Equity Total				5,780.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.78		6.78
		Major Account 480000 Total		6.78		6.78
		Fund 65090 Revenues Total		6.78		6.78
		Fund 65090 Total	6.78	6.78	5,787.67	5,787.67

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	37,141.98		1,359,410.91	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	37,141.98		1,359,390.66	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		50.00-		
	211380	DUE TO EMPLOYEES		77,949.57-		6,532.28
	213100	DUE TO GOVERNMENT		1,459.41-		1,153,237.45
	215100	DUE TO FUND - SHORT TERM		4,702.52		199,620.93
		Fund 76552 Liabilities Total		74,756.46-		1,359,390.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,898.44-
		Fund 76552 Fund Equity Total				111,898.44-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		111,898.44		111,898.44
		Major Account 480000 Total		111,898.44		111,898.44
		Fund 76552 Revenues Total		111,898.44		111,898.44
		Fund 76552 Total	37,141.98	37,141.98	1,359,390.66	1,359,390.66

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	296,379.30-		24,798,604.87	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			1,275,000.00	
		139901 AR INVOICED (SYSTEM)	859.25		2,847.50	
		Fund 25020 Assets Total	295,520.05-		26,202,477.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,113.60-		11,972.92
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		33,113.60-		13,171.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,451,712.06
		Fund 25020 Fund Equity Total				26,451,712.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,165.99		75,165.99
		474100 GENERAL BUSINESS FEES		6.42		6.42
		Major Account 470000 Total		75,172.41		75,172.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,010.98		38,010.98
		486300 CLEARING ACCOUNT		559,756.12		559,756.12
		486351 NSF ITEMS SUSPENSE		7,456.80-		7,456.80-
		Major Account 480000 Total		590,310.30		590,310.30
		Fund 25020 Revenues Total		665,482.71		665,482.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189,277.04		189,277.04	
		511200 TEMPORARY SALARIES-WAGE	23,399.18		23,399.18	
		511300 OVERTIME PAYMENTS	2,457.17		2,457.17	
		515100 RETIREMENT PLANS EXPENSE	11,603.98		11,603.98	
		515200 FICA EXPENSE	14,730.75		14,730.75	
		515400 LIFE & ACCIDENT INS EXP	225.85		225.85	
		515500 HEALTH INSURANCE EXPENSE	58,870.21		58,870.21	
		Major Account 510000 Total	300,564.18		300,564.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.84		136.84	
		521300 FREIGHT EXPENSE	162.60		162.60	
		521500 PUBLICATION & PRINT EXP	15,063.82		15,063.82	

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				
		521900 AWARDS EXPENSE	64.16		64.16	
		522100 DUES & SUBSCRIPTION EXP	61,880.40		61,880.40	
		522200 CONFERENCE REGISTRATION	339.00		339.00	
		522400 SUBSISTENCE	200.00		200.00	
		522600 JOB APPLICANT EXPENSE	690.19		690.19	
		523201 NATURAL GAS	11,619.68		11,619.68	
		523202 ELECTRICITY	117,830.64		117,830.64	
		523203 WATER	12,333.88		12,333.88	
		523204 SEWER	3,417.56		3,417.56	
		523500 PROMPT PAY INTEREST	24.18		24.18	
		523600 INTEREST EXPENSE	140.00		140.00	
		524100 RENT EXPENSE-LAND	31,962.00		31,962.00	
		524600 RENT EXPENSE-BUILDINGS	51,550.00		51,550.00	
		525100 RENT EXP-OFFICE EQUIP	2,633.92		2,633.92	
		525500 RENT EXP-OTHER PERS PROP	367.48		367.48	
		526100 REP & MAINT-REAL PROPERT	93,307.26		93,307.26	
		527200 REP & MAINT-MOTOR VEHICL	595.27		595.27	
		527800 REP & MAINT-OTHER PROPER	160.00		160.00	
		527801 REP AG SHOP CONST EQUIP	415.00		415.00	
		531100 OFFICE SUPPLIES EXPENSE	4,844.46		4,844.46	
		533100 HOUSEHOLD & INSTIT EXP	6,541.21		6,541.21	
		533900 FOOD EXPENSE-INSTITUTIONS	8,173.56		8,173.56	
		534500 AGRICULTURAL SUPPLIES EX	1,505.00		1,505.00	
		534600 ED & RECREATIONAL SUP EX	4,947.26		4,947.26	
		534800 CONST & MAINT SUP EXP	16,771.91		16,771.91	
		534900 MISCELLANEOUS SUP EXP	74.69		74.69	
		534901 DATA PROCESSING SUPPLIES	8,053.00		8,053.00	
		535100 MEDICAL SUPPLIES	750.00		750.00	
		537100 LABORATORY SUP EXP	4,630.86		4,630.86	
		538100 VEHICLE & EQUIP SUP EXP	2,390.19		2,390.19	
		549200 JANITORIAL/SECURITY SRVS	2,772.67		2,772.67	
		554900 OTHER CONTRACTUAL SERVICES	23,855.95		23,855.95	
		555200 SOFTWARE - NEW PURCHASES	69,136.35		69,136.35	
		556100 INSURANCE EXPENSE	114.24		114.24	
		559100 OTHER OPERATING EXP	963.59		963.59	
		Major Account 520000 Total	560,418.82		560,418.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,078.05		2,078.05	
		571800 MEALS - TRAVEL STATUS	646.09		646.09	

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				
	574500	PERSONAL VEHICLE MILEAGE	392.37		392.37	
	575100	MISC TRAVEL EXPENSE	53.00		53.00	
		Major Account 570000 Total	3,169.51		3,169.51	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	14,951.25		14,951.25	
	588004	EQUIPMENT	36,435.40		36,435.40	
		Major Account 580000 Total	51,386.65		51,386.65	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	12,350.00		12,350.00	
		Major Account 590000 Total	12,350.00		12,350.00	
		Fund 25020 Expenditures Total	927,889.16		927,889.16	
		Fund 25020 Total	632,369.11	632,369.11	27,130,366.25	27,130,366.25

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	16,099,097.81-		228,097,966.20	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		10,500,000.00	
		139901 AR INVOICED (SYSTEM)	4,406.36-		175,088.31	
		Fund 25110 Assets Total	14,603,504.17-		239,073,254.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,414.52		180,116.54
		Fund 25110 Liabilities Total		53,414.52		180,116.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,550,056.66
		Fund 25110 Fund Equity Total				253,550,056.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,307,465.91-		1,307,465.91-
		472100 SALE OF SUP & MAT		243.43-		243.43-
		Major Account 470000 Total		1,307,709.34-		1,307,709.34-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350,356.03		350,356.03
		486300 CLEARING ACCOUNT		3,179,320.32		3,179,320.32
		486351 NSF ITEMS SUSPENSE		102,000.91-		102,000.91-
		Major Account 480000 Total		3,427,675.44		3,427,675.44
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		1,989,840.49-		1,989,840.49-
		Major Account 490000 Total		1,989,840.49-		1,989,840.49-
		Fund 25110 Revenues Total		130,125.61		130,125.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,253,143.73		5,253,143.73	
		511200 TEMPORARY SALARIES-WAGE	775,470.49		775,470.49	
		511300 OVERTIME PAYMENTS	23,462.81		23,462.81	
		511900 SUPPLEMENTAL	130.00		130.00	
		515100 RETIREMENT PLANS EXPENSE	392,882.51		392,882.51	
		515200 FICA EXPENSE	418,430.89		418,430.89	
		515400 LIFE & ACCIDENT INS EXP	4,949.34		4,949.34	
		515500 HEALTH INSURANCE EXPENSE	785,033.76		785,033.76	
		516500 WORKERS COMP PREMIUMS	2,993.00		2,993.00	
		Major Account 510000 Total	7,656,496.53		7,656,496.53	

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				
	521100 POSTAGE EXPENSE	1,401.88		1,401.88	
	521200 COM EXPENSE - VOICE/DATA	6,182.44		6,182.44	
	521300 FREIGHT EXPENSE	475.41		475.41	
	521500 PUBLICATION & PRINT EXP	263,121.51		263,121.51	
	521900 AWARDS EXPENSE	15,546.85		15,546.85	
	522000 1099 AWARDS	6,257.52		6,257.52	
	522100 DUES & SUBSCRIPTION EXP	413,888.32		413,888.32	
	522200 CONFERENCE REGISTRATION	17,789.27		17,789.27	
	522400 SUBSISTENCE	588.43		588.43	
	522500 EMPLOYEE MOVING EXPENSE	327.00		327.00	
	522600 JOB APPLICANT EXPENSE	2,645.25		2,645.25	
	523201 NATURAL GAS	1,765,726.82		1,765,726.82	
	523202 ELECTRICITY	893,767.40		893,767.40	
	523203 WATER	246,134.97		246,134.97	
	523204 SEWER	1,248.40		1,248.40	
	523219 OTHER UTILITY	142,468.25		142,468.25	
	524100 RENT EXPENSE-LAND	26,050.00		26,050.00	
	524600 RENT EXPENSE-BUILDINGS	999,118.68		999,118.68	
	524700 RENT EXP-OTHER REAL PROP	485.00		485.00	
	525100 RENT EXP-OFFICE EQUIP	1,947.88		1,947.88	
	525500 RENT EXP-OTHER PERS PROP	5,588.52		5,588.52	
	525501 AG CONST & SHOP EQ RENTAL	1,501.33		1,501.33	
	526100 REP & MAINT-REAL PROPERT	21,291.95		21,291.95	
	527100 REP & MAINT-OFFICE EQUIP	633.49		633.49	
	527200 REP & MAINT-MOTOR VEHICL	1,464.44		1,464.44	
	527300 REP & MAINT-MEDICAL EQUI	34,632.88		34,632.88	
	527800 REP & MAINT-OTHER PROPER	1,104.25		1,104.25	
	527801 REP AG SHOP CONST EQUIP	964.19		964.19	
	531100 OFFICE SUPPLIES EXPENSE	93,641.62		93,641.62	
	533100 HOUSEHOLD & INSTIT EXP	11,428.37		11,428.37	
	533900 FOOD EXPENSE-INSTITUTIONS	17,999.40		17,999.40	
	534500 AGRICULTURAL SUPPLIES EX	1,628.43		1,628.43	
	534600 ED & RECREATIONAL SUP EX	37,848.85		37,848.85	
	534800 CONST & MAINT SUP EXP	15,987.40		15,987.40	
	534900 MISCELLANEOUS SUP EXP	1,314.02		1,314.02	
	534901 DATA PROCESSING SUPPLIES	296,363.84		296,363.84	
	535100 MEDICAL SUPPLIES	4,025.86		4,025.86	
	537100 LABORATORY SUP EXP	171,476.42		171,476.42	
	538100 VEHICLE & EQUIP SUP EXP	2,987.16		2,987.16	

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				
		541700 LEGAL RELATED EXPENSE	8,164.50		8,164.50	
		545000 LABORATORY SERVICES	4,107.84		4,107.84	
		547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
		549200 JANITORIAL/SECURITY SRVS	41,510.83		41,510.83	
		554900 OTHER CONTRACTUAL SERVICES	598,759.80		598,759.80	
		555200 SOFTWARE - NEW PURCHASES	154,176.39		154,176.39	
		559100 OTHER OPERATING EXP	2,224.40		2,224.40	
		Major Account 520000 Total	6,336,997.46		6,336,997.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	26,157.83		26,157.83	
		571600 MEALS - TAXABLE	104.47		104.47	
		571800 MEALS - TRAVEL STATUS	33.21		33.21	
		572100 COMMERCIAL TRANSPORTATIO	6,102.27		6,102.27	
		574500 PERSONAL VEHICLE MILEAGE	8,560.22		8,560.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP	444.00		444.00	
		575100 MISC TRAVEL EXPENSE	1,238.94		1,238.94	
		Major Account 570000 Total	42,640.94		42,640.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	6,193.60		6,193.60	
		588004 EQUIPMENT	744,465.77		744,465.77	
		Major Account 580000 Total	750,659.37		750,659.37	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	250.00		250.00	
		Major Account 590000 Total	250.00		250.00	
		Fund 25110 Expenditures Total	14,787,044.30		14,787,044.30	
		Fund 25110 Total	183,540.13	183,540.13	253,860,298.81	253,860,298.81

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			100,384.41	
		Fund 25120 Assets Total			100,384.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,384.41
		Fund 25120 Fund Equity Total				100,384.41
		Fund 25120 Total			100,384.41	100,384.41

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	.13		105.64	
		Fund 25130 Assets Total	.13		105.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				105.51
		Fund 25130 Fund Equity Total				105.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		.13
		Major Account 480000 Total		.13		.13
		Fund 25130 Revenues Total		.13		.13
		Fund 25130 Total	.13	.13	105.64	105.64

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	5,640,348.51-		52,747,700.74	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	40,722.29		49,430.00	
		Fund 25140 Assets Total	5,599,626.22-		52,972,130.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181,002.20		213,716.33
		Fund 25140 Liabilities Total		181,002.20		213,716.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,539,042.83
		Fund 25140 Fund Equity Total				58,539,042.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		839,464.36		839,464.36
		Major Account 470000 Total		839,464.36		839,464.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,092.00		95,092.00
		483100 HOUSING & DORM RENTAL RE		2,791.28		2,791.28
		486300 CLEARING ACCOUNT		245,195.83		245,195.83
		486301 SECURITY DEPOSITS		784.00-		784.00-
		486351 NSF ITEMS SUSPENSE		26,571.00-		26,571.00-
		Major Account 480000 Total		315,724.11		315,724.11
		Fund 25140 Revenues Total		1,155,188.47		1,155,188.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,654,991.15		3,654,991.15	
		511200 TEMPORARY SALARIES-WAGE	542,013.58		542,013.58	
		511300 OVERTIME PAYMENTS	15,708.06		15,708.06	
		511900 SUPPLEMENTAL	7,137.14		7,137.14	
		515100 RETIREMENT PLANS EXPENSE	262,862.41		262,862.41	
		515200 FICA EXPENSE	306,851.15		306,851.15	
		515400 LIFE & ACCIDENT INS EXP	3,109.45		3,109.45	
		515500 HEALTH INSURANCE EXPENSE	442,965.18		442,965.18	
		Major Account 510000 Total	5,235,638.12		5,235,638.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,907.71		1,907.71	
		521200 COM EXPENSE - VOICE/DATA	883.97		883.97	
		521500 PUBLICATION & PRINT EXP	69,796.88		69,796.88	
		521900 AWARDS EXPENSE	25,295.46		25,295.46	

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				
		522100 DUES & SUBSCRIPTION EXP	74,886.29		74,886.29	
		522200 CONFERENCE REGISTRATION	3,136.34		3,136.34	
		522600 JOB APPLICANT EXPENSE	36,541.00		36,541.00	
		523201 NATURAL GAS	38,221.68		38,221.68	
		523202 ELECTRICITY	224,832.38		224,832.38	
		523203 WATER	36,438.60		36,438.60	
		523204 SEWER	14,999.07		14,999.07	
		524600 RENT EXPENSE-BUILDINGS	350.00		350.00	
		525100 RENT EXP-OFFICE EQUIP	3,504.76		3,504.76	
		525500 RENT EXP-OTHER PERS PROP	400.37		400.37	
		526100 REP & MAINT-REAL PROPERT	89,684.73		89,684.73	
		527100 REP & MAINT-OFFICE EQUIP	3,166.09		3,166.09	
		527300 REP & MAINT-MEDICAL EQUI	5,781.54		5,781.54	
		527800 REP & MAINT-OTHER PROPER	25,987.70		25,987.70	
		527801 REP AG SHOP CONST EQUIP	11,813.70		11,813.70	
		531100 OFFICE SUPPLIES EXPENSE	21,268.69		21,268.69	
		533100 HOUSEHOLD & INSTIT EXP	18,284.40		18,284.40	
		533900 FOOD EXPENSE-INSTITUTIONS	2,311.48		2,311.48	
		534600 ED & RECREATIONAL SUP EX	22,650.89		22,650.89	
		534800 CONST & MAINT SUP EXP	19,539.37		19,539.37	
		534900 MISCELLANEOUS SUP EXP	2,902.64		2,902.64	
		534901 DATA PROCESSING SUPPLIES	37,011.48		37,011.48	
		537100 LABORATORY SUP EXP	25,213.12		25,213.12	
		538100 VEHICLE & EQUIP SUP EXP	29.75		29.75	
		541700 LEGAL RELATED EXPENSE	1,450.00		1,450.00	
		547100 EDUCATIONAL SERVICES	21,870.00		21,870.00	
		554900 OTHER CONTRACTUAL SERVICES	282,830.39		282,830.39	
		555200 SOFTWARE - NEW PURCHASES	37,784.41		37,784.41	
		559100 OTHER OPERATING EXP	2,282.52		2,282.52	
		Major Account 520000 Total	1,163,057.41		1,163,057.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,529.43		3,529.43	
		572100 COMMERCIAL TRANSPORTATIO	228.00		228.00	
		574500 PERSONAL VEHICLE MILEAGE	1,090.71		1,090.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	594.39		594.39	
		575100 MISC TRAVEL EXPENSE	139.25		139.25	
		Major Account 570000 Total	5,581.78		5,581.78	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	131,304.00		131,304.00	
	588004	EQUIPMENT	397,564.92		397,564.92	
		Major Account 580000 Total	528,868.92		528,868.92	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	2,670.66		2,670.66	
		Major Account 590000 Total	2,670.66		2,670.66	
		Fund 25140 Expenditures Total	6,935,816.89		6,935,816.89	
		Fund 25140 Total	1,336,190.67	1,336,190.67	59,907,947.63	59,907,947.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,354,049.06-		129,749,423.38	
		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)	41,290.43		1,113,913.63	
		Fund 25150 Assets Total	8,312,758.63-		136,906,837.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		2,616,404.27-		163,327.43
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		2,616,404.27-		5,163,992.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,439,198.64
		Fund 25150 Fund Equity Total				137,439,198.64
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		661,242.25		661,242.25
		Major Account 460000 Total		661,242.25		661,242.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		972,821.59-		972,821.59-
		471108 MED/VOC SERV-STATE AG		38,978.35		38,978.35
		472200 REPROD & PUBLICATIONS		11,788.85-		11,788.85-
		Major Account 470000 Total		945,632.09-		945,632.09-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418,075.25		418,075.25
		484105 INDIRECT COST-OTHER		1,250.19-		1,250.19-
		486300 CLEARING ACCOUNT		2,800,874.28		2,800,874.28
		486351 NSF ITEMS SUSPENSE		768.37-		768.37-
		Major Account 480000 Total		3,216,930.97		3,216,930.97
		Fund 25150 Revenues Total		2,974,207.80		2,974,207.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,953,947.87		4,953,947.87	

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	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	8,893.83		8,893.83	
		511300 OVERTIME PAYMENTS	598.84		598.84	
		511900 SUPPLEMENTAL	11,718.75		11,718.75	
		515100 RETIREMENT PLANS EXPENSE	493.08		493.08	
		515200 FICA EXPENSE	102.50		102.50	
		515400 LIFE & ACCIDENT INS EXP	2.51		2.51	
		515500 HEALTH INSURANCE EXPENSE	298.55		298.55	
		515900 EMPLOYEE BENEFITS EXP-UN	1,124,325.23		1,124,325.23	
		Major Account 510000 Total	6,100,381.16		6,100,381.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89,195.05		89,195.05	
		521200 COM EXPENSE - VOICE/DATA	717.36		717.36	
		521300 FREIGHT EXPENSE	20,286.61		20,286.61	
		521500 PUBLICATION & PRINT EXP	91,203.13		91,203.13	
		521900 AWARDS EXPENSE	9,791.06		9,791.06	
		522100 DUES & SUBSCRIPTION EXP	77,919.47		77,919.47	
		522200 CONFERENCE REGISTRATION	2,120.00		2,120.00	
		522600 JOB APPLICANT EXPENSE	64.91		64.91	
		523202 ELECTRICITY	271.34		271.34	
		524600 RENT EXPENSE-BUILDINGS	3,690.05		3,690.05	
		525100 RENT EXP-OFFICE EQUIP	5,513.40		5,513.40	
		525500 RENT EXP-OTHER PERS PROP	1,580.50		1,580.50	
		526100 REP & MAINT-REAL PROPERT	4,482.02		4,482.02	
		527300 REP & MAINT-MEDICAL EQUI	85,069.22		85,069.22	
		527800 REP & MAINT-OTHER PROPER	588.50		588.50	
		531100 OFFICE SUPPLIES EXPENSE	6,806.06		6,806.06	
		533100 HOUSEHOLD & INSTIT EXP	3,277.26		3,277.26	
		533900 FOOD EXPENSE-INSTITUTIONS	1,117.55		1,117.55	
		534600 ED & RECREATIONAL SUP EX	12,185.68		12,185.68	
		534800 CONST & MAINT SUP EXP	31,471.12		31,471.12	
		534900 MISCELLANEOUS SUP EXP	823.79		823.79	
		534901 DATA PROCESSING SUPPLIES	31,072.99		31,072.99	
		535100 MEDICAL SUPPLIES	76,419.51		76,419.51	
		537100 LABORATORY SUP EXP	109,652.29		109,652.29	
		538100 VEHICLE & EQUIP SUP EXP	187.22		187.22	
		539951 PURCHASES FOR RESALE	37,503.22		37,503.22	
		541100 ACCTG & AUDITING SERVICES	80.00		80.00	
		543100 IT CONSULTING-APPLICATIONS	26,642.99		26,642.99	
		543500 MGT CONSULTANT SERVICES	1,262.12		1,262.12	

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				
		547100 EDUCATIONAL SERVICES	4,902.26		4,902.26	
		549200 JANITORIAL/SECURITY SRVS	1,976.08		1,976.08	
		554900 OTHER CONTRACTUAL SERVICES	341,416.22		341,416.22	
		554901 CONTRACTED SVCS - SAL REIMB	5,418.33		5,418.33	
		555200 SOFTWARE - NEW PURCHASES	1,131,857.77		1,131,857.77	
		556100 INSURANCE EXPENSE	157,406.00		157,406.00	
		559100 OTHER OPERATING EXP	7,819.90		7,819.90	
		Major Account 520000 Total	2,381,790.98		2,381,790.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,203.91		1,203.91	
		571800 MEALS - TRAVEL STATUS	403.31		403.31	
		574500 PERSONAL VEHICLE MILEAGE	1,085.18		1,085.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.15		1,426.15	
		Major Account 570000 Total	4,118.55		4,118.55	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	165,584.94		165,584.94	
		Major Account 580000 Total	165,584.94		165,584.94	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	18,686.53		18,686.53	
		Major Account 590000 Total	18,686.53		18,686.53	
		Fund 25150 Expenditures Total	8,670,562.16		8,670,562.16	
		Fund 25150 Total	357,803.53	357,803.53	145,577,399.17	145,577,399.17

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	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,631.77
		Fund 25160 Fund Equity 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	8,590.76-		17,391.48	
		Fund 25170 Assets Total	8,590.76-		17,391.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120.00-		
		Fund 25170 Liabilities Total		120.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,862.24
		Fund 25170 Fund Equity Total				25,862.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.03		28.03
		Major Account 480000 Total		28.03		28.03
		Fund 25170 Revenues Total		28.03		28.03
Expenditures	510000	Personal Services				
	515900	EMPLOYEE BENEFITS EXP-UN	2,719.45		2,719.45	
		Major Account 510000 Total	2,719.45		2,719.45	
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES	2,550.00		2,550.00	
	537100	LABORATORY SUP EXP	833.94		833.94	
	543100	IT CONSULTING-APPLICATIONS	2,395.40		2,395.40	
		Major Account 520000 Total	5,779.34		5,779.34	
		Fund 25170 Expenditures Total	8,498.79		8,498.79	
		Fund 25170 Total	91.97-	91.97-	25,890.27	25,890.27

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	4,358.77		3,583,541.50	
		Fund 25200 Assets Total	4,358.77		3,583,541.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,579,182.73
		Fund 25200 Fund Equity Total				3,579,182.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,358.77		4,358.77
		Major Account 480000 Total		4,358.77		4,358.77
		Fund 25200 Revenues Total		4,358.77		4,358.77
		Fund 25200 Total	4,358.77	4,358.77	3,583,541.50	3,583,541.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,885,689.51		18,609,130.09	
		Fund 25210 Assets Total	1,885,689.51		18,609,130.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,915.50		24,915.50
		Fund 25210 Liabilities Total		24,915.50		24,915.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,723,440.58
		Fund 25210 Fund Equity Total				16,723,440.58
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,989,840.49		1,989,840.49
		Major Account 490000 Total		1,989,840.49		1,989,840.49
		Fund 25210 Revenues Total		1,989,840.49		1,989,840.49
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	4,408.47		4,408.47	
	588003	BUILDINGS	105,917.66		105,917.66	
	588004	EQUIPMENT	18,740.35		18,740.35	
		Major Account 580000 Total	129,066.48		129,066.48	
		Fund 25210 Expenditures Total	129,066.48		129,066.48	
		Fund 25210 Total	2,014,755.99	2,014,755.99	18,738,196.57	18,738,196.57

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	273,180.90-		8,904,127.79	
		Fund 25220 Assets Total	273,180.90-		8,904,127.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,382.34		52,382.34
		Fund 25220 Liabilities Total		52,382.34		52,382.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,177,308.69
		Fund 25220 Fund Equity Total				9,177,308.69
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	75.00		75.00	
		Major Account 520000 Total	75.00		75.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	311,618.70		311,618.70	
	588004	EQUIPMENT	13,869.54		13,869.54	
		Major Account 580000 Total	325,488.24		325,488.24	
		Fund 25220 Expenditures Total	325,563.24		325,563.24	
		Fund 25220 Total	<u>52,382.34</u>	<u>52,382.34</u>	<u>9,229,691.03</u>	<u>9,229,691.03</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	73,456.62-		12,245,184.55	
		Fund 25230 Assets Total	73,456.62-		12,245,184.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,486.46-		
		Fund 25230 Liabilities Total		22,486.46-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,296,154.71
		Fund 25230 Fund Equity Total				12,296,154.71
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	44,986.16		44,986.16	
	534901	DATA PROCESSING SUPPLIES	59.00		59.00	
	542500	ENG & ARCH SERVICES	1,925.00		1,925.00	
		Major Account 520000 Total	46,970.16		46,970.16	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	4,000.00		4,000.00	
		Major Account 580000 Total	4,000.00		4,000.00	
		Fund 25230 Expenditures Total	50,970.16		50,970.16	
		Fund 25230 Total	22,486.46-	22,486.46-	12,296,154.71	12,296,154.71

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	250,134.79-		6,082,000.22	
		Fund 25250 Assets Total	250,134.79-		6,082,000.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,332,135.01
		Fund 25250 Fund Equity Total				6,332,135.01
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	250,134.79		250,134.79	
		Major Account 580000 Total	250,134.79		250,134.79	
		Fund 25250 Expenditures Total	250,134.79		250,134.79	
		Fund 25250 Total			6,332,135.01	6,332,135.01

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	472,421.89-		1,101,978.08	
		Fund 45150 Assets Total	472,421.89-		1,101,978.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,119.36		11,325.95
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		11,119.36		511,325.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,074,193.38
		Fund 45150 Fund Equity Total				1,074,193.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	256,764.04		256,764.04	
	511200	TEMPORARY SALARIES-WAGE	38,319.99		38,319.99	
	511300	OVERTIME PAYMENTS	4.85		4.85	
	515100	RETIREMENT PLANS EXPENSE	219.75		219.75	
	515200	FICA EXPENSE	237.03		237.03	
	515400	LIFE & ACCIDENT INS EXP	2.50		2.50	
	515500	HEALTH INSURANCE EXPENSE	295.53		295.53	
	515900	EMPLOYEE BENEFITS EXP-UN	69,434.99		69,434.99	
		Major Account 510000 Total	365,278.68		365,278.68	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	82.78		82.78	
	527500	REP & MAINT-COMM EQUIP	32,065.00		32,065.00	
	535100	MEDICAL SUPPLIES	43.80		43.80	
	537100	LABORATORY SUP EXP	41,886.06		41,886.06	
	543500	MGT CONSULTANT SERVICES	3,762.13		3,762.13	
	547100	EDUCATIONAL SERVICES	2,000.00		2,000.00	
	554900	OTHER CONTRACTUAL SERVICES	12,374.38		12,374.38	
	554903	CONTRACTED SVCS - SUB CONTRACT	26,048.42		26,048.42	
		Major Account 520000 Total	118,262.57		118,262.57	
		Fund 45150 Expenditures Total	483,541.25		483,541.25	
		Fund 45150 Total	11,119.36	11,119.36	1,585,519.33	1,585,519.33

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	1,016,870.85		1,406,400.36	
		139901 AR INVOICED (SYSTEM)	580,517.25		823,872.41	
		Fund 45170 Assets Total	1,597,388.10		2,230,272.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,923.52		147,906.63
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		10,500,000.00
		Fund 45170 Liabilities Total		1,582,923.52		10,647,906.63
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				7,732,973.44-
		Fund 45170 Fund Equity Total				8,432,098.44-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,580,885.38		6,580,885.38
		Major Account 460000 Total		6,580,885.38		6,580,885.38
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		24,457.94		24,457.94
		486300 CLEARING ACCOUNT		7,932.98		7,932.98
		Major Account 480000 Total		32,390.92		32,390.92
		Fund 45170 Revenues Total		6,613,276.30		6,613,276.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,603,894.32		1,603,894.32	
		511200 TEMPORARY SALARIES-WAGE	2,243,460.27		2,243,460.27	
		511300 OVERTIME PAYMENTS	83,380.53		83,380.53	
		515100 RETIREMENT PLANS EXPENSE	136,409.94		136,409.94	
		515200 FICA EXPENSE	245,181.60		245,181.60	
		515400 LIFE & ACCIDENT INS EXP	2,229.48		2,229.48	
		515500 HEALTH INSURANCE EXPENSE	340,322.64		340,322.64	
		Major Account 510000 Total	4,654,878.78		4,654,878.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.50		46.50	
		521200 COM EXPENSE - VOICE/DATA	21.27		21.27	
		521300 FREIGHT EXPENSE	1,749.50		1,749.50	
		521400 CIO CHARGES	2,400.00		2,400.00	
		521500 PUBLICATION & PRINT EXP	3,827.84		3,827.84	
		522000 1099 AWARDS	316,990.80		316,990.80	
		522100 DUES & SUBSCRIPTION EXP	6,629.00		6,629.00	

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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				
		522200 CONFERENCE REGISTRATION	2,750.96		2,750.96	
		522400 SUBSISTENCE	1,662.67		1,662.67	
		522600 JOB APPLICANT EXPENSE	115.00		115.00	
		524600 RENT EXPENSE-BUILDINGS	1,200.00		1,200.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		525500 RENT EXP-OTHER PERS PROP	2,098.83		2,098.83	
		526100 REP & MAINT-REAL PROPERT	2,330.03		2,330.03	
		527100 REP & MAINT-OFFICE EQUIP	35.00		35.00	
		527200 REP & MAINT-MOTOR VEHICL	46.17		46.17	
		527300 REP & MAINT-MEDICAL EQUI	15,235.56		15,235.56	
		527801 REP AG SHOP CONST EQUIP	2,500.00		2,500.00	
		531100 OFFICE SUPPLIES EXPENSE	2,234.91		2,234.91	
		533100 HOUSEHOLD & INSTIT EXP	46.55		46.55	
		533900 FOOD EXPENSE-INSTITUTIONS	2,075.11		2,075.11	
		534500 AGRICULTURAL SUPPLIES EX	2,427.52		2,427.52	
		534600 ED & RECREATIONAL SUP EX	3,479.72		3,479.72	
		534800 CONST & MAINT SUP EXP	8,225.55		8,225.55	
		534900 MISCELLANEOUS SUP EXP	42.79		42.79	
		534901 DATA PROCESSING SUPPLIES	10,125.70		10,125.70	
		535100 MEDICAL SUPPLIES	1,998.04		1,998.04	
		537100 LABORATORY SUP EXP	208,261.94		208,261.94	
		538100 VEHICLE & EQUIP SUP EXP	43.29		43.29	
		543500 MGT CONSULTANT SERVICES	31,381.50		31,381.50	
		545000 LABORATORY SERVICES	2,201.05		2,201.05	
		549200 JANITORIAL/SECURITY SRVS	100.00		100.00	
		554900 OTHER CONTRACTUAL SERVICES	233,388.85		233,388.85	
		554903 CONTRACTED SVCS - SUB CONTRACT	790,657.65		790,657.65	
		555200 SOFTWARE - NEW PURCHASES	4,404.18		4,404.18	
		559100 OTHER OPERATING EXP	643.60		643.60	
		Major Account 520000 Total	1,661,577.08		1,661,577.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,017.35		10,017.35	
		571103 BOARD & LODGING-FOREIGN	75.75		75.75	
		572100 COMMERCIAL TRANSPORTATIO	243.38		243.38	
		574500 PERSONAL VEHICLE MILEAGE	4,289.65		4,289.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,408.63		3,408.63	
		575100 MISC TRAVEL EXPENSE	78.91		78.91	
		575103 MISC TVL EXP-FOREIGN	559.62		559.62	
		Major Account 570000 Total	18,673.29		18,673.29	

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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	580000 Capital Outlay				
	588004 EQUIPMENT	263,682.57		263,682.57	
	Major Account 580000 Total	263,682.57		263,682.57	
	Fund 45170 Expenditures Total	6,598,811.72		6,598,811.72	
	Fund 45170 Total	8,196,199.82	8,196,199.82	8,829,084.49	8,829,084.49

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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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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	389,008.88		848,192.53	
		Fund 45180 Assets Total	389,008.88		848,192.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,599.77		11,599.77
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		11,599.77		3,011,599.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,540,816.35-
		Fund 45180 Fund Equity Total				2,540,816.35-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		813,569.46		813,569.46
		Major Account 460000 Total		813,569.46		813,569.46
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2.90		2.90
		Major Account 470000 Total		2.90		2.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		870.67		870.67
		Major Account 480000 Total		870.67		870.67
		Fund 45180 Revenues Total		814,443.03		814,443.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,643.05		67,643.05	
	511200	TEMPORARY SALARIES-WAGE	177,580.55		177,580.55	
	511900	SUPPLEMENTAL	70.00		70.00	
	515100	RETIREMENT PLANS EXPENSE	12,236.00		12,236.00	
	515200	FICA EXPENSE	16,926.91		16,926.91	
	515400	LIFE & ACCIDENT INS EXP	133.97		133.97	
	515500	HEALTH INSURANCE EXPENSE	18,598.47		18,598.47	
		Major Account 510000 Total	293,188.95		293,188.95	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	112.17		112.17	
	522100	DUES & SUBSCRIPTION EXP	1,800.06		1,800.06	
	522200	CONFERENCE REGISTRATION	693.16		693.16	
	525500	RENT EXP-OTHER PERS PROP	798.65		798.65	
	531100	OFFICE SUPPLIES EXPENSE	105.57		105.57	
	533900	FOOD EXPENSE-INSTITUTIONS	429.41		429.41	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	2,158.35		2,158.35	
	538100	VEHICLE & EQUIP SUP EXP	35.81		35.81	
	554900	OTHER CONTRACTUAL SERVICES	104,548.15		104,548.15	
	554903	CONTRACTED SVCS - SUB CONTRACT	28,713.31		28,713.31	
	559100	OTHER OPERATING EXP	208.50		208.50	
		Major Account 520000 Total	139,603.14		139,603.14	
Expenditures	570000	Travel Expenses				
	571100	LODGING	906.05		906.05	
	574500	PERSONAL VEHICLE MILEAGE	954.39		954.39	
	574600	CONTRACTUAL SERV - TRAVEL EXP	518.39		518.39	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	2,408.83		2,408.83	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,833.00		1,833.00	
		Major Account 580000 Total	1,833.00		1,833.00	
		Fund 45180 Expenditures Total	437,033.92		437,033.92	
		Fund 45180 Total	826,042.80	826,042.80	1,285,226.45	1,285,226.45

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,831.51-		148,691.65	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	95,999.70		95,999.70	
		Fund 49100 Assets Total	43,168.19		244,721.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.95-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		48.95-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,495.79-
		Fund 49100 Fund Equity Total				73,495.79-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,999.70		95,999.70
		Major Account 460000 Total		95,999.70		95,999.70
		Fund 49100 Revenues Total		95,999.70		95,999.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,999.66		7,999.66	
		511200 TEMPORARY SALARIES-WAGE	2,805.76		2,805.76	
		515100 RETIREMENT PLANS EXPENSE	773.30		773.30	
		515200 FICA EXPENSE	821.77		821.77	
		515400 LIFE & ACCIDENT INS EXP	5.40		5.40	
		515500 HEALTH INSURANCE EXPENSE	808.41		808.41	
		Major Account 510000 Total	13,214.30		13,214.30	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	26.37		26.37	
		522400 SUBSISTENCE	1,721.18		1,721.18	
		525500 RENT EXP-OTHER PERS PROP	729.00		729.00	
		533900 FOOD EXPENSE-INSTITUTIONS	2,355.83		2,355.83	
		534600 ED & RECREATIONAL SUP EX	191.89		191.89	
		537100 LABORATORY SUP EXP	1,061.50		1,061.50	
		538100 VEHICLE & EQUIP SUP EXP	231.07		231.07	
		554900 OTHER CONTRACTUAL SERVICES	31,100.00		31,100.00	
		Major Account 520000 Total	37,416.84		37,416.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,598.40		1,598.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	550.02		550.02	

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Agency Division
Fund 49100 UNK FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	2,151.42		2,151.42	
	Fund 49100 Expenditures Total	52,782.56		52,782.56	
	Fund 49100 Total	95,950.75	95,950.75	297,503.91	297,503.91

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,190,587.61-		11,786,900.58	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	2,190,587.61-		11,789,900.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		62,214.19		149,736.40
		Fund 55020 Liabilities Total		62,214.19		156,817.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,885,885.13
		Fund 55020 Fund Equity Total				13,885,885.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		293.25		293.25
		Major Account 460000 Total		293.25		293.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,266.89		54,266.89
		472100 SALE OF SUP & MAT		341.75-		341.75-
		Major Account 470000 Total		53,925.14		53,925.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,159.33		17,159.33
		483200 BUILDING & SPACE RENTAL		270.00		270.00
		484101 RESTRICTED-DONATIONS		55,775.77		55,775.77
		486300 CLEARING ACCOUNT		489,979.90		489,979.90
		Major Account 480000 Total		563,185.00		563,185.00
		Fund 55020 Revenues Total		617,403.39		617,403.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	822,065.09		822,065.09	
		511200 TEMPORARY SALARIES-WAGE	248,792.69		248,792.69	
		511300 OVERTIME PAYMENTS	4,729.43		4,729.43	
		511900 SUPPLEMENTAL	16.80		16.80	
		515100 RETIREMENT PLANS EXPENSE	52,062.32		52,062.32	
		515200 FICA EXPENSE	78,085.54		78,085.54	
		515400 LIFE & ACCIDENT INS EXP	771.59		771.59	
		515500 HEALTH INSURANCE EXPENSE	133,115.60		133,115.60	
		Major Account 510000 Total	1,339,639.06		1,339,639.06	

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,000.00		20,000.00	
	521300 FREIGHT EXPENSE	173.66		173.66	
	521500 PUBLICATION & PRINT EXP	13,050.93		13,050.93	
	521900 AWARDS EXPENSE	572.00		572.00	
	522100 DUES & SUBSCRIPTION EXP	13,949.06		13,949.06	
	522400 SUBSISTENCE	2,907.88		2,907.88	
	522600 JOB APPLICANT EXPENSE	50.00		50.00	
	523000 VOLUNTEER TRAVEL EXPENSES	1,003.20		1,003.20	
	523201 NATURAL GAS	7,549.18		7,549.18	
	523202 ELECTRICITY	69,868.59		69,868.59	
	523203 WATER	2,843.29		2,843.29	
	523204 SEWER	3,506.06		3,506.06	
	523600 INTEREST EXPENSE	2,390.00		2,390.00	
	524700 RENT EXP-OTHER REAL PROP	287.00		287.00	
	525100 RENT EXP-OFFICE EQUIP	4,598.31		4,598.31	
	525200 RENT EXP-DATA PROC EQUIP	200.00		200.00	
	525500 RENT EXP-OTHER PERS PROP	2,381.02		2,381.02	
	526100 REP & MAINT-REAL PROPERT	291,385.48		291,385.48	
	527200 REP & MAINT-MOTOR VEHICL	1,097.35		1,097.35	
	527300 REP & MAINT-MEDICAL EQUI	1,070.99		1,070.99	
	527500 REP & MAINT-COMM EQUIP	40,465.00		40,465.00	
	527600 REP & MAINT-HOUSE/INST E	420.00		420.00	
	527800 REP & MAINT-OTHER PROPER	1,031.25		1,031.25	
	531100 OFFICE SUPPLIES EXPENSE	9,142.95		9,142.95	
	533100 HOUSEHOLD & INSTIT EXP	45,496.01		45,496.01	
	533900 FOOD EXPENSE-INSTITUTIONS	70,485.99		70,485.99	
	534500 AGRICULTURAL SUPPLIES EX	2,177.28		2,177.28	
	534600 ED & RECREATIONAL SUP EX	79,966.83		79,966.83	
	534800 CONST & MAINT SUP EXP	36,468.48		36,468.48	
	534900 MISCELLANEOUS SUP EXP	563.33		563.33	
	534901 DATA PROCESSING SUPPLIES	13,383.98		13,383.98	
	535100 MEDICAL SUPPLIES	13,497.66		13,497.66	
	537100 LABORATORY SUP EXP	17,744.03		17,744.03	
	538100 VEHICLE & EQUIP SUP EXP	3,915.02		3,915.02	
	542500 ENG & ARCH SERVICES	701.50		701.50	
	545000 LABORATORY SERVICES	180.51		180.51	
	547100 EDUCATIONAL SERVICES	2,900.00		2,900.00	
	549200 JANITORIAL/SECURITY SRVS	692.00		692.00	
	554900 OTHER CONTRACTUAL SERVICES	60,872.81		60,872.81	

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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				
	555200	SOFTWARE - NEW PURCHASES	127,818.05		127,818.05	
	559100	OTHER OPERATING EXP	314,286.79		314,286.79	
		Major Account 520000 Total	1,281,093.47		1,281,093.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING	9,742.92		9,742.92	
	571600	MEALS - TAXABLE	14.70		14.70	
	571800	MEALS - TRAVEL STATUS	431.65		431.65	
	572100	COMMERCIAL TRANSPORTATIO	53.04		53.04	
	574500	PERSONAL VEHICLE MILEAGE	353.22		353.22	
	574600	CONTRACTUAL SERV - TRAVEL EXP	98.96		98.96	
	575100	MISC TRAVEL EXPENSE	158.25		158.25	
		Major Account 570000 Total	10,852.74		10,852.74	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	15,477.91		15,477.91	
	588004	EQUIPMENT	224,142.01		224,142.01	
		Major Account 580000 Total	239,619.92		239,619.92	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	1,000.00-		1,000.00-	
		Major Account 590000 Total	1,000.00-		1,000.00-	
		Fund 55020 Expenditures Total	2,870,205.19		2,870,205.19	
		Fund 55020 Total	679,617.58	679,617.58	14,660,105.77	14,660,105.77

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,515,368.51-		177,604,002.34	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		400,000.00	
		139901 AR INVOICED (SYSTEM)	2,467,423.48		2,574,719.35	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	6,947,945.03-		180,655,680.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,305.09-		618,406.28
		Fund 55110 Liabilities Total		250,305.09-		618,406.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,734,914.64
		Fund 55110 Fund Equity Total				186,734,914.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,221,420.77		2,221,420.77
		472100 SALE OF SUP & MAT		2,067,434.05		2,067,434.05
		472200 REPROD & PUBLICATIONS		19,126.31		19,126.31
		474100 GENERAL BUSINESS FEES		4,631.40		4,631.40
		476100 OTHER LIC PERM & FEES		129,558.51		129,558.51
		Major Account 470000 Total		4,442,171.04		4,442,171.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296,258.90		296,258.90
		483100 HOUSING & DORM RENTAL RE		896.67		896.67
		483200 BUILDING & SPACE RENTAL		7,097,804.00		7,097,804.00
		483400 OTHER RENTAL REVENUE		510.00		510.00
		484100 OPERATING DONATIONS & CO		250.00		250.00
		484101 RESTRICTED-DONATIONS		17,236.33		17,236.33
		484106 INDIRECT COST-PRIVATE		25.00		25.00
		484800 ROYALTY REVENUE		4,717,971.15		4,717,971.15
		484900 OTHER PRIVATE SOURCES		20,500.96-		20,500.96-
		486300 CLEARING ACCOUNT		12,145,875.67		12,145,875.67
		Major Account 480000 Total		24,256,326.76		24,256,326.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27,627.00		27,627.00
		493104 TRANS IN-PLANT IMPROVEMEN		83,000.00		83,000.00
		493204 TRANS OUT-PLANT IMPROVEME		83,000.00-		83,000.00-
		Major Account 490000 Total		27,627.00		27,627.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 55110 Revenues Total		28,726,124.80		28,726,124.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,167,841.65		14,167,841.65	
	511200	TEMPORARY SALARIES-WAGE	1,956,184.33		1,956,184.33	
	511300	OVERTIME PAYMENTS	90,457.65		90,457.65	
	511900	SUPPLEMENTAL	38,788.00		38,788.00	
	515100	RETIREMENT PLANS EXPENSE	825,605.00		825,605.00	
	515200	FICA EXPENSE	943,758.04		943,758.04	
	515400	LIFE & ACCIDENT INS EXP	9,915.34		9,915.34	
	515500	HEALTH INSURANCE EXPENSE	1,576,917.70		1,576,917.70	
	515501	HEALTH INSURANCE NAS	5,149.76		5,149.76	
		Major Account 510000 Total	19,614,617.47		19,614,617.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	522.48		522.48	
	521200	COM EXPENSE - VOICE/DATA	22,558.20		22,558.20	
	521300	FREIGHT EXPENSE	2,874.59		2,874.59	
	521400	CIO CHARGES	13.00		13.00	
	521500	PUBLICATION & PRINT EXP	59,331.68		59,331.68	
	521700	1099 ROYALTY PAYMENTS	28,581.39		28,581.39	
	521900	AWARDS EXPENSE	1,724.65		1,724.65	
	522000	1099 AWARDS	2,400.00		2,400.00	
	522100	DUES & SUBSCRIPTION EXP	329,385.64		329,385.64	
	522200	CONFERENCE REGISTRATION	1,792.40		1,792.40	
	522400	SUBSISTENCE	284,838.22		284,838.22	
	522600	JOB APPLICANT EXPENSE	1,885.00		1,885.00	
	523201	NATURAL GAS	945.79		945.79	
	523202	ELECTRICITY	23,941.27		23,941.27	
	523203	WATER	24,486.42		24,486.42	
	523219	OTHER UTILITY	4,165.18		4,165.18	
	524100	RENT EXPENSE-LAND	3,137.70		3,137.70	
	524600	RENT EXPENSE-BUILDINGS	132,798.83		132,798.83	
	524700	RENT EXP-OTHER REAL PROP	23,097.00		23,097.00	
	525100	RENT EXP-OFFICE EQUIP	376.42		376.42	
	525200	RENT EXP-DATA PROC EQUIP	94,979.75		94,979.75	
	525500	RENT EXP-OTHER PERS PROP	330,339.95		330,339.95	
	525501	AG CONST & SHOP EQ RENTAL	7,385.18		7,385.18	
	525502	FILM & PROGRAM RENTAL	3,000.00		3,000.00	
	526100	REP & MAINT-REAL PROPERT	646,104.03		646,104.03	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	2,580.44		2,580.44	
		527200 REP & MAINT-MOTOR VEHICL	11,372.17		11,372.17	
		527300 REP & MAINT-MEDICAL EQUI	70,075.95		70,075.95	
		527400 REP & MAINT-DATA PROC	365,340.69		365,340.69	
		527500 REP & MAINT-COMM EQUIP	24,699.40		24,699.40	
		527600 REP & MAINT-HOUSE/INST E	9,376.36		9,376.36	
		527700 REP & MAINT-PHOTO/MEDIA	90.00		90.00	
		527800 REP & MAINT-OTHER PROPER	188,148.69		188,148.69	
		527801 REP AG SHOP CONST EQUIP	114,005.97		114,005.97	
		531100 OFFICE SUPPLIES EXPENSE	122,967.78		122,967.78	
		533100 HOUSEHOLD & INSTIT EXP	69,271.20		69,271.20	
		533900 FOOD EXPENSE-INSTITUTIONS	286,117.02		286,117.02	
		534500 AGRICULTURAL SUPPLIES EX	366,731.68		366,731.68	
		534600 ED & RECREATIONAL SUP EX	193,429.54		193,429.54	
		534700 ENG TECH & COMM SUP EXP	2,194.29		2,194.29	
		534800 CONST & MAINT SUP EXP	745,184.70		745,184.70	
		534900 MISCELLANEOUS SUP EXP	23,074.30		23,074.30	
		534901 DATA PROCESSING SUPPLIES	309,389.20		309,389.20	
		535100 MEDICAL SUPPLIES	632,215.28		632,215.28	
		537100 LABORATORY SUP EXP	400,204.71		400,204.71	
		538100 VEHICLE & EQUIP SUP EXP	159,775.02		159,775.02	
		539951 PURCHASES FOR RESALE	1,310,844.18		1,310,844.18	
		541700 LEGAL RELATED EXPENSE	48,084.79		48,084.79	
		543100 IT CONSULTING-APPLICATIONS	97.50		97.50	
		543500 MGT CONSULTANT SERVICES	87,500.00		87,500.00	
		545000 LABORATORY SERVICES	15,777.02		15,777.02	
		547100 EDUCATIONAL SERVICES	260,225.14		260,225.14	
		549200 JANITORIAL/SECURITY SRVS	76,728.48		76,728.48	
		554900 OTHER CONTRACTUAL SERVICES	3,164,436.04		3,164,436.04	
		555200 SOFTWARE - NEW PURCHASES	1,079,511.80		1,079,511.80	
		556100 INSURANCE EXPENSE	31,883.26		31,883.26	
		559100 OTHER OPERATING EXP	1,866,691.86		1,866,691.86	
		Major Account 520000 Total	14,068,689.23		14,068,689.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	205,859.69		205,859.69	
		571103 BOARD & LODGING-FOREIGN	1,401.30		1,401.30	
		571600 MEALS - TAXABLE	606.24		606.24	
		572100 COMMERCIAL TRANSPORTATIO	59,949.47		59,949.47	
		572103 COMERCIAL FARES-FOREIGN	377.33		377.33	

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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				
	574500 PERSONAL VEHICLE MILEAGE	11,437.56		11,437.56	
	574503 MILEAGE ALLOW-FOREIGN	41.47		41.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,222.31		8,222.31	
	575100 MISC TRAVEL EXPENSE	10,085.09		10,085.09	
	575103 MISC TVL EXP-FOREIGN	155.49		155.49	
	Major Account 570000 Total	298,135.95		298,135.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,034,714.10		1,034,714.10	
	588004 EQUIPMENT	331,476.87		331,476.87	
	Major Account 580000 Total	1,366,190.97		1,366,190.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,475.76		30,475.76	
	599100 OTHER GOVERNMENT AID	34,299.52		34,299.52	
	599104 STUDENT TUITION	11,355.84		11,355.84	
	Major Account 590000 Total	76,131.12		76,131.12	
	Fund 55110 Expenditures Total	35,423,764.74		35,423,764.74	
	Fund 55110 Total	28,475,819.71	28,475,819.71	216,079,445.72	216,079,445.72

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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	2,735,724.69-		2,724,007.35	
		132100 DUE FROM OTHER FUNDS			15,000,000.00	
		139901 AR INVOICED (SYSTEM)	25,159.60-		46,394.94	
		Fund 55140 Assets Total	2,760,884.29-		17,770,402.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,778.81		167,097.48
		Fund 55140 Liabilities Total		126,778.81		167,097.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,490,967.91
		Fund 55140 Fund Equity Total				20,490,967.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,782.44		1,782.44
		Major Account 460000 Total		1,782.44		1,782.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,685.68-		40,685.68-
		472100 SALE OF SUP & MAT		19,027.30-		19,027.30-
		474100 GENERAL BUSINESS FEES		2,564.16		2,564.16
		476100 OTHER LIC PERM & FEES		21,528.87		21,528.87
		Major Account 470000 Total		35,619.95-		35,619.95-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,602.65		7,602.65
		483200 BUILDING & SPACE RENTAL		2,730.10		2,730.10
		483400 OTHER RENTAL REVENUE		8,500.00		8,500.00
		484101 RESTRICTED-DONATIONS		27.00		27.00
		484800 ROYALTY REVENUE		4,934.17		4,934.17
		486300 CLEARING ACCOUNT		1,661,892.86		1,661,892.86
		486301 SECURITY DEPOSITS		37,190.00-		37,190.00-
		Major Account 480000 Total		1,648,496.78		1,648,496.78
		Fund 55140 Revenues Total		1,614,659.27		1,614,659.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,656,009.60		1,656,009.60	
		511200 TEMPORARY SALARIES-WAGE	539,861.19		539,861.19	
		511300 OVERTIME PAYMENTS	20,888.88		20,888.88	
		511900 SUPPLEMENTAL	11,814.98		11,814.98	
		515100 RETIREMENT PLANS EXPENSE	119,984.74		119,984.74	
		515200 FICA EXPENSE	153,223.97		153,223.97	

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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	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	1,639.91		1,639.91	
	515500	HEALTH INSURANCE EXPENSE	243,533.94		243,533.94	
		Major Account 510000 Total	2,746,957.21		2,746,957.21	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	14,063.18		14,063.18	
	521300	FREIGHT EXPENSE	.03-		.03-	
	521500	PUBLICATION & PRINT EXP	38,375.52		38,375.52	
	522100	DUES & SUBSCRIPTION EXP	79,427.48		79,427.48	
	522200	CONFERENCE REGISTRATION	3,516.00		3,516.00	
	523201	NATURAL GAS	15,423.49		15,423.49	
	523202	ELECTRICITY	90,879.11		90,879.11	
	523203	WATER	4,552.48		4,552.48	
	523204	SEWER	4,941.22		4,941.22	
	523219	OTHER UTILITY	1,952.47		1,952.47	
	525100	RENT EXP-OFFICE EQUIP	2,316.00		2,316.00	
	525500	RENT EXP-OTHER PERS PROP	4,877.72		4,877.72	
	526100	REP & MAINT-REAL PROPERT	166,746.16		166,746.16	
	527100	REP & MAINT-OFFICE EQUIP	9,986.08		9,986.08	
	527400	REP & MAINT-DATA PROC	4,200.00		4,200.00	
	527600	REP & MAINT-HOUSE/INST E	1,176.62		1,176.62	
	527800	REP & MAINT-OTHER PROPER	12,427.61		12,427.61	
	531100	OFFICE SUPPLIES EXPENSE	9,818.18		9,818.18	
	533100	HOUSEHOLD & INSTIT EXP	12,961.31		12,961.31	
	533900	FOOD EXPENSE-INSTITUTIONS	63.61		63.61	
	534600	ED & RECREATIONAL SUP EX	39,937.59		39,937.59	
	534800	CONST & MAINT SUP EXP	47,986.64		47,986.64	
	534900	MISCELLANEOUS SUP EXP	13,213.22		13,213.22	
	534901	DATA PROCESSING SUPPLIES	40,238.65		40,238.65	
	535100	MEDICAL SUPPLIES	2,687.77		2,687.77	
	537100	LABORATORY SUP EXP	9,282.11		9,282.11	
	538100	VEHICLE & EQUIP SUP EXP	4,433.68		4,433.68	
	539951	PURCHASES FOR RESALE	133,193.72		133,193.72	
	545000	LABORATORY SERVICES	31.01		31.01	
	547100	EDUCATIONAL SERVICES	31,477.50		31,477.50	
	554900	OTHER CONTRACTUAL SERVICES	391,335.18		391,335.18	
	555200	SOFTWARE - NEW PURCHASES	131,714.30		131,714.30	
	559100	OTHER OPERATING EXP	351,883.54		351,883.54	
		Major Account 520000 Total	1,675,119.12		1,675,119.12	

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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	570000	Travel Expenses				
	571100	LODGING	11,355.03		11,355.03	
	571600	MEALS - TAXABLE	39.84		39.84	
	571800	MEALS - TRAVEL STATUS	119.43		119.43	
	572100	COMMERCIAL TRANSPORTATIO	188.27		188.27	
	574500	PERSONAL VEHICLE MILEAGE	178.64		178.64	
	574600	CONTRACTUAL SERV - TRAVEL EXP	5.00		5.00	
	575100	MISC TRAVEL EXPENSE	402.48		402.48	
		Major Account 570000 Total	12,288.69		12,288.69	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	44,493.32		44,493.32	
	588004	EQUIPMENT	7,905.70		7,905.70	
		Major Account 580000 Total	52,399.02		52,399.02	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	9,258.33		9,258.33	
	599104	STUDENT TUITION	6,300.00		6,300.00	
		Major Account 590000 Total	15,558.33		15,558.33	
		Fund 55140 Expenditures Total	4,502,322.37		4,502,322.37	
		Fund 55140 Total	1,741,438.08	1,741,438.08	22,272,724.66	22,272,724.66

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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	18,837,319.82		64,995,423.61	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	60.00-		390.00-	
		132202 Pediatric Cancer Research	55.00-		1,830.00-	
		132203 Down Syndrome Clinic	145.00-		4,040.00-	
		132204 Breast Cancer Nav Prg	470.00-		4,070.00-	
		139901 AR INVOICED (SYSTEM)	303,981.99		3,022,744.29	
		Fund 55150 Assets Total	19,140,571.81		73,007,837.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248,537.95		574,031.90
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		248,537.95		6,074,031.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,041,772.14
		Fund 55150 Fund Equity Total				48,041,772.14
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,085,744.61		23,085,744.61
		Major Account 460000 Total		23,085,744.61		23,085,744.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		259,789.42-		259,789.42-
		471108 MED/VOC SERV-STATE AG		257,989.08		257,989.08
		472100 SALE OF SUP & MAT		268,301.09		268,301.09
		476100 OTHER LIC PERM & FEES		137,425.60		137,425.60
		Major Account 470000 Total		403,926.35		403,926.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,246.38		18,246.38
		483200 BUILDING & SPACE RENTAL		840.00-		840.00-
		484103 INDIRECT COST-STATE		18,551.36		18,551.36
		484104 INDIRECT COST-LOCAL		18,651.50		18,651.50
		485100 FINES FORFEITS & PENALTI		299.00		299.00
		486300 CLEARING ACCOUNT		4,061,289.06		4,061,289.06
		486600 CREDIT CARD CLEARING		1,175,358.24		1,175,358.24
		Major Account 480000 Total		5,291,555.54		5,291,555.54
		Fund 55150 Revenues Total		28,781,226.50		28,781,226.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,879,971.58		3,879,971.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	186,165.52		186,165.52	
		511300 OVERTIME PAYMENTS	45,072.98		45,072.98	
		511900 SUPPLEMENTAL	4,781.25		4,781.25	
		515100 RETIREMENT PLANS EXPENSE	4,804.28		4,804.28	
		515200 FICA EXPENSE	7,626.23		7,626.23	
		515400 LIFE & ACCIDENT INS EXP	64.28		64.28	
		515500 HEALTH INSURANCE EXPENSE	6,102.91		6,102.91	
		515900 EMPLOYEE BENEFITS EXP-UN	321,002.85		321,002.85	
		Major Account 510000 Total	4,455,591.88		4,455,591.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.10		8.10	
		521200 COM EXPENSE - VOICE/DATA	10,212.36		10,212.36	
		521300 FREIGHT EXPENSE	4,009.88		4,009.88	
		521400 CIO CHARGES	2,558.67		2,558.67	
		521500 PUBLICATION & PRINT EXP	92,086.01		92,086.01	
		521900 AWARDS EXPENSE	20,678.68		20,678.68	
		522100 DUES & SUBSCRIPTION EXP	779,267.16		779,267.16	
		522500 EMPLOYEE MOVING EXPENSE	536.00		536.00	
		523201 NATURAL GAS	8,547.44		8,547.44	
		523202 ELECTRICITY	8,778.50		8,778.50	
		523203 WATER	27,495.25		27,495.25	
		524600 RENT EXPENSE-BUILDINGS	24,689.29		24,689.29	
		525100 RENT EXP-OFFICE EQUIP	89,289.50		89,289.50	
		525500 RENT EXP-OTHER PERS PROP	3,107.49		3,107.49	
		526100 REP & MAINT-REAL PROPERT	78,689.30		78,689.30	
		527100 REP & MAINT-OFFICE EQUIP	227,551.31		227,551.31	
		527300 REP & MAINT-MEDICAL EQUI	91,651.33		91,651.33	
		527800 REP & MAINT-OTHER PROPER	1,795.00		1,795.00	
		531100 OFFICE SUPPLIES EXPENSE	15,682.77		15,682.77	
		533100 HOUSEHOLD & INSTIT EXP	602.48		602.48	
		533900 FOOD EXPENSE-INSTITUTIONS	736.56		736.56	
		534500 AGRICULTURAL SUPPLIES EX	739.43		739.43	
		534600 ED & RECREATIONAL SUP EX	77,744.77		77,744.77	
		534800 CONST & MAINT SUP EXP	26,993.05		26,993.05	
		534900 MISCELLANEOUS SUP EXP	20,348.54		20,348.54	
		534901 DATA PROCESSING SUPPLIES	35,116.09		35,116.09	
		535100 MEDICAL SUPPLIES	164,288.71		164,288.71	
		537100 LABORATORY SUP EXP	236,018.43		236,018.43	
		538100 VEHICLE & EQUIP SUP EXP	117.50		117.50	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539951 PURCHASES FOR RESALE	257,578.16		257,578.16	
		541100 ACCTG & AUDITING SERVICES	34,091.50		34,091.50	
		541700 LEGAL RELATED EXPENSE	18,737.50		18,737.50	
		543100 IT CONSULTING-APPLICATIONS	6,750.00		6,750.00	
		545000 LABORATORY SERVICES	7,439.00		7,439.00	
		547100 EDUCATIONAL SERVICES	8,935.00		8,935.00	
		549200 JANITORIAL/SECURITY SRVS	2,555.25		2,555.25	
		554900 OTHER CONTRACTUAL SERVICES	1,962,968.55		1,962,968.55	
		554901 CONTRACTED SVCS - SAL REIMB	200.00		200.00	
		555200 SOFTWARE - NEW PURCHASES	118,714.86		118,714.86	
		556100 INSURANCE EXPENSE	759.79		759.79	
		559100 OTHER OPERATING EXP	2,489.77		2,489.77	
		Major Account 520000 Total	4,470,558.98		4,470,558.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,745.47		1,745.47	
		571800 MEALS - TRAVEL STATUS	1,145.21		1,145.21	
		572100 COMMERCIAL TRANSPORTATIO	209.19		209.19	
		574500 PERSONAL VEHICLE MILEAGE	2,057.84		2,057.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.15		1,071.15	
		575100 MISC TRAVEL EXPENSE	18.00		18.00	
		Major Account 570000 Total	6,246.86		6,246.86	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	141,219.60		141,219.60	
		588004 EQUIPMENT	815,575.32		815,575.32	
		Major Account 580000 Total	956,794.92		956,794.92	
		Fund 55150 Expenditures Total	9,889,192.64		9,889,192.64	
		Fund 55150 Total	29,029,764.45	29,029,764.45	82,897,030.54	82,897,030.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,069.78		64,761.70	
		132100 DUE FROM OTHER FUNDS	100,000.00-		400,000.00-	
		Fund 55190 Assets Total	38,930.22-		335,238.30-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.79		29.55
		Fund 55190 Liabilities Total		17.79		29.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,319.84-
		Fund 55190 Fund Equity Total				296,319.84-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.19		60.19
		486300 CLEARING ACCOUNT		2,530.00		2,530.00
		Major Account 480000 Total		2,590.19		2,590.19
		Fund 55190 Revenues Total		2,590.19		2,590.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,150.56		27,150.56	
		511200 TEMPORARY SALARIES-WAGE	2,435.09		2,435.09	
		515100 RETIREMENT PLANS EXPENSE	2,172.05		2,172.05	
		515200 FICA EXPENSE	2,141.78		2,141.78	
		515400 LIFE & ACCIDENT INS EXP	28.04		28.04	
		515500 HEALTH INSURANCE EXPENSE	3,434.62		3,434.62	
		Major Account 510000 Total	37,362.14		37,362.14	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	77.76		77.76	
		534800 CONST & MAINT SUP EXP	2,399.68		2,399.68	
		538100 VEHICLE & EQUIP SUP EXP	29.55		29.55	
		554900 OTHER CONTRACTUAL SERVICES	1,659.07		1,659.07	
		559100 OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	4,176.06		4,176.06	
		Fund 55190 Expenditures Total	41,538.20		41,538.20	
		Fund 55190 Total	2,607.98	2,607.98	293,700.10-	293,700.10-

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,122.71-		1,102,155.84	
		121300 LONG-TERM INVESTMENTS			42,502.45	
		139901 AR INVOICED (SYSTEM)	297,287.19-		34,502.68	
		Fund 65020 Assets Total	326,409.90-		1,179,160.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,377.10		9,025.15
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 65020 Liabilities Total		6,377.10		1,009,025.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,922.82
		Fund 65020 Fund Equity Total				502,922.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		41,907.94		41,907.94
		Major Account 460000 Total		41,907.94		41,907.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,568.50-		2,568.50-
		Major Account 470000 Total		2,568.50-		2,568.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,455.04		3,455.04
		484101 RESTRICTED-DONATIONS		208,945.57		208,945.57
		484104 INDIRECT COST-LOCAL		5,719.76		5,719.76
		484900 OTHER PRIVATE SOURCES		9,215.00		9,215.00
		486300 CLEARING ACCOUNT		219,745.20		219,745.20
		Major Account 480000 Total		447,080.57		447,080.57
		Fund 65020 Revenues Total		486,420.01		486,420.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,316.39		219,316.39	
		511200 TEMPORARY SALARIES-WAGE	130,956.92		130,956.92	
		511300 OVERTIME PAYMENTS	112.43		112.43	
		515100 RETIREMENT PLANS EXPENSE	16,504.64		16,504.64	
		515200 FICA EXPENSE	19,796.15		19,796.15	
		515400 LIFE & ACCIDENT INS EXP	164.23		164.23	
		515500 HEALTH INSURANCE EXPENSE	34,121.69		34,121.69	
		Major Account 510000 Total	420,972.45		420,972.45	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	29.42		29.42	
		521500 PUBLICATION & PRINT EXP	12,320.30		12,320.30	
		521900 AWARDS EXPENSE	40.00		40.00	
		522100 DUES & SUBSCRIPTION EXP	1,786.34		1,786.34	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		522400 SUBSISTENCE	996.56		996.56	
		524600 RENT EXPENSE-BUILDINGS	13,842.52		13,842.52	
		524700 RENT EXP-OTHER REAL PROP	825.00		825.00	
		525500 RENT EXP-OTHER PERS PROP	2,937.21		2,937.21	
		526100 REP & MAINT-REAL PROPERT	237,037.05		237,037.05	
		527200 REP & MAINT-MOTOR VEHICL	971.73		971.73	
		531100 OFFICE SUPPLIES EXPENSE	1,451.24		1,451.24	
		533100 HOUSEHOLD & INSTIT EXP	1,683.92		1,683.92	
		533900 FOOD EXPENSE-INSTITUTIONS	1,951.81		1,951.81	
		534600 ED & RECREATIONAL SUP EX	23,719.53		23,719.53	
		534901 DATA PROCESSING SUPPLIES	142.49		142.49	
		535100 MEDICAL SUPPLIES	14.00		14.00	
		537100 LABORATORY SUP EXP	18,678.43		18,678.43	
		538100 VEHICLE & EQUIP SUP EXP	50.38		50.38	
		549200 JANITORIAL/SECURITY SRVS	400.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	21,787.83		21,787.83	
		554903 CONTRACTED SVCS - SUB CONTRACT	4,283.79		4,283.79	
		555200 SOFTWARE - NEW PURCHASES	4,000.00		4,000.00	
		Major Account 520000 Total	349,124.55		349,124.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,551.39		1,551.39	
		571600 MEALS - TAXABLE	12.07		12.07	
		574500 PERSONAL VEHICLE MILEAGE	335.82		335.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	154.02		154.02	
		575100 MISC TRAVEL EXPENSE	34.50		34.50	
		Major Account 570000 Total	2,087.80		2,087.80	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	21,389.50		21,389.50	
		588004 EQUIPMENT	24,132.71		24,132.71	
		Major Account 580000 Total	45,522.21		45,522.21	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,500.00		1,500.00	

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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	590000 Government Aid				
	Major Account 590000 Total	<u>1,500.00</u>	<u></u>	<u>1,500.00</u>	<u></u>
	Fund 65020 Expenditures Total	<u>819,207.01</u>	<u></u>	<u>819,207.01</u>	<u></u>
	Fund 65020 Total	<u><u>492,797.11</u></u>	<u><u>492,797.11</u></u>	<u><u>1,998,367.98</u></u>	<u><u>1,998,367.98</u></u>

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	4,656,862.25-		33,152,128.96	
		121300 LONG-TERM INVESTMENTS			376,306,684.57	
		139901 AR INVOICED (SYSTEM)	989,914.46		3,812,444.16	
		Fund 65120 Assets Total	3,666,947.79-		413,271,257.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		590,182.62		1,271,137.85
		Fund 65120 Liabilities Total		590,182.62		1,271,137.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,257,250.25
		Fund 65120 Fund Equity Total				416,257,250.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,787,580.80		2,787,580.80
		Major Account 460000 Total		2,787,580.80		2,787,580.80
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD		2,173,591.36		2,173,591.36
		472100 SALE OF SUP & MAT		16,095.85		16,095.85
		Major Account 470000 Total		2,189,687.21		2,189,687.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		867,441.54		867,441.54
		484100 OPERATING DONATIONS & CO		39,564.00		39,564.00
		484101 RESTRICTED-DONATIONS		485,164.57		485,164.57
		484106 INDIRECT COST-PRIVATE		4,631,430.68		4,631,430.68
		486300 CLEARING ACCOUNT		4,074,789.07		4,074,789.07
		486500 MISCELLANEOUS ADJUSTMENT		229,002.55		229,002.55
		Major Account 480000 Total		10,327,392.41		10,327,392.41
		Fund 65120 Revenues Total		15,304,660.42		15,304,660.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,301,044.24		2,301,044.24	
		511200 TEMPORARY SALARIES-WAGE	2,914,257.47		2,914,257.47	
		511300 OVERTIME PAYMENTS	15,241.40		15,241.40	
		511900 SUPPLEMENTAL	2,786.00		2,786.00	
		515100 RETIREMENT PLANS EXPENSE	205,566.90		205,566.90	
		515200 FICA EXPENSE	307,036.89		307,036.89	
		515400 LIFE & ACCIDENT INS EXP	2,794.86		2,794.86	
		515500 HEALTH INSURANCE EXPENSE	405,449.42		405,449.42	
		Major Account 510000 Total	6,154,177.18		6,154,177.18	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	303.61		303.61	
	521300 FREIGHT EXPENSE	9,386.37		9,386.37	
	521500 PUBLICATION & PRINT EXP	76,881.50		76,881.50	
	521900 AWARDS EXPENSE	333.00		333.00	
	522000 1099 AWARDS	82,430.00		82,430.00	
	522100 DUES & SUBSCRIPTION EXP	32,196.28		32,196.28	
	522200 CONFERENCE REGISTRATION	4,209.31		4,209.31	
	522400 SUBSISTENCE	1,916.14		1,916.14	
	522600 JOB APPLICANT EXPENSE	1,838.00		1,838.00	
	523201 NATURAL GAS	23.62		23.62	
	523202 ELECTRICITY	432.78		432.78	
	523219 OTHER UTILITY	1,480.21		1,480.21	
	524100 RENT EXPENSE-LAND	6,972.00		6,972.00	
	524600 RENT EXPENSE-BUILDINGS	54,544.82		54,544.82	
	524700 RENT EXP-OTHER REAL PROP	1,550.00		1,550.00	
	525500 RENT EXP-OTHER PERS PROP	55,699.93		55,699.93	
	525501 AG CONST & SHOP EQ RENTAL	565.00		565.00	
	525502 FILM & PROGRAM RENTAL	21,069.51		21,069.51	
	526100 REP & MAINT-REAL PROPERT	122,235.26		122,235.26	
	527100 REP & MAINT-OFFICE EQUIP	9,976.00		9,976.00	
	527300 REP & MAINT-MEDICAL EQUI	1,383.93		1,383.93	
	527500 REP & MAINT-COMM EQUIP	92.00		92.00	
	527700 REP & MAINT-PHOTO/MEDIA	543.75		543.75	
	527800 REP & MAINT-OTHER PROPER	4,715.00		4,715.00	
	527801 REP AG SHOP CONST EQUIP	7,401.83		7,401.83	
	531100 OFFICE SUPPLIES EXPENSE	13,982.71		13,982.71	
	533100 HOUSEHOLD & INSTIT EXP	5,037.96		5,037.96	
	533900 FOOD EXPENSE-INSTITUTIONS	25,386.32		25,386.32	
	534500 AGRICULTURAL SUPPLIES EX	22,023.17		22,023.17	
	534600 ED & RECREATIONAL SUP EX	17,975.79		17,975.79	
	534800 CONST & MAINT SUP EXP	133,163.74		133,163.74	
	534900 MISCELLANEOUS SUP EXP	321.62		321.62	
	534901 DATA PROCESSING SUPPLIES	187,915.22		187,915.22	
	535100 MEDICAL SUPPLIES	4,937.55		4,937.55	
	537100 LABORATORY SUP EXP	194,405.46		194,405.46	
	538100 VEHICLE & EQUIP SUP EXP	555.34		555.34	
	539951 PURCHASES FOR RESALE	1,312.50		1,312.50	
	541600 GROSS PROCEEDS LEGAL EXP	243.00		243.00	
	541700 LEGAL RELATED EXPENSE	1,395.00		1,395.00	

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	4,375.00		4,375.00	
		543500 MGT CONSULTANT SERVICES	3,100.00		3,100.00	
		545000 LABORATORY SERVICES	29,706.60		29,706.60	
		547100 EDUCATIONAL SERVICES	33,555.00		33,555.00	
		549200 JANITORIAL/SECURITY SRVS	534.00		534.00	
		554900 OTHER CONTRACTUAL SERVICES	524,155.60		524,155.60	
		554903 CONTRACTED SVCS - SUB CONTRACT	248,992.53		248,992.53	
		555200 SOFTWARE - NEW PURCHASES	20,054.00		20,054.00	
		556100 INSURANCE EXPENSE	103.20		103.20	
		559100 OTHER OPERATING EXP	13,859.99		13,859.99	
		Major Account 520000 Total	1,985,271.15		1,985,271.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,101.71		24,101.71	
		571600 MEALS - TAXABLE	727.81		727.81	
		572100 COMMERCIAL TRANSPORTATIO	1,089.01		1,089.01	
		574500 PERSONAL VEHICLE MILEAGE	9,681.65		9,681.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,582.38		2,582.38	
		575100 MISC TRAVEL EXPENSE	160.42		160.42	
		Major Account 570000 Total	38,342.98		38,342.98	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	13,472.22		13,472.22	
		588003 BUILDINGS	10,918,138.93		10,918,138.93	
		588004 EQUIPMENT	445,852.92		445,852.92	
		Major Account 580000 Total	11,377,464.07		11,377,464.07	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	6,535.45		6,535.45	
		Major Account 590000 Total	6,535.45		6,535.45	
		Fund 65120 Expenditures Total	19,561,790.83		19,561,790.83	
		Fund 65120 Total	15,894,843.04	15,894,843.04	432,833,048.52	432,833,048.52

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	264,258.47-		7,497,146.46	
		121300 LONG-TERM INVESTMENTS	57,000.00		8,702,084.40	
		139901 AR INVOICED (SYSTEM)	128,204.89		130,116.20	
		Fund 65140 Assets Total	79,053.58-		16,329,347.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		537,346.79		569,031.88
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		537,346.79		12,569,031.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,376,715.55
		Fund 65140 Fund Equity Total				4,376,715.55
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		130,116.20		130,116.20
		Major Account 470000 Total		130,116.20		130,116.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,911.92		9,911.92
		484101 RESTRICTED-DONATIONS		1,600,759.30		1,600,759.30
		484106 INDIRECT COST-PRIVATE		239,080.30		239,080.30
		486300 CLEARING ACCOUNT		366,089.01		366,089.01
		Major Account 480000 Total		2,215,840.53		2,215,840.53
		Fund 65140 Revenues Total		2,345,956.73		2,345,956.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	345,978.87		345,978.87	
		511200 TEMPORARY SALARIES-WAGE	380,715.58		380,715.58	
		511300 OVERTIME PAYMENTS	519.64		519.64	
		511900 SUPPLEMENTAL	70.00		70.00	
		515100 RETIREMENT PLANS EXPENSE	34,128.92		34,128.92	
		515200 FICA EXPENSE	43,795.32		43,795.32	
		515400 LIFE & ACCIDENT INS EXP	413.89		413.89	
		515500 HEALTH INSURANCE EXPENSE	54,982.08		54,982.08	
		Major Account 510000 Total	860,604.30		860,604.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	120.89		120.89	
		521900 AWARDS EXPENSE	411.00		411.00	
		522100 DUES & SUBSCRIPTION EXP	8,707.55		8,707.55	
		522200 CONFERENCE REGISTRATION	170.00		170.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	20,713.88		20,713.88	
	525400 RENT EXP-COMM EQUIP	3,340.00		3,340.00	
	525500 RENT EXP-OTHER PERS PROP	30.89		30.89	
	526100 REP & MAINT-REAL PROPERT	154,821.93		154,821.93	
	527100 REP & MAINT-OFFICE EQUIP	40.98		40.98	
	527800 REP & MAINT-OTHER PROPER	333,024.75		333,024.75	
	531100 OFFICE SUPPLIES EXPENSE	6,687.85		6,687.85	
	533900 FOOD EXPENSE-INSTITUTIONS	1,562.78		1,562.78	
	534600 ED & RECREATIONAL SUP EX	10,393.17		10,393.17	
	534800 CONST & MAINT SUP EXP	706,366.89		706,366.89	
	534900 MISCELLANEOUS SUP EXP	13,026.97		13,026.97	
	534901 DATA PROCESSING SUPPLIES	1,156.98		1,156.98	
	537100 LABORATORY SUP EXP	20,079.07		20,079.07	
	538100 VEHICLE & EQUIP SUP EXP	46.49		46.49	
	547100 EDUCATIONAL SERVICES	36,050.00		36,050.00	
	554900 OTHER CONTRACTUAL SERVICES	57,869.94		57,869.94	
	555200 SOFTWARE - NEW PURCHASES	19,177.00		19,177.00	
	559100 OTHER OPERATING EXP	231.69		231.69	
	Major Account 520000 Total	1,394,030.70		1,394,030.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,910.74		1,910.74	
	572100 COMMERCIAL TRANSPORTATIO	13.97		13.97	
	574500 PERSONAL VEHICLE MILEAGE	74.82		74.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,639.00		11,639.00	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	13,676.53		13,676.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	679,325.57		679,325.57	
	588004 EQUIPMENT	14,720.00		14,720.00	
	Major Account 580000 Total	694,045.57		694,045.57	
	Fund 65140 Expenditures Total	2,962,357.10		2,962,357.10	
	Fund 65140 Total	2,883,303.52	2,883,303.52	19,291,704.16	19,291,704.16

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	10,183,135.86-		120,449,097.81	
		121300 LONG-TERM INVESTMENTS			15,027,678.85	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,981,063.26		8,458,660.50	
		Fund 65150 Assets Total	8,202,072.60-		144,435,437.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,098,163.61		3,047,582.69
		Fund 65150 Liabilities Total		2,098,163.61		3,047,582.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,688,090.68
		Fund 65150 Fund Equity Total				151,688,090.68
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		305,791.51		305,791.51
		Major Account 460000 Total		305,791.51		305,791.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,693.44-		11,693.44-
		471108 MED/VOC SERV-STATE AG		1,989,179.89		1,989,179.89
		Major Account 470000 Total		1,977,486.45		1,977,486.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.49		1,527.49
		484101 RESTRICTED-DONATIONS		4,496,134.01		4,496,134.01
		484106 INDIRECT COST-PRIVATE		2,563.04-		2,563.04-
		486300 CLEARING ACCOUNT		3,417,267.59		3,417,267.59
		Major Account 480000 Total		7,912,366.05		7,912,366.05
		Fund 65150 Revenues Total		10,195,644.01		10,195,644.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,167,902.06		10,167,902.06	
		511200 TEMPORARY SALARIES-WAGE	535,681.83		535,681.83	
		511300 OVERTIME PAYMENTS	20,268.13		20,268.13	
		511900 SUPPLEMENTAL	17,500.00		17,500.00	
		515100 RETIREMENT PLANS EXPENSE	1,793.85		1,793.85	
		515200 FICA EXPENSE	1,974.12		1,974.12	
		515400 LIFE & ACCIDENT INS EXP	13.38		13.38	
		515500 HEALTH INSURANCE EXPENSE	1,488.33		1,488.33	
		515900 EMPLOYEE BENEFITS EXP-UN	2,731,715.15		2,731,715.15	
		Major Account 510000 Total	13,478,336.85		13,478,336.85	

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				
		521100 POSTAGE EXPENSE	528.48		528.48	
		521200 COM EXPENSE - VOICE/DATA	2,865.57		2,865.57	
		521300 FREIGHT EXPENSE	179,013.87		179,013.87	
		521500 PUBLICATION & PRINT EXP	50,322.61		50,322.61	
		521900 AWARDS EXPENSE	1,226.85		1,226.85	
		522100 DUES & SUBSCRIPTION EXP	182,957.32		182,957.32	
		522200 CONFERENCE REGISTRATION	8,070.23		8,070.23	
		522400 SUBSISTENCE	16.49		16.49	
		522600 JOB APPLICANT EXPENSE	440.67		440.67	
		524600 RENT EXPENSE-BUILDINGS	7,981.79		7,981.79	
		524700 RENT EXP-OTHER REAL PROP	4,500.00		4,500.00	
		525500 RENT EXP-OTHER PERS PROP	5,237.26		5,237.26	
		526100 REP & MAINT-REAL PROPERT	3,019.50		3,019.50	
		527300 REP & MAINT-MEDICAL EQUI	126,842.09		126,842.09	
		531100 OFFICE SUPPLIES EXPENSE	50,039.17		50,039.17	
		533100 HOUSEHOLD & INSTIT EXP	1,272.57		1,272.57	
		533900 FOOD EXPENSE-INSTITUTIONS	5,671.39		5,671.39	
		534600 ED & RECREATIONAL SUP EX	35,249.39		35,249.39	
		534800 CONST & MAINT SUP EXP	842.27		842.27	
		534900 MISCELLANEOUS SUP EXP	16,363.24		16,363.24	
		534901 DATA PROCESSING SUPPLIES	120,338.08		120,338.08	
		535100 MEDICAL SUPPLIES	144,271.25		144,271.25	
		537100 LABORATORY SUP EXP	446,716.85		446,716.85	
		538100 VEHICLE & EQUIP SUP EXP	88.82		88.82	
		539951 PURCHASES FOR RESALE	22,882.03		22,882.03	
		543100 IT CONSULTING-APPLICATIONS	6,731.23		6,731.23	
		543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
		545000 LABORATORY SERVICES	8,448.86		8,448.86	
		547100 EDUCATIONAL SERVICES	13,380.00		13,380.00	
		549200 JANITORIAL/SECURITY SRVS	475.00		475.00	
		554900 OTHER CONTRACTUAL SERVICES	511,134.26		511,134.26	
		554903 CONTRACTED SVCS - SUB CONTRACT	764,540.20		764,540.20	
		555200 SOFTWARE - NEW PURCHASES	31,169.00		31,169.00	
		559100 OTHER OPERATING EXP	19,226.46		19,226.46	
		Major Account 520000 Total	2,774,362.80		2,774,362.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,468.39		18,468.39	
		571600 MEALS - TAXABLE	30.38		30.38	
		571800 MEALS - TRAVEL STATUS	23,317.06		23,317.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	1,368.55		1,368.55	
	574500	PERSONAL VEHICLE MILEAGE	6,672.32		6,672.32	
	574600	CONTRACTUAL SERV - TRAVEL EXP	24,919.05		24,919.05	
	575100	MISC TRAVEL EXPENSE	268.62		268.62	
		Major Account 570000 Total	75,044.37		75,044.37	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	3,228,133.85		3,228,133.85	
	588004	EQUIPMENT	890,758.02		890,758.02	
		Major Account 580000 Total	4,118,891.87		4,118,891.87	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	49,244.33		49,244.33	
		Major Account 590000 Total	49,244.33		49,244.33	
		Fund 65150 Expenditures Total	20,495,880.22		20,495,880.22	
		Fund 65150 Total	12,293,807.62	12,293,807.62	164,931,317.38	164,931,317.38

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				1,345,250.43
		Fund 65200 Fund Equity Total				1,345,250.43
		Fund 65200 Total			1,345,250.43	1,345,250.43

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	69.96		57,511.35	
		Fund 65210 Assets Total	69.96		57,511.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,441.39
		Fund 65210 Fund Equity Total				57,441.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.96		69.96
		Major Account 480000 Total		69.96		69.96
		Fund 65210 Revenues Total		69.96		69.96
		Fund 65210 Total	69.96	69.96	57,511.35	57,511.35

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	183,936.37		2,809,001.92	
	139901	AR INVOICED (SYSTEM)	1,434.52		1,434.52	
		Fund 65510 Assets Total	185,370.89		2,810,436.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,625,065.55
		Fund 65510 Fund Equity Total				2,625,065.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,105.69		3,105.69
	486300	CLEARING ACCOUNT		201,148.86		201,148.86
		Major Account 480000 Total		204,254.55		204,254.55
		Fund 65510 Revenues Total		204,254.55		204,254.55
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	18,883.66		18,883.66	
		Major Account 520000 Total	18,883.66		18,883.66	
		Fund 65510 Expenditures Total	18,883.66		18,883.66	
		Fund 65510 Total	204,254.55	204,254.55	2,829,320.10	2,829,320.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,654.87-		1,379,118.64	
		Fund 65520 Assets Total	1,654.87-		1,379,118.64	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,372,373.51
		Fund 65520 Fund Equity Total				1,372,373.51
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,654.87		1,654.87	
		Major Account 520000 Total	1,654.87		1,654.87	
		Fund 65520 Expenditures Total	1,654.87		1,654.87	
		Fund 65520 Total			1,380,773.51	1,380,773.51

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	33,853.09		676,431.04	
	139901	AR INVOICED (SYSTEM)	3,400.60		3,400.60	
		Fund 65530 Assets Total	37,253.69		679,831.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				642,577.95
		Fund 65530 Fund Equity Total				642,577.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		755.50		755.50
	486300	CLEARING ACCOUNT		36,498.19		36,498.19
		Major Account 480000 Total		37,253.69		37,253.69
		Fund 65530 Revenues Total		37,253.69		37,253.69
		Fund 65530 Total	37,253.69	37,253.69	679,831.64	679,831.64

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	88,841.55		95,700.04	
		Fund 65560 Assets Total	88,841.55		95,700.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,858.49
		Fund 65560 Fund Equity Total				6,858.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.55		66.55
	484500	REIMB NON-GOVT SOURCES		2,154.00-		2,154.00-
	484900	OTHER PRIVATE SOURCES		90,929.00		90,929.00
		Major Account 480000 Total		88,841.55		88,841.55
		Fund 65560 Revenues Total		88,841.55		88,841.55
		Fund 65560 Total	88,841.55	88,841.55	95,700.04	95,700.04

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	415,552.71		64,751,869.89	
		Fund 76551 Assets Total	415,552.71		64,751,869.89	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,391,894.96-		37.67
	211380	DUE TO EMPLOYEES		5,503,839.71-		11,267.68-
	211900	AAI DUE TO VENDOR (SYSTE		3,616.19		3,066.19
	213100	DUE TO GOVERNMENT		1,456,705.16-		20,456,003.58
	213117	Deferred ER PY Tax				39,750,114.00
	215100	DUE TO FUND - SHORT TERM		75,423.67		4,553,916.13
		Fund 76551 Liabilities Total		9,273,399.97-		64,751,869.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,688,952.68-
		Fund 76551 Fund Equity Total				9,688,952.68-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		9,688,952.68		9,688,952.68
		Major Account 480000 Total		9,688,952.68		9,688,952.68
		Fund 76551 Revenues Total		9,688,952.68		9,688,952.68
		Fund 76551 Total	415,552.71	415,552.71	64,751,869.89	64,751,869.89

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	521,291.54		20,767,930.68	
		Fund 65170 Assets Total	521,291.54		20,767,930.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,246,639.14
		Fund 65170 Fund Equity Total				20,246,639.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,291.54		21,291.54
	486300	CLEARING ACCOUNT		500,000.00		500,000.00
		Major Account 480000 Total		521,291.54		521,291.54
		Fund 65170 Revenues Total		521,291.54		521,291.54
		Fund 65170 Total	521,291.54	521,291.54	20,767,930.68	20,767,930.68

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	120,812.48		1,330,406.72	
		Fund 25290 Assets Total	120,812.48		1,330,406.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,330,406.72		1,330,406.72
	214100	DEPOSITS		1,207,609.00-		
		Fund 25290 Liabilities Total		122,797.72		1,330,406.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,985.24
		Fund 25290 Fund Equity Total				1,985.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.48		51.48
		Major Account 480000 Total		51.48		51.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,207,609.00		1,207,609.00
		Major Account 490000 Total		1,207,609.00		1,207,609.00
		Fund 25290 Revenues Total		1,207,660.48		1,207,660.48
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,209,645.72		1,209,645.72	
		Major Account 590000 Total	1,209,645.72		1,209,645.72	
		Fund 25290 Expenditures Total	1,209,645.72		1,209,645.72	
		Fund 25290 Total	<u>1,330,458.20</u>	<u>1,330,458.20</u>	<u>2,540,052.44</u>	<u>2,540,052.44</u>

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	51.51		42,346.01	
		Fund 75200 Assets Total	51.51		42,346.01	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		51.51		15,000.86
		Fund 75200 Liabilities Total		51.51		42,346.01
		Fund 75200 Total	51.51	51.51	42,346.01	42,346.01

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	6,683.11-		374,240.22	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	6,683.11-		374,402.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.35-		501.65
		213100 DUE TO GOVERNMENT		760.00		1,080.00
		Fund 25310 Liabilities Total		751.65		1,581.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,255.46
		Fund 25310 Fund Equity Total				380,255.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471120 QUALIFYING ED COURSE FEES		300.00		300.00
		471121 CONTINUING ED NEW FEES		50.00		50.00
		471122 CONTINUING ED RENEWAL FEES		20.00		20.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		600.00
		475151 LICENSED NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		316.75		316.75
		475153 CERTIFIED RESIDENTIAL NEW		600.00		600.00
		475154 CERTIFIED GENERAL RENEWAL		5,225.00		5,225.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		120.00		120.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		275.00
		475161 TEMPORARY CERTIFIED GENERAL		650.00		650.00
		475234 APPLICATION FEES		2,350.00		2,350.00
		Major Account 470000 Total		10,831.75		10,831.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.82		468.82
		484500 REIMBURSEMENT FREIGHT		23.59		23.59
		Major Account 480000 Total		492.41		492.41
		Fund 25310 Revenues Total		11,324.16		11,324.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,360.88		7,360.88	
		511300 OVERTIME PAYMENTS	144.00		144.00	
		511600 PER DIEM PAYMENTS	260.00		260.00	
		512100 VACATION LEAVE EXPENSE	310.53		310.53	
		512300 HOLIDAY LEAVE EXPENSE	407.71		407.71	

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				
		515100 RETIREMENT PLANS EXPENSE	615.74		615.74	
		515200 FICA EXPENSE	590.84		590.84	
		515500 HEALTH INSURANCE EXPENSE	1,782.22		1,782.22	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	11,509.00		11,509.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	488.99		488.99	
		521400 CIO CHARGES	1,324.23		1,324.23	
		524600 RENT EXPENSE-BUILDINGS	983.40		983.40	
		524900 RENT EXP-DEPR SURCHARGE	321.59		321.59	
		531100 OFFICE SUPPLIES EXPENSE	1,014.40		1,014.40	
		541100 ACCTG & AUDITING SERVICES	674.05		674.05	
		554900 OTHER CONTRACTUAL SERVICES	2,016.75		2,016.75	
		Major Account 520000 Total	6,823.41		6,823.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	172.80		172.80	
		571800 MEALS - TRAVEL STATUS	57.76		57.76	
		574500 PERSONAL VEHICLE MILEAGE	172.70		172.70	
		575100 MISC TRAVEL EXPENSE	23.25		23.25	
		Major Account 570000 Total	426.51		426.51	
		Fund 25310 Expenditures Total	18,758.92		18,758.92	
		Fund 25310 Total	12,075.81	12,075.81	393,161.27	393,161.27

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	8,606.49		320,180.43	
		Fund 25320 Assets Total	8,606.49		320,180.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		610.21-		610.21-
	213100	DUE TO GOVERNMENT		3,650.00		6,225.00
		Fund 25320 Liabilities Total		3,039.79		5,614.79
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				308,998.94
		Fund 25320 Fund Equity Total				308,998.94
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		6,500.00		6,500.00
	475164	AMC APPLICATION FEES		700.00		700.00
	475165	AMC REGISTERED RENEWAL		6,000.00		6,000.00
		Major Account 470000 Total		13,200.00		13,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		375.56		375.56
	484500	REIMBURSEMENT FREIGHT		150.00		150.00
		Major Account 480000 Total		525.56		525.56
		Fund 25320 Revenues Total		13,725.56		13,725.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,963.55		3,963.55	
	511300	OVERTIME PAYMENTS	77.54		77.54	
	511600	PER DIEM PAYMENTS	140.00		140.00	
	512100	VACATION LEAVE EXPENSE	167.21		167.21	
	512300	HOLIDAY LEAVE EXPENSE	219.53		219.53	
	515100	RETIREMENT PLANS EXPENSE	331.56		331.56	
	515200	FICA EXPENSE	318.20		318.20	
	515500	HEALTH INSURANCE EXPENSE	959.68		959.68	
		Major Account 510000 Total	6,177.27		6,177.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	522.59		522.59	
	524600	RENT EXPENSE-BUILDINGS	28.96		28.96	
	541100	ACCTG & AUDITING SERVICES	362.95		362.95	
	541700	LEGAL RELATED EXPENSE	13.50		13.50	
	554900	OTHER CONTRACTUAL SERVICES	769.25		769.25	
		Major Account 520000 Total	1,697.25		1,697.25	

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	570000 Travel Expenses				
	571100 LODGING	115.20		115.20	
	571800 MEALS - TRAVEL STATUS	38.50		38.50	
	574500 PERSONAL VEHICLE MILEAGE	115.14		115.14	
	575100 MISC TRAVEL EXPENSE	15.50		15.50	
	Major Account 570000 Total	<u>284.34</u>		<u>284.34</u>	
	Fund 25320 Expenditures Total	<u>8,158.86</u>		<u>8,158.86</u>	
	Fund 25320 Total	<u>16,765.35</u>	<u>16,765.35</u>	<u>328,339.29</u>	<u>328,339.29</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,952.80		1,237,828.28	
		112100 PETTY CASH			875.00	
		139901 AR INVOICED (SYSTEM)	29,648.93		79,730.39	
		Fund 25410 Assets Total	176,601.73		1,318,433.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,515.16-		21,262.17
		215100 DUE TO FUND - SHORT TERM		136.33-		2,832.87
		Fund 25410 Liabilities Total		13,651.49-		24,095.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,104,085.41
		Fund 25410 Fund Equity Total				1,104,085.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		53,242.60		53,242.60
		Major Account 460000 Total		53,242.60		53,242.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		97,040.96		97,040.96
		471101 ADMISSIONS		26,766.44		26,766.44
		471102 STORE SALES		41,368.61		41,368.61
		471103 SHIPPING CHARGES		21.85		21.85
		472200 REPROD & PUBLICATIONS		2,652.92		2,652.92
		474100 GENERAL BUSINESS FEES		1,336.86		1,336.86
		Major Account 470000 Total		169,187.64		169,187.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,354.44		1,354.44
		484100 OPERATING DONATIONS & CO		11,027.89		11,027.89
		484500 REIMB NON-GOVT SOURCES		94,829.27		94,829.27
		486400 CASH OVER ADJUSTMENT		2.01		2.01
		Major Account 480000 Total		107,213.61		107,213.61
		Fund 25410 Revenues Total		329,643.85		329,643.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,439.93		50,439.93	
		512100 VACATION LEAVE EXPENSE	7,153.29		7,153.29	
		512200 SICK LEAVE EXPENSE	1,234.65		1,234.65	
		512300 HOLIDAY LEAVE EXPENSE	3,225.59		3,225.59	
		512500 FUNERAL LEAVE EXPENSE	288.78		288.78	
		515100 RETIREMENT PLANS EXPENSE	4,668.15		4,668.15	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,320.78		4,320.78	
		515500 HEALTH INSURANCE EXPENSE	15,431.95		15,431.95	
		Major Account 510000 Total	86,763.12		86,763.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	916.72		916.72	
		521400 CIO CHARGES	1,263.38		1,263.38	
		521500 PUBLICATION & PRINT EXP	11,523.47		11,523.47	
		522100 DUES & SUBSCRIPTION EXP	332.00		332.00	
		522800 E-COMMERCE OPER EXP	1,363.55		1,363.55	
		523201 NATURAL GAS	350.81		350.81	
		523203 WATER	203.11		203.11	
		523204 SEWER	353.23		353.23	
		525500 RENT EXP-OTHER PERS PROP	697.00		697.00	
		526100 REP & MAINT-REAL PROPERT	4,159.96		4,159.96	
		527100 REP & MAINT-OFFICE EQUIP	452.14		452.14	
		527200 REP & MAINT-MOTOR VEHICL	30.50		30.50	
		531100 OFFICE SUPPLIES EXPENSE	1,799.89		1,799.89	
		532100 NON-CAPITALIZED EQUIP PU	156.49		156.49	
		534800 CONST & MAINT SUP EXP	2.99		2.99	
		537100 LABORATORY SUP EXP	905.43		905.43	
		538100 VEHICLE & EQUIP SUP EXP	145.31		145.31	
		539900 RESALE/DISTRIBUTIONS	10,139.68		10,139.68	
		542100 SOS TEMP SERV - PERSONNEL	3,250.13		3,250.13	
		543501 ARCHEOLOGICAL	5,880.88		5,880.88	
		547100 EDUCATIONAL SERVICES	300.00		300.00	
		548700 REFUSE/RECYCLING	139.98		139.98	
		549200 JANITORIAL/SECURITY SRVS	500.00		500.00	
		555100 DATA PROC SOFTW LIC FEE	4,620.15		4,620.15	
		555510 SAAS SUBSCRIPTION FEES	1,124.40		1,124.40	
		Major Account 520000 Total	50,611.20		50,611.20	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,955.27		1,955.27	
		574500 PERSONAL VEHICLE MILEAGE	61.04		61.04	
		Major Account 570000 Total	2,016.31		2,016.31	
		Fund 25410 Expenditures Total	139,390.63		139,390.63	
		Fund 25410 Total	315,992.36	315,992.36	1,457,824.30	1,457,824.30

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	10,309.28-		53,649.20	
		Fund 25420 Assets Total	10,309.28-		53,649.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				63,958.48
		Fund 25420 Fund Equity Total				63,958.48
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		235.87		235.87
		Major Account 470000 Total		235.87		235.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.31		86.31
		Major Account 480000 Total		86.31		86.31
		Fund 25420 Revenues Total		322.18		322.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,204.36		6,204.36	
	512100	VACATION LEAVE EXPENSE	827.39		827.39	
	512200	SICK LEAVE EXPENSE	47.75		47.75	
	512300	HOLIDAY LEAVE EXPENSE	376.39		376.39	
	515100	RETIREMENT PLANS EXPENSE	558.29		558.29	
	515200	FICA EXPENSE	521.25		521.25	
	515500	HEALTH INSURANCE EXPENSE	2,021.36		2,021.36	
		Major Account 510000 Total	10,556.79		10,556.79	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		70.50	
	522800	E-COMMERCE OPER EXP	4.17		4.17	
		Major Account 520000 Total	74.67		74.67	
		Fund 25420 Expenditures Total	10,631.46		10,631.46	
		Fund 25420 Total	322.18	322.18	64,280.66	64,280.66

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	5,318.67		5,318.67	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	5,318.67		5,278.77	
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		5,304.58		5,304.58
		Major Account 470000 Total		5,304.58		5,304.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.09		14.09
		Major Account 480000 Total		14.09		14.09
		Fund 25430 Revenues Total		5,318.67		5,318.67
		Fund 25430 Total	5,318.67	5,318.67	5,278.77	5,278.77

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	149.92		123,247.18	
		Fund 25450 Assets Total	149.92		123,247.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				123,097.26
		Fund 25450 Fund Equity Total				123,097.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.92		149.92
		Major Account 480000 Total		149.92		149.92
		Fund 25450 Revenues Total		149.92		149.92
		Fund 25450 Total	149.92	149.92	123,247.18	123,247.18

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	12,048.49		50,537.65	
		Fund 25610 Assets Total	12,048.49		50,537.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,489.16
		Fund 25610 Fund Equity Total				38,489.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.49		48.49
	484500	REIMB NON-GOVT SOURCES		12,000.00		12,000.00
		Major Account 480000 Total		12,048.49		12,048.49
		Fund 25610 Revenues Total		12,048.49		12,048.49
		Fund 25610 Total	12,048.49	12,048.49	50,537.65	50,537.65

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	6,693.21		50,336.59	
		Fund 45410 Assets Total	6,693.21		50,336.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,615.00		7,500.00
		Fund 45410 Liabilities Total		6,615.00		7,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,758.38
		Fund 45410 Fund Equity Total				42,758.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,110.00		23,110.00
		Major Account 460000 Total		23,110.00		23,110.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.21		78.21
		Major Account 480000 Total		78.21		78.21
		Fund 45410 Revenues Total		23,188.21		23,188.21
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	15,324.00		15,324.00	
		Major Account 520000 Total	15,324.00		15,324.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	7,786.00		7,786.00	
		Major Account 590000 Total	7,786.00		7,786.00	
		Fund 45410 Expenditures Total	23,110.00		23,110.00	
		Fund 45410 Total	29,803.21	29,803.21	73,446.59	73,446.59

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,672.50-		293,532.23	
		Fund 45420 Assets Total	28,672.50-		293,532.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,147.06		3,262.26
		Fund 45420 Liabilities Total		3,147.06		3,262.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				322,089.53
		Fund 45420 Fund Equity Total				322,089.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		366.34		366.34
		Major Account 480000 Total		366.34		366.34
		Fund 45420 Revenues Total		366.34		366.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,634.07		15,634.07	
	512200	SICK LEAVE EXPENSE	1,740.38		1,740.38	
	512300	HOLIDAY LEAVE EXPENSE	920.53		920.53	
	515100	RETIREMENT PLANS EXPENSE	1,369.96		1,369.96	
	515200	FICA EXPENSE	1,307.18		1,307.18	
	515500	HEALTH INSURANCE EXPENSE	3,523.25		3,523.25	
		Major Account 510000 Total	24,495.37		24,495.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.40		43.40	
	521400	CIO CHARGES	1,661.28		1,661.28	
	521500	PUBLICATION & PRINT EXP	557.80		557.80	
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	522500	EMPLOYEE MOVING EXPENSE	742.80		742.80	
	522600	JOB APPLICANT EXPENSE	83.75		83.75	
	532280	VIDEO EQUIP	994.20		994.20	
	542100	SOS TEMP SERV - PERSONNEL	2,806.66		2,806.66	
	555100	DATA PROC SOFTW LIC FEE	191.94		191.94	
	555510	SAAS SUBSCRIPTION FEES	79.88		79.88	
		Major Account 520000 Total	7,311.71		7,311.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING	57.60		57.60	
	573100	STATE-OWNED TRANSPORT	321.22		321.22	
		Major Account 570000 Total	378.82		378.82	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 45420 Expenditures Total	<u>32,185.90</u>		<u>32,185.90</u>	
		Fund 45420 Total	<u>3,513.40</u>	<u>3,513.40</u>	<u>325,718.13</u>	<u>325,718.13</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.62		2,979.07	
		Fund 45430 Assets Total	3.62		2,979.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,975.45
		Fund 45430 Fund Equity Total				2,975.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.62		3.62
		Major Account 480000 Total		3.62		3.62
		Fund 45430 Revenues Total		3.62		3.62
		Fund 45430 Total	3.62	3.62	2,979.07	2,979.07

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	10,007.65		16,288.08	
		Fund 61810 Assets Total	10,007.65		16,288.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,280.43
		Fund 61810 Fund Equity Total				6,280.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.65		7.65
		Major Account 480000 Total		7.65		7.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 61810 Revenues Total		10,007.65		10,007.65
		Fund 61810 Total	10,007.65	10,007.65	16,288.08	16,288.08

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	223.98		173,021.63	
		Fund 65410 Assets Total	223.98		173,021.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,797.65
		Fund 65410 Fund Equity Total				172,797.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.73		186.73
	484100	OPERATING DONATIONS & CO		37.25		37.25
		Major Account 480000 Total		223.98		223.98
		Fund 65410 Revenues Total		223.98		223.98
		Fund 65410 Total	223.98	223.98	173,021.63	173,021.63

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	6.10		5,013.15	
		Fund 65420 Assets Total	6.10		5,013.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,007.05
		Fund 65420 Fund Equity Total				5,007.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.10		6.10
		Major Account 480000 Total		6.10		6.10
		Fund 65420 Revenues Total		6.10		6.10
		Fund 65420 Total	6.10	6.10	5,013.15	5,013.15

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	2.00		1,644.59	
		Fund 65430 Assets Total	2.00		1,644.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,642.59
		Fund 65430 Fund Equity Total				1,642.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.00		2.00
		Major Account 480000 Total		2.00		2.00
		Fund 65430 Revenues Total		2.00		2.00
		Fund 65430 Total	2.00	2.00	1,644.59	1,644.59

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	6.67		5,480.82	
		Fund 65440 Assets Total	6.67		5,480.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,474.15
		Fund 65440 Fund Equity Total				5,474.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.67		6.67
		Major Account 480000 Total		6.67		6.67
		Fund 65440 Revenues Total		6.67		6.67
		Fund 65440 Total	6.67	6.67	5,480.82	5,480.82

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	61.87		50,864.15	
		Fund 65450 Assets Total	61.87		50,864.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				50,802.28
		Fund 65450 Fund Equity Total				50,802.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.87		61.87
		Major Account 480000 Total		61.87		61.87
		Fund 65450 Revenues Total		61.87		61.87
		Fund 65450 Total	61.87	61.87	50,864.15	50,864.15

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	3,424.34-		250,661.67	
		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	3,424.34-		255,152.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,858.65		7,858.65
		Fund 29500 Liabilities Total		7,858.65		7,858.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,576.49
		Fund 29500 Fund Equity Total				258,576.49
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		21,214.02		21,214.02
		Major Account 450000 Total		21,214.02		21,214.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.09		546.09
		Major Account 480000 Total		546.09		546.09
		Fund 29500 Revenues Total		21,760.11		21,760.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,010.40		12,010.40	
		512200 SICK LEAVE EXPENSE	53.11		53.11	
		512300 HOLIDAY LEAVE EXPENSE	641.94		641.94	
		515100 RETIREMENT PLANS EXPENSE	951.38		951.38	
		515200 FICA EXPENSE	930.13		930.13	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		1,388.50	
		516300 EMPLOYEE ASSISTANCE PRO	33.99		33.99	
		Major Account 510000 Total	16,009.45		16,009.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.46	
		521400 CIO CHARGES	250.43		250.43	
		521412 OCIO-VOICE EXPENSE	217.14		217.14	
		521500 PUBLICATION & PRINT EXP	744.23		744.23	
		524600 RENT EXPENSE-BUILDINGS	976.53		976.53	
		524900 RENT EXP-DEPR SURCHARGE	334.11		334.11	
		533901 FOOD-OFFICIAL FUNCTION	223.92		223.92	
		534946 PROMOTIONAL SUPPLIES EXPENSE	354.51		354.51	

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				
		541100 ACCTG & AUDITING SERVICES	981.97		981.97	
		542100 SOS TEMP SERV - PERSONNEL	681.24		681.24	
		543500 MGT CONSULTANT SERVICES	1,500.00		1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	3,200.06		3,200.06	
		559100 OTHER OPERATING EXP	1,000.00		1,000.00	
		Major Account 520000 Total	10,464.60		10,464.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,711.70		1,711.70	
		571600 MEALS - TAXABLE	209.19		209.19	
		571800 MEALS - TRAVEL STATUS	712.47		712.47	
		572100 COMMERCIAL TRANSPORTATION	1,509.69		1,509.69	
		574500 PERSONAL VEHICLE MILEAGE	2,282.00		2,282.00	
		575100 MISC TRAVEL EXPENSE	144.00		144.00	
		Major Account 570000 Total	6,569.05		6,569.05	
		Fund 29500 Expenditures Total	33,043.10		33,043.10	
		Fund 29500 Total	29,618.76	29,618.76	288,195.25	288,195.25

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	43,439.29		485,840.49	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	43,439.29		537,101.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		704.87-		
		Fund 25710 Liabilities Total		704.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492,957.47
		Fund 25710 Fund Equity Total				492,957.47
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		103,331.00		103,331.00
		Major Account 450000 Total		103,331.00		103,331.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		1,500.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.10		543.10
		484500 REIMB NON-GOVT SOURCES		201.37		201.37
		Major Account 480000 Total		744.47		744.47
		Fund 25710 Revenues Total		105,575.47		105,575.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,545.27		33,545.27	
		511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	2,906.31		2,906.31	
		512200 SICK LEAVE EXPENSE	868.50		868.50	
		512300 HOLIDAY LEAVE EXPENSE	2,009.27		2,009.27	
		515100 RETIREMENT PLANS EXPENSE	2,944.98		2,944.98	
		515200 FICA EXPENSE	2,991.84		2,991.84	
		515500 HEALTH INSURANCE EXPENSE	3,927.40		3,927.40	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		Major Account 510000 Total	50,504.81		50,504.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.78		2.78	
		521290 COM EXPENSE - DATA ONLY	100.00		100.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,126.78		1,126.78	
	521500 PUBLICATION & PRINT EXP	9.20		9.20	
	522100 DUES & SUBSCRIPTION EXP	45.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		5,577.70	
	525400 RENT EXPENSE-COMM EQUIPMENT	797.01		797.01	
	527200 REP & MAINT-MOTOR VEHICL	162.22		162.22	
	527940 DATA STORAGE EQUIP R & M	20.63		20.63	
	531100 OFFICE SUPPLIES EXPENSE	80.91		80.91	
	531200 IT SUPPLIES	135.49		135.49	
	538100 VEHICLE & EQUIP SUP EXP	913.73		913.73	
	541100 ACCTG & AUDITING SERVICES	1,347.00		1,347.00	
	545000 LABORATORY SERVICES	220.00		220.00	
	556300 SURETY & NOTARY BONDS	103.00		103.00	
	Major Account 520000 Total	10,641.45		10,641.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285.05		285.05	
	Major Account 570000 Total	285.05		285.05	
	Fund 25710 Expenditures Total	61,431.31		61,431.31	
	Fund 25710 Total	104,870.60	104,870.60	598,532.94	598,532.94

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			42,384.45	
	Fund 45710 Assets Total			42,384.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				51,202.00
	Fund 45710 Liabilities Total				51,202.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,817.55-
	Fund 45710 Fund Equity Total				8,817.55-
	Fund 45710 Total			42,384.45	42,384.45

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			2,825,284.47	
		Fund 65710 Assets Total			2,825,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,825,284.47
		Fund 65710 Liabilities Total				2,825,284.47
		Fund 65710 Total			2,825,284.47	2,825,284.47

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	18.96		15,587.97	
		Fund 65711 Assets Total	18.96		15,587.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,569.01
		Fund 65711 Fund Equity Total				15,569.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.96		18.96
		Major Account 480000 Total		18.96		18.96
		Fund 65711 Revenues Total		18.96		18.96
		Fund 65711 Total	18.96	18.96	15,587.97	15,587.97

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	17.04		14,011.21	
		Fund 65712 Assets Total	17.04		14,011.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65712 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.04		17.04
		Major Account 480000 Total		17.04		17.04
		Fund 65712 Revenues Total		17.04		17.04
		Fund 65712 Total	17.04	17.04	14,011.21	14,011.21

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	17.04		14,011.21	
		Fund 65713 Assets Total	17.04		14,011.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65713 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.04		17.04
		Major Account 480000 Total		17.04		17.04
		Fund 65713 Revenues Total		17.04		17.04
		Fund 65713 Total	17.04	17.04	14,011.21	14,011.21

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	10.36		8,513.07	
		Fund 65714 Assets Total	10.36		8,513.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,502.71
		Fund 65714 Fund Equity Total				8,502.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.36		10.36
		Major Account 480000 Total		10.36		10.36
		Fund 65714 Revenues Total		10.36		10.36
		Fund 65714 Total	10.36	10.36	8,513.07	8,513.07

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	3.24		2,666.82	
		Fund 65717 Assets Total	3.24		2,666.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,663.58
		Fund 65717 Fund Equity Total				2,663.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.24		3.24
		Major Account 480000 Total		3.24		3.24
		Fund 65717 Revenues Total		3.24		3.24
		Fund 65717 Total	3.24	3.24	2,666.82	2,666.82

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	.07		60.29	
		Fund 65718 Assets Total	.07		60.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.07
		Major Account 480000 Total		.07		.07
		Fund 65718 Revenues Total		.07		.07
		Fund 65718 Total	.07	.07	60.29	60.29

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	.38		311.99	
		Fund 65719 Assets Total	.38		311.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.38		.38
		Major Account 480000 Total		.38		.38
		Fund 65719 Revenues Total		.38		.38
		Fund 65719 Total	.38	.38	311.99	311.99

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	3,635.73		216,715.73	
		Fund 65720 Assets Total	3,635.73		216,715.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				213,080.00
		Fund 65720 Fund Equity Total				213,080.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,400.00		3,400.00
		Major Account 470000 Total		3,400.00		3,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.73		235.73
		Major Account 480000 Total		235.73		235.73
		Fund 65720 Revenues Total		3,635.73		3,635.73
		Fund 65720 Total	3,635.73	3,635.73	216,715.73	216,715.73

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	24,328.17-		850,377.62	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	24,328.17-		851,541.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00		25.00
		211900 AAI DUE TO VENDOR (SYSTE		2,642.18		5,617.50
		Fund 25810 Liabilities Total		2,667.18		5,642.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				872,894.03
		Fund 25810 Fund Equity Total				872,894.03
Revenues	470000	Revenues - Sales & Charges				
		475101 ENG PROF INITIAL LIC APPS		1,400.00		1,400.00
		475111 ENG INTERN ENROLLMENT APPS		330.00		330.00
		475115 ENG PROFESSIONAL APPS		6,750.00		6,750.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		1,350.00
		475117 ENGINEER RENEWALS		160.00		160.00
		475118 ARCHITECT RENEWALS		80.00		80.00
		475122 TEMPORARY PERMITS		300.00		300.00
		475300 AUTH CERT APPS (1-5)		400.00		400.00
		475301 AUTH CERT APPS (6-10)		400.00		400.00
		475302 AUTH CERT APPS (11-49)		600.00		600.00
		475400 AUTH CERT RENEWALS (1-5)		1,750.00		1,750.00
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		1,200.00
		475402 AUTH CERT RENEWALS (11-49)		3,350.00		3,350.00
		475403 AUTH CERT RENEWALS (50+)		4,600.00		4,600.00
		Major Account 470000 Total		22,670.00		22,670.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,081.50		1,081.50
		484500 REIMB NON-GOVT SOURCES		25.04		25.04
		485122 LATE PAYMENT PENALTY		168.00		168.00
		Major Account 480000 Total		1,274.54		1,274.54
		Fund 25810 Revenues Total		23,944.54		23,944.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,647.31		19,647.31	
		511600 PER DIEM PAYMENTS	3,300.00		3,300.00	
		512100 VACATION LEAVE EXPENSE	3,062.96		3,062.96	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	440.44		440.44	
		512300 HOLIDAY LEAVE EXPENSE	1,223.98		1,223.98	
		515100 RETIREMENT PLANS EXPENSE	1,825.17		1,825.17	
		515200 FICA EXPENSE	2,043.63		2,043.63	
		515500 HEALTH INSURANCE EXPENSE	2,021.36		2,021.36	
		516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		516500 WORKERS COMP PREMIUMS	3,408.00		3,408.00	
		Major Account 510000 Total	37,059.37		37,059.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.24		331.24	
		521400 CIO CHARGES	1,468.27		1,468.27	
		521500 PUBLICATION & PRINT EXP	1,800.34		1,800.34	
		522100 DUES & SUBSCRIPTION EXP	7,700.00		7,700.00	
		522201 STAFF DEVELOPMENT EXP	19.00		19.00	
		524600 RENT EXPENSE-BUILDINGS	2,074.66		2,074.66	
		531100 OFFICE SUPPLIES EXPENSE	65.98		65.98	
		534600 ED & RECREATIONAL SUP EX	2,500.00		2,500.00	
		534602 ENG STUDENT DEBT REIMB	250.00		250.00	
		539500 PURCHASING CARD SUSPENSE	10,405.91-		10,405.91-	
		541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	
		541500 LEGAL SERVICES EXPENSE	840.00		840.00	
		541700 LEGAL RELATED EXPENSE	177.50		177.50	
		541801 VERIFICATION EXPENSE	25.00		25.00	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		4,500.00	
		555510 SAAS SUBSCRIPTION FEES	329.00		329.00	
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	13,715.08		13,715.08	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	153.44		153.44	
		575100 MISC TRAVEL EXPENSE	12.00		12.00	
		Major Account 570000 Total	165.44		165.44	
		Fund 25810 Expenditures Total	50,939.89		50,939.89	
		Fund 25810 Total	26,611.72	26,611.72	902,481.07	902,481.07

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	35.86-		68,871.28	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	35.86-		68,924.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,745.08		4,745.08
		Fund 25910 Liabilities Total		4,745.08		4,745.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,960.76
		Fund 25910 Fund Equity Total				68,960.76
Revenues	470000	Revenues - Sales & Charges				
		475105 EXAM RESERVATION FEES		35.00		35.00
		475109 CERT OF AUTH RENEW		300.00		300.00
		Major Account 470000 Total		335.00		335.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.69		83.69
		484500 REIMB NON-GOVT SOURCES		.23		.23
		Major Account 480000 Total		83.92		83.92
		Fund 25910 Revenues Total		418.92		418.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.18		41.18	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
		541100 ACCTG & AUDITING SERVICES	170.00		170.00	
		Major Account 520000 Total	4,711.18		4,711.18	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	477.68		477.68	
		575100 MISC TRAVEL EXPENSE	11.00		11.00	
		Major Account 570000 Total	488.68		488.68	
		Fund 25910 Expenditures Total	5,199.86		5,199.86	
		Fund 25910 Total	5,164.00	5,164.00	74,124.76	74,124.76

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,272.87		318,000.81	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	20,272.87		318,459.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,992.14		1,992.14
		Fund 21600 Liabilities Total		1,992.14		1,992.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,186.79
		Fund 21600 Fund Equity Total				298,186.79
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		44,788.69		44,788.69
		Major Account 450000 Total		44,788.69		44,788.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.03		366.03
		484500 REIMB NON-GOVT SOURCES		86.28		86.28
		Major Account 480000 Total		452.31		452.31
		Fund 21600 Revenues Total		45,241.00		45,241.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,390.80		10,390.80	
		511600 PER DIEM PAYMENTS	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	4,594.10		4,594.10	
		512200 SICK LEAVE EXPENSE	484.16		484.16	
		512300 HOLIDAY LEAVE EXPENSE	821.03		821.03	
		515100 RETIREMENT PLANS EXPENSE	1,219.77		1,219.77	
		515200 FICA EXPENSE	1,061.80		1,061.80	
		515500 HEALTH INSURANCE EXPENSE	3,489.60		3,489.60	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	22,198.34		22,198.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.09		108.09	
		521400 CIO CHARGES	226.18		226.18	
		521412 OCIO-VOICE EXPENSE	149.33		149.33	
		522100 DUES & SUBSCRIPTION EXP	54.86		54.86	
		524600 RENT EXPENSE-BUILDINGS	816.93		816.93	
		524700 RENT EXP-OTHER REAL PROP	274.50		274.50	
		524900 RENT EXP-DEPR SURCHARGE	279.50		279.50	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP	91.50		91.50	
		525500 RENT EXP-OTHER PERS PROP	304.50		304.50	
		533901 FOOD-OFFICIAL FUNCTION	97.60		97.60	
		534946 PROMOTIONAL SUPPLIES	314.82		314.82	
		541100 ACCTG & AUDITING SERVICES	442.69		442.69	
		554900 OTHER CONTRACTUAL SERVICES	700.00		700.00	
		Major Account 520000 Total	3,860.50		3,860.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		576.00	
		571600 MEALS - TAXABLE	186.66		186.66	
		571800 MEALS - TRAVEL STATUS	41.48		41.48	
		573100 STATE-OWNED TRANSPORT	72.89		72.89	
		575100 MISC TRAVEL EXPENSE	24.40		24.40	
		Major Account 570000 Total	901.43		901.43	
		Fund 21600 Expenditures Total	26,960.27		26,960.27	
		Fund 21600 Total	47,233.14	47,233.14	345,419.93	345,419.93

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	33,446.58-		98,274.60	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	33,446.58-		99,065.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		958.54		958.54
		Fund 26100 Liabilities Total		958.54		958.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,512.51
		Fund 26100 Fund Equity Total				132,512.51
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		101,026.88		101,026.88
		Major Account 450000 Total		101,026.88		101,026.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.18		138.18
		Major Account 480000 Total		138.18		138.18
		Fund 26100 Revenues Total		101,165.06		101,165.06
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	776.47		776.47	
	554900	OTHER CONTRACTUAL SERVICES	134,793.71		134,793.71	
		Major Account 520000 Total	135,570.18		135,570.18	
		Fund 26100 Expenditures Total	135,570.18		135,570.18	
		Fund 26100 Total	102,123.60	102,123.60	234,636.11	234,636.11

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	3,871.43-		75,034.90	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	3,871.43-		75,095.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,967.09
		Fund 26210 Fund Equity Total				78,967.09
Revenues	470000	Revenues - Sales & Charges				
		475202 SIT APPLICATION FEE		80.00		80.00
		475203 RECIP APPLICATION FEE		160.00		160.00
		475208 SIT REGISTRATION		60.00		60.00
		475209 RECIP REGISTRATION		200.00		200.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.77		95.77
		Major Account 480000 Total		95.77		95.77
		Fund 26210 Revenues Total		595.77		595.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.01		62.01	
		521301 FREIGHT LS SEALS	12.10		12.10	
		521400 CIO CHARGES	28.00		28.00	
		521500 PUBLICATION & PRINT EXP	9.04		9.04	
		524600 RENT EXPENSE-BUILDINGS	2,135.00		2,135.00	
		531101 LS SEALS EXPENSE	54.00		54.00	
		541100 ACCTG & AUDITING SERVICES	111.00		111.00	
		554900 OTHER CONTRACTUAL SERVICES	1,605.41		1,605.41	
		Major Account 520000 Total	4,016.56		4,016.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	81.00		81.00	
		571800 MEALS - TRAVEL STATUS	24.68		24.68	
		574500 PERSONAL VEHICLE MILEAGE	344.96		344.96	
		Major Account 570000 Total	450.64		450.64	
		Fund 26210 Expenditures Total	4,467.20		4,467.20	
		Fund 26210 Total	595.77	595.77	79,562.86	79,562.86

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	19,356.74-		541,684.44	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	19,356.74-		543,995.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		878.00		878.00
		Fund 26310 Liabilities Total		878.00		878.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				563,352.54
		Fund 26310 Fund Equity Total				563,352.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,110.00		1,110.00
		475101 CPA PERMIT TO PRACTICE		11,200.00		11,200.00
		475102 CPA INACTIVE REGISTRATION		2,730.00		2,730.00
		475105 INITIAL PERMIT TO PRACTICE		1,350.00		1,350.00
		475106 PC CERTIFICATE OF REGISTRATION		275.00		275.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		225.00
		475108 PC FIRM PERMIT TO PRACTICE		550.00		550.00
		475109 LLC FIRM PERMIT TO PRACTICE		300.00		300.00
		475110 LLP FIRM PERMIT TO PRACTICE		350.00		350.00
		475112 OFFICE REGISTRATION		550.00		550.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		50.00
		475117 STIPULATION & CONSENT ORDER		250.00		250.00
		475118 REINSTATEMENT ORDER		350.00		350.00
		475120 SOLE PROPRIETOR OFFICE		450.00		450.00
		475200 EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		19,965.00		19,965.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.09		628.09
		484500 REIMB NON-GOVT SOURCES		4.00		4.00
		Major Account 480000 Total		632.09		632.09
		Fund 26310 Revenues Total		20,597.09		20,597.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,170.49		11,170.49	
		511300 OVERTIME PAYMENTS	86.03		86.03	
		511600 PER DIEM PAYMENTS	1,800.00		1,800.00	

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	510000	Personal Services				
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	2,450.47		2,450.47	
		512300 HOLIDAY LEAVE EXPENSE	726.33		726.33	
		515100 RETIREMENT PLANS EXPENSE	1,080.79		1,080.79	
		515200 FICA EXPENSE	1,289.84		1,289.84	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		2,217.94	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	22,358.97		22,358.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,436.37		1,436.37	
		521400 CIO CHARGES	280.49		280.49	
		521500 PUBLICATION & PRINT EXP	174.12		174.12	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		1,558.45	
		524700 RENT EXP-OTHER REAL PROP	59.16		59.16	
		524900 RENT EXP-DEPR SURCHARGE	583.98		583.98	
		531100 OFFICE SUPPLIES EXPENSE	976.18		976.18	
		541100 ACCTG & AUDITING SERVICES	878.00		878.00	
		541500 LEGAL SERVICES EXPENSE	960.00		960.00	
		548400 TRANSACTION PROCESSING SERVICE	11,300.00		11,300.00	
		Major Account 520000 Total	18,206.75		18,206.75	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	266.11		266.11	
		Major Account 570000 Total	266.11		266.11	
		Fund 26310 Expenditures Total	40,831.83		40,831.83	
		Fund 26310 Total	21,475.09	21,475.09	584,827.63	584,827.63

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	390.83		106,750.86	
	139901	AR INVOICED (SYSTEM)	8,225.00		8,225.00	
		Fund 21175 Assets Total	8,615.83		114,975.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				106,360.03
		Fund 21175 Fund Equity Total				106,360.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		250.00		250.00
	476100	OTHER LIC PERM & FEES		8,225.00		8,225.00
		Major Account 470000 Total		8,475.00		8,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.83		140.83
		Major Account 480000 Total		140.83		140.83
		Fund 21175 Revenues Total		8,615.83		8,615.83
		Fund 21175 Total	8,615.83	8,615.83	114,975.86	114,975.86

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	70,196.03		528,958.13	
		Fund 26410 Assets Total	70,196.03		528,958.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		69,655.48		69,655.48
		Fund 26410 Liabilities Total		69,655.48		69,655.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				458,762.10
		Fund 26410 Fund Equity Total				458,762.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		540.55		540.55
		Major Account 480000 Total		540.55		540.55
		Fund 26410 Revenues Total		540.55		540.55
		Fund 26410 Total	70,196.03	70,196.03	528,958.13	528,958.13

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,624,229.37		3,345,025.59	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	14,057.99		35,683.19	
		Fund 26430 Assets Total	1,638,287.36		4,181,179.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,888.83		130,905.31
		Fund 26430 Liabilities Total		124,888.83		130,905.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,536,875.94
		Fund 26430 Fund Equity Total				2,536,875.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,770.81		2,770.81
		Major Account 480000 Total		2,770.81		2,770.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,420,765.50		2,420,765.50
		Major Account 490000 Total		2,420,765.50		2,420,765.50
		Fund 26430 Revenues Total		2,423,536.31		2,423,536.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298,869.58		298,869.58	
		511101 PERM SALARIES-CE ASSISTED MOVE	14,057.99		14,057.99	
		511300 OVERTIME PAYMENTS	41,605.79		41,605.79	
		511500 SHIFT DIFFERENTIAL PYMT	.72		.72	
		511800 COMPENSATORY TIME PAID	4,213.61		4,213.61	
		511900 SUPPLEMENTAL	5,522.61		5,522.61	
		512100 VACATION LEAVE EXPENSE	58,396.53		58,396.53	
		512200 SICK LEAVE EXPENSE	22,675.41		22,675.41	
		512300 HOLIDAY LEAVE EXPENSE	48,491.95		48,491.95	
		512400 MILITARY LEAVE EXPENSE	1,698.96		1,698.96	
		512500 FUNERAL LEAVE EXPENSE	1,875.98		1,875.98	
		515100 RETIREMENT PLANS EXPENSE	62,505.65		62,505.65	
		515200 FICA EXPENSE	8,834.19		8,834.19	
		515400 LIFE & ACCIDENT INS EXP	423.98		423.98	
		515500 HEALTH INSURANCE EXPENSE	82,270.18		82,270.18	
		516500 WORKERS COMP PREMIUMS	80,325.00		80,325.00	
		Major Account 510000 Total	703,652.15		703,652.15	

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				
		521400 CIO CHARGES	13,337.48		13,337.48	
		521402 CIO CHARGES IT	12,324.47		12,324.47	
		522100 DUES & SUBSCRIPTION EXP	173.00		173.00	
		522200 CONFERENCE REGISTRATION	989.00		989.00	
		523201 NATURAL GAS	20.00		20.00	
		523202 ELECTRICITY	3,272.80		3,272.80	
		523203 WATER	50.75		50.75	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		3,096.56	
		524700 RENT EXP-OTHER REAL PROP	11.25		11.25	
		525500 RENT EXP-OTHER PERS PROP	553.32		553.32	
		526100 REP & MAINT-REAL PROPERT	2,765.80		2,765.80	
		527200 REP & MAINT-MOTOR VEHICL	11,460.92		11,460.92	
		527800 REP & MAINT-OTHER PROPER	25.63		25.63	
		531100 OFFICE SUPPLIES EXPENSE	115.20		115.20	
		532100 NON-CAPITALIZED EQUIP PU	573.59		573.59	
		532200 PERSONAL COMPUTING EQUIPMENT	1,631.65		1,631.65	
		532290 RADIO EQUIP	5,023.20		5,023.20	
		533100 HOUSEHOLD & INSTIT EXP	20.58		20.58	
		533101 UNIFORMS	2,456.72		2,456.72	
		533900 FOOD EXPENSE-INSTITUTIONS	216.08		216.08	
		534800 CONST & MAINT SUP EXP	652.87		652.87	
		534947 LAW ENFORCEMENT SUPPLIES	23,317.92		23,317.92	
		538100 VEHICLE & EQUIP SUP EXP	1,540.19		1,540.19	
		538101 GASOLINE	28,249.94		28,249.94	
		541100 ACCTG & AUDITING SERVICES	12,678.90		12,678.90	
		547500 MAILING SERVICES	1,529.61		1,529.61	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00		120.00	
		554900 OTHER CONTRACTUAL SERVICES	680.25		680.25	
		Major Account 520000 Total	126,887.68		126,887.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	609.90		609.90	
		571800 MEALS - TRAVEL STATUS	76.38		76.38	
		Major Account 570000 Total	686.28		686.28	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	24,975.00		24,975.00	
		582700 LAW ENFORCEMENT & SECURITY EQ	41,727.00		41,727.00	
		583480 VIDEO EQUIP	12,209.67		12,209.67	
		Major Account 580000 Total	78,911.67		78,911.67	

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	580000	Capital Outlay				
Fund 26430 Expenditures Total			910,137.78		910,137.78	
Fund 26430 Total			2,548,425.14	2,548,425.14	5,091,317.56	5,091,317.56

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	94,601.81-		1,713,527.68	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	20,708.00-		109,292.00	
		132900 NSF ITEMS SUSPENSE			90.50	
		139901 AR INVOICED (SYSTEM)	29,355.00		107,996.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	85,954.81-		1,934,046.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,912.04		9,264.25
		Fund 26440 Liabilities Total		6,912.04		9,264.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,017,649.28
		Fund 26440 Fund Equity Total				2,017,649.28
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		8.58-		8.58-
		Major Account 450000 Total		8.58-		8.58-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		148.84		148.84
		473300 VEHICLE TITLE FEES		28,944.32		28,944.32
		473900 OTHER VEHICLE FEES		570.00		570.00
		474100 GENERAL BUSINESS FEES		126,858.00		126,858.00
		476100 OTHER LIC PERM & FEES		400.00		400.00
		Major Account 470000 Total		156,921.16		156,921.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,229.98		2,229.98
		486600 CREDIT CARD CLEARING		120,627.50		120,627.50
		Major Account 480000 Total		122,857.48		122,857.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		122,494.75
		Major Account 490000 Total		122,494.75		122,494.75
		Fund 26440 Revenues Total		402,264.81		402,264.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,449.29		139,449.29	
		511300 OVERTIME PAYMENTS	9,290.49		9,290.49	
		511400 ON CALL PAY	118.26		118.26	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	4,295.60		4,295.60	
		511900 SUPPLEMENTAL	659.37		659.37	
		512100 VACATION LEAVE EXPENSE	16,930.10		16,930.10	
		512200 SICK LEAVE EXPENSE	3,570.94		3,570.94	
		512300 HOLIDAY LEAVE EXPENSE	11,920.34		11,920.34	
		512400 MILITARY LEAVE EXPENSE	489.20		489.20	
		512500 FUNERAL LEAVE EXPENSE	119.20		119.20	
		515100 RETIREMENT PLANS EXPENSE	15,153.25		15,153.25	
		515200 FICA EXPENSE	10,349.87		10,349.87	
		515400 LIFE & ACCIDENT INS EXP	55.38		55.38	
		515500 HEALTH INSURANCE EXPENSE	38,901.05		38,901.05	
		Major Account 510000 Total	251,302.34		251,302.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,613.83		3,613.83	
		521402 CIO CHARGES IT	13,504.43		13,504.43	
		521500 PUBLICATION & PRINT EXP	6.00		6.00	
		522100 DUES & SUBSCRIPTION EXP	9,925.00		9,925.00	
		522200 CONFERENCE REGISTRATION	339.00		339.00	
		523201 NATURAL GAS	65.76		65.76	
		523202 ELECTRICITY	974.01		974.01	
		531100 OFFICE SUPPLIES EXPENSE	1,211.37		1,211.37	
		532100 NON-CAPITALIZED EQUIP PU	38.60		38.60	
		532200 PERSONAL COMPUTING EQUIPMENT	69.94		69.94	
		532260 VOICE EQUIP	19.78		19.78	
		533100 HOUSEHOLD & INSTIT EXP	118.74		118.74	
		533900 FOOD EXPENSE-INSTITUTIONS	177.74		177.74	
		548700 REFUSE/RECYCLING	154.24		154.24	
		555440 CUSTOMIZED MAINTENANCE	22,667.88		22,667.88	
		559100 OTHER OPERATING EXP	190,943.00		190,943.00	
		Major Account 520000 Total	243,829.32		243,829.32	
		Fund 26440 Expenditures Total	495,131.66		495,131.66	
		Fund 26440 Total	409,176.85	409,176.85	2,429,178.34	2,429,178.34

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	96,729.97		757,339.93	
		Fund 26450 Assets Total	96,729.97		757,339.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				660,609.96
		Fund 26450 Fund Equity Total				660,609.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		804.60		804.60
		Major Account 480000 Total		804.60		804.60
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		123,328.37		123,328.37
		Major Account 490000 Total		123,328.37		123,328.37
		Fund 26450 Revenues Total		124,132.97		124,132.97
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	27,403.00		27,403.00	
		Major Account 580000 Total	27,403.00		27,403.00	
		Fund 26450 Expenditures Total	27,403.00		27,403.00	
		Fund 26450 Total	124,132.97	124,132.97	784,742.93	784,742.93

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,218.28-		938,253.89	
		Fund 26460 Assets Total	49,218.28-		938,253.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		836.00-		39,850.80
		Fund 26460 Liabilities Total		836.00-		39,850.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				946,785.37
		Fund 26460 Fund Equity Total				946,785.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,003.69		8,003.69
		Major Account 460000 Total		8,003.69		8,003.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,217.98		1,217.98
		Major Account 480000 Total		1,217.98		1,217.98
		Fund 26460 Revenues Total		9,221.67		9,221.67
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT	4,031.00		4,031.00	
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200	CONFERENCE REGISTRATION	8,475.00		8,475.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		32,500.00	
	534947	LAW ENFORCEMENT SUPPLIES	1,750.00		1,750.00	
	547500	MAILING SERVICES	15.00		15.00	
		Major Account 520000 Total	46,821.00		46,821.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,099.45		6,099.45	
	571800	MEALS - TRAVEL STATUS	1,527.49		1,527.49	
	572100	COMMERCIAL TRANSPORTATIO	2,900.01		2,900.01	
	575100	MISC TRAVEL EXPENSE	256.00		256.00	
		Major Account 570000 Total	10,782.95		10,782.95	
		Fund 26460 Expenditures Total	57,603.95		57,603.95	
		Fund 26460 Total	8,385.67	8,385.67	995,857.84	995,857.84

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	461.64		379,502.79	
		Fund 26461 Assets Total	461.64		379,502.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,041.15
		Fund 26461 Fund Equity Total				379,041.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		461.64		461.64
		Major Account 480000 Total		461.64		461.64
		Fund 26461 Revenues Total		461.64		461.64
		Fund 26461 Total	461.64	461.64	379,502.79	379,502.79

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	6,056.64		1,445,618.39	
		139901 AR INVOICED (SYSTEM)	7,131.13-		29,352.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		Fund 26470 Assets Total	1,074.49-		1,493,730.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,000.00
		211900 AAI DUE TO VENDOR (SYSTE		20,650.00		20,650.00
		Fund 26470 Liabilities Total		20,650.00		25,650.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,489,804.63
		Fund 26470 Fund Equity Total				1,489,804.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		42,261.08		42,261.08
		Major Account 470000 Total		42,261.08		42,261.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773.15		1,773.15
		Major Account 480000 Total		1,773.15		1,773.15
		Fund 26470 Revenues Total		44,034.23		44,034.23
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,703.50		22,703.50	
		521402 CIO CHARGES IT	22,350.56		22,350.56	
		533900 FOOD EXPENSE-INSTITUTIONS	54.66		54.66	
		555440 CUSTOMIZED MAINTENANCE	20,650.00		20,650.00	
		Major Account 520000 Total	65,758.72		65,758.72	
		Fund 26470 Expenditures Total	65,758.72		65,758.72	
		Fund 26470 Total	64,684.23	64,684.23	1,559,488.86	1,559,488.86

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	360,268.26-		4,009,911.68	
		Fund 26485 Assets Total	360,268.26-		4,009,911.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		532,930.00-		
		Fund 26485 Liabilities Total		532,930.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,837,249.94
		Fund 26485 Fund Equity Total				3,837,249.94
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.37		318,333.37
		Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,107.18		5,107.18
		Major Account 480000 Total		5,107.18		5,107.18
		Fund 26485 Revenues Total		323,440.55		323,440.55
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		64,667.08	
	521402	CIO CHARGES IT	83,928.06		83,928.06	
	527500	REP & MAINT-COMM EQUIP	1,796.36		1,796.36	
	532280	VIDEO EQUIP	347.00		347.00	
	547500	MAILING SERVICES	40.31		40.31	
		Major Account 520000 Total	150,778.81		150,778.81	
		Fund 26485 Expenditures Total	150,778.81		150,778.81	
		Fund 26485 Total	209,489.45-	209,489.45-	4,160,690.49	4,160,690.49

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	298,800.71		474,990.71	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	12,082.85-		82,536.44	
		Fund 46410 Assets Total	286,717.86		557,841.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		304,120.26		316,898.20
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		304,120.26		1,226,898.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				651,654.65-
		Fund 46410 Fund Equity Total				651,654.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		571,347.15		571,347.15
		461500 OP GRANTS - STATE AGENCI		67,960.60		67,960.60
		Major Account 460000 Total		639,307.75		639,307.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.47		513.47
		Major Account 480000 Total		513.47		513.47
		Fund 46410 Revenues Total		639,821.22		639,821.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	217,182.41		217,182.41	
		511300 OVERTIME PAYMENTS	85,730.01		85,730.01	
		511400 ON CALL PAY	624.34		624.34	
		511500 SHIFT DIFFERENTIAL PYMT	4.08		4.08	
		511800 COMPENSATORY TIME PAID	1,423.26		1,423.26	
		511900 SUPPLEMENTAL	2,819.22		2,819.22	
		512100 VACATION LEAVE EXPENSE	47,872.39		47,872.39	
		512200 SICK LEAVE EXPENSE	12,593.60		12,593.60	
		512300 HOLIDAY LEAVE EXPENSE	25,656.85		25,656.85	
		512400 MILITARY LEAVE EXPENSE	735.28		735.28	
		512500 FUNERAL LEAVE EXPENSE	530.82		530.82	
		515100 RETIREMENT PLANS EXPENSE	44,131.35		44,131.35	
		515200 FICA EXPENSE	13,722.67		13,722.67	
		515400 LIFE & ACCIDENT INS EXP	221.31		221.31	
		515500 HEALTH INSURANCE EXPENSE	69,035.53		69,035.53	
		Major Account 510000 Total	522,283.12		522,283.12	

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				
		521400 CIO CHARGES	1,303.77		1,303.77	
		521402 CIO CHARGES IT	777.50		777.50	
		523202 ELECTRICITY	235.17		235.17	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		1,911.06	
		524700 RENT EXP-OTHER REAL PROP	63.75		63.75	
		527200 REP & MAINT-MOTOR VEHICL	2,749.76		2,749.76	
		531100 OFFICE SUPPLIES EXPENSE	652.80		652.80	
		532100 NON-CAPITALIZED EQUIP PU	700.34		700.34	
		532200 PERSONAL COMPUTING EQUIPMENT	1,347.51		1,347.51	
		532280 VIDEO EQUIP	1,499.00		1,499.00	
		533101 UNIFORMS	449.72		449.72	
		534600 ED & RECREATIONAL SUP EX	119.99		119.99	
		534947 LAW ENFORCEMENT SUPPLIES	2,512.30		2,512.30	
		538100 VEHICLE & EQUIP SUP EXP	225.53		225.53	
		538101 GASOLINE	6,945.12		6,945.12	
		547500 MAILING SERVICES	68.90		68.90	
		Major Account 520000 Total	21,562.22		21,562.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,059.52		6,059.52	
		571800 MEALS - TRAVEL STATUS	1,693.25		1,693.25	
		Major Account 570000 Total	7,752.77		7,752.77	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	11,194.50		11,194.50	
		583480 VIDEO EQUIP	69,188.13		69,188.13	
		587550 IT PROJECTS IN PROGRESS	13,667.88		13,667.88	
		Major Account 580000 Total	66,714.75		66,714.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	38,910.76		38,910.76	
		Major Account 590000 Total	38,910.76		38,910.76	
		Fund 46410 Expenditures Total	657,223.62		657,223.62	
		Fund 46410 Total	943,941.48	943,941.48	1,215,064.77	1,215,064.77

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	182,472.24		1,539,929.22	
		139901 AR INVOICED (SYSTEM)	22,310.74		10,516.11	
		Fund 56400 Assets Total	160,161.50		1,529,413.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,588.43		15,588.43
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		15,588.43		35,588.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,349,251.61
		Fund 56400 Fund Equity Total				1,349,251.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,470.00		4,470.00
		472100 SALE OF SUP & MAT		413.17		413.17
		Major Account 470000 Total		4,883.17		4,883.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,752.20		1,752.20
		Major Account 480000 Total		1,752.20		1,752.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		255,185.25		255,185.25
		Major Account 490000 Total		255,185.25		255,185.25
		Fund 56400 Revenues Total		261,820.62		261,820.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,377.95		45,377.95	
		511300 OVERTIME PAYMENTS	348.56		348.56	
		511500 SHIFT DIFFERENTIAL PYMT	829.80		829.80	
		511800 COMPENSATORY TIME PAID	1,376.06		1,376.06	
		511900 SUPPLEMENTAL	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	6,010.21		6,010.21	
		512200 SICK LEAVE EXPENSE	679.18		679.18	
		512300 HOLIDAY LEAVE EXPENSE	3,696.63		3,696.63	
		512500 FUNERAL LEAVE EXPENSE	674.85		674.85	
		512700 INJURY LEAVE EXPENSE	219.55		219.55	
		515100 RETIREMENT PLANS EXPENSE	3,739.17		3,739.17	
		515200 FICA EXPENSE	3,639.97		3,639.97	
		515500 HEALTH INSURANCE EXPENSE	13,438.65		13,438.65	
		516500 WORKERS COMP PREMIUMS	15,220.00		15,220.00	

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				
		Major Account 510000 Total	95,350.58		95,350.58	
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT	954.28		954.28	
	526100	REP & MAINT-REAL PROPERT	14,209.00		14,209.00	
	531100	OFFICE SUPPLIES EXPENSE	71.34		71.34	
	532100	NON-CAPITALIZED EQUIP PU	159.90		159.90	
	532200	PERSONAL COMPUTING EQUIPMENT	116.30		116.30	
	532280	VIDEO EQUIP	2,005.89		2,005.89	
	533101	UNIFORMS	2,278.85		2,278.85	
	534947	LAW ENFORCEMENT SUPPLIES	1,973.92		1,973.92	
	538101	GASOLINE	58.53		58.53	
	547500	MAILING SERVICES	68.96		68.96	
		Major Account 520000 Total	21,896.97		21,896.97	
		Fund 56400 Expenditures Total	117,247.55		117,247.55	
		Fund 56400 Total	277,409.05	277,409.05	1,646,660.66	1,646,660.66

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	21.75		17,881.78	
		Fund 46510 Assets Total	21.75		17,881.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,860.03
		Fund 46510 Fund Equity Total				17,860.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.75		21.75
		Major Account 480000 Total		21.75		21.75
		Fund 46510 Revenues Total		21.75		21.75
		Fund 46510 Total	21.75	21.75	17,881.78	17,881.78

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	168,059.73-		841,031.02	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	168,059.73-		1,011,031.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,742.45		1,807.25
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,742.45		1,807.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179,025.67
		Fund 51650 Fund Equity Total				1,179,025.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,277.14		1,277.14
		484500 REIMB NON-GOVT SOURCES		187.24		187.24
		Major Account 480000 Total		1,464.38		1,464.38
		Fund 51650 Revenues Total		1,464.38		1,464.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,610.54		89,610.54	
		512100 VACATION LEAVE EXPENSE	8,755.32		8,755.32	
		512200 SICK LEAVE EXPENSE	1,327.03		1,327.03	
		512300 HOLIDAY LEAVE EXPENSE	5,280.45		5,280.45	
		515100 RETIREMENT PLANS EXPENSE	7,860.43		7,860.43	
		515200 FICA EXPENSE	7,507.63		7,507.63	
		515500 HEALTH INSURANCE EXPENSE	17,936.31		17,936.31	
		516200 TUITION ASSISTANCE	1,785.00		1,785.00	
		516300 EMPLOYEE ASSISTANCE PRO	296.64		296.64	
		Major Account 510000 Total	140,359.35		140,359.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.75		52.75	
		521400 CIO CHARGES	3,780.99		3,780.99	
		521432 OCIO - ECM CHARGES	6,388.17		6,388.17	
		521450 OCIO-IT CONSULTING	1,356.50		1,356.50	
		521500 PUBLICATION & PRINT EXP	58.25		58.25	
		521900 AWARDS EXPENSE	245.14		245.14	
		522100 DUES & SUBSCRIPTION EXP	3,950.50		3,950.50	
		524600 RENT EXPENSE-BUILDINGS	4,414.33		4,414.33	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		1,626.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	68.41		68.41	
	532100 NON-CAPITALIZED EQUIP PU	102.00		102.00	
	534900 MISCELLANEOUS SUP EXP	13.16		13.16	
	541100 ACCTG & AUDITING SERVICES	5,132.00		5,132.00	
	542100 SOS TEMP SERV - PERSONNEL	3,634.26		3,634.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80		64.80	
	559100 OTHER OPERATING EXP	19.95		19.95	
	Major Account 520000 Total	30,907.21		30,907.21	
	Fund 51650 Expenditures Total	171,266.56		171,266.56	
	Fund 51650 Total	3,206.83	3,206.83	1,182,297.58	1,182,297.58

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	123,148.59		382,342.98	
		139901 AR INVOICED (SYSTEM)	49,820.71		54,002.64	
		Fund 51651 Assets Total	172,969.30		436,345.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,789.00		1,789.00
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		1,789.00		171,789.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				93,376.32
		Fund 51651 Fund Equity Total				93,376.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242,604.63		242,604.63
		Major Account 470000 Total		242,604.63		242,604.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.86		371.86
		Major Account 480000 Total		371.86		371.86
		Fund 51651 Revenues Total		242,976.49		242,976.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,330.50		41,330.50	
		511300 OVERTIME PAYMENTS	195.45		195.45	
		511800 COMPENSATORY TIME PAID	114.67		114.67	
		512100 VACATION LEAVE EXPENSE	2,355.39		2,355.39	
		512200 SICK LEAVE EXPENSE	932.69		932.69	
		512300 HOLIDAY LEAVE EXPENSE	2,402.66		2,402.66	
		515100 RETIREMENT PLANS EXPENSE	3,544.16		3,544.16	
		515200 FICA EXPENSE	3,339.11		3,339.11	
		515500 HEALTH INSURANCE EXPENSE	9,317.79		9,317.79	
		516200 TUITION ASSISTANCE	1,785.00		1,785.00	
		516300 EMPLOYEE ASSISTANCE PRO	173.04		173.04	
		Major Account 510000 Total	65,490.46		65,490.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.21		72.21	
		521400 CIO CHARGES	2,323.25		2,323.25	
		521410 OCIO-EQUIP LEASING	170.00		170.00	
		521432 OCIO - ECM CHARGES	2,178.91		2,178.91	
		521450 OCIO-IT CONSULTING	108.00		108.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	67.00		67.00	
	524600 RENT EXPENSE-BUILDINGS	1,044.03		1,044.03	
	524900 RENT EXP-DEPR SURCHARGE	335.75		335.75	
	534900 MISCELLANEOUS SUP EXP	6.58		6.58	
	Major Account 520000 Total	6,305.73		6,305.73	
	Fund 51651 Expenditures Total	71,796.19		71,796.19	
	Fund 51651 Total	244,765.49	244,765.49	508,141.81	508,141.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,377,557.57		17,486,243.84-	
		139901 AR INVOICED (SYSTEM)	52,516.36		87,594.68	
		Fund 40000 Assets Total	5,430,073.93		17,398,649.16-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,394,338.06		10,321,563.95
		211900 AAI DUE TO VENDOR (SYSTE		9,259,327.33		15,755,713.76
		Fund 40000 Liabilities Total		18,653,665.39		26,077,277.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,252,335.41-
		Fund 40000 Fund Equity Total				30,252,335.41-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		260,020,550.42		260,020,550.42
		Major Account 460000 Total		260,020,550.42		260,020,550.42
		Fund 40000 Revenues Total		260,020,550.42		260,020,550.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,011,811.30		8,011,811.30	
		511200 TEMPORARY SALARIES-WAGE	1,404,860.93		1,404,860.93	
		511300 OVERTIME PAYMENTS	55,268.88		55,268.88	
		511400 ON CALL PAY	5,727.54		5,727.54	
		511500 SHIFT DIFFERENTIAL PYMT	896.13		896.13	
		511700 EMPLOYEE BONUSES	13,388.67		13,388.67	
		511800 COMPENSATORY TIME PAID	32,675.62		32,675.62	
		511900 SUPPLEMENTAL	1,200.60		1,200.60	
		512100 VACATION LEAVE EXPENSE	596,552.77		596,552.77	
		512200 SICK LEAVE EXPENSE	265,962.24		265,962.24	
		512300 HOLIDAY LEAVE EXPENSE	304,021.70		304,021.70	
		512400 MILITARY LEAVE EXPENSE	525.11		525.11	
		512500 FUNERAL LEAVE EXPENSE	18,708.78		18,708.78	
		512600 CIVIL LEAVE EXPENSE	226.04		226.04	
		512700 INJURY LEAVE EXPENSE	693.71		693.71	
		512900 UNION ACTIVITY EXPENSE	77.23		77.23	
		515100 RETIREMENT PLANS EXPENSE	540,131.24		540,131.24	
		515200 FICA EXPENSE	535,544.82		535,544.82	
		515400 LIFE & ACCIDENT INS EXP	1,029.15		1,029.15	
		515500 HEALTH INSURANCE EXPENSE	1,552,365.22		1,552,365.22	
		515900 EMPLOYEE BENEFITS EXP-UN	678,134.38		678,134.38	
		516200 TUITION ASSISTANCE	2,025.00		2,025.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	946.40		946.40	
		516500 WORKERS COMP PREMIUMS	33.58		33.58	
		Major Account 510000 Total	14,022,807.04		14,022,807.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,891.88		16,891.88	
		521200 COM EXPENSE - VOICE/DATA	48,860.05		48,860.05	
		521300 FREIGHT EXPENSE	2,652.05		2,652.05	
		521400 CIO CHARGES	107,656.91		107,656.91	
		521401 NDA DATA CENTER	733.14		733.14	
		521412 CIO - COMMUNICATIONS	545.80		545.80	
		521420 CIO - COMPUTING	818,178.39		818,178.39	
		521430 CIO SITE SUPPORT	86,319.73		86,319.73	
		521440 CIO - SOFTWARE	1,527.72		1,527.72	
		521455 CIO HARDWARE LEASE	621.00		621.00	
		521460 CIO - ECM	.61		.61	
		521470 CIO - PERSONNEL	291,417.05		291,417.05	
		521480 CIO - CONTRACT	1,453,797.29		1,453,797.29	
		521490 CIO - MISC	2.50		2.50	
		521500 PUBLICATION & PRINT EXP	32,268.06		32,268.06	
		522000 1099 AWARDS	100.00		100.00	
		522100 DUES & SUBSCRIPTION EXP	98,812.78		98,812.78	
		522200 CONFERENCE REGISTRATION	16,686.59		16,686.59	
		522400 SUBSISTENCE	2,244.27		2,244.27	
		522600 JOB APPLICANT EXPENSE	842.20		842.20	
		522800 E-COMMERCE OPER EXP	151,870.62		151,870.62	
		523202 ELECTRICITY	711.59		711.59	
		524600 RENT EXPENSE-BUILDINGS	616,896.70		616,896.70	
		524700 RENT EXP-OTHER REAL PROP	539.00		539.00	
		524900 RENT EXP-DEPR SURCHARGE	512.54		512.54	
		525100 RENT EXP-OFFICE EQUIP	5,361.70		5,361.70	
		525500 RENT EXP-OTHER PERS PROP	9,447.71		9,447.71	
		526100 REP & MAINT-REAL PROPERT	2,695.00		2,695.00	
		527200 REP & MAINT-MOTOR VEHICL	54.29		54.29	
		527300 REP & MAINT-MEDICAL EQUI	20,157.82		20,157.82	
		527400 REP & MAINT-DATA PROC	75.00		75.00	
		527600 REP & MAINT-HOUSE/INST E	1,065.05		1,065.05	
		527800 REP & MAINT-OTHER PROPER	6,472.80		6,472.80	
		531100 OFFICE SUPPLIES EXPENSE	6,519.46		6,519.46	
		531110 PROMOTIONAL ITEMS	22.52		22.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	1,341.10		1,341.10	
	532100 NON-CAPITALIZED EQUIP PU	207,362.03		207,362.03	
	532200 PERSONAL COMPUTING EQUIPMENT	50,034.43		50,034.43	
	532260 VOICE EQUIP	2,488.54		2,488.54	
	532280 VIDEO EQUIP	7,681.87		7,681.87	
	533100 HOUSEHOLD & INSTIT EXP	3,214.37		3,214.37	
	533132 UNIFORMS/CLOTHING	22.38		22.38	
	533900 FOOD EXPENSE-INSTITUTIONS	24,934.53		24,934.53	
	534500 AGRICULTURAL SUPPLIES EX	.50		.50	
	534600 ED & RECREATIONAL SUP EX	59,823.55		59,823.55	
	534800 CONST & MAINT SUP EXP	78.04		78.04	
	534901 DATA PROCESSING SUPPLIES	39,442.78		39,442.78	
	534947 DATA PROCESSING SUPPLIES	101.56		101.56	
	534948 AG SAMPLES	110.29		110.29	
	535100 MEDICAL SUPPLIES	15,328.21		15,328.21	
	537100 LABORATORY SUP EXP	615,463.87		615,463.87	
	538100 VEHICLE & EQUIP SUP EXP	313.81		313.81	
	538182 GAS EXPENSE	134.56		134.56	
	538183 OIL EXPENSE	25.50		25.50	
	539100 INDIRECT COST ALLOWANCE	857,543.54		857,543.54	
	539101 COST ALLOCATION OVERHEAD	216,401.52		216,401.52	
	541100 ACCTG & AUDITING SERVICES	37,165.23		37,165.23	
	541400 HRMS ASSESSMENT	1,307.77		1,307.77	
	541500 LEGAL SERVICES EXPENSE	16,337.31		16,337.31	
	541700 LEGAL RELATED EXP 110	6,038.78		6,038.78	
	542100 SOS TEMP SERV - PERSONNEL	91,380.39		91,380.39	
	543200 IT CONSULTING-HW/SW SUPP	513,435.29		513,435.29	
	543300 IT CONSULTING-OTHER	38,300.50		38,300.50	
	543301 IT CONSULTING-OTH>25000	25,302.00		25,302.00	
	543500 MGT CONSULTANT SERVICES	1,060,484.44		1,060,484.44	
	543600 MEDICAL REVIEW CONSULTING	196,024.92		196,024.92	
	545000 LABORATORY SERVICES	57,295.79		57,295.79	
	546900 OTHER MEDICAL SERVICES	747.00		747.00	
	547100 EDUCATIONAL SERVICES	852,395.40		852,395.40	
	547300 INTERPRETER SERVICES	3,674.50		3,674.50	
	547906 VERIFICATIONS	77,920.50		77,920.50	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,276.80		4,276.80	
	548400 TRANSACTION PROCESSING SERVICE	228,829.19		228,829.19	
	548700 REFUSE/RECYCLING	14.48		14.48	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	3,846.33		3,846.33	
		550101 ADMINISTRATIVE SUBGRANTS	2,600,006.51		2,600,006.51	
		554100 DATA SERVICES	89.39		89.39	
		554120 WIRELESS PHONE SERVICES	40.01		40.01	
		554900 OTHER CONTRACTUAL SERVICES	12,830,258.68		12,830,258.68	
		554901 CONTRACTED SVCS - SAL REIMB	15,000.00		15,000.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,873,496.00		1,873,496.00	
		554931 Drivers/Readers	791.81		791.81	
		555100 DATA PROC SOFTW LIC FEE	17,901.00		17,901.00	
		555200 SOFTWARE - NEW PURCHASES	8,216.63		8,216.63	
		555440 CUSTOMIZED MAINTENANCE	69,086.72		69,086.72	
		555510 SAAS SUBSCRIPTION FEES	25,780.96		25,780.96	
		555511 DATA SOFT LIC>25,000	18,760.00		18,760.00	
		556100 INSURANCE EXPENSE-110	2,115.00		2,115.00	
		559100 OTHER OPERATING EXP	858.14		858.14	
		559300 LOAN PROG PAYMENTS	6,250.00		6,250.00	
		Major Account 520000 Total	26,587,834.27		26,587,834.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,499.37		18,499.37	
		571600 MEALS - TAXABLE	9.45		9.45	
		571800 MEALS - TRAVEL STATUS	5,822.42		5,822.42	
		572100 COMMERCIAL TRANSPORTATIO	2,823.31		2,823.31	
		573100 STATE-OWNED TRANSPORTAION	24,807.36		24,807.36	
		574500 PERSONAL VEHICLE MILEAGE	4,840.39		4,840.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,914.34		7,914.34	
		575100 MISC TRAVEL EXPENSE	491.45		491.45	
		Major Account 570000 Total	65,208.09		65,208.09	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	20,088.88		20,088.88	
		588004 EQUIPMENT	197,645.14		197,645.14	
		Major Account 580000 Total	217,734.02		217,734.02	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	27,955,704.15		27,955,704.15	
		592100 ASSIST TO/FOR INDIV REPO	3,075,988.90		3,075,988.90	
		592101 DIAGNOSTIC & EVALUATION	28,908,562.44		28,908,562.44	
		592102 ASSISTANCE TO/FOR INDIVID	141,277,685.91		141,277,685.91	
		592103 CONTRACT SERVICES	333,199.24		333,199.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592116 MTNCE AT CENTER	41,727.88		41,727.88	
	592117 TITLE XVI MEDICAL EVIDENCE	24,013.66		24,013.66	
	592118 RESPITE CARE	27,938.40		27,938.40	
	592126 ALJ TITLE II MED EVIDENCE	230.50		230.50	
	592127 ALJ TITLE XVI MED EVIDENCE	194.47		194.47	
	592135 Transportation	66.08		66.08	
	592137 MaintenancE IN CENTER	225.00		225.00	
	592144 NBE Client Purchases	192,635.00		192,635.00	
	592145 Self-Employment-Licenses, equi	2,031.00		2,031.00	
	592151 Bachelor's Degree	434.95		434.95	
	592153 ON THE JOB TRAINING	1,040.00		1,040.00	
	592157 Graduate College	50.00		50.00	
	592183 On-the-job Supports (Short Ter	213.75		213.75	
	592189 Work Based Learning Experience	20,796.75		20,796.75	
	592200 1099-AID TO/FOR INDIV 110	167,955.74		167,955.74	
	592211 VOCATIONAL	63,210.92		63,210.92	
	592212 VISUAL EVALUATION	78,284.91		78,284.91	
	592213 PSYCHOLOGICAL	68,214.31		68,214.31	
	592221 LOW VISION TREATMENT	1,122.32		1,122.32	
	592222 DISABILITY TREATMENT AND SURGE	647.50		647.50	
	592223 ALJ CONCURRENT CONSULTATI EXAM	400.00		400.00	
	592231 DRIVERS/READERS	217.99		217.99	
	592234 Personal Attendant Services	675.00		675.00	
	592235 Transportation	172.48		172.48	
	592236 MAINTENANCE	226.49		226.49	
	592237 MAINTENANCE IN CENTER	806.63		806.63	
	592238 Maintenance-Service to Family	495.03		495.03	
	592244 NBE Client Purchases	579.59		579.59	
	592251 Bachelor's Degree	2,346.00		2,346.00	
	592255 DISABILITY RELATED SKILLS TRN	112.50		112.50	
	592257 Graduate College	21,904.00		21,904.00	
	592258 AA Deg Comm Jr College	390.99		390.99	
	592261 Rehab Technology Goods	2,948.16		2,948.16	
	592264 Rehab Technology Services	598.92		598.92	
	592275 Other Services-Misc. Case Serv	461.67		461.67	
	592283 Supported Employment	1,092.50		1,092.50	
	592284 Randolph Shepard training	15.00		15.00	
	592289 Work Based Learning Experience	521.00		521.00	
	592291 Work Place Readiness Training	112.94		112.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592292	Instruction in Self Advocacy	294.95		294.95	
	592294	AUXILIARY AIDS & DEVICES	8.96		8.96	
	594100	SUBRECIPIENT PAYMENT-SEFA	16,925,374.80		16,925,374.80	
	595100	CONTRACTUAL AID	1,483,387.35		1,483,387.35	
	599100	OTHER GOVERNMENT AID	948,924.91		948,924.91	
	599102	NON-TAXABLE STIPENDS	947,096.83		947,096.83	
	599200	1099-AID-SERVICES	6,308.33		6,308.33	
	599300	1099-AID-SERVICES	8,885,907.64		8,885,907.64	
		Major Account 590000 Total	<u>231,473,554.44</u>		<u>231,473,554.44</u>	
		Fund 40000 Expenditures Total	<u>272,367,137.86</u>		<u>272,367,137.86</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	877,004.02		877,004.02	
		Fund 40000 Adjustments Total	<u>877,004.02</u>		<u>877,004.02</u>	
		Fund 40000 Total	<u>278,674,215.81</u>	<u>278,674,215.81</u>	<u>255,845,492.72</u>	<u>255,845,492.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	532,238.46		3,756,398.62	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	1,692,600.25		1,692,600.25	
		Fund 56650 Assets Total	2,224,838.71		5,451,298.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,721.41		32,721.41
		211900 AAI DUE TO VENDOR (SYSTE		4.00		4.00
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		32,725.41		63,468.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,195,716.46
		Fund 56650 Fund Equity Total				3,195,716.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,468,591.75		3,468,591.75
		Major Account 470000 Total		3,468,591.75		3,468,591.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,694.19		13,694.19
		484500 REIMB NON-GOVT SOURCES		998.81		998.81
		Major Account 480000 Total		14,693.00		14,693.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		69.00		69.00
		Major Account 490000 Total		69.00		69.00
		Fund 56650 Revenues Total		3,483,353.75		3,483,353.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,037.47		127,037.47	
		512100 VACATION LEAVE EXPENSE	14,444.73		14,444.73	
		512200 SICK LEAVE EXPENSE	4,617.09		4,617.09	
		512300 HOLIDAY LEAVE EXPENSE	7,905.67		7,905.67	
		515100 RETIREMENT PLANS EXPENSE	11,531.93		11,531.93	
		515200 FICA EXPENSE	10,929.87		10,929.87	
		515500 HEALTH INSURANCE EXPENSE	25,255.20		25,255.20	
		516300 EMPLOYEE ASSISTANCE PRO	395.52		395.52	
		Major Account 510000 Total	202,117.48		202,117.48	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	723.39		723.39	
	521400 CIO CHARGES	18,540.70		18,540.70	
	521401 CNC COSTS	35,615.56		35,615.56	
	521410 OCIO-HARDWARE NON CAP	15,050.00		15,050.00	
	521441 OCIO-COMMUNICATIONS	1,481.99		1,481.99	
	521450 OCIO - IT CONSULTING	20,012.12		20,012.12	
	521460 E1 MAINTENANCE	169,636.72		169,636.72	
	521500 PUBLICATION & PRINT EXP	2,360.41		2,360.41	
	522200 CONFERENCE REGISTRATION	170.00		170.00	
	522600 JOB APPLICANT EXPENSE	41.00		41.00	
	524600 RENT EXPENSE-BUILDINGS	2,050.13		2,050.13	
	524900 RENT EXP-DEPR SURCHARGE	768.22		768.22	
	527940 DATA STORAGE EQUIP R & M	15.25		15.25	
	531100 OFFICE SUPPLIES EXPENSE	176.43		176.43	
	534900 MISCELLANEOUS SUP EXP	72.10		72.10	
	543200 IT CONSULTING-HW/SW SUPP	3,500.00		3,500.00	
	555340 COTS MAINTENANCE	3,893.65		3,893.65	
	555510 SAAS SUBSCRIPTION FEES	815,000.00		815,000.00	
	559100 OTHER OPERATING EXP	15.30		15.30	
	Major Account 520000 Total	<u>1,089,122.97</u>		<u>1,089,122.97</u>	
	Fund 56650 Expenditures Total	<u>1,291,240.45</u>		<u>1,291,240.45</u>	
	Fund 56650 Total	<u>3,516,079.16</u>	<u>3,516,079.16</u>	<u>6,742,538.55</u>	<u>6,742,538.55</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	1,330,290.34-		5,905,574.52	
		Fund 66510 Assets Total	1,330,290.34-		5,905,574.52	
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		20,410.69
		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		78.61-		61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG		133.18-		74.47
		211334 2016B OCIO 60 MO CISCO IVR		336.24-		755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		63,691.11		254,592.57
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		98,594.04
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		205,087.22
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		120,956.88-		300.69-
		211341 2017B 60 MO FLEET VEHICLES		573,213.43-		754.87
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		113,346.73

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		250,991.15
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		659,818.82
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		562,599.02
		211346 2018A 36 MO DESKTOPS LAPTOPS		32,351.05-		6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		19,089.05-		3,023.21
		211348 2018A 60 MO STORAGE EQUIPMENT		208,081.72-		1,220.85-
		211349 2018A 60 MO NETWORK EQUIPMENT		705,074.62-		1,848.31
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		104,590.72
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		129,805.42
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		282,496.14
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		659,006.78
		211354 2019A 48 MO DESKTOP/LAPTOPS		423,516.61-		640.06-
		211355 2019A 60 MO CSC SWITCHES		85,672.14-		1,160.36-
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		252,452.21
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		109,836.89
		211358 2019B 60 MO AS/400		5,852.30		40,851.33
		211359 2020A 48 MO DESKTOPS/LAPTOPS		34,682.80		362,822.80
		211360 2020A 60 MO STORAGE HARDWARE		39,828.40		406,272.40
		211361 2020A 60 MO NETWORK EQUIPMENT		60,903.98		637,268.86
		211362 2020A 60 MO MACHINERY		5,610.11		55,653.81
		211363 2021A 48 MO LAPTOPS		63,901.44		191,704.32
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		146,745.33
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		159,467.49
		Fund 66510 Liabilities Total		1,330,290.34-		5,905,574.52
		Fund 66510 Total	<u>1,330,290.34-</u>	<u>1,330,290.34-</u>	<u>5,905,574.52</u>	<u>5,905,574.52</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	.01-		1,677.07	
		Fund 76540 Assets Total	.01-		1,677.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		.01-		1,589.44
		Fund 76540 Liabilities Total		.01-		1,677.07
		Fund 76540 Total	.01-	.01-	1,677.07	1,677.07

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	7,729,676.46-		44,961,283.63	
		132900 NSF ITEMS SUSPENSE	155.89-		9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	5.00-		65,912.71-	
		Fund 76550 Assets Total	7,729,837.35-		44,914,411.53	
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
		211217 CAPITOL PARKING				303,124.93-
		211218 CARRIAGE PARK		1,196.00		68,175.50
		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		1,196.00-		75,976.50-
		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		18,956.26		3,994.54-
		211279 TEACHER INS ANNUITY ASSN				199.53
		211280 TEACHER RETIREMENT SYSTEM				27,588.28-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-
		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		64,524.44		1,898,020.43
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		48,131.78		835,224.25
	211299 COLLEGES LIFE/LTD		48,131.88-		1,084,614.84-
	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		24.66		9,289.91-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		15.00		2,183.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		10,621.70		4,655.94-
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		159.20		201.20
	211413 NONRES PER SERV WHOLD		785.10		6,187.41
	211416 NONRES PER SERV WHOLD				1,010.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		410.40-		1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		240.00		1,175.68
	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		46,122.78		1,263,095.96
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,760,297.93-		301,225.49-
	213102 OASDI-EMPLOYER CONTRIB		1,760,297.94-		1,581,994.76
	213103 MEDICARE EMPLOYEE SHARE		404,157.96-		196,148.56
	213104 MEDICARE EMPLOYER SHARE		404,157.97-		196,153.74
	213105 STATE WITHHOLDING TAX		1,033,854.79-		2,569,068.03
	213106 FEDERAL WITHHOLDING TAX		2,424,146.19-		1,335,387.47
	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		8,211.89-		13,775.30
		213111 STATE TAX LEVIES		10,899.02-		2,288.88-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX		299.78-		140.69-
		215002 CHILD SUPPORT				1,565.12-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		64,527.52-		2,252,117.78-
		215009 WAGE ATTACHMENT FEES		25.00-		280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		7,729,837.35-		44,914,393.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	7,729,837.35-	7,729,837.35-	44,914,411.53	44,914,411.53

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	1.82		1,495.81	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>1.82</u>	<u></u>	<u>1,502.03</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500.21
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,500.21</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.82		1.82
		Major Account 480000 Total	<u></u>	<u>1.82</u>	<u></u>	<u>1.82</u>
		Fund 26500 Revenues Total	<u></u>	<u>1.82</u>	<u></u>	<u>1.82</u>
		Fund 26500 Total	<u><u>1.82</u></u>	<u><u>1.82</u></u>	<u><u>1,502.03</u></u>	<u><u>1,502.03</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	741.62		160,518.20	
	139901	AR INVOICED (SYSTEM)	220.75		220.75	
		Fund 26501 Assets Total	962.37		160,738.95	
Liabilities	200000	Liabilities				
	215101	SALES TAX		31.33		89.58
		Fund 26501 Liabilities Total		31.33		89.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,718.33
		Fund 26501 Fund Equity Total				159,718.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		679.10		679.10
		Major Account 470000 Total		679.10		679.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.56		194.56
	484100	OPERATING DONATIONS & CO		52.38		52.38
		Major Account 480000 Total		246.94		246.94
		Fund 26501 Revenues Total		926.04		926.04
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.00-		5.00-	
		Major Account 520000 Total	5.00-		5.00-	
		Fund 26501 Expenditures Total	5.00-		5.00-	
		Fund 26501 Total	957.37	957.37	160,733.95	160,733.95

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	17.96		14,764.20	
		Fund 26502 Assets Total	17.96		14,764.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,746.24
		Fund 26502 Fund Equity Total				14,746.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.96		17.96
		Major Account 480000 Total		17.96		17.96
		Fund 26502 Revenues Total		17.96		17.96
		Fund 26502 Total	17.96	17.96	14,764.20	14,764.20

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	16.05		13,192.25	
		Fund 26503 Assets Total	16.05		13,192.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,176.20
		Fund 26503 Fund Equity Total				13,176.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.05		16.05
		Major Account 480000 Total		16.05		16.05
		Fund 26503 Revenues Total		16.05		16.05
		Fund 26503 Total	16.05	16.05	13,192.25	13,192.25

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	30,180.43-		1,078,319.55	
	139901	AR INVOICED (SYSTEM)			31,802.97-	
		Fund 26560 Assets Total	30,180.43-		1,046,516.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,895.06-		
		Fund 26560 Liabilities Total		4,895.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,071,801.95
		Fund 26560 Fund Equity Total				1,071,801.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,352.07		1,352.07
		Major Account 480000 Total		1,352.07		1,352.07
		Fund 26560 Revenues Total		1,352.07		1,352.07
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	26,067.00		26,067.00	
	523201	NATURAL GAS	78.55		78.55	
	523202	ELECTRICITY	58.65		58.65	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	433.24		433.24	
		Major Account 520000 Total	26,637.44		26,637.44	
		Fund 26560 Expenditures Total	26,637.44		26,637.44	
		Fund 26560 Total	3,542.99-	3,542.99-	1,073,154.02	1,073,154.02

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	336,411.38-		10,041,191.09	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	451.51-		7,487.94	
		Fund 56500 Assets Total	336,862.89-		10,050,862.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		98,535.72-		64,074.72
		211900 AAI DUE TO VENDOR (SYSTE		23,856.75		115,501.68
		Fund 56500 Liabilities Total		74,678.97-		179,576.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,133,423.77
		Fund 56500 Fund Equity Total				10,133,423.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,846.95		4,846.95
		Major Account 470000 Total		4,846.95		4,846.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,861.23		14,861.23
		483200 BUILDING & SPACE RENTAL		3,194,450.71		3,194,450.71
		483400 OTHER RENTAL REVENUE		72,244.11		72,244.11
		484500 REIMB NON-GOVT SOURCES		2,504.05		2,504.05
		484900 OTHER PRIVATE SOURCES		560.40		560.40
		Major Account 480000 Total		3,284,620.50		3,284,620.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		40.48		40.48
		493200 OPERATING TRANSFERS OUT		255,185.25-		255,185.25-
		Major Account 490000 Total		255,144.77-		255,144.77-
		Fund 56500 Revenues Total		3,034,322.68		3,034,322.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	292,761.46		292,761.46	
		511300 OVERTIME PAYMENTS	5,920.23		5,920.23	
		511400 ON CALL PAY	8,687.62		8,687.62	
		511500 SHIFT DIFFERENTIAL PYMT	434.40		434.40	
		511800 COMPENSATORY TIME PAID	1,427.82		1,427.82	
		512100 VACATION LEAVE EXPENSE	48,166.52		48,166.52	
		512200 SICK LEAVE EXPENSE	18,759.74		18,759.74	
		512300 HOLIDAY LEAVE EXPENSE	18,184.16		18,184.16	
		512500 FUNERAL LEAVE EXPENSE	589.40		589.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	663.96		663.96	
		515100 RETIREMENT PLANS EXPENSE	29,481.35		29,481.35	
		515200 FICA EXPENSE	27,360.86		27,360.86	
		515500 HEALTH INSURANCE EXPENSE	112,033.35		112,033.35	
		516300 EMPLOYEE ASSISTANCE PRO	1,470.84		1,470.84	
		Major Account 510000 Total	565,941.71		565,941.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.55		55.55	
		521300 FREIGHT EXPENSE	12.99		12.99	
		521400 CIO CHARGES	48,591.74		48,591.74	
		521434 OCIO - NEW SOFTWARE	106,497.51		106,497.51	
		521500 PUBLICATION & PRINT EXP	454.93		454.93	
		521900 AWARDS EXPENSE	109.91		109.91	
		522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
		522201 TRAINING REGISTRATION	209.00		209.00	
		522600 JOB APPLICANT EXPENSE	77.00		77.00	
		523201 NATURAL GAS	89,788.73		89,788.73	
		523202 ELECTRICITY	342,479.80		342,479.80	
		523203 WATER	43,270.46		43,270.46	
		523204 SEWER	30,609.54		30,609.54	
		523208 STEAM	10,033.50		10,033.50	
		523219 OTHER UTILITY	3,053.71		3,053.71	
		524600 RENT EXPENSE-BUILDINGS	1,590,077.31		1,590,077.31	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		1,153.15	
		525500 RENT EXP-OTHER PERS PROP	13,699.50-		13,699.50-	
		526100 REP & MAINT-REAL PROPERT	137,348.99		137,348.99	
		527200 REP & MAINT-MOTOR VEHICL	5,299.46		5,299.46	
		531100 OFFICE SUPPLIES EXPENSE	732.45		732.45	
		531200 IT SUPPLIES	39.92		39.92	
		532100 NON-CAPITALIZED EQUIP PU	6,059.86		6,059.86	
		532200 PERSONAL COMPUTING EQUIPMENT	68.98		68.98	
		532270 WIRELESS PHONE EQUIP	146.58		146.58	
		533100 HOUSEHOLD & INSTIT EXP	29,468.97		29,468.97	
		534500 AGRICULTURAL SUPPLIES EX	9,644.76		9,644.76	
		534800 CONST & MAINT SUP EXP	76,850.73		76,850.73	
		534900 MISCELLANEOUS SUP EXP	30.01		30.01	
		535100 MEDICAL SUPPLIES	17.43		17.43	
		538100 VEHICLE & EQUIP SUP EXP	5,768.23		5,768.23	
		541100 ACCTG & AUDITING SERVICES	40,437.00		40,437.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	4,550.44		4,550.44	
		542500 ENG & ARCH SERVICES	4,600.00		4,600.00	
		545000 LABORATORY SERVICES	15.00		15.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,522.70		29,522.70	
		548600 PEST CONTROL	8,793.95		8,793.95	
		548700 REFUSE/RECYCLING	18,779.46		18,779.46	
		549100 LAUNDRY SERVICES	772.50		772.50	
		549200 JANITORIAL/SECURITY SRVS	71,649.78		71,649.78	
		549300 UNIFORM SERVICES	151.28		151.28	
		549500 HAZARDOUS WASTE DISPOSAL	600.00		600.00	
		555310 COTS LICENSE FEES	2,000.00		2,000.00	
		555340 COTS MAINTENANCE	11,971.72		11,971.72	
		555510 SAAS SUBSCRIPTION FEES	11,166.66		11,166.66	
		Major Account 520000 Total	2,729,367.19		2,729,367.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	282.00		282.00	
		571600 MEALS - TAXABLE	154.28		154.28	
		574500 PERSONAL VEHICLE MILEAGE	637.94		637.94	
		Major Account 570000 Total	1,074.22		1,074.22	
Expenditures	580000	Capital Outlay				
		584800 LIBRARIES & MUSEUMS	123.48		123.48	
		Major Account 580000 Total	123.48		123.48	
		Fund 56500 Expenditures Total	3,296,506.60		3,296,506.60	
		Fund 56500 Total	2,959,643.71	2,959,643.71	13,347,368.93	13,347,322.85

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	7,097.72-		950,679.36	
		139901 AR INVOICED (SYSTEM)	2,702.00		4,484.00	
		Fund 56550 Assets Total	4,395.72-		955,163.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,535.08-		460.49
		Fund 56550 Liabilities Total		1,535.08-		460.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				957,563.51
		Fund 56550 Fund Equity Total				957,563.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,163.29		1,163.29
		483200 BUILDING & SPACE RENTAL		1,625.00		1,625.00
		483400 OTHER RENTAL REVENUE		3,150.00		3,150.00
		484500 REIMB NON-GOVT SOURCES		10.31		10.31
		484900 OTHER PRIVATE SOURCES		188.00		188.00
		Major Account 480000 Total		6,136.60		6,136.60
		Fund 56550 Revenues Total		6,136.60		6,136.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,652.70		4,652.70	
		512100 VACATION LEAVE EXPENSE	63.68		63.68	
		512200 SICK LEAVE EXPENSE	151.24		151.24	
		512300 HOLIDAY LEAVE EXPENSE	257.26		257.26	
		515100 RETIREMENT PLANS EXPENSE	383.74		383.74	
		515200 FICA EXPENSE	378.00		378.00	
		515500 HEALTH INSURANCE EXPENSE	357.90		357.90	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	6,269.24		6,269.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	935.77		935.77	
		523202 ELECTRICITY	1,064.84		1,064.84	
		526100 REP & MAINT-REAL PROPERT	310.49		310.49	
		548600 PEST CONTROL	150.00		150.00	
		548700 REFUSE/RECYCLING	77.77		77.77	
		549200 JANITORIAL/SECURITY SRVS	189.13		189.13	
		Major Account 520000 Total	2,728.00		2,728.00	
		Fund 56550 Expenditures Total	8,997.24		8,997.24	

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				
Fund 56550 Total			<u>4,601.52</u>	<u>4,601.52</u>	<u>964,160.60</u>	<u>964,160.60</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	44,287.77		860,486.80	
		139901 AR INVOICED (SYSTEM)	1,726.50		9,942.50	
		Fund 56551 Assets Total	46,014.27		870,429.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		180.17-		4,907.50
		211900 AAI DUE TO VENDOR (SYSTE		5,111.36-		383.28
		Fund 56551 Liabilities Total		5,291.53-		5,290.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				813,832.72
		Fund 56551 Fund Equity Total				813,832.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.82		1,002.82
		483200 BUILDING & SPACE RENTAL		8,393.50		8,393.50
		483400 OTHER RENTAL REVENUE		24.00		24.00
		484500 REIMB NON-GOVT SOURCES		10.34		10.34
		486200 CONTRIBUTIONS		70,043.00		70,043.00
		Major Account 480000 Total		79,473.66		79,473.66
		Fund 56551 Revenues Total		79,473.66		79,473.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,091.82		3,091.82	
		512100 VACATION LEAVE EXPENSE	18.78		18.78	
		512200 SICK LEAVE EXPENSE	274.22		274.22	
		512300 HOLIDAY LEAVE EXPENSE	180.21		180.21	
		515100 RETIREMENT PLANS EXPENSE	266.95		266.95	
		515200 FICA EXPENSE	253.72		253.72	
		515500 HEALTH INSURANCE EXPENSE	674.78		674.78	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	4,772.84		4,772.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	372.61		372.61	
		523202 ELECTRICITY	2,512.99		2,512.99	
		524600 RENT EXPENSE-BUILDINGS	7,974.33		7,974.33	
		526100 REP & MAINT-REAL PROPERT	6,153.70		6,153.70	
		534800 CONST & MAINT SUP EXP	5,631.39		5,631.39	
		548600 PEST CONTROL	750.00		750.00	
		Major Account 520000 Total	23,395.02		23,395.02	

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				
		Fund 56551 Expenditures Total	<u>28,167.86</u>		<u>28,167.86</u>	
		Fund 56551 Total	<u>74,182.13</u>	<u>74,182.13</u>	<u>898,597.16</u>	<u>898,597.16</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	24.93		20,855.53	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>24.93</u>		<u>20,865.69</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,840.76
		Fund 26540 Fund Equity Total				<u>20,840.76</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.93		24.93
		Major Account 480000 Total		<u>24.93</u>		<u>24.93</u>
		Fund 26540 Revenues Total		<u>24.93</u>		<u>24.93</u>
		Fund 26540 Total	<u>24.93</u>	<u>24.93</u>	<u>20,865.69</u>	<u>20,865.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,920.41-		3,047,939.20	
		139901 AR INVOICED (SYSTEM)	8,742.55		312,262.42	
		145100 RAW MATERIALS	7,798.56-		338,804.12	
		145200 WORK-IN-PROCESS	3,536.16		100,716.77	
		145300 FINISHED GOODS			83,383.60	
		Fund 56512 Assets Total	31,440.26-		3,883,106.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,536.29-		17,572.68
		211900 AAI DUE TO VENDOR (SYSTE		74,711.27-		67,106.53
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				528.93
		215101 SALES TAX				254.95
		Fund 56512 Liabilities Total		93,247.56-		754,444.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,066,854.01
		Fund 56512 Fund Equity Total				3,066,854.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		515,020.19		515,020.19
		472200 REPROD & PUBLICATIONS		249,080.55		249,080.55
		Major Account 470000 Total		764,100.74		764,100.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,712.52		3,712.52
		484500 REIMB NON-GOVT SOURCES		12,269.16		12,269.16
		Major Account 480000 Total		15,981.68		15,981.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		157.32		157.32
		Major Account 490000 Total		157.32		157.32
		Fund 56512 Revenues Total		780,239.74		780,239.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,059.32		102,059.32	
		512100 VACATION LEAVE EXPENSE	12,569.35		12,569.35	
		512200 SICK LEAVE EXPENSE	5,526.72		5,526.72	
		512300 HOLIDAY LEAVE EXPENSE	6,427.14		6,427.14	
		512500 FUNERAL LEAVE EXPENSE	808.72		808.72	
		515100 RETIREMENT PLANS EXPENSE	9,538.97		9,538.97	
		515200 FICA EXPENSE	8,860.05		8,860.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	31,510.30		31,510.30	
	516300	EMPLOYEE ASSISTANCE PRO	482.04		482.04	
		Major Account 510000 Total	177,782.61		177,782.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	368,609.24		368,609.24	
	521102	PRESORT FLATS	2,299.60		2,299.60	
	521300	FREIGHT EXPENSE	1,317.59		1,317.59	
	521400	CIO CHARGES	6,790.63		6,790.63	
	521500	PUBLICATION & PRINT EXP	58.25		58.25	
	522100	DUES & SUBSCRIPTION EXP	325.00		325.00	
	524600	RENT EXPENSE-BUILDINGS	21,570.05		21,570.05	
	524900	RENT EXP-DEPR SURCHARGE	5,170.69		5,170.69	
	525500	RENT EXP-OTHER PERS PROP	9,613.39		9,613.39	
	527200	REP & MAINT-MOTOR VEHICL	213.40		213.40	
	527800	REP & MAINT-OTHER PROPER	1,293.92		1,293.92	
	527803	EQUIPMENT PARTS	23.94		23.94	
	531100	OFFICE SUPPLIES EXPENSE	333.53		333.53	
	534900	MISCELLANEOUS SUP EXP	6,754.97		6,754.97	
	534903	RESALE PAPER SUPPLIES	25,922.02		25,922.02	
	539100	INDIRECT COST ALLOWANCE	19,473.71-		19,473.71-	
	541100	ACCTG & AUDITING SERVICES	31,741.00		31,741.00	
	542100	SOS TEMP SERV - PERSONNEL	1,088.47		1,088.47	
	547904	OUTSIDE SERVICES	738.37		738.37	
	549100	LAUNDRY SERVICES	201.08		201.08	
	555310	COTS LICENSE FEES	9.99		9.99	
	555340	COTS MAINTENANCE	11,346.33		11,346.33	
	559100	OTHER OPERATING EXP	2,407.51		2,407.51	
		Major Account 520000 Total	478,355.26		478,355.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	45.07		45.07	
	574600	CONTRACTUAL SERV - TRAVEL EXP	510.00		510.00	
		Major Account 570000 Total	555.07		555.07	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	34,899.25		34,899.25	
	587400	MASTER LEASE	5,610.11		5,610.11	
		Major Account 580000 Total	40,509.36		40,509.36	
		Fund 56512 Expenditures Total	697,202.30		697,202.30	

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>
Adjustments	800000	Adjustments				
	815100	COST OF GOODS SOLD	226,613.93		226,613.93	
	815200	DIRECT LABOR	205,383.79-		205,383.79-	
		Fund 56512 Adjustments Total	21,230.14		21,230.14	
		Fund 56512 Total	686,992.18	686,992.18	4,601,538.55	4,601,538.55

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	133,406.22		1,653,153.86	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	915,282.60		915,282.60	
		Fund 56515 Assets Total	1,048,688.82		2,745,145.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		235,337.03		235,337.03
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		235,337.03		467,191.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,464,602.39
		Fund 56515 Fund Equity Total				1,464,602.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		915,106.50		915,106.50
		472100 SALE OF SUP & MAT		184,617.20		184,617.20
		Major Account 470000 Total		1,099,723.70		1,099,723.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,319.23		2,319.23
		484500 REIMB NON-GOVT SOURCES		53,812.68		53,812.68
		Major Account 480000 Total		56,131.91		56,131.91
		Fund 56515 Revenues Total		1,155,855.61		1,155,855.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,227.94		54,227.94	
		511300 OVERTIME PAYMENTS	802.37		802.37	
		512100 VACATION LEAVE EXPENSE	5,853.00		5,853.00	
		512200 SICK LEAVE EXPENSE	2,180.18		2,180.18	
		512300 HOLIDAY LEAVE EXPENSE	3,222.79		3,222.79	
		512600 CIVIL LEAVE EXPENSE	88.71		88.71	
		515100 RETIREMENT PLANS EXPENSE	4,984.25		4,984.25	
		515200 FICA EXPENSE	4,693.13		4,693.13	
		515500 HEALTH INSURANCE EXPENSE	14,063.08		14,063.08	
		516300 EMPLOYEE ASSISTANCE PRO	210.12		210.12	
		Major Account 510000 Total	90,325.57		90,325.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.02		25.02	
		522201 TRAINING REGISTRATION	1,499.00-		1,499.00-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	41.00		41.00	
	524600 RENT EXPENSE-BUILDINGS	563.38		563.38	
	524900 RENT EXP-DEPR SURCHARGE	211.11		211.11	
	531100 OFFICE SUPPLIES EXPENSE	235,468.29		235,468.29	
	539100 INDIRECT COST ALLOWANCE	17,368.45		17,368.45	
	Major Account 520000 Total	<u>252,178.25</u>		<u>252,178.25</u>	
	Fund 56515 Expenditures Total	<u>342,503.82</u>		<u>342,503.82</u>	
	Fund 56515 Total	<u>1,391,192.64</u>	<u>1,391,192.64</u>	<u>3,087,649.40</u>	<u>3,087,649.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,389.24		413,137.83	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	24,960.00		24,960.00	
		Fund 56580 Assets Total	164,349.24		438,949.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.00-		
		215100 DUE TO FUND - SHORT TERM		167,482.99		283,025.05
		215101 SALES TAX				1.45
		215127 DEPOSITS-ROADS		1,185.90		14,166.69
		215133 DEPOSITS-GAME & PARKS				4,074.95
		215147 DEPOSITS-NETV		1,481.71		1,481.71
		215164 DEPOSITS-STATE PATROL				47.06
		Fund 56580 Liabilities Total		169,903.60		302,796.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,706.90
		Fund 56580 Fund Equity Total				141,706.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,021.35		21,021.35
		Major Account 470000 Total		21,021.35		21,021.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.09		378.09
		Major Account 480000 Total		378.09		378.09
		Fund 56580 Revenues Total		21,399.44		21,399.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,633.94		7,633.94	
		512100 VACATION LEAVE EXPENSE	677.51		677.51	
		512200 SICK LEAVE EXPENSE	1,934.45		1,934.45	
		512300 HOLIDAY LEAVE EXPENSE	544.45		544.45	
		515100 RETIREMENT PLANS EXPENSE	807.99		807.99	
		515200 FICA EXPENSE	771.10		771.10	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		2,384.00	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	14,790.52		14,790.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.40		53.40	
		521400 CIO CHARGES	610.00		610.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,010.00		2,010.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		498.92	
	538100 VEHICLE & EQUIP SUP EXP	43.00		43.00	
	539100 INDIRECT COST ALLOWANCE	2,105.26		2,105.26	
	555340 COTS MAINTENANCE	6,842.70		6,842.70	
	Major Account 520000 Total	<u>12,163.28</u>		<u>12,163.28</u>	
	Fund 56580 Expenditures Total	<u>26,953.80</u>		<u>26,953.80</u>	
	Fund 56580 Total	<u>191,303.04</u>	<u>191,303.04</u>	<u>465,903.25</u>	<u>465,903.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117,590.06-		640,939.19	
		Fund 28010 Assets Total	117,590.06-		640,939.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,884.74-		458,226.84
		Fund 28010 Liabilities Total		2,884.74-		458,226.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,417.67
		Fund 28010 Fund Equity Total				297,417.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		957.02		957.02
	486203	ADMIN FEE - ARRA		1,520.86		1,520.86
		Major Account 480000 Total		2,477.88		2,477.88
		Fund 28010 Revenues Total		2,477.88		2,477.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,826.19		18,826.19	
	512100	VACATION LEAVE EXPENSE	2,820.43		2,820.43	
	512200	SICK LEAVE EXPENSE	214.23		214.23	
	512300	HOLIDAY LEAVE EXPENSE	1,160.15		1,160.15	
	515100	RETIREMENT PLANS EXPENSE	1,723.82		1,723.82	
	515200	FICA EXPENSE	1,581.34		1,581.34	
	515500	HEALTH INSURANCE EXPENSE	6,368.71		6,368.71	
	516300	EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	32,769.03		32,769.03	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	917.74		917.74	
	534900	MISCELLANEOUS SUP EXP	6.58		6.58	
	541100	ACCTG & AUDITING SERVICES	49,095.00		49,095.00	
	543500	MGT CONSULTANT SERVICES	19,000.00		19,000.00	
	554900	OTHER CONTRACTUAL SERVICES	15,354.85		15,354.85	
	559100	OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	84,414.17		84,414.17	
		Fund 28010 Expenditures Total	117,183.20		117,183.20	
		Fund 28010 Total	406.86-	406.86-	758,122.39	758,122.39

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	3,308.89-		719,818.82	
		132200 DUE FROM OTHER GOVERNMENT	28.71-		28.71-	
		139901 AR INVOICED (SYSTEM)	306,034.81		562,847.54	
		Fund 58010 Assets Total	302,697.21		1,282,637.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264.15-		4.00
		Fund 58010 Liabilities Total		264.15-		4.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				979,672.29
		Fund 58010 Fund Equity Total				979,672.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		851,579.32		851,579.32
		Major Account 470000 Total		851,579.32		851,579.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,025.54		1,025.54
		Major Account 480000 Total		1,025.54		1,025.54
		Fund 58010 Revenues Total		852,604.86		852,604.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,162.70		13,162.70	
		511200 TEMPORARY SALARIES-WAGE	451,172.71		451,172.71	
		511300 OVERTIME PAYMENTS	9,425.20		9,425.20	
		511500 SHIFT DIFFERENTIAL PYMT	763.70		763.70	
		512100 VACATION LEAVE EXPENSE	332.60		332.60	
		512200 SICK LEAVE EXPENSE	5,489.95		5,489.95	
		512300 HOLIDAY LEAVE EXPENSE	1,006.64		1,006.64	
		512400 MILITARY LEAVE EXPENSE	401.90		401.90	
		515100 RETIREMENT PLANS EXPENSE	1,496.98		1,496.98	
		515200 FICA EXPENSE	35,844.62		35,844.62	
		515500 HEALTH INSURANCE EXPENSE	25,845.47		25,845.47	
		516300 EMPLOYEE ASSISTANCE PRO	61.80		61.80	
		Major Account 510000 Total	545,004.27		545,004.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	625.53		625.53	
		524600 RENT EXPENSE-BUILDINGS	133.90		133.90	
		524900 RENT EXP-DEPR SURCHARGE	50.17		50.17	
		534900 MISCELLANEOUS SUP EXP	6.58		6.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	2,572.00		2,572.00	
	542100 SOS TEMP SERV - PERSONNEL	1,251.05		1,251.05	
	Major Account 520000 Total	<u>4,639.23</u>		<u>4,639.23</u>	
	Fund 58010 Expenditures Total	<u>549,643.50</u>		<u>549,643.50</u>	
	Fund 58010 Total	<u>852,340.71</u>	<u>852,340.71</u>	<u>1,832,281.15</u>	<u>1,832,281.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,749.60-		790,968.02	
	139901	AR INVOICED (SYSTEM)	4,432.00-		4,304.00	
		Fund 58030 Assets Total	12,181.60-		795,272.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,480.00-		
		Fund 58030 Liabilities Total		2,480.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				804,973.62
		Fund 58030 Fund Equity Total				804,973.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,379.00		6,379.00
		Major Account 470000 Total		6,379.00		6,379.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		951.60		951.60
		Major Account 480000 Total		951.60		951.60
		Fund 58030 Revenues Total		7,330.60		7,330.60
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	124.00		124.00	
	524600	RENT EXPENSE-BUILDINGS	2,829.84		2,829.84	
	524900	RENT EXP-DEPR SURCHARGE	1,014.70		1,014.70	
	534600	ED & RECREATIONAL SUP EX	2,139.00		2,139.00	
	542100	SOS TEMP SERV - PERSONNEL	726.66		726.66	
	547100	EDUCATIONAL SERVICES	7,600.00		7,600.00	
	555510	SAAS SUBSCRIPTION FEES	2,598.00		2,598.00	
		Major Account 520000 Total	17,032.20		17,032.20	
		Fund 58030 Expenditures Total	17,032.20		17,032.20	
		Fund 58030 Total	4,850.60	4,850.60	812,304.22	812,304.22

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	123.09		127,113.77	
		Fund 58040 Assets Total	123.09		127,113.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,990.68
		Fund 58040 Fund Equity Total				126,990.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.55		155.55
		Major Account 480000 Total		155.55		155.55
		Fund 58040 Revenues Total		155.55		155.55
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	11.46		11.46	
	521900	AWARDS EXPENSE	21.00		21.00	
		Major Account 520000 Total	32.46		32.46	
		Fund 58040 Expenditures Total	32.46		32.46	
		Fund 58040 Total	155.55	155.55	127,146.23	127,146.23

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	134,755.17-		810,783.17	
		Fund 68015 Assets Total	134,755.17-		810,783.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,824.46-		36,659.76
		Fund 68015 Liabilities Total		12,824.46-		36,659.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				896,054.12
		Fund 68015 Fund Equity Total				896,054.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,169.45		1,169.45
	486200	CONTRIBUTIONS		375,619.56		375,619.56
	486201	PREMIUM PAYMENT		582.49		582.49
		Major Account 480000 Total		377,371.50		377,371.50
		Fund 68015 Revenues Total		377,371.50		377,371.50
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	499,302.21		499,302.21	
		Major Account 520000 Total	499,302.21		499,302.21	
		Fund 68015 Expenditures Total	499,302.21		499,302.21	
		Fund 68015 Total	<u>364,547.04</u>	<u>364,547.04</u>	<u>1,310,085.38</u>	<u>1,310,085.38</u>

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	396.73-		371,390.96	
		Fund 68016 Assets Total	396.73-		371,390.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,672.22		10,867.44
		Fund 68016 Liabilities Total		5,672.22		10,867.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				366,592.47
		Fund 68016 Fund Equity Total				366,592.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.90		469.90
	486200	CONTRIBUTIONS		104,774.41		104,774.41
		Major Account 480000 Total		105,244.31		105,244.31
		Fund 68016 Revenues Total		105,244.31		105,244.31
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	111,313.26		111,313.26	
		Major Account 520000 Total	111,313.26		111,313.26	
		Fund 68016 Expenditures Total	111,313.26		111,313.26	
		Fund 68016 Total	110,916.53	110,916.53	482,704.22	482,704.22

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	291.44		239,593.30	
		Fund 68920 Assets Total	291.44		239,593.30	
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				89,041.47
		Fund 68920 Fund Equity Total				89,041.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.44		291.44
		Major Account 480000 Total		291.44		291.44
		Fund 68920 Revenues Total		291.44		291.44
		Fund 68920 Total	291.44	291.44	239,593.30	239,593.30

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	26,909.39-		3,569,432.71	
		Fund 68921 Assets Total	26,909.39-		3,569,432.71	
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				2,489,842.10
		Fund 68921 Fund Equity Total				2,489,842.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,388.91		4,388.91
		Major Account 480000 Total		4,388.91		4,388.91
		Fund 68921 Revenues Total		4,388.91		4,388.91
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,298.30		31,298.30	
		Major Account 520000 Total	31,298.30		31,298.30	
		Fund 68921 Expenditures Total	31,298.30		31,298.30	
		Fund 68921 Total	4,388.91	4,388.91	3,600,731.01	3,600,731.01

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	20,719.42		17,033,303.81	
		Fund 68922 Assets Total	20,719.42		17,033,303.81	
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				16,921,278.06
		Fund 68922 Fund Equity Total				16,921,278.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,719.42		20,719.42
		Major Account 480000 Total		20,719.42		20,719.42
		Fund 68922 Revenues Total		20,719.42		20,719.42
		Fund 68922 Total	20,719.42	20,719.42	17,033,303.81	17,033,303.81

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	549.31		451,580.91	
		Fund 68930 Assets Total	549.31		451,580.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,031.60
		Fund 68930 Fund Equity Total				451,031.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		549.31		549.31
		Major Account 480000 Total		549.31		549.31
		Fund 68930 Revenues Total		549.31		549.31
		Fund 68930 Total	549.31	549.31	451,580.91	451,580.91

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	357.34		293,763.24	
		Fund 68932 Assets Total	357.34		293,763.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,405.90
		Fund 68932 Fund Equity Total				293,405.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.34		357.34
		Major Account 480000 Total		357.34		357.34
		Fund 68932 Revenues Total		357.34		357.34
		Fund 68932 Total	357.34	357.34	293,763.24	293,763.24

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	40.39		30,722.80	
		Fund 68938 Assets Total	40.39		30,722.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,682.41
		Fund 68938 Fund Equity Total				30,682.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.39		40.39
	486201	PREMIUM PAYMENT		10,417.88		10,417.88
		Major Account 480000 Total		10,458.27		10,458.27
		Fund 68938 Revenues Total		10,458.27		10,458.27
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,417.88		10,417.88	
		Major Account 520000 Total	10,417.88		10,417.88	
		Fund 68938 Expenditures Total	10,417.88		10,417.88	
		Fund 68938 Total	10,458.27	10,458.27	41,140.68	41,140.68

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	62.25		50,691.35	
		Fund 68939 Assets Total	62.25		50,691.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,629.10
		Fund 68939 Fund Equity Total				50,629.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.25		62.25
	486201	PREMIUM PAYMENT		2,001.24		2,001.24
		Major Account 480000 Total		2,063.49		2,063.49
		Fund 68939 Revenues Total		2,063.49		2,063.49
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,001.24		2,001.24	
		Major Account 520000 Total	2,001.24		2,001.24	
		Fund 68939 Expenditures Total	2,001.24		2,001.24	
		Fund 68939 Total	2,063.49	2,063.49	52,692.59	52,692.59

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	2,002,231.07-		60,918,104.46	
		Fund 68960 Assets Total	2,002,231.07-		60,918,104.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,424,500.17-		365,868.02
		Fund 68960 Liabilities Total		1,424,500.17-		365,868.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,129,967.34
		Fund 68960 Fund Equity Total				61,129,967.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80,267.42		80,267.42
	486200	CONTRIBUTIONS		16,924,322.85		16,924,322.85
	486201	PREMIUM PAYMENT		181,086.40		181,086.40
		Major Account 480000 Total		17,185,676.67		17,185,676.67
		Fund 68960 Revenues Total		17,185,676.67		17,185,676.67
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	461,816.84		461,816.84	
	559100	OTHER OPERATING EXP	56,966.89		56,966.89	
	559101	CLAIMS PAID	17,244,623.84		17,244,623.84	
		Major Account 520000 Total	17,763,407.57		17,763,407.57	
		Fund 68960 Expenditures Total	17,763,407.57		17,763,407.57	
		Fund 68960 Total	15,761,176.50	15,761,176.50	78,681,512.03	78,681,512.03

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	185,468.88		189,504.37	
		Fund 78010 Assets Total	185,468.88		189,504.37	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		185,468.88		189,504.37
		Fund 78010 Liabilities Total		185,468.88		189,504.37
		Fund 78010 Total	185,468.88	185,468.88	189,504.37	189,504.37

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	168,950.44		2,060,407.84	
		139901 AR INVOICED (SYSTEM)	11,453.59		75,441.92	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	180,404.03		2,135,849.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		19,201.04-		
		Fund 56571 Liabilities Total		19,201.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,936,244.69
		Fund 56571 Fund Equity Total				1,936,244.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,142.23		2,142.23
		483300 EQUIPMENT LEASE OR RENTA		184,553.70		184,553.70
		Major Account 480000 Total		186,695.93		186,695.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		39,257.04		39,257.04
		Major Account 490000 Total		39,257.04		39,257.04
		Fund 56571 Revenues Total		225,952.97		225,952.97
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	26,350.00-		26,350.00-	
		587400 MASTER LEASE	52,697.90		52,697.90	
		Major Account 580000 Total	26,347.90		26,347.90	
		Fund 56571 Expenditures Total	26,347.90		26,347.90	
		Fund 56571 Total	206,751.93	206,751.93	2,162,197.66	2,162,197.66

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	10,668.51-		1,114,262.45	
		139901 AR INVOICED (SYSTEM)	30,469.41		118,451.49	
		Fund 56572 Assets Total	19,800.90		1,232,713.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,330.32-		480.00
		Fund 56572 Liabilities Total		4,330.32-		480.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,102.72
		Fund 56572 Fund Equity Total				1,208,102.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,257.01		3,257.01
		472100 SALE OF SUP & MAT		2,671.94		2,671.94
		Major Account 470000 Total		5,928.95		5,928.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,368.63		1,368.63
		483300 EQUIPMENT LEASE OR RENTA		310,534.00		310,534.00
		484500 REIMB NON-GOVT SOURCES		503.51		503.51
		Major Account 480000 Total		312,406.14		312,406.14
		Fund 56572 Revenues Total		318,335.09		318,335.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,507.47		30,507.47	
		512100 VACATION LEAVE EXPENSE	3,397.16		3,397.16	
		512200 SICK LEAVE EXPENSE	1,185.87		1,185.87	
		512300 HOLIDAY LEAVE EXPENSE	1,866.30		1,866.30	
		515100 RETIREMENT PLANS EXPENSE	2,767.32		2,767.32	
		515200 FICA EXPENSE	2,527.55		2,527.55	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		8,256.62	
		516300 EMPLOYEE ASSISTANCE PRO	148.32		148.32	
		Major Account 510000 Total	50,656.61		50,656.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.10		60.10	
		521300 FREIGHT EXPENSE	240.00		240.00	
		521400 CIO CHARGES	640.84		640.84	
		521500 PUBLICATION & PRINT EXP	737.04		737.04	
		524600 RENT EXPENSE-BUILDINGS	403.12-		403.12-	
		524900 RENT EXP-DEPR SURCHARGE	8,842.71-		8,842.71-	

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				
	526100 REP & MAINT-REAL PROPERT	40.00		40.00	
	527200 REP & MAINT-MOTOR VEHICL	30,787.76		30,787.76	
	533900 FOOD EXPENSE-INSTITUTIONS	12.86		12.86	
	534900 MISCELLANEOUS SUP EXP	15.99		15.99	
	535100 MEDICAL SUPPLIES	29.90		29.90	
	538100 VEHICLE & EQUIP SUP EXP	7,623.73		7,623.73	
	538105 UNLEADED FUEL	77,868.25		77,868.25	
	538111 BULK EHT10 FUEL	2,537.00		2,537.00	
	538115 GASOHOL	55,779.51		55,779.51	
	538116 E-85 FUEL	10,082.48		10,082.48	
	538118 CNG-FUEL	55.63		55.63	
	541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		480.00	
	Major Account 520000 Total	<u>243,547.26</u>		<u>243,547.26</u>	
	Fund 56572 Expenditures Total	<u>294,203.87</u>		<u>294,203.87</u>	
	Fund 56572 Total	<u>314,004.77</u>	<u>314,004.77</u>	<u>1,526,917.81</u>	<u>1,526,917.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,580.10-		169,492.83	
		Fund 28910 Assets Total	7,580.10-		169,492.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,629.40		1,629.40
		Fund 28910 Liabilities Total		1,629.40		1,629.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,072.93
		Fund 28910 Fund Equity Total				177,072.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.55		218.55
		Major Account 480000 Total		218.55		218.55
		Fund 28910 Revenues Total		218.55		218.55
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	2,896.90		2,896.90	
	541700	LEGAL RELATED EXPENSE	4,443.90		4,443.90	
	556201	PROPERTY LOSS/CLAIMS	2,087.25		2,087.25	
		Major Account 520000 Total	9,428.05		9,428.05	
		Fund 28910 Expenditures Total	9,428.05		9,428.05	
		Fund 28910 Total	1,847.95	1,847.95	178,920.88	178,920.88

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	1.60		1,312.57	
		Fund 28920 Assets Total	1.60		1,312.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,310.97
		Fund 28920 Fund Equity Total				1,310.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.60		1.60
		Major Account 480000 Total		1.60		1.60
		Fund 28920 Revenues Total		1.60		1.60
		Fund 28920 Total	1.60	1.60	1,312.57	1,312.57

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	4,581,001.01-		4,711,398.45	
	139901	AR INVOICED (SYSTEM)	3,291,353.00		3,299,079.27	
		Fund 58910 Assets Total	1,289,648.01-		8,010,477.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.00		4.00
		Fund 58910 Liabilities Total		4.00		4.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,300,125.73
		Fund 58910 Fund Equity Total				9,300,125.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,357,679.00		3,357,679.00
		Major Account 470000 Total		3,357,679.00		3,357,679.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,391.39		11,391.39
		Major Account 480000 Total		11,391.39		11,391.39
		Fund 58910 Revenues Total		3,369,070.39		3,369,070.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,047.23		7,047.23	
	512100	VACATION LEAVE EXPENSE	156.69		156.69	
	512200	SICK LEAVE EXPENSE	202.49		202.49	
	512300	HOLIDAY LEAVE EXPENSE	393.03		393.03	
	515100	RETIREMENT PLANS EXPENSE	583.93		583.93	
	515200	FICA EXPENSE	572.51		572.51	
	515500	HEALTH INSURANCE EXPENSE	681.16		681.16	
	516300	EMPLOYEE ASSISTANCE PRO	23.48		23.48	
		Major Account 510000 Total	9,660.52		9,660.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.36		47.36	
	521400	CIO CHARGES	279.31		279.31	
	521500	PUBLICATION & PRINT EXP	173.40		173.40	
	522200	CONFERENCE REGISTRATION	180.00		180.00	
	524600	RENT EXPENSE-BUILDINGS	117.44		117.44	
	524900	RENT EXP-DEPR SURCHARGE	44.00		44.00	
	531500	SUPPLIES USED FOR PRODUC	32.38		32.38	
	534900	MISCELLANEOUS SUP EXP	6.57		6.57	
	541100	ACCTG & AUDITING SERVICES	2,227.00		2,227.00	

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				
	541500 LEGAL SERVICES EXPENSE	3,357.30		3,357.30	
	542100 SOS TEMP SERV - PERSONNEL	907.02		907.02	
	555310 COTS LICENSE FEES	3,884.99		3,884.99	
	556100 INSURANCE EXPENSE	4,501,293.00		4,501,293.00	
	556101 INSURANCE - REBILL	56,616.00		56,616.00	
	559101 CLAIMS PAID	67,535.72		67,535.72	
	559104 THIRD PARTY-PROP DAMAGE	12,360.39		12,360.39	
	Major Account 520000 Total	<u>4,649,061.88</u>		<u>4,649,061.88</u>	
	Fund 58910 Expenditures Total	<u>4,658,722.40</u>		<u>4,658,722.40</u>	
	Fund 58910 Total	<u><u>3,369,074.39</u></u>	<u><u>3,369,074.39</u></u>	<u><u>12,669,200.12</u></u>	<u><u>12,669,200.12</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	358,463.99-		7,834,937.04	
	139901	AR INVOICED (SYSTEM)	7,888,077.49		7,888,077.49	
		Fund 58920 Assets Total	7,529,613.50		15,723,014.53	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,152,606.62
		Fund 58920 Fund Equity Total				8,152,606.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,893,672.49		8,893,672.49
		Major Account 470000 Total		8,893,672.49		8,893,672.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,681.58		9,681.58
		Major Account 480000 Total		9,681.58		9,681.58
		Fund 58920 Revenues Total		8,903,354.07		8,903,354.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,353.65		8,353.65	
	512100	VACATION LEAVE EXPENSE	364.87		364.87	
	512200	SICK LEAVE EXPENSE	657.60		657.60	
	512300	HOLIDAY LEAVE EXPENSE	497.00		497.00	
	515100	RETIREMENT PLANS EXPENSE	739.38		739.38	
	515200	FICA EXPENSE	696.48		696.48	
	515500	HEALTH INSURANCE EXPENSE	2,226.80		2,226.80	
	516300	EMPLOYEE ASSISTANCE PRO	25.96		25.96	
		Major Account 510000 Total	13,561.74		13,561.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	431.78		431.78	
	521500	PUBLICATION & PRINT EXP	268.70		268.70	
	522200	CONFERENCE REGISTRATION	420.00		420.00	
	524600	RENT EXPENSE-BUILDINGS	274.00		274.00	
	524900	RENT EXP-DEPR SURCHARGE	102.68		102.68	
	531500	SUPPLIES USED FOR PRODUC	75.58		75.58	
	541100	ACCTG & AUDITING SERVICES	5,197.00		5,197.00	
	541500	LEGAL SERVICES EXPENSE	27,652.26		27,652.26	
	542100	SOS TEMP SERV - PERSONNEL	2,116.36		2,116.36	

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				
		554900 OTHER CONTRACTUAL SERVICES	258,016.00		258,016.00	
		559100 OTHER OPERATING EXP	395.76		395.76	
		559101 CLAIMS PAID	1,065,228.71		1,065,228.71	
		Major Account 520000 Total	1,360,178.83		1,360,178.83	
		Fund 58920 Expenditures Total	1,373,740.57		1,373,740.57	
		Fund 58920 Total	8,903,354.07	8,903,354.07	17,096,755.10	17,096,755.10

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	.19		154.97	
		Fund 58930 Assets Total	.19		154.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154.78
		Fund 58930 Fund Equity Total				154.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		.19
		Major Account 480000 Total		.19		.19
		Fund 58930 Revenues Total		.19		.19
		Fund 58930 Total	.19	.19	154.97	154.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,316.29-		8,846,628.26	
		Fund 26520 Assets Total	29,316.29-		8,846,628.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,690.00		4,790.00
		Fund 26520 Liabilities Total		2,690.00		4,790.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,873,844.55
		Fund 26520 Fund Equity Total				8,873,844.55
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,336.19		10,336.19
		Major Account 480000 Total		10,336.19		10,336.19
		Fund 26520 Revenues Total		773,942.14		773,942.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,947.91		9,947.91	
	511600	PER DIEM PAYMENTS	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	2,242.12		2,242.12	
	512300	HOLIDAY LEAVE EXPENSE	647.76		647.76	
	515100	RETIREMENT PLANS EXPENSE	961.27		961.27	
	515200	FICA EXPENSE	892.16		892.16	
	515500	HEALTH INSURANCE EXPENSE	3,720.08		3,720.08	
		Major Account 510000 Total	18,911.30		18,911.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.32		2.32	
	526101	DEFERRED REPAIR	601,349.90		601,349.90	
	526102	ADA REP/IMPROVEMENTS	76,879.80		76,879.80	
	526103	FIRE/LIFE SAFETY	58,774.50		58,774.50	
	541100	ACCTG & AUDITING SERVICES	5,755.00		5,755.00	
	542500	ENG & ARCH SERVICES	39,354.36		39,354.36	
	547100	EDUCATIONAL SERVICES	4,921.25		4,921.25	
		Major Account 520000 Total	787,037.13		787,037.13	
		Fund 26520 Expenditures Total	805,948.43		805,948.43	
		Fund 26520 Total	776,632.14	776,632.14	9,652,576.69	9,652,576.69

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	935,162.00-		8,044,628.46	
		Fund 26670 Assets Total	935,162.00-		8,044,628.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,488.03-		414.00
		Fund 26670 Liabilities Total		42,488.03-		414.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,936,888.43
		Fund 26670 Fund Equity Total				8,936,888.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,882.44		11,882.44
	483201	BUILDING RENEWAL ASSESSMENT		536,413.63		536,413.63
	484500	REIMB NON-GOVT SOURCES		47.66		47.66
		Major Account 480000 Total		548,343.73		548,343.73
		Fund 26670 Revenues Total		548,343.73		548,343.73
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		Major Account 510000 Total	49.44		49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	9,746.26		9,746.26	
	522100	DUES & SUBSCRIPTION EXP	10.86-		10.86-	
	524600	RENT EXPENSE-BUILDINGS	313.16		313.16	
	524900	RENT EXP-DEPR SURCHARGE	106.10		106.10	
	526101	DEFERRED REPAIR	1,097,445.11		1,097,445.11	
	526102	ADA REP/IMPROVEMENTS	95,000.00		95,000.00	
	526103	FIRE/LIFE SAFETY	85,725.00		85,725.00	
	534900	MISCELLANEOUS SUP EXP	6.58		6.58	
	538100	VEHICLE & EQUIP SUP EXP	313.91		313.91	
	542500	ENG & ARCH SERVICES	37,110.50		37,110.50	
		Major Account 520000 Total	1,325,755.76		1,325,755.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING	584.00		584.00	
		Major Account 570000 Total	584.00		584.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	114,628.50		114,628.50	
		Major Account 580000 Total	114,628.50		114,628.50	

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	580000	Capital Outlay				
Fund 26670 Expenditures Total			<u>1,441,017.70</u>		<u>1,441,017.70</u>	
Fund 26670 Total			<u>505,855.70</u>	<u>505,855.70</u>	<u>9,485,646.16</u>	<u>9,485,646.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.53		437.17	
		Fund 26671 Assets Total	.53		437.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				436.64
		Fund 26671 Fund Equity Total				436.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		.53
		Major Account 480000 Total		.53		.53
		Fund 26671 Revenues Total		.53		.53
		Fund 26671 Total	.53	.53	437.17	437.17

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	.12		102.00	
		Fund 26680 Assets Total	.12		102.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101.88
		Fund 26680 Fund Equity Total				101.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.12
		Major Account 480000 Total		.12		.12
		Fund 26680 Revenues Total		.12		.12
		Fund 26680 Total	.12	.12	102.00	102.00

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	8.74		7,188.25	
		Fund 56505 Assets Total	8.74		7,188.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,179.51
		Fund 56505 Fund Equity Total				7,179.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.74		8.74
		Major Account 480000 Total		8.74		8.74
		Fund 56505 Revenues Total		8.74		8.74
		Fund 56505 Total	8.74	8.74	7,188.25	7,188.25

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	42.94		35,296.68	
		Fund 26656 Assets Total	42.94		35,296.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,253.74
		Fund 26656 Fund Equity Total				35,253.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.94		42.94
		Major Account 480000 Total		42.94		42.94
		Fund 26656 Revenues Total		42.94		42.94
		Fund 26656 Total	42.94	42.94	35,296.68	35,296.68

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	.24		194.82	
		Fund 46520 Assets Total	.24		194.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.24		.24
		Major Account 480000 Total		.24		.24
		Fund 46520 Revenues Total		.24		.24
		Fund 46520 Total	.24	.24	194.82	194.82

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	38,772.04		234,981.10	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS	50,000.00-		400,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	11,227.96-		634,641.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,619.54-		
		Fund 56520 Liabilities Total		44,619.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,250.40
		Fund 56520 Fund Equity Total				601,250.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,979.99		66,979.99
		471199 INTERNAL SALES		1,360.00		1,360.00
		Major Account 470000 Total		68,339.99		68,339.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.42		232.42
		Major Account 480000 Total		232.42		232.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,138.04		1,138.04
		Major Account 490000 Total		1,138.04		1,138.04
		Fund 56520 Revenues Total		69,710.45		69,710.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,943.32		4,943.32	
		512100 VACATION LEAVE EXPENSE	1,332.16		1,332.16	
		512300 HOLIDAY LEAVE EXPENSE	333.04		333.04	
		515100 RETIREMENT PLANS EXPENSE	494.82		494.82	
		515200 FICA EXPENSE	452.63		452.63	
		515500 HEALTH INSURANCE EXPENSE	1,488.02		1,488.02	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	9,056.35		9,056.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,070.20		5,070.20	
		521499 INTERNAL EXPENSES	15,105.70		15,105.70	
		524600 RENT EXPENSE-BUILDINGS	525.00		525.00	

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				
		524900 RENT EXP-DEPR SURCHARGE	73.03		73.03	
		559165 INDIRECT COST ALLOCATIONS	1,356.29		1,356.29	
		Major Account 520000 Total	22,130.22		22,130.22	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,132.30		5,132.30	
		Major Account 580000 Total	5,132.30		5,132.30	
		Fund 56520 Expenditures Total	36,318.87		36,318.87	
		Fund 56520 Total	25,090.91	25,090.91	670,960.85	670,960.85

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	19,439.08		3,744,279.10	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		3,355,000.00	
		139901 AR INVOICED (SYSTEM)	419,047.12		2,139,904.78	
		139903 AR UNAPPLIED CASH (SYSTEM)	10,807.00		490.75-	
		Fund 56530 Assets Total	199,293.20		9,240,677.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,653.24-		72,244.69
		211900 AAI DUE TO VENDOR (SYSTE		7,343,448.93		7,762,781.64
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		7,319,795.69		7,852,958.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,508,221.00
		Fund 56530 Fund Equity Total				8,508,221.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		5,657.83		5,657.83
		Major Account 460000 Total		5,657.83		5,657.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,216,500.15		4,216,500.15
		471110 ADMIN FEE		1,739.93		1,739.93
		471199 INTERNAL SALES		193,578.97		193,578.97
		Major Account 470000 Total		4,411,819.05		4,411,819.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,914.53		6,914.53
		Major Account 480000 Total		6,914.53		6,914.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		887.80		887.80
		Major Account 490000 Total		887.80		887.80
		Fund 56530 Revenues Total		4,425,279.21		4,425,279.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	620,866.66		620,866.66	
		512100 VACATION LEAVE EXPENSE	86,451.86		86,451.86	
		512200 SICK LEAVE EXPENSE	27,969.40		27,969.40	
		512300 HOLIDAY LEAVE EXPENSE	38,086.46		38,086.46	
		515100 RETIREMENT PLANS EXPENSE	57,910.63		57,910.63	

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				
		515200 FICA EXPENSE	55,312.76		55,312.76	
		515500 HEALTH INSURANCE EXPENSE	128,785.33		128,785.33	
		516300 EMPLOYEE ASSISTANCE PRO	1,816.92		1,816.92	
		Major Account 510000 Total	1,017,200.02		1,017,200.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.39		100.39	
		521300 FREIGHT EXPENSE	505.05		505.05	
		521400 CIO CHARGES	143,693.44		143,693.44	
		521499 INTERNAL EXPENSES	13,864.98		13,864.98	
		521500 PUBLICATION & PRINT EXP	38.75		38.75	
		522201 TRAINING REGISTRATION	5,157.35		5,157.35	
		522600 JOB APPLICANT EXPENSE	189.00		189.00	
		524600 RENT EXPENSE-BUILDINGS	35,964.06		35,964.06	
		524900 RENT EXP-DEPR SURCHARGE	5,611.71		5,611.71	
		527200 REP & MAINT-MOTOR VEHICL	773.65		773.65	
		527910 SERVER REPAIR & MAINT	49,512.47		49,512.47	
		527940 DATA STORAGE EQUIP R & M	489,777.72		489,777.72	
		531100 OFFICE SUPPLIES EXPENSE	548.11		548.11	
		531200 IT SUPPLIES	12,930.66		12,930.66	
		532100 NON-CAPITALIZED EQUIP PU	3,141.13		3,141.13	
		532200 PERSONAL COMPUTING EQUIPMENT	3,388.77		3,388.77	
		532260 VOICE EQUIP	6,560.87		6,560.87	
		534800 CONST & MAINT SUP EXP	234.66		234.66	
		534900 MISCELLANEOUS SUP EXP	124.68		124.68	
		538105 UNLEADED FUEL	744.30		744.30	
		539100 INDIRECT COST ALLOWANCE	13.77		13.77	
		542190 SOS TEMP SERV - IT STAFF	5,952.32		5,952.32	
		543200 IT CONSULTING-HW/SW SUPP	860.00		860.00	
		543300 IT CONSULTING-OTHER	454,341.83		454,341.83	
		543305 IT CONSULTING-NDE	484.62		484.62	
		554100 DATA SERVICES	445,991.02		445,991.02	
		554110 VOICE SERVICES	519,522.76		519,522.76	
		554120 WIRELESS PHONE SERVICES	481,252.62		481,252.62	
		554160 DATA CENTER HOSTING SERVICES	21,000.00		21,000.00	
		554170 CLOUD SERVICES	946.77		946.77	
		555340 COTS MAINTENANCE	6,789,671.50		6,789,671.50	
		559100 OTHER OPERATING EXP	5.61		5.61	
		559165 INDIRECT COST ALLOCATIONS	197,164.73		197,164.73	
		Major Account 520000 Total	9,690,069.30		9,690,069.30	

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				
		573100 STATE-OWNED TRANSPORT	1,337.65		1,337.65	
		Major Account 570000 Total	1,337.65		1,337.65	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	1,047,835.51		1,047,835.51	
		587400 MASTER LEASE	210,660.78-		210,660.78-	
		Major Account 580000 Total	837,174.73		837,174.73	
		Fund 56530 Expenditures Total	11,545,781.70		11,545,781.70	
		Fund 56530 Total	11,745,074.90	11,745,074.90	20,786,458.73	20,786,458.73

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,782,340.24-		8,017,932.49	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,685,253.34		3,115,273.77	
		139903 AR UNAPPLIED CASH (SYSTEM)	177.49		146.00-	
		Fund 56560 Assets Total	96,909.41-		11,133,861.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		321,362.21		331,703.01
		211900 AAI DUE TO VENDOR (SYSTE		1,305,479.28		3,708,367.73
		215100 DUE TO FUND - SHORT TERM		300,000.00-		3,755,000.00
		Fund 56560 Liabilities Total		1,326,841.49		7,795,070.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,762,541.34
		Fund 56560 Fund Equity Total				4,762,541.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,000,151.10		6,000,151.10
		471199 INTERNAL SALES		1,360.00-		1,360.00-
		Major Account 470000 Total		5,998,791.10		5,998,791.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,684.20		6,684.20
		484500 REIMB NON-GOVT SOURCES		510.99		510.99
		Major Account 480000 Total		7,195.19		7,195.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		20.24		20.24
		Major Account 490000 Total		20.24		20.24
		Fund 56560 Revenues Total		6,006,006.53		6,006,006.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	756,006.14		756,006.14	
		511300 OVERTIME PAYMENTS	5,948.47		5,948.47	
		511400 ON CALL PAY	7,456.18		7,456.18	
		511500 SHIFT DIFFERENTIAL PYMT	429.90		429.90	
		511800 COMPENSATORY TIME PAID	115.69		115.69	
		512100 VACATION LEAVE EXPENSE	93,706.00		93,706.00	
		512200 SICK LEAVE EXPENSE	56,850.67		56,850.67	
		512300 HOLIDAY LEAVE EXPENSE	46,833.56		46,833.56	
		512400 MILITARY LEAVE EXPENSE	224.58		224.58	
		512500 FUNERAL LEAVE EXPENSE	2,943.10		2,943.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	72,355.20		72,355.20	
		515200 FICA EXPENSE	69,146.98		69,146.98	
		515500 HEALTH INSURANCE EXPENSE	164,635.88		164,635.88	
		516300 EMPLOYEE ASSISTANCE PRO	2,385.48		2,385.48	
		Major Account 510000 Total	1,279,037.83		1,279,037.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,512.52		1,512.52	
		521300 FREIGHT EXPENSE	167.92		167.92	
		521400 CIO CHARGES	47,659.26		47,659.26	
		521499 INTERNAL EXPENSES	164,608.29		164,608.29	
		521500 PUBLICATION & PRINT EXP	1,232.02		1,232.02	
		522100 DUES & SUBSCRIPTION EXP	725.00		725.00	
		522201 TRAINING REGISTRATION	339.00		339.00	
		522600 JOB APPLICANT EXPENSE	230.00		230.00	
		524600 RENT EXPENSE-BUILDINGS	181,492.72		181,492.72	
		524900 RENT EXP-DEPR SURCHARGE	17,618.28		17,618.28	
		527900 PERSONAL COMPUT EQUIP R&M	38,895.42		38,895.42	
		527910 SERVER REPAIR & MAINT	1,456.47		1,456.47	
		531100 OFFICE SUPPLIES EXPENSE	876.89		876.89	
		531200 IT SUPPLIES	8,790.80		8,790.80	
		532200 PERSONAL COMPUTING EQUIPMENT	3,274.10		3,274.10	
		532250 NETWORKING EQUIP	7,491.08		7,491.08	
		533100 HOUSEHOLD & INSTIT EXP	6.49		6.49	
		534900 MISCELLANEOUS SUP EXP	92.86		92.86	
		541100 ACCTG & AUDITING SERVICES	107,532.00		107,532.00	
		542190 SOS TEMP SERV - IT STAFF	46,549.25		46,549.25	
		543100 IT CONSULTING-APPLICATIONS	6,641.00		6,641.00	
		543300 IT CONSULTING-OTHER	3,643,995.12		3,643,995.12	
		554110 VOICE SERVICES	400.00		400.00	
		554150 CABLING SERVICES	21,636.88		21,636.88	
		554170 CLOUD-SVS	14,651.51		14,651.51	
		554900 OTHER CONTRACTUAL SERVICES	426.58		426.58	
		555310 COTS LICENSE FEES	117,600.86		117,600.86	
		555340 COTS MAINTENANCE	2,025,602.85		2,025,602.85	
		559100 OTHER OPERATING EXP	14.79		14.79	
		559165 INDIREC COST ALLOC	256,282.23-		256,282.23-	
		559168 501 RISK MITIGATION ALLOC	60,370.43-		60,370.43-	
		Major Account 520000 Total	6,144,867.30		6,144,867.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,852.30		5,852.30	
	Major Account 580000 Total	5,852.30		5,852.30	
	Fund 56560 Expenditures Total	7,429,757.43		7,429,757.43	
	Fund 56560 Total	7,332,848.02	7,332,848.02	18,563,618.61	18,563,618.61

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	701,743.01-		1,408,609.98	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	701,743.01-		1,409,009.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,816.37		17,816.37
		211900 AAI DUE TO VENDOR (SYSTE		47,067.87-		3,278.15
		Fund 56590 Liabilities Total		29,251.50-		21,094.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,060,406.97
		Fund 56590 Fund Equity Total				2,060,406.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		395,060.15		395,060.15
		471110 ADMIN FEE		910.13		910.13
		Major Account 470000 Total		395,970.28		395,970.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,685.83		2,685.83
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		2,985.83		2,985.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		52.95		52.95
		Major Account 490000 Total		52.95		52.95
		Fund 56590 Revenues Total		399,009.06		399,009.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,557.00		26,557.00	
		512100 VACATION LEAVE EXPENSE	2,181.51		2,181.51	
		512200 SICK LEAVE EXPENSE	498.94		498.94	
		512300 HOLIDAY LEAVE EXPENSE	1,551.43		1,551.43	
		515100 RETIREMENT PLANS EXPENSE	2,305.51		2,305.51	
		515200 FICA EXPENSE	2,184.12		2,184.12	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		6,208.92	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	41,561.59		41,561.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.92		42.92	

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				
		521400 CIO CHARGES	35,185.65		35,185.65	
		523201 NATURAL GAS	21.89		21.89	
		523202 ELECTRICITY	5,450.32		5,450.32	
		523207 PROPANE	671.11		671.11	
		524100 RENT EXPENSE-LAND	1,573.13		1,573.13	
		524600 RENT EXPENSE-BUILDINGS	4,094.55		4,094.55	
		524603 TOWER SITE LEASE AGREEMENT	5,950.63		5,950.63	
		524900 RENT EXP-DEPR SURCHARGE	293.21		293.21	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		125.00	
		527994 TOWER GENERATOR R&M	15,811.37		15,811.37	
		531200 IT SUPPLIES	333.03		333.03	
		532200 PERSONAL COMPUTING EQUIPMENT	159.99		159.99	
		532290 RADIO EQUIP	4,950.00		4,950.00	
		538100 VEHICLE & EQUIP SUP EXP	6.96		6.96	
		543300 IT CONSULTING-OTHER	1,717.92		1,717.92	
		554120 WIRELESS PHONE SERVICES	663.53		663.53	
		555440 CUSTOMIZED MAINTENANCE	802,691.05		802,691.05	
		559165 INDIRECT COST ALLOCATIONS	25,856.33		25,856.33	
		Major Account 520000 Total	905,598.59		905,598.59	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	175.80		175.80	
		Major Account 570000 Total	175.80		175.80	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	124,164.59		124,164.59	
		Major Account 580000 Total	124,164.59		124,164.59	
		Fund 56590 Expenditures Total	1,071,500.57		1,071,500.57	
		Fund 56590 Total	369,757.56	369,757.56	2,480,510.55	2,480,510.55

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	762.20-		124,862.17	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	762.20-		124,984.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,746.67
		Fund 26610 Fund Equity Total				125,746.67
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		100.00
		475102 COA RENEWALS		400.00		400.00
		475107 RA RENEWALS		200.00		200.00
		Major Account 470000 Total		700.00		700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.47		154.47
		Major Account 480000 Total		154.47		154.47
		Fund 26610 Revenues Total		854.47		854.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		1,148.89	
		512300 HOLIDAY LEAVE EXPENSE	60.47		60.47	
		515200 FICA EXPENSE	90.22		90.22	
		Major Account 510000 Total	1,299.58		1,299.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.59		.59	
		521400 CIO CHARGES	75.20		75.20	
		524600 RENT EXPENSE-BUILDINGS	179.79		179.79	
		524900 RENT EXP-DEPR SURCHARGE	61.51		61.51	
		Major Account 520000 Total	317.09		317.09	
		Fund 26610 Expenditures Total	1,616.67		1,616.67	
		Fund 26610 Total	854.47	854.47	126,601.14	126,601.14

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	35,101.46-		693,692.48	
		Fund 46730 Assets Total	35,101.46-		693,692.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,793.94
		Fund 46730 Fund Equity Total				728,793.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		940.57		940.57
		Major Account 480000 Total		940.57		940.57
		Fund 46730 Revenues Total		940.57		940.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,601.04		21,601.04	
	512100	VACATION LEAVE EXPENSE	2,197.49		2,197.49	
	512200	SICK LEAVE EXPENSE	333.18		333.18	
	512300	HOLIDAY LEAVE EXPENSE	1,283.81		1,283.81	
	515100	RETIREMENT PLANS EXPENSE	1,903.06		1,903.06	
	515200	OASDI EXPENSE	1,751.41		1,751.41	
	515500	HEALTH INSURANCE EXPENSE	6,522.70		6,522.70	
		Major Account 510000 Total	35,592.69		35,592.69	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.34		49.34	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
		Major Account 520000 Total	449.34		449.34	
		Fund 46730 Expenditures Total	36,042.03		36,042.03	
		Fund 46730 Total	940.57	940.57	729,734.51	729,734.51

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	18,082.94-		772,361.03	
		Fund 46740 Assets Total	18,082.94-		772,361.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				790,443.97
		Fund 46740 Fund Equity Total				790,443.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		988.31		988.31
		Major Account 480000 Total		988.31		988.31
		Fund 46740 Revenues Total		988.31		988.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,717.16		10,717.16	
	512100	VACATION LEAVE EXPENSE	372.19		372.19	
	512200	SICK LEAVE EXPENSE	362.08		362.08	
	512300	HOLIDAY LEAVE EXPENSE	608.84		608.84	
	515100	RETIREMENT PLANS EXPENSE	903.06		903.06	
	515200	OASDI EXPENSE	809.46		809.46	
	515500	HEALTH INSURANCE EXPENSE	4,270.26		4,270.26	
		Major Account 510000 Total	18,043.05		18,043.05	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	49.34		49.34	
	521430	LANG LINE EXP	13.86		13.86	
	521500	PUBLICATION & PRINT EXP	565.00		565.00	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
		Major Account 520000 Total	1,028.20		1,028.20	
		Fund 46740 Expenditures Total	19,071.25		19,071.25	
		Fund 46740 Total	988.31	988.31	791,432.28	791,432.28

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,500.00		12,453.77	
		Fund 26810 Assets Total	2,500.00		12,453.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,953.77
		Fund 26810 Fund Equity Total				9,953.77
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON		2,500.00		2,500.00
		Major Account 480000 Total		2,500.00		2,500.00
		Fund 26810 Revenues Total		2,500.00		2,500.00
		Fund 26810 Total	2,500.00	2,500.00	12,453.77	12,453.77

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	59.98		49,284.80	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		139901 AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	<u>59.98</u>	<u></u>	<u>69,089.52</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.54
		Fund 26900 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>69,029.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.98		59.98
		Major Account 480000 Total	<u></u>	<u>59.98</u>	<u></u>	<u>59.98</u>
		Fund 26900 Revenues Total	<u></u>	<u>59.98</u>	<u></u>	<u>59.98</u>
		Fund 26900 Total	<u>59.98</u>	<u>59.98</u>	<u>69,089.52</u>	<u>69,089.52</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49.07		40,340.99	
		Fund 26901 Assets Total	49.07		40,340.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,291.92
		Fund 26901 Fund Equity Total				40,291.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.07		49.07
		Major Account 480000 Total		49.07		49.07
		Fund 26901 Revenues Total		49.07		49.07
		Fund 26901 Total	49.07	49.07	40,340.99	40,340.99

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	2,238.61		15,521.28	
	132200	DUE FROM OTHER GOVERNMENT	2,030.00-		15,290.00-	
		Fund 26910 Assets Total	208.61		231.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				22.67
		Fund 26910 Fund Equity Total				22.67
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		194.17		194.17
		Major Account 470000 Total		194.17		194.17
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		14.44		14.44
		Major Account 480000 Total		14.44		14.44
		Fund 26910 Revenues Total		208.61		208.61
		Fund 26910 Total	208.61	208.61	231.28	231.28

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	312,738.22		320,253.55	
		Fund 26920 Assets Total	312,738.22		320,253.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,515.33
		Fund 26920 Fund Equity Total				7,515.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.22		21.22
		Major Account 480000 Total		21.22		21.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		506,489.00		506,489.00
		Major Account 490000 Total		506,489.00		506,489.00
		Fund 26920 Revenues Total		506,510.22		506,510.22
Expenditures	590000	Government Aid				
	593100	GRANTS	193,772.00		193,772.00	
		Major Account 590000 Total	193,772.00		193,772.00	
		Fund 26920 Expenditures Total	193,772.00		193,772.00	
		Fund 26920 Total	506,510.22	506,510.22	514,025.55	514,025.55

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	17,821.40		98,258.02	
		Fund 46910 Assets Total	17,821.40		98,258.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,436.62
		Fund 46910 Fund Equity Total				80,436.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		560,000.00		560,000.00
		Major Account 460000 Total		560,000.00		560,000.00
		Fund 46910 Revenues Total		560,000.00		560,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,411.24		10,411.24	
	511800	COMPENSATORY TIME PAID	51.68		51.68	
	512100	VACATION LEAVE EXPENSE	2,142.45		2,142.45	
	512200	SICK LEAVE EXPENSE	613.19		613.19	
	512300	HOLIDAY LEAVE EXPENSE	702.44		702.44	
	515100	RETIREMENT PLANS EXPENSE	1,042.41		1,042.41	
	515200	FICA EXPENSE	1,006.41		1,006.41	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		1,680.78	
		Major Account 510000 Total	17,650.60		17,650.60	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Under	14,323.00		14,323.00	
	594123	ALG_Under	22,592.00		22,592.00	
	594133	AISC-Floating_Basic	1,450.00		1,450.00	
	594134	NTP Grants_Under	5,329.00		5,329.00	
	594156	ARP-BSG	477,834.00		477,834.00	
	594181	Virtual Project Grants	3,000.00		3,000.00	
		Major Account 590000 Total	524,528.00		524,528.00	
		Fund 46910 Expenditures Total	542,178.60		542,178.60	
		Fund 46910 Total	560,000.00	560,000.00	640,436.62	640,436.62

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	62.19		51,125.92	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>62.19</u>	<u></u>	<u>52,705.92</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,643.73
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>52,643.73</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.19		62.19
		Major Account 480000 Total	<u></u>	<u>62.19</u>	<u></u>	<u>62.19</u>
		Fund 27010 Revenues Total	<u></u>	<u>62.19</u>	<u></u>	<u>62.19</u>
		Fund 27010 Total	<u>62.19</u>	<u>62.19</u>	<u>52,705.92</u>	<u>52,705.92</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	.04		33.63	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.04</u>	<u></u>	<u>58.58</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.54
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>58.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.04		.04
		Major Account 480000 Total	<u></u>	<u>.04</u>	<u></u>	<u>.04</u>
		Fund 21830 Revenues Total	<u></u>	<u>.04</u>	<u></u>	<u>.04</u>
		Fund 21830 Total	<u><u>.04</u></u>	<u><u>.04</u></u>	<u><u>58.58</u></u>	<u><u>58.58</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	42.90		35,271.17	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>42.90</u>		<u>36,805.60</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				36,633.28
		Fund 21860 Fund Equity Total				<u>36,633.28</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.90		42.90
		Major Account 480000 Total		<u>42.90</u>		<u>42.90</u>
		Fund 21860 Revenues Total		<u>42.90</u>		<u>42.90</u>
		Fund 21860 Total	<u>42.90</u>	<u>42.90</u>	<u>36,805.60</u>	<u>36,805.60</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	20.26		16,658.07	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	20.26		20,991.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,971.30
		Fund 21863 Fund Equity Total				20,971.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.26		20.26
		Major Account 480000 Total		20.26		20.26
		Fund 21863 Revenues Total		20.26		20.26
		Fund 21863 Total	20.26	20.26	20,991.56	20,991.56

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	1.02		841.37	
		Fund 21864 Assets Total	1.02		841.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.02		1.02
		Major Account 480000 Total		1.02		1.02
		Fund 21864 Revenues Total		1.02		1.02
		Fund 21864 Total	1.02	1.02	841.37	841.37

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	18.89		15,532.08	
		Fund 21865 Assets Total	18.89		15,532.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,472.56
		Fund 21865 Fund Equity Total				15,472.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.89		18.89
		Major Account 480000 Total		18.89		18.89
		Fund 21865 Revenues Total		18.89		18.89
		Fund 21865 Total	18.89	18.89	15,532.08	15,532.08

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	8,138.20		642,786.54	
		Fund 27205 Assets Total	8,138.20		642,786.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				634,648.34
		Fund 27205 Fund Equity Total				634,648.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		748.41		748.41
	484900	LOAN REPAYMENT		14,673.95		14,673.95
	486100	LOAN INTEREST		177.92		177.92
		Major Account 480000 Total		15,600.28		15,600.28
		Fund 27205 Revenues Total		15,600.28		15,600.28
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,462.08		7,462.08	
		Major Account 590000 Total	7,462.08		7,462.08	
		Fund 27205 Expenditures Total	7,462.08		7,462.08	
		Fund 27205 Total	15,600.28	15,600.28	650,248.62	650,248.62

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	393,109.79		10,722,389.98	
		Fund 27215 Assets Total	393,109.79		10,722,389.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,329,280.19
		Fund 27215 Fund Equity Total				10,329,280.19
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		381,211.96		381,211.96
		Major Account 450000 Total		381,211.96		381,211.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,277.92		12,277.92
		Major Account 480000 Total		12,277.92		12,277.92
		Fund 27215 Revenues Total		393,489.88		393,489.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	243.32		243.32	
	515100	RETIREMENT PLANS EXPENSE	18.20		18.20	
	515200	FICA EXPENSE	15.83		15.83	
	515500	HEALTH INSURANCE EXPENSE	102.74		102.74	
		Major Account 510000 Total	380.09		380.09	
		Fund 27215 Expenditures Total	380.09		380.09	
		Fund 27215 Total	393,489.88	393,489.88	10,722,770.07	10,722,770.07

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	610,790.42-		4,039,373.94	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	610,790.42-		4,039,398.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,650,188.54
		Fund 27230 Fund Equity Total				4,650,188.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,670.15		5,670.15
		Major Account 480000 Total		5,670.15		5,670.15
		Fund 27230 Revenues Total		5,670.15		5,670.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,367.85		5,367.85	
		512100 VACATION LEAVE EXPENSE	176.11		176.11	
		512300 HOLIDAY LEAVE EXPENSE	272.69		272.69	
		512500 FUNERAL LEAVE EXPENSE	73.21		73.21	
		515100 RETIREMENT PLANS EXPENSE	441.03		441.03	
		515200 FICA EXPENSE	414.51		414.51	
		515500 HEALTH INSURANCE EXPENSE	1,311.31		1,311.31	
		Major Account 510000 Total	8,056.71		8,056.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	66.73		66.73	
		541100 ACCTG & AUDITING SERVICES	200.80		200.80	
		555100 DATA PROC SOFTW LIC FEE	8,139.97		8,139.97	
		Major Account 520000 Total	8,407.50		8,407.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	109.00		109.00	
		572100 COMMERCIAL TRANSPORTATIO	395.10		395.10	
		Major Account 570000 Total	504.10		504.10	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	599,492.26		599,492.26	
		Major Account 590000 Total	599,492.26		599,492.26	
		Fund 27230 Expenditures Total	616,460.57		616,460.57	
		Fund 27230 Total	5,670.15	5,670.15	4,655,858.69	4,655,858.69

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	5.55		4,562.44	
		Fund 27235 Assets Total	5.55		4,562.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,556.89
		Fund 27235 Fund Equity Total				4,556.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.55		5.55
		Major Account 480000 Total		5.55		5.55
		Fund 27235 Revenues Total		5.55		5.55
		Fund 27235 Total	5.55	5.55	4,562.44	4,562.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,182.53-		722,844.37	
		Fund 27236 Assets Total	5,182.53-		722,844.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				728,026.90
		Fund 27236 Fund Equity Total				728,026.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		892.47		892.47
		Major Account 480000 Total		892.47		892.47
		Fund 27236 Revenues Total		892.47		892.47
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,075.00		6,075.00	
		Major Account 590000 Total	6,075.00		6,075.00	
		Fund 27236 Expenditures Total	6,075.00		6,075.00	
		Fund 27236 Total	892.47	892.47	728,919.37	728,919.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE 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	5,000,000.00		5,000,000.00	
		Fund 27237 Assets Total	5,000,000.00		5,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		Major Account 490000 Total		5,000,000.00		5,000,000.00
		Fund 27237 Revenues Total		5,000,000.00		5,000,000.00
		Fund 27237 Total	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,000,000.00		1,000,000.00	
		Fund 27239 Assets Total	1,000,000.00		1,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		Major Account 490000 Total		1,000,000.00		1,000,000.00
		Fund 27239 Revenues Total		1,000,000.00		1,000,000.00
		Fund 27239 Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,357,662.82		24,412,966.37	
		Fund 27240 Assets Total	1,357,662.82		24,412,966.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56,517.22		58,401.52
		Fund 27240 Liabilities Total		56,517.22		58,401.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,053,419.25
		Fund 27240 Fund Equity Total				23,053,419.25
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,448,018.55		1,448,018.55
		Major Account 450000 Total		1,448,018.55		1,448,018.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,586.44		27,586.44
		Major Account 480000 Total		27,586.44		27,586.44
		Fund 27240 Revenues Total		1,475,604.99		1,475,604.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,187.06		18,187.06	
	512100	VACATION LEAVE EXPENSE	1,697.81		1,697.81	
	512200	SICK LEAVE EXPENSE	790.23		790.23	
	512300	HOLIDAY LEAVE EXPENSE	1,107.68		1,107.68	
	515100	RETIREMENT PLANS EXPENSE	1,631.13		1,631.13	
	515200	OASDI EXPENSE	1,454.30		1,454.30	
	515500	HEALTH INSURANCE EXPENSE	4,578.76		4,578.76	
		Major Account 510000 Total	29,446.97		29,446.97	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,684.15		3,684.15	
	522200	CONFERENCE REGISTRATION	139.00		139.00	
	522600	JOB APPLICANT EXPENSE	54.70		54.70	
	524700	RENT EXP-OTHER REAL PROP	14.28		14.28	
	531100	OFFICE SUPPLIES EXPENSE	29.75		29.75	
	541100	ACCTG & AUDITING SERVICES	1,606.40		1,606.40	
	541400	HRMS ASSESSMENT	1,664.64		1,664.64	
	543500	MGT CONSULTANT SERVICES	1,310.20		1,310.20	
	554901	INTERN CONTRACTUAL SERVICE EXP	273.61		273.61	
		Major Account 520000 Total	8,776.73		8,776.73	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	282.00		282.00	
	571800 MEALS - TRAVEL STATUS	80.86		80.86	
	573110 STATE-OWNED TRANSPORT MILEAGE	247.25		247.25	
	573120 STATE-OWNED TRANSPORT LEASE	10.50		10.50	
	574500 PERSONAL VEHICLE MILEAGE	1,010.22		1,010.22	
	575100 MISC TRAVEL EXPENSE	76.25		76.25	
	Major Account 570000 Total	1,707.08		1,707.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,528.61		134,528.61	
	Major Account 590000 Total	134,528.61		134,528.61	
	Fund 27240 Expenditures Total	174,459.39		174,459.39	
	Fund 27240 Total	1,532,122.21	1,532,122.21	24,587,425.76	24,587,425.76

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	994,999.48-		9,025,442.96	
		Fund 27241 Assets Total	994,999.48-		9,025,442.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,020,442.44
		Fund 27241 Fund Equity Total				10,020,442.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,208.66		12,208.66
		Major Account 480000 Total		12,208.66		12,208.66
		Fund 27241 Revenues Total		12,208.66		12,208.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,269.52		4,269.52	
	512100	VACATION LEAVE EXPENSE	334.27		334.27	
	512300	HOLIDAY LEAVE EXPENSE	192.24		192.24	
	515100	RETIREMENT PLANS EXPENSE	359.18		359.18	
	515200	FICA EXPENSE	323.70		323.70	
	515500	HEALTH INSURANCE EXPENSE	1,194.16		1,194.16	
		Major Account 510000 Total	6,673.07		6,673.07	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	133.47		133.47	
	541100	ACCTG & AUDITING SERVICES	401.60		401.60	
		Major Account 520000 Total	535.07		535.07	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,000,000.00		1,000,000.00	
		Major Account 590000 Total	1,000,000.00		1,000,000.00	
		Fund 27241 Expenditures Total	1,007,208.14		1,007,208.14	
		Fund 27241 Total	12,208.66	12,208.66	10,032,651.10	10,032,651.10

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	296,384.68-		6,577,969.26	
		Fund 27245 Assets Total	296,384.68-		6,577,969.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		666,992.00		666,992.00
		Fund 27245 Liabilities Total		666,992.00		666,992.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,874,353.94
		Fund 27245 Fund Equity Total				6,874,353.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,495.56		11,495.56
		Major Account 480000 Total		11,495.56		11,495.56
		Fund 27245 Revenues Total		11,495.56		11,495.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,593.03		4,593.03	
	512100	VACATION LEAVE EXPENSE	494.21		494.21	
	512300	HOLIDAY LEAVE EXPENSE	249.36		249.36	
	515100	RETIREMENT PLANS EXPENSE	399.51		399.51	
	515200	FICA EXPENSE	355.56		355.56	
	515500	HEALTH INSURANCE EXPENSE	1,282.60		1,282.60	
		Major Account 510000 Total	7,374.27		7,374.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	286.39		286.39	
	531100	OFFICE SUPPLIES EXPENSE	68.25		68.25	
	541400	HRMS ASSESSMENT	151.33		151.33	
		Major Account 520000 Total	505.97		505.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	966,992.00		966,992.00	
		Major Account 590000 Total	966,992.00		966,992.00	
		Fund 27245 Expenditures Total	974,872.24		974,872.24	
		Fund 27245 Total	678,487.56	678,487.56	7,552,841.50	7,552,841.50

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	48,509.38-		3,770,976.59	
		Fund 27260 Assets Total	48,509.38-		3,770,976.59	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		8,618.72-		64,250.97
		Fund 27260 Liabilities Total		8,618.72-		64,250.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,746,616.28
		Fund 27260 Fund Equity Total				3,746,616.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,797.98		4,797.98
		Major Account 480000 Total		4,797.98		4,797.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
		Major Account 490000 Total		43,900.00-		43,900.00-
		Fund 27260 Revenues Total		39,102.02-		39,102.02-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	611.04		611.04	
	515100	RETIREMENT PLANS EXPENSE	45.75		45.75	
	515200	FICA EXPENSE	44.59		44.59	
	515500	HEALTH INSURANCE EXPENSE	74.95		74.95	
		Major Account 510000 Total	776.33		776.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.31		12.31	
		Major Account 520000 Total	12.31		12.31	
		Fund 27260 Expenditures Total	788.64		788.64	
		Fund 27260 Total	47,720.74-	47,720.74-	3,771,765.23	3,771,765.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,460.00		6,760.00	
		Fund 47200 Assets Total	5,460.00		6,760.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,460.00		5,460.00
		Fund 47200 Liabilities Total		5,460.00		5,460.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,300.00
		Fund 47200 Fund Equity Total				1,300.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,386.43		17,386.43
		Major Account 460000 Total		17,386.43		17,386.43
		Fund 47200 Revenues Total		17,386.43		17,386.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,557.37		6,557.37	
	511300	OVERTIME PAYMENTS	281.98		281.98	
	512100	VACATION LEAVE EXPENSE	704.43		704.43	
	512200	SICK LEAVE EXPENSE	10.11		10.11	
	512300	HOLIDAY LEAVE EXPENSE	370.86		370.86	
	515100	RETIREMENT PLANS EXPENSE	593.51		593.51	
	515200	FICA EXPENSE	550.07		550.07	
	515500	HEALTH INSURANCE EXPENSE	1,647.59		1,647.59	
		Major Account 510000 Total	10,715.92		10,715.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	419.86		419.86	
	541100	ACCTG & AUDITING SERVICES	401.60		401.60	
	541400	HRMS ASSESSMENT	151.33		151.33	
	543500	MGT CONSULTANT SERVICES	5,495.37		5,495.37	
		Major Account 520000 Total	6,468.16		6,468.16	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	202.35		202.35	
		Major Account 570000 Total	202.35		202.35	
		Fund 47200 Expenditures Total	17,386.43		17,386.43	
		Fund 47200 Total	22,846.43	22,846.43	24,146.43	24,146.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47201 NATIONAL HOUSING TRUST FD INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,350.78	
		Fund 47201 Assets Total			1,350.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,350.78
		Fund 47201 Fund Equity Total				1,350.78
		Fund 47201 Total			1,350.78	1,350.78

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			155,272.70	
		Fund 47211 Assets Total			155,272.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,293.81		32,293.81
		Major Account 460000 Total		32,293.81		32,293.81
		Fund 47211 Revenues Total		32,293.81		32,293.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,026.12		9,026.12	
	512100	VACATION LEAVE EXPENSE	1,933.18		1,933.18	
	512200	SICK LEAVE EXPENSE	494.66		494.66	
	512300	HOLIDAY LEAVE EXPENSE	681.41		681.41	
	515100	RETIREMENT PLANS EXPENSE	908.70		908.70	
	515200	FICA EXPENSE	843.91		843.91	
	515500	HEALTH INSURANCE EXPENSE	3,097.98		3,097.98	
		Major Account 510000 Total	16,985.96		16,985.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.83		10.83	
	521400	CIO CHARGES	3,397.75		3,397.75	
	522202	TRAINING REGISTRATION EXPENSE	2,328.00		2,328.00	
	524700	RENT EXP-OTHER REAL PROP	112.20		112.20	
	541100	ACCTG & AUDITING SERVICES	1,606.40		1,606.40	
	541400	HRMS ASSESSMENT	1,513.27		1,513.27	
	543500	MGT CONSULTANT SERVICES	4,558.98		4,558.98	
	554901	INTERN CONTRACTUAL SERVICE EXP	1,780.42		1,780.42	
		Major Account 520000 Total	15,307.85		15,307.85	
		Fund 47211 Expenditures Total	32,293.81		32,293.81	
		Fund 47211 Total	32,293.81	32,293.81	187,566.51	187,566.51

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		9,095.00		9,095.00
		Major Account 460000 Total		9,095.00		9,095.00
		Fund 47212 Revenues Total		9,095.00		9,095.00
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,804.52-		9,804.52-	
		Major Account 520000 Total	9,804.52-		9,804.52-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	18,899.52		18,899.52	
		Major Account 590000 Total	18,899.52		18,899.52	
		Fund 47212 Expenditures Total	9,095.00		9,095.00	
		Fund 47212 Total	9,095.00	9,095.00	22,495.00	22,495.00

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,648.62		10,648.62
		Major Account 460000 Total		10,648.62		10,648.62
		Fund 47213 Revenues Total		10,648.62		10,648.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,559.61		6,559.61	
	511300	OVERTIME PAYMENTS	17.78		17.78	
	512100	VACATION LEAVE EXPENSE	417.93		417.93	
	512200	SICK LEAVE EXPENSE	1.30		1.30	
	512300	HOLIDAY LEAVE EXPENSE	467.41		467.41	
	515100	RETIREMENT PLANS EXPENSE	558.95		558.95	
	515200	FICA EXPENSE	540.45		540.45	
	515500	HEALTH INSURANCE EXPENSE	811.12		811.12	
		Major Account 510000 Total	9,374.55		9,374.55	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	133.47		133.47	
	522202	TRAINING REGISTRATION EXPENSE	517.00		517.00	
	541100	ACCTG & AUDITING SERVICES	401.60		401.60	
		Major Account 520000 Total	1,052.07		1,052.07	
Expenditures	570000	Travel Expenses				
	573120	STATE-OWNED TRANS LEASE FEE	222.00		222.00	
		Major Account 570000 Total	222.00		222.00	
		Fund 47213 Expenditures Total	10,648.62		10,648.62	
		Fund 47213 Total	10,648.62	10,648.62	10,648.62	10,648.62

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	62,558.32-			
		Fund 47214 Assets Total	62,558.32-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,558.32
		Fund 47214 Fund Equity Total				62,558.32
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		62,558.32-		62,558.32-
		Major Account 480000 Total		62,558.32-		62,558.32-
		Fund 47214 Revenues Total		62,558.32-		62,558.32-
		Fund 47214 Total	62,558.32-	62,558.32-		

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
		Fund 47230 Total			17,770.34	17,770.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,732.50		140,120.66	
		Fund 47234 Assets Total	1,732.50		140,120.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,732.50		1,732.50
		Fund 47234 Liabilities Total		1,732.50		1,732.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		19,032.62		19,032.62
		Major Account 460000 Total		19,032.62		19,032.62
		Fund 47234 Revenues Total		19,032.62		19,032.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,847.38		7,847.38	
	511300	OVERTIME PAYMENTS	394.71		394.71	
	512100	VACATION LEAVE EXPENSE	846.47		846.47	
	512200	SICK LEAVE EXPENSE	13.48		13.48	
	512300	HOLIDAY LEAVE EXPENSE	379.69		379.69	
	515100	RETIREMENT PLANS EXPENSE	709.94		709.94	
	515200	FICA EXPENSE	653.07		653.07	
	515500	HEALTH INSURANCE EXPENSE	2,227.23		2,227.23	
		Major Account 510000 Total	13,071.97		13,071.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.42		5.42	
	521400	CIO CHARGES	772.98		772.98	
	524700	RENT EXP-OTHER REAL PROP	40.80		40.80	
	541100	ACCTG & AUDITING SERVICES	602.40		602.40	
	541400	HRMS ASSESSMENT	302.65		302.65	
	543500	MGT CONSULTANT SERVICES	4,031.32		4,031.32	
	554901	INTERN CONTRACTUAL SERVICE EXP	79.27		79.27	
		Major Account 520000 Total	5,834.84		5,834.84	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	125.81		125.81	
		Major Account 570000 Total	125.81		125.81	
		Fund 47234 Expenditures Total	19,032.62		19,032.62	
		Fund 47234 Total	20,765.12	20,765.12	159,153.28	159,153.28

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				
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total			573.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		196.37-		
		Fund 47240 Liabilities Total		196.37-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				377.13
		Fund 47240 Fund Equity Total				377.13
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	196.37-		196.37-	
		Major Account 520000 Total	196.37-		196.37-	
		Fund 47240 Expenditures Total	196.37-		196.37-	
		Fund 47240 Total	196.37-	196.37-	377.13	377.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,291.76-		632,410.84	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	6,291.76-		642,635.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				648,927.60
		Fund 47242 Fund Equity Total				648,927.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.24		208.24
		Major Account 480000 Total		208.24		208.24
		Fund 47242 Revenues Total		208.24		208.24
Expenditures	520000	Operating Expenses				
	522202	TRAINING REGISTRATION EXPENSE	2,500.00		2,500.00	
		Major Account 520000 Total	2,500.00		2,500.00	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	4,000.00		4,000.00	
		Major Account 590000 Total	4,000.00		4,000.00	
		Fund 47242 Expenditures Total	6,500.00		6,500.00	
		Fund 47242 Total	208.24	208.24	649,135.84	649,135.84

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	295.61-		45,132.41	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	295.61-		45,153.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,449.42
		Fund 47244 Fund Equity Total				45,449.42
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	295.61		295.61	
		Major Account 520000 Total	295.61		295.61	
		Fund 47244 Expenditures Total	295.61		295.61	
		Fund 47244 Total			45,449.42	45,449.42

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	65,391.98		8,923,814.41	
		Fund 47300 Assets Total	65,391.98		8,923,814.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,858,422.43
		Fund 47300 Fund Equity Total				8,858,422.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		55,099.45		55,099.45
		Major Account 460000 Total		55,099.45		55,099.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,786.34		10,786.34
		Major Account 480000 Total		10,786.34		10,786.34
		Fund 47300 Revenues Total		65,885.79		65,885.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122.15		122.15	
	512100	VACATION LEAVE EXPENSE	2.03		2.03	
	512300	HOLIDAY LEAVE EXPENSE	7.79		7.79	
	515100	RETIREMENT PLANS EXPENSE	9.88		9.88	
	515200	FICA EXPENSE	8.78		8.78	
	515500	HEALTH INSURANCE EXPENSE	54.27		54.27	
		Major Account 510000 Total	204.90		204.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	66.73		66.73	
	541100	ACCTG & AUDITING SERVICES	200.80		200.80	
	543500	MGT CONSULTANT SERVICES	21.38		21.38	
		Major Account 520000 Total	288.91		288.91	
		Fund 47300 Expenditures Total	493.81		493.81	
		Fund 47300 Total	65,885.79	65,885.79	8,924,308.22	8,924,308.22

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	13.52		11,118.31	
		Fund 47301 Assets Total	13.52		11,118.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,104.79
		Fund 47301 Fund Equity Total				11,104.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.52		13.52
		Major Account 480000 Total		13.52		13.52
		Fund 47301 Revenues Total		13.52		13.52
		Fund 47301 Total	13.52	13.52	11,118.31	11,118.31

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	15.33		69,037.44	
	112200	DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>15.33</u>	<u></u>	<u>69,039.24</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,023.91
		Fund 27310 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>69,023.91</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.07		84.07
	484500	REIMB NON-GOVT SOURCES		.26		.26
		Major Account 480000 Total	<u></u>	<u>84.33</u>	<u></u>	<u>84.33</u>
		Fund 27310 Revenues Total	<u></u>	<u>84.33</u>	<u></u>	<u>84.33</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	69.00		69.00	
		Major Account 520000 Total	<u>69.00</u>	<u></u>	<u>69.00</u>	<u></u>
		Fund 27310 Expenditures Total	<u>69.00</u>	<u></u>	<u>69.00</u>	<u></u>
		Fund 27310 Total	<u><u>84.33</u></u>	<u><u>84.33</u></u>	<u><u>69,108.24</u></u>	<u><u>69,108.24</u></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	458,444.45		603,062.27	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	458,444.45		603,173.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,728.56
		Fund 27410 Fund Equity Total				144,728.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		504,828.66		504,828.66
		Major Account 470000 Total		504,828.66		504,828.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.45		197.45
		Major Account 480000 Total		197.45		197.45
		Fund 27410 Revenues Total		505,026.11		505,026.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,521.98		12,521.98	
		511600 PER DIEM PAYMENTS	1,490.00		1,490.00	
		512100 VACATION LEAVE EXPENSE	1,248.21		1,248.21	
		512200 SICK LEAVE EXPENSE	260.75		260.75	
		512300 HOLIDAY LEAVE EXPENSE	780.63		780.63	
		512500 FUNERAL LEAVE EXPENSE	676.47		676.47	
		515100 RETIREMENT PLANS EXPENSE	1,159.75		1,159.75	
		515200 FICA EXPENSE	1,175.49		1,175.49	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		5,108.58	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	24,458.94		24,458.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.31		160.31	
		521400 CIO CHARGES	581.16		581.16	
		521500 PUBLICATION & PRINT EXP	1,310.95		1,310.95	
		522100 DUES & SUBSCRIPTION EXP	2,979.00		2,979.00	
		522201 TRAINING REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	994.19		994.19	
		524900 RENT EXP-DEPR SURCHARGE	340.15		340.15	
		531100 OFFICE SUPPLIES EXPENSE	178.42		178.42	
		541100 ACCTG & AUDITING SERVICES	616.00		616.00	
		542500 ENG & ARCH SERVICES	14,300.00		14,300.00	

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				
		Major Account 520000 Total	21,660.18		21,660.18	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	439.04		439.04	
	575100	MISC TRAVEL EXPENSE	23.50		23.50	
		Major Account 570000 Total	462.54		462.54	
		Fund 27410 Expenditures Total	46,581.66		46,581.66	
		Fund 27410 Total	505,026.11	505,026.11	649,754.67	649,754.67

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	221,205.42-		873,604.36	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	221,205.42-		874,108.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193.72		76,820.41
		Fund 27510 Liabilities Total		193.72		76,820.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,018,686.85
		Fund 27510 Fund Equity Total				1,018,686.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,476.41		1,476.41
		484500 REIMB NON-GOVT SOURCES		.14-		.14-
		Major Account 480000 Total		1,476.27		1,476.27
		Fund 27510 Revenues Total		1,476.27		1,476.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,688.87		74,688.87	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	10,405.06		10,405.06	
		512200 SICK LEAVE EXPENSE	3,535.96		3,535.96	
		512300 HOLIDAY LEAVE EXPENSE	4,703.56		4,703.56	
		515100 RETIREMENT PLANS EXPENSE	6,988.81		6,988.81	
		515200 FICA EXPENSE	5,408.18		5,408.18	
		515500 HEALTH INSURANCE EXPENSE	9,240.06		9,240.06	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		Major Account 510000 Total	115,381.74		115,381.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.93		4.93	
		521400 CIO CHARGES	1,785.24		1,785.24	
		522100 DUES & SUBSCRIPTION EXP	12,720.00		12,720.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		1,810.14	
		524900 RENT EXP-DEPR SURCHARGE	678.29		678.29	
		525500 RENT EXP-OTHER PERS PROP	9.15		9.15	
		531100 OFFICE SUPPLIES EXPENSE	506.38		506.38	
		541100 ACCTG & AUDITING SERVICES	1,709.00		1,709.00	
		541500 LEGAL SERVICES EXPENSE	10,996.00		10,996.00	
		543500 MGT CONSULTANT SERVICES	75,416.66		75,416.66	

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				
	554900 OTHER CONTRACTUAL SERVICES	2.55		2.55	
	Major Account 520000 Total	105,638.34		105,638.34	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	1,403.75		1,403.75	
	574500 PERSONAL VEHICLE MILEAGE	451.58		451.58	
	Major Account 570000 Total	1,855.33		1,855.33	
	Fund 27510 Expenditures Total	222,875.41		222,875.41	
	Fund 27510 Total	1,669.99	1,669.99	1,096,983.53	1,096,983.53

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	4,469,591.90-		23,058,410.72-	
		134590 INVESTMENT POOL INTEREST	4,469,591.90		23,058,411.04	
		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	25.75		21,542.28	
		Fund 27220 Assets Total	25.75		21,542.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,516.53
		Fund 27220 Fund Equity Total				21,516.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.21		26.21
		Major Account 480000 Total		26.21		26.21
		Fund 27220 Revenues Total		26.21		26.21
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		.46	
		Major Account 520000 Total	.46		.46	
		Fund 27220 Expenditures Total	.46		.46	
		Fund 27220 Total	26.21	26.21	21,542.74	21,542.74

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	.01		11.09	
		Fund 27610 Assets Total	.01		11.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11.08
		Fund 27610 Fund Equity Total				11.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 27610 Revenues Total		.01		.01
		Fund 27610 Total	.01	.01	11.09	11.09

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	3,088.95		61,987.16	
	132200	DUE FROM OTHER GOVERNMENT	605.00-		3,465.00-	
		Fund 27620 Assets Total	2,483.95		58,522.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,038.21
		Fund 27620 Fund Equity Total				56,038.21
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,412.07		2,412.07
		Major Account 470000 Total		2,412.07		2,412.07
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		71.88		71.88
		Major Account 480000 Total		71.88		71.88
		Fund 27620 Revenues Total		2,483.95		2,483.95
		Fund 27620 Total	2,483.95	2,483.95	58,522.16	58,522.16

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,000.00		12,000.00	
		Fund 47610 Assets Total	12,000.00		12,000.00	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,000.00		12,000.00
		Major Account 460000 Total		12,000.00		12,000.00
		Fund 47610 Revenues Total		12,000.00		12,000.00
		Fund 47610 Total	12,000.00	12,000.00	12,000.00	12,000.00

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	40,360.08		902,574.49	
		Fund 27800 Assets Total	40,360.08		902,574.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				862,214.41
		Fund 27800 Fund Equity Total				862,214.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,033.64		1,033.64
	484901	WORK RELEASE		37,161.94		37,161.94
	485100	FINES FORFEITS & PENALTI		2,164.50		2,164.50
		Major Account 480000 Total		40,360.08		40,360.08
		Fund 27800 Revenues Total		40,360.08		40,360.08
		Fund 27800 Total	40,360.08	40,360.08	902,574.49	902,574.49

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,270.17-		85,564.11	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	4,270.17-		86,089.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,204.40
		Fund 27810 Fund Equity Total				90,204.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.44		95.44
		485100 FINES FORFEITS & PENALTI		26,346.25		26,346.25
		Major Account 480000 Total		26,441.69		26,441.69
		Fund 27810 Revenues Total		26,441.69		26,441.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,652.43		11,652.43	
		511800 COMPENSATORY TIME PAID	1,357.39		1,357.39	
		512100 VACATION LEAVE EXPENSE	297.25		297.25	
		512200 SICK LEAVE EXPENSE	166.49		166.49	
		512300 HOLIDAY LEAVE EXPENSE	696.60		696.60	
		512500 FUNERAL LEAVE EXPENSE	53.80		53.80	
		515100 RETIREMENT PLANS EXPENSE	1,065.13		1,065.13	
		515200 FICA EXPENSE	965.35		965.35	
		515500 HEALTH INSURANCE EXPENSE	3,964.22		3,964.22	
		Major Account 510000 Total	20,218.66		20,218.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.77		231.77	
		521400 CIO CHARGES	3,187.13		3,187.13	
		522100 DUES & SUBSCRIPTION EXP	248.00		248.00	
		531100 OFFICE SUPPLIES EXPENSE	499.99		499.99	
		534900 MISCELLANEOUS SUP EXP	42.87		42.87	
		538100 VEHICLE & EQUIP SUP EXP	4,810.40		4,810.40	
		554900 OTHER CONTRACTUAL SERVICES	1,473.04		1,473.04	
		Major Account 520000 Total	10,493.20		10,493.20	

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				
		Fund 27810 Expenditures Total	<u>30,711.86</u>		<u>30,711.86</u>	
		Fund 27810 Total	<u>26,441.69</u>	<u>26,441.69</u>	<u>116,800.97</u>	<u>116,800.97</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,227.29-		81,634.56	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,080.00		1,874.00	
		Fund 27820 Assets Total	2,147.29-		83,490.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,488.39
		Fund 27820 Fund Equity Total				85,488.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,786.54		15,786.54
		472100 SALE OF SUP & MAT		5.58		5.58
		Major Account 470000 Total		15,792.12		15,792.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.32		102.32
		483100 HOUSING & DORM RENTAL RE		3,420.00		3,420.00
		486600 CREDIT CARD CLEARING		120.00-		120.00-
		Major Account 480000 Total		3,402.32		3,402.32
		Fund 27820 Revenues Total		19,194.44		19,194.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,874.23		12,874.23	
		511800 COMPENSATORY TIME PAID	510.64		510.64	
		512100 VACATION LEAVE EXPENSE	992.95		992.95	
		512300 HOLIDAY LEAVE EXPENSE	764.61		764.61	
		515100 RETIREMENT PLANS EXPENSE	1,133.87		1,133.87	
		515200 FICA EXPENSE	1,070.73		1,070.73	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		3,493.76	
		Major Account 510000 Total	20,840.79		20,840.79	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	500.94		500.94	
		Major Account 520000 Total	500.94		500.94	
		Fund 27820 Expenditures Total	21,341.73		21,341.73	
		Fund 27820 Total	19,194.44	19,194.44	104,832.29	104,832.29

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	19,987.10		468,743.16	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	19,987.10		468,788.16	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		70.00		4,402.00
		Fund 27850 Liabilities Total		70.00		4,402.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,469.06
		Fund 27850 Fund Equity Total				444,469.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.75		537.75
		485100 FINES FORFEITS & PENALTY		24,936.21		24,936.21
		Major Account 480000 Total		25,473.96		25,473.96
		Fund 27850 Revenues Total		25,473.96		25,473.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,020.43		3,020.43	
		512100 VACATION LEAVE EXPENSE	180.14		180.14	
		512300 HOLIDAY LEAVE EXPENSE	173.27		173.27	
		515100 RETIREMENT PLANS EXPENSE	252.64		252.64	
		515200 FICA EXPENSE	240.44		240.44	
		515500 HEALTH INSURANCE EXPENSE	621.55		621.55	
		Major Account 510000 Total	4,488.47		4,488.47	
Expenditures	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE	1,068.39		1,068.39	
		Major Account 520000 Total	1,068.39		1,068.39	
		Fund 27850 Expenditures Total	5,556.86		5,556.86	
		Fund 27850 Total	25,543.96	25,543.96	474,345.02	474,345.02

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	153.38		126,092.44	
		Fund 27870 Assets Total	153.38		126,092.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,939.06
		Fund 27870 Fund Equity Total				125,939.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.38		153.38
		Major Account 480000 Total		153.38		153.38
		Fund 27870 Revenues Total		153.38		153.38
		Fund 27870 Total	153.38	153.38	126,092.44	126,092.44

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,636.48		86,547.26	
	139901	AR INVOICED (SYSTEM)	52,975.42-		27,202.04	
		Fund 47810 Assets Total	11,338.94-		113,749.30	
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				76,303.37
		Fund 47810 Fund Equity Total				76,303.37
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		24.58		24.58
		Major Account 460000 Total		24.58		24.58
		Fund 47810 Revenues Total		24.58		24.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,048.76		8,048.76	
	512100	VACATION LEAVE EXPENSE	168.03-		168.03-	
	512200	SICK LEAVE EXPENSE	769.55-		769.55-	
	512300	HOLIDAY LEAVE EXPENSE	267.92		267.92	
	515100	RETIREMENT PLANS EXPENSE	552.48		552.48	
	515200	FICA EXPENSE	490.01		490.01	
	515500	HEALTH INSURANCE EXPENSE	2,949.25		2,949.25	
		Major Account 510000 Total	11,370.84		11,370.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.32-		7.32-	
		Major Account 520000 Total	7.32-		7.32-	
		Fund 47810 Expenditures Total	11,363.52		11,363.52	
		Fund 47810 Total	24.58	24.58	125,112.82	125,112.82

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	219.37		9,207.34	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	219.37		10,888.94	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,685.57
		Fund 28110 Fund Equity Total				9,685.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.92		10.92
		484500 REIMB NON-GOVT SOURCES		558.19		558.19
		Major Account 480000 Total		569.11		569.11
		Fund 28110 Revenues Total		569.11		569.11
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		349.74	
		Major Account 520000 Total	349.74		349.74	
		Fund 28110 Expenditures Total	349.74		349.74	
		Fund 28110 Total	569.11	569.11	11,238.68	11,238.68

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	20,348.97		135,370.34	
		Fund 28111 Assets Total	20,348.97		135,370.34	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		350.00		3,037.68
	215182	DUE TO USSTRATCOM - UTILITIES		376.53		21.51
		Fund 28111 Liabilities Total		726.53		3,059.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,688.71
		Fund 28111 Fund Equity Total				112,688.71
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,454.48		1,454.48
	474102	Vending Machine Income		18,258.49		18,258.49
		Major Account 470000 Total		19,712.97		19,712.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.47		134.47
		Major Account 480000 Total		134.47		134.47
		Fund 28111 Revenues Total		19,847.44		19,847.44
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	225.00		225.00	
		Major Account 520000 Total	225.00		225.00	
		Fund 28111 Expenditures Total	225.00		225.00	
		Fund 28111 Total	20,573.97	20,573.97	135,595.34	135,595.34

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	2,566.11-		28,546.57	
		Fund 28140 Assets Total	2,566.11-		28,546.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,112.68
		Fund 28140 Fund Equity Total				31,112.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.92		37.92
		Major Account 480000 Total		37.92		37.92
		Fund 28140 Revenues Total		37.92		37.92
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES	411.27		411.27	
	541500	Legal Services	2,000.00		2,000.00	
		Major Account 520000 Total	2,411.27		2,411.27	
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS	3.92		3.92	
	592261	ADAPTIVE EQUIPMENT	188.84		188.84	
		Major Account 590000 Total	192.76		192.76	
		Fund 28140 Expenditures Total	2,604.03		2,604.03	
		Fund 28140 Total	37.92	37.92	31,150.60	31,150.60

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	100.00-		63,458.25	
		Fund 28141 Assets Total	100.00-		63,458.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		2,220.82
		Fund 28141 Liabilities Total		100.00-		2,220.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	100.00-	100.00-	63,458.25	63,458.25

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	39,934.72-		144,285.80	
		Fund 48140 Assets Total	39,934.72-		144,285.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78.00-		4.38
		Fund 48140 Liabilities Total		78.00-		4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,138.14
		Fund 48140 Fund Equity Total				184,138.14
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		24.00		24.00
		Major Account 470000 Total		24.00		24.00
		Fund 48140 Revenues Total		24.00		24.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,423.92		10,423.92	
	512100	VACATION LEAVE EXPENSE	1,507.71		1,507.71	
	512200	SICK LEAVE EXPENSE	1,462.66		1,462.66	
	512300	HOLIDAY LEAVE EXPENSE	1,828.93		1,828.93	
	515100	RETIREMENT PLANS EXPENSE	1,139.95		1,139.95	
	515200	FICA EXPENSE	1,058.50		1,058.50	
	515500	HEALTH INSURANCE EXPENSE	4,220.45		4,220.45	
	516500	WORKERS COMP PREMIUMS	12.42		12.42	
		Major Account 510000 Total	21,654.54		21,654.54	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	683.68		683.68	
	521500	PUBLICATION & PRINT EXP	4.27		4.27	
	522100	DUES & SUBSCRIPTION EXP	854.07		854.07	
	524600	RENT EXPENSE-BUILDINGS	3,634.76		3,634.76	
	531100	OFFICE SUPPLIES EXPENSE	120.92		120.92	
	533100	HOUSEHOLD & INSTIT EXP	17.77		17.77	
	534800	CONST & MAINT SUP EXP	8.61		8.61	
	539900	RESALE/DISTRIBUTIONS	113.35		113.35	
	541100	ACCTG & AUDITING SERVICES	2,810.97		2,810.97	
	543300	IT CONSULTING-OTHER	1,417.50		1,417.50	
	543500	MGT CONSULTANT SERVICES	2,997.00		2,997.00	
	547300	INTERPRETER SERVICES	573.32		573.32	
	554900	OTHER CONTRACTUAL SERVICE	359.23		359.23	

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				
	554931 Reader/Driver	644.20		644.20	
	559100 OTHER OPERATING EXP	11.02		11.02	
	Major Account 520000 Total	14,250.67		14,250.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	380.82		380.82	
	571800 MEALS - TRAVEL STATUS	59.44		59.44	
	572100 COMMERCIAL TRANSPORTATIO	5.33		5.33	
	573100 STATE-OWNED TRANSPORT	2,301.62		2,301.62	
	Major Account 570000 Total	2,747.21		2,747.21	
Expenditures	590000 Government Aid				
	592231 DRIVERS/READERS	13.00		13.00	
	592237 MAINTENANCE IN CENTER	85.68		85.68	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	540.00		540.00	
	592261 ADAPTIVE EQUIPMENT	589.62		589.62	
	Major Account 590000 Total	1,228.30		1,228.30	
	Fund 48140 Expenditures Total	39,880.72		39,880.72	
	Fund 48140 Total	54.00-	54.00-	184,166.52	184,166.52

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				983.63
		Fund 68400 Fund Equity Total				983.63
		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	7.36		85,155.61	
		Fund 68402 Assets Total	7.36		85,155.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,148.25
		Fund 68402 Fund Equity Total				85,148.25
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		181.99		181.99
	484100	Operating Donations		11.43-		11.43-
		Major Account 480000 Total		170.56		170.56
		Fund 68402 Revenues Total		170.56		170.56
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT	163.20		163.20	
		Major Account 590000 Total	163.20		163.20	
		Fund 68402 Expenditures Total	163.20		163.20	
		Fund 68402 Total	170.56	170.56	85,318.81	85,318.81

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	2,360.95		70,336.60	
		Fund 28210 Assets Total	2,360.95		70,336.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.00		200.00
		Fund 28210 Liabilities Total		200.00		200.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,975.65
		Fund 28210 Fund Equity Total				67,975.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		156.72		156.72
	475100	REGISTRATION / LICENSE F		800.00		800.00
		Major Account 470000 Total		956.72		956.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.08		81.08
	484500	REIMB NON-GOVT SOURCES		65.15		65.15
	486500	MISCELLANEOUS ADJUSTMENT		1,450.00		1,450.00
		Major Account 480000 Total		1,596.23		1,596.23
		Fund 28210 Revenues Total		2,552.95		2,552.95
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	200.00		200.00	
		Major Account 520000 Total	200.00		200.00	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging	130.57		130.57	
	571800	MEALS - TRAVEL STATUS	61.43		61.43	
		Major Account 570000 Total	192.00		192.00	
		Fund 28210 Expenditures Total	392.00		392.00	
		Fund 28210 Total	2,752.95	2,752.95	70,728.60	70,728.60

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	7.80		6,415.38	
		Fund 28310 Assets Total	7.80		6,415.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.58
		Fund 28310 Fund Equity Total				6,407.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.80		7.80
		Major Account 480000 Total		7.80		7.80
		Fund 28310 Revenues Total		7.80		7.80
		Fund 28310 Total	7.80	7.80	6,415.38	6,415.38

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,777.42-		925,265.38	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
		139901 AR INVOICED (SYSTEM)			485.00	
		Fund 22001 Assets Total	17,777.42-		924,250.38	
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				915,879.30
		Fund 22001 Fund Equity Total				915,879.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,990.00		9,990.00
		475100 REGISTRATION/LICENSE FEES		820.00		820.00
		475200 EXAMINATION FEES		375.00-		375.00-
		Major Account 470000 Total		10,435.00		10,435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,156.86		1,156.86
		Major Account 480000 Total		1,156.86		1,156.86
		Fund 22001 Revenues Total		11,591.86		11,591.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,284.92		13,284.92	
		511300 OVERTIME PAYMENTS	87.09		87.09	
		511800 COMPENSATORY TIME PAID	413.62		413.62	
		512100 VACATION LEAVE EXPENSE	571.47		571.47	
		512200 SICK LEAVE EXPENSE	33.25		33.25	
		512300 HOLIDAY LEAVE EXPENSE	764.62		764.62	
		515100 RETIREMENT PLANS EXPENSE	1,134.79		1,134.79	
		515200 FICA EXPENSE	974.05		974.05	
		515500 HEALTH INSURANCE EXPENSE	7,883.36		7,883.36	
		Major Account 510000 Total	25,147.17		25,147.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	2,319.40		2,319.40	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	1,105.32		1,105.32	
		559100 OTHER OPERATING EXP	20.00		20.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>3,644.72</u>		<u>3,644.72</u>	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	TAXABLE TRAVEL EXPENSES	<u>385.39</u>		<u>385.39</u>	
		Major Account 570000 Total	<u>577.39</u>		<u>577.39</u>	
		Fund 22001 Expenditures Total	<u>29,369.28</u>		<u>29,369.28</u>	
		Fund 22001 Total	<u>11,591.86</u>	<u>11,591.86</u>	<u>953,619.66</u>	<u>953,619.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT 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	3,950.17		151,624.71	
	139901	AR INVOICED (SYSTEM)			115.00	
		Fund 22003 Assets Total	3,950.17		151,739.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		473.74		473.74
		Fund 22003 Liabilities Total		473.74		473.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,789.54
		Fund 22003 Fund Equity Total				147,789.54
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		3,773.25		3,773.25
		Major Account 470000 Total		3,773.25		3,773.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.92		176.92
		Major Account 480000 Total		176.92		176.92
		Fund 22003 Revenues Total		3,950.17		3,950.17
Expenditures	570000	Travel Expenses				
	571600	MEALS - WHILE NOT TRAVEL STATU	24.68		24.68	
	571800	TAXABLE TRAVEL EXPENSES	449.06		449.06	
		Major Account 570000 Total	473.74		473.74	
		Fund 22003 Expenditures Total	473.74		473.74	
		Fund 22003 Total	4,423.91	4,423.91	152,213.45	152,213.45

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	25,454.02		1,005,170.56	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,917.03-		22,618.16	
		131307 LOANS REC - NPPD	7,215.03-		291,192.44	
		Fund 28130 Assets Total	7,321.96		1,322,355.29	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,443.21
		Fund 28130 Fund Equity Total				316,443.21
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		25,000.00
		Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.46		1,138.46
		484900 OTHER PRIVATE SOURCES		22,688.36		22,688.36
		Major Account 480000 Total		23,826.82		23,826.82
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,917.03-		10,917.03-
		493907 LOAN RECEIVABLE OFFSET NPPD		7,215.03-		7,215.03-
		Major Account 490000 Total		18,132.06-		18,132.06-
		Fund 28130 Revenues Total		30,694.76		30,694.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,301.13		10,301.13	
		511800 COMPENSATORY TIME PAID	50.79		50.79	
		512100 VACATION LEAVE EXPENSE	1,302.11		1,302.11	
		512200 SICK LEAVE EXPENSE	1,015.18		1,015.18	
		512300 HOLIDAY LEAVE EXPENSE	690.38		690.38	
		515100 RETIREMENT PLANS EXPENSE	1,000.31		1,000.31	
		515200 FICA EXPENSE	945.40		945.40	
		515500 HEALTH INSURANCE EXPENSE	2,499.90		2,499.90	
		Major Account 510000 Total	17,805.20		17,805.20	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	14.52		14.52	

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	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	165.50		165.50	
		539100 INDIRECT COST ALLOWANCE	742.61		742.61	
		Major Account 520000 Total	922.63		922.63	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	88.67		88.67	
		Major Account 570000 Total	88.67		88.67	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,556.30		4,556.30	
		Major Account 590000 Total	4,556.30		4,556.30	
		Fund 28130 Expenditures Total	23,372.80		23,372.80	
		Fund 28130 Total	30,694.76	30,694.76	1,345,728.09	1,345,728.09

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	4.47		3,676.82	
		Fund 28150 Assets Total	4.47		3,676.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,672.35
		Fund 28150 Fund Equity Total				3,672.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.47		4.47
		Major Account 480000 Total		4.47		4.47
		Fund 28150 Revenues Total		4.47		4.47
		Fund 28150 Total	4.47	4.47	3,676.82	3,676.82

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	26,758.13-		360,089.82	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	26,758.13-		360,489.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				387,247.95
		Fund 28330 Fund Equity Total				387,247.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,000.00		2,000.00
	475100	REGISTRATION / LICENSE F		800.00		800.00
	476100	OTHER LIC PERM & FEES		400.00		400.00
		Major Account 470000 Total		3,200.00		3,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		496.08		496.08
		Major Account 480000 Total		496.08		496.08
		Fund 28330 Revenues Total		3,696.08		3,696.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,023.90		13,023.90	
	511300	OVERTIME PAYMENTS	1.11		1.11	
	512100	VACATION LEAVE EXPENSE	478.65		478.65	
	512200	SICK LEAVE EXPENSE	663.10		663.10	
	512300	HOLIDAY LEAVE EXPENSE	740.85		740.85	
	512500	FUNERAL LEAVE EXPENSE	.74		.74	
	515100	RETIREMENT PLANS EXPENSE	1,116.24		1,116.24	
	515200	FICA EXPENSE	1,050.54		1,050.54	
	515500	HEALTH INSURANCE EXPENSE	2,770.92		2,770.92	
		Major Account 510000 Total	19,846.05		19,846.05	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	30.70		30.70	
	521455	DEVICE LEASING (PRINTERS, PC'S	31.00		31.00	
	521500	PUBLICATION & PRINT EXP	43.25		43.25	
	524600	RENT EXPENSE-BUILDINGS	238.40		238.40	
	527200	REP & MAINT-MOTOR VEHICLES	9.00		9.00	
	531100	OFFICE SUPPLIES EXPENSE	13.08-		13.08-	
	534700	ENG TECH & COMM SUP EXPENSE	4.49		4.49	
	539100	INDIRECT COST ALLOWANCE	5,286.52		5,286.52	
	541700	LEGAL RELATED EXPENSE	331.79		331.79	

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				
		Major Account 520000 Total	5,962.07		5,962.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	571600	MEALS - WHILE NOT TRAVEL STATU	130.74		130.74	
	573100	STATE - OWNED TRANSPORTATION E	4,419.35		4,419.35	
		Major Account 570000 Total	4,646.09		4,646.09	
		Fund 28330 Expenditures Total	30,454.21		30,454.21	
		Fund 28330 Total	3,696.08	3,696.08	390,944.03	390,944.03

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	351,416.08		4,038,446.18	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	351,416.08		4,038,886.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,687,470.20
		Fund 28340 Fund Equity Total				3,687,470.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		492,926.50		492,926.50
		Major Account 470000 Total		492,926.50		492,926.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,702.52		3,702.52
		Major Account 480000 Total		3,702.52		3,702.52
		Fund 28340 Revenues Total		496,629.02		496,629.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,076.21		71,076.21	
		512100 VACATION LEAVE EXPENSE	9,440.75		9,440.75	
		512200 SICK LEAVE EXPENSE	2,885.17		2,885.17	
		512300 HOLIDAY LEAVE EXPENSE	4,258.17		4,258.17	
		515100 RETIREMENT PLANS EXPENSE	6,564.41		6,564.41	
		515200 FICA EXPENSE	6,304.27		6,304.27	
		515500 HEALTH INSURANCE EXPENSE	11,780.89		11,780.89	
		Major Account 510000 Total	112,309.87		112,309.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.21		102.21	
		521400 OCIO CHARGES	111.00		111.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.41		.41	
		521455 DEVICE LEASING (PRINTERS, PC'S	119.00		119.00	
		521500 PUBLICATION & PRINT EXP	453.73		453.73	
		524600 RENT EXPENSE -BUILDINGS	598.63		598.63	
		539100 INDIRECT COST ALLOWANCE	28,913.43		28,913.43	
		541700 LEGAL RELATED EXPENSE	955.38		955.38	
		Major Account 520000 Total	31,253.79		31,253.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	1,649.28		1,649.28	
		Major Account 570000 Total	1,649.28		1,649.28	
		Fund 28340 Expenditures Total	145,212.94		145,212.94	

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	570000	Travel Expenses				
Fund 28340 Total			<u>496,629.02</u>	<u>496,629.02</u>	<u>4,184,099.22</u>	<u>4,184,099.22</u>

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	2,384.15-		19,447.58	
		Fund 28345 Assets Total	2,384.15-		19,447.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,831.73
		Fund 28345 Fund Equity Total				21,831.73
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,000.00		3,000.00
		Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.05		29.05
		Major Account 480000 Total		29.05		29.05
		Fund 28345 Revenues Total		3,029.05		3,029.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,325.35		2,325.35	
	511300	OVERTIME PAYMENTS	5.18		5.18	
	512100	VACATION LEAVE EXPENSE	424.28		424.28	
	512200	SICK LEAVE EXPENSE	238.43		238.43	
	512300	HOLIDAY LEAVE EXPENSE	161.52		161.52	
	512500	FUNERAL LEAVE EXPENSE	4.18		4.18	
	515100	RETIREMENT PLANS EXPENSE	236.31		236.31	
	515200	FICA EXPENSE	221.80		221.80	
	515500	HEALTH INSURANCE EXPENSE	721.12		721.12	
		Major Account 510000 Total	4,338.17		4,338.17	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	132.82		132.82	
	539100	INDIRECT COST ALLOWANCE	942.21		942.21	
		Major Account 520000 Total	1,075.03		1,075.03	
		Fund 28345 Expenditures Total	5,413.20		5,413.20	
		Fund 28345 Total	3,029.05	3,029.05	24,860.78	24,860.78

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	780.64-		112,714.18	
	139901	AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	780.64-		123,307.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,088.17
		Fund 28350 Fund Equity Total				124,088.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,879.97		3,879.97
		Major Account 470000 Total		3,879.97		3,879.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.90		122.90
		Major Account 480000 Total		122.90		122.90
		Fund 28350 Revenues Total		4,002.87		4,002.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,480.36		2,480.36	
	512100	VACATION LEAVE EXPENSE	387.94		387.94	
	512200	SICK LEAVE EXPENSE	11.94		11.94	
	512300	HOLIDAY LEAVE EXPENSE	191.16		191.16	
	515100	RETIREMENT PLANS EXPENSE	230.00		230.00	
	515200	OASDI EXPENSE	227.85		227.85	
	515500	HEALTH INSURANCE EXPENSE	277.22		277.22	
		Major Account 510000 Total	3,806.47		3,806.47	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	977.04		977.04	
		Major Account 520000 Total	977.04		977.04	
		Fund 28350 Expenditures Total	4,783.51		4,783.51	
		Fund 28350 Total	4,002.87	4,002.87	128,091.04	128,091.04

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	69,543.25-		945,765.46	
		Fund 28359 Assets Total	69,543.25-		945,765.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,015,308.71
		Fund 28359 Fund Equity Total				1,015,308.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		929.86		929.86
		Major Account 480000 Total		929.86		929.86
		Fund 28359 Revenues Total		929.86		929.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,114.40		3,114.40	
	512100	VACATION LEAVE EXPENSE	61.35		61.35	
	512200	SICK LEAVE EXPENSE	141.41		141.41	
	512300	HOLIDAY LEAVE EXPENSE	142.42		142.42	
	515100	RETIREMENT PLANS EXPENSE	259.05		259.05	
	515200	OASDI EXPENSE	252.86		252.86	
	515500	HEALTH INSURANCE EXPENSE	464.00		464.00	
		Major Account 510000 Total	4,435.49		4,435.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,278.14		1,278.14	
	554900	OTHER CONTRACTUAL SERVICE	64,759.48		64,759.48	
		Major Account 520000 Total	66,037.62		66,037.62	
		Fund 28359 Expenditures Total	70,473.11		70,473.11	
		Fund 28359 Total	929.86	929.86	1,016,238.57	1,016,238.57

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	52,627.73-		505,468.49	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	52,627.73-		506,107.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				558,735.69
		Fund 28380 Fund Equity Total				558,735.69
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		125,527.47		125,527.47
		475100 PERMITS		2,250.00		2,250.00
		Major Account 470000 Total		127,777.47		127,777.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.65		795.65
		Major Account 480000 Total		795.65		795.65
		Fund 28380 Revenues Total		128,573.12		128,573.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,149.34		49,149.34	
		511300 OVERTIME PAYMENTS	16.12		16.12	
		512100 VACATION LEAVE EXPENSE	25,792.34		25,792.34	
		512200 SICK LEAVE EXPENSE	25,174.01		25,174.01	
		512300 HOLIDAY LEAVE EXPENSE	2,722.16		2,722.16	
		512500 FUNERAL LEAVE EXPENSE	7.63		7.63	
		515100 RETIREMENT PLANS EXPENSE	7,702.52		7,702.52	
		515200 FICA EXPENSE	7,503.23		7,503.23	
		515500 HEALTH INSURANCE EXPENSE	12,602.87		12,602.87	
		Major Account 510000 Total	130,670.22		130,670.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.05		69.05	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,784.00		2,784.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	5,834.41		5,834.41	
		521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60		3,122.60	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,395.20		1,395.20	
		521470 OPEN SYSTEMS	2,569.50		2,569.50	
		522100 DUES & SUBSCRIPTION EXPENSE	223.00		223.00	
		524600 RENT EXPENSE-BUILDINGS	938.45		938.45	
		531100 OFFICE SUPPLIES EXPENSE	169.99-		169.99-	
		538100 VEHICLE & EQUIP SUP EXP	36.84		36.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	20,024.26		20,024.26	
	541700	LEGAL RELATED EXPENSE	10,321.34		10,321.34	
	545200	MEDICAL ASSESSMENT SERVICES	1,564.96		1,564.96	
	555310	COTS LICENSE FEES	178.07		178.07	
		Major Account 520000 Total	48,891.69		48,891.69	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES	205.45		205.45	
	573100	STATE - OWNED TRANSPORTATION E	1,433.49		1,433.49	
		Major Account 570000 Total	1,638.94		1,638.94	
		Fund 28380 Expenditures Total	181,200.85		181,200.85	
		Fund 28380 Total	128,573.12	128,573.12	687,308.81	687,308.81

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				585.10
		Fund 28381 Fund Equity Total				585.10
		Fund 28381 Total			585.10	585.10

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	205,263.07		2,208,658.38	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	205,263.07		2,209,543.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		209,393.96		209,393.96
		Fund 28390 Liabilities Total		209,393.96		209,393.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,004,280.18
		Fund 28390 Fund Equity Total				2,004,280.18
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		2,114.80		2,114.80
		454803 TIRE FEE RECEIPTS		242,279.73		242,279.73
		454852 WASTE RED & RECYCLING REF		24.97-		24.97-
		Major Account 450000 Total		244,369.56		244,369.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,337.35		21,337.35
		474101 DISPOSAL FEES		104,190.12		104,190.12
		Major Account 470000 Total		125,527.47		125,527.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,341.39		2,341.39
		Major Account 480000 Total		2,341.39		2,341.39
		Fund 28390 Revenues Total		372,238.42		372,238.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,589.21		8,589.21	
		511300 OVERTIME PAYMENTS	29.90		29.90	
		512100 VACATION LEAVE EXPENSE	741.59		741.59	
		512200 SICK LEAVE EXPENSE	191.78		191.78	
		512300 HOLIDAY LEAVE EXPENSE	499.80		499.80	
		512500 FUNERAL LEAVE EXPENSE	24.61		24.61	
		515100 RETIREMENT PLANS EXPENSE	754.32		754.32	
		515200 FICA EXPENSE	738.02		738.02	
		515500 HEALTH INSURANCE EXPENSE	1,239.04		1,239.04	
		Major Account 510000 Total	12,808.27		12,808.27	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	20,239.00		20,239.00	

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				
	521440	ENTERPRISE CONTENT MANAGEMENT	1,269.70		1,269.70	
	524600	RENT EXPENSE-BUILDINGS	30.95		30.95	
	539100	INDIRECT COST ALLOWANCE	3,512.68		3,512.68	
	545200	MEDICAL ASSESSMENT SERVICES	169.28		169.28	
		Major Account 520000 Total	25,221.61		25,221.61	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	338,339.43		338,339.43	
		Major Account 590000 Total	338,339.43		338,339.43	
		Fund 28390 Expenditures Total	376,369.31		376,369.31	
		Fund 28390 Total	<u>581,632.38</u>	<u>581,632.38</u>	<u>2,585,912.56</u>	<u>2,585,912.56</u>

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	481,277.26-		1,999,393.66	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	481,277.26-		1,999,939.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60,261.82		60,261.82
		Fund 28400 Liabilities Total		60,261.82		60,261.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,481,216.92
		Fund 28400 Fund Equity Total				2,481,216.92
Revenues	450000	Taxes				
	455101	LITTER FEE		40,232.87		40,232.87
	455153	LITTER FEE REFUNDS		8,724.98-		8,724.98-
		Major Account 450000 Total		31,507.89		31,507.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,050.72		3,050.72
		Major Account 480000 Total		3,050.72		3,050.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
		Major Account 490000 Total		50,000.00-		50,000.00-
		Fund 28400 Revenues Total		15,441.39-		15,441.39-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,086.36		7,086.36	
	511300	OVERTIME PAYMENTS	29.90		29.90	
	512100	VACATION LEAVE EXPENSE	534.46		534.46	
	512200	SICK LEAVE EXPENSE	161.46		161.46	
	512300	HOLIDAY LEAVE EXPENSE	440.48		440.48	
	512500	FUNERAL LEAVE EXPENSE	24.61		24.61	
	515100	RETIREMENT PLANS EXPENSE	620.07		620.07	
	515200	FICA EXPENSE	613.56		613.56	
	515500	HEALTH INSURANCE EXPENSE	716.13		716.13	
		Major Account 510000 Total	10,227.03		10,227.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.74		16.74	
	521400	OICO EXPENSE	259.00		259.00	
	539100	INDIRECT COST ALLOWANCE	2,881.65		2,881.65	

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				
		Major Account 520000 Total	<u>3,157.39</u>		<u>3,157.39</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	<u>512,713.27</u>		<u>512,713.27</u>	
		Major Account 590000 Total	<u>512,713.27</u>		<u>512,713.27</u>	
		Fund 28400 Expenditures Total	<u>526,097.69</u>		<u>526,097.69</u>	
		Fund 28400 Total	<u>44,820.43</u>	<u>44,820.43</u>	<u>2,526,037.35</u>	<u>2,526,037.35</u>

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	3,165.43		127,356.90	
		139901 AR INVOICED (SYSTEM)			9,801.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	3,165.43		145,232.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,067.06
		Fund 28410 Fund Equity Total				142,067.06
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,250.91		11,250.91
		Major Account 470000 Total		11,250.91		11,250.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.46		141.46
		Major Account 480000 Total		141.46		141.46
		Fund 28410 Revenues Total		11,392.37		11,392.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,546.65		3,546.65	
		512100 VACATION LEAVE EXPENSE	315.65		315.65	
		512200 SICK LEAVE EXPENSE	145.32		145.32	
		512300 HOLIDAY LEAVE EXPENSE	214.33		214.33	
		515100 RETIREMENT PLANS EXPENSE	316.12		316.12	
		515200 FICA EXPENSE	292.51		292.51	
		515500 HEALTH INSURANCE EXPENSE	1,043.99		1,043.99	
		Major Account 510000 Total	5,874.57		5,874.57	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	789.20		789.20	
		539100 INDIRECT COST ALLOWANCE	1,009.77		1,009.77	
		545000 LABORATORY SERVICES	483.80		483.80	
		Major Account 520000 Total	2,282.77		2,282.77	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	69.60		69.60	
		Major Account 570000 Total	69.60		69.60	
		Fund 28410 Expenditures Total	8,226.94		8,226.94	
		Fund 28410 Total	11,392.37	11,392.37	153,459.43	153,459.43

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	34.51		28,368.00	
		Fund 28411 Assets Total	34.51		28,368.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,333.49
		Fund 28411 Fund Equity Total				28,333.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.51		34.51
		Major Account 480000 Total		34.51		34.51
		Fund 28411 Revenues Total		34.51		34.51
		Fund 28411 Total	34.51	34.51	28,368.00	28,368.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.98		2,453.18	
		Fund 28412 Assets Total	2.98		2,453.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,450.20
		Fund 28412 Fund Equity Total				2,450.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.98		2.98
		Major Account 480000 Total		2.98		2.98
		Fund 28412 Revenues Total		2.98		2.98
		Fund 28412 Total	2.98	2.98	2,453.18	2,453.18

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	40.91		33,629.62	
		Fund 28413 Assets Total	40.91		33,629.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,588.71
		Fund 28413 Fund Equity Total				33,588.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.91		40.91
		Major Account 480000 Total		40.91		40.91
		Fund 28413 Revenues Total		40.91		40.91
		Fund 28413 Total	40.91	40.91	33,629.62	33,629.62

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	73,993.21-		3,473,963.41	
		Fund 28415 Assets Total	73,993.21-		3,473,963.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72,997.06		92,997.06
		Fund 28415 Liabilities Total		72,997.06		92,997.06
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,527,956.62
		Fund 28415 Fund Equity Total				3,527,956.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,476.83		4,476.83
		Major Account 480000 Total		4,476.83		4,476.83
		Fund 28415 Revenues Total		4,476.83		4,476.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	779.64		779.64	
	512100	VACATION LEAVE EXPENSE	108.29		108.29	
	512200	SICK LEAVE EXPENSE	9.62		9.62	
	512300	HOLIDAY LEAVE EXPENSE	50.64		50.64	
	515100	RETIREMENT PLANS EXPENSE	71.03		71.03	
	515200	FICA EXPENSE	70.05		70.05	
	515500	HEALTH INSURANCE EXPENSE	87.34		87.34	
		Major Account 510000 Total	1,176.61		1,176.61	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.24		.24	
	539100	INDIRECT COST ALLOWANCE	311.19		311.19	
		Major Account 520000 Total	311.43		311.43	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	149,979.06		149,979.06	
		Major Account 590000 Total	149,979.06		149,979.06	
		Fund 28415 Expenditures Total	151,467.10		151,467.10	
		Fund 28415 Total	77,473.89	77,473.89	3,625,430.51	3,625,430.51

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	5,919.27-		90,892.64	
		Fund 28420 Assets Total	5,919.27-		90,892.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,811.91
		Fund 28420 Fund Equity Total				96,811.91
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		761.00		761.00
		Major Account 470000 Total		761.00		761.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.88		117.88
		Major Account 480000 Total		117.88		117.88
		Fund 28420 Revenues Total		878.88		878.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,667.43		1,667.43	
	512100	VACATION LEAVE EXPENSE	37.04		37.04	
	512200	SICK LEAVE EXPENSE	136.52		136.52	
	512300	HOLIDAY LEAVE EXPENSE	67.86		67.86	
	515100	RETIREMENT PLANS EXPENSE	142.87		142.87	
	515200	FICA EXPENSE	139.46		139.46	
	515500	HEALTH INSURANCE EXPENSE	178.55		178.55	
		Major Account 510000 Total	2,369.73		2,369.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.28		83.28	
	521500	PUBLICATION & PRINT EXPENSE	3,657.17		3,657.17	
	539100	INDIRECT COST ALLOWANCE	687.97		687.97	
		Major Account 520000 Total	4,428.42		4,428.42	
		Fund 28420 Expenditures Total	6,798.15		6,798.15	
		Fund 28420 Total	878.88	878.88	97,690.79	97,690.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW 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	758,502.52		758,502.52	
		Fund 28425 Assets Total	758,502.52		758,502.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.78		27.78
		Fund 28425 Liabilities Total		27.78		27.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		21,229.33		21,229.33
		Major Account 470000 Total		21,229.33		21,229.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		762,104.06		762,104.06
		Major Account 490000 Total		762,104.06		762,104.06
		Fund 28425 Revenues Total		783,333.39		783,333.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,713.06		14,713.06	
	511800	COMPENSATORY TIME PAID	9.11		9.11	
	512100	VACATION LEAVE EXPENSE	1,313.90		1,313.90	
	512200	SICK LEAVE EXPENSE	578.97		578.97	
	512300	HOLIDAY LEAVE EXPENSE	792.57		792.57	
	515100	RETIREMENT PLANS EXPENSE	1,303.51		1,303.51	
	515200	FICA EXPENSE	1,235.31		1,235.31	
	515500	HEALTH INSURANCE EXPENSE	3,038.96		3,038.96	
		Major Account 510000 Total	22,985.39		22,985.39	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE	187.50		187.50	
	524600	RENT EXPENSE-BUILDINGS	1,657.98		1,657.98	
	534700	ENG TECH & COMM SUP EXPENSE	27.78		27.78	
		Major Account 520000 Total	1,873.26		1,873.26	
		Fund 28425 Expenditures Total	24,858.65		24,858.65	
		Fund 28425 Total	783,361.17	783,361.17	783,361.17	783,361.17

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY 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	265,159.02		265,159.02	
		Fund 28426 Assets Total	265,159.02		265,159.02	
Revenues	470000	Revenues - Sales & Charges				
	471101	LICENSES		700.00		700.00
	475200	EXAMINATION FEES		4,600.00		4,600.00
	476100	OTHER LIC PERM & FEES		250.00		250.00
	476101	PERMITS & INSPECTIONS		240.00		240.00
	476103	PERMITS		75.00		75.00
		Major Account 470000 Total		5,865.00		5,865.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		270,403.86		270,403.86
		Major Account 490000 Total		270,403.86		270,403.86
		Fund 28426 Revenues Total		276,268.86		276,268.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,247.06		5,247.06	
	512100	VACATION LEAVE EXPENSE	436.17		436.17	
	512200	SICK LEAVE EXPENSE	56.90		56.90	
	512300	HOLIDAY LEAVE EXPENSE	399.00		399.00	
	512500	FUNERAL LEAVE EXPENSE	483.38		483.38	
	515100	RETIREMENT PLANS EXPENSE	495.82		495.82	
	515200	FICA EXPENSE	489.55		489.55	
	515500	HEALTH INSURANCE EXPENSE	586.01		586.01	
		Major Account 510000 Total	8,193.89		8,193.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.70		57.70	
	524600	RENT EXPENSE-BUILDINGS	2,486.97		2,486.97	
	545000	LABORATORY SERVICES	44.00		44.00	
		Major Account 520000 Total	2,588.67		2,588.67	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES	327.28		327.28	
		Major Account 570000 Total	327.28		327.28	
		Fund 28426 Expenditures Total	11,109.84		11,109.84	
		Fund 28426 Total	276,268.86	276,268.86	276,268.86	276,268.86

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	.88		726.67	
		Fund 28430 Assets Total	.88		726.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				725.79
		Fund 28430 Fund Equity Total				725.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.88		.88
		Major Account 480000 Total		.88		.88
		Fund 28430 Revenues Total		.88		.88
		Fund 28430 Total	.88	.88	726.67	726.67

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	1,598.81-		62,437.72	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,598.81-		62,659.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,258.48
		Fund 28450 Fund Equity Total				64,258.48
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		5,103.00		5,103.00
		Major Account 470000 Total		5,103.00		5,103.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.40		78.40
		Major Account 480000 Total		78.40		78.40
		Fund 28450 Revenues Total		5,181.40		5,181.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,758.70		2,758.70	
		512100 VACATION LEAVE EXPENSE	203.57		203.57	
		512200 SICK LEAVE EXPENSE	114.22		114.22	
		512300 HOLIDAY LEAVE EXPENSE	187.42		187.42	
		515100 RETIREMENT PLANS EXPENSE	244.49		244.49	
		515200 FICA EXPENSE	232.68		232.68	
		515500 HEALTH INSURANCE EXPENSE	475.04		475.04	
		Major Account 510000 Total	4,216.12		4,216.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.50		23.50	
		539100 INDIRECT COST ALLOWANCE	1,093.59		1,093.59	
		554900 OTHER CONTRACTUAL SERVICES	1,447.00		1,447.00	
		Major Account 520000 Total	2,564.09		2,564.09	
		Fund 28450 Expenditures Total	6,780.21		6,780.21	
		Fund 28450 Total	5,181.40	5,181.40	69,439.88	69,439.88

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	906.21		83,698.19	
		Fund 28451 Assets Total	906.21		83,698.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,791.98
		Fund 28451 Fund Equity Total				82,791.98
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		3,150.00		3,150.00
		Major Account 470000 Total		3,150.00		3,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.15		85.15
		Major Account 480000 Total		85.15		85.15
		Fund 28451 Revenues Total		3,235.15		3,235.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	851.25		851.25	
	512100	VACATION LEAVE EXPENSE	47.02		47.02	
	512200	SICK LEAVE EXPENSE	24.19		24.19	
	512300	HOLIDAY LEAVE EXPENSE	33.42		33.42	
	515100	RETIREMENT PLANS EXPENSE	71.52		71.52	
	515200	FICA EXPENSE	71.95		71.95	
	515500	HEALTH INSURANCE EXPENSE	17.83		17.83	
		Major Account 510000 Total	1,117.18		1,117.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.89		24.89	
	521400	OCIO EXPENSE	789.20		789.20	
	539100	INDIRECT COST ALLOWANCE	352.23		352.23	
	541700	LEGAL RELATED EXPENSE	45.44		45.44	
		Major Account 520000 Total	1,211.76		1,211.76	
		Fund 28451 Expenditures Total	2,328.94		2,328.94	
		Fund 28451 Total	3,235.15	3,235.15	86,027.13	86,027.13

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	13,233.07-		37,195.78	
		139901 AR INVOICED (SYSTEM)			12,305.57	
		Fund 28459 Assets Total	13,233.07-		49,501.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,734.42
		Fund 28459 Fund Equity Total				62,734.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,760.00		15,760.00
		475100 REGISTRATION/LICENSE F		500.00		500.00
		Major Account 470000 Total		16,260.00		16,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.59		72.59
		484500 REIMB NON-GOVT SOURCES		150.00		150.00
		Major Account 480000 Total		222.59		222.59
		Fund 28459 Revenues Total		16,482.59		16,482.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,250.27		14,250.27	
		512100 VACATION LEAVE EXPENSE	881.37		881.37	
		512200 SICK LEAVE EXPENSE	509.67		509.67	
		512300 HOLIDAY LEAVE EXPENSE	722.77		722.77	
		515100 RETIREMENT PLANS EXPENSE	1,225.17		1,225.17	
		515200 FICA EXPENSE	1,178.58		1,178.58	
		515500 HEALTH INSURANCE EXPENSE	2,986.39		2,986.39	
		Major Account 510000 Total	21,754.22		21,754.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.96		142.96	
		521400 OCIO EXPENSE	1,763.40		1,763.40	
		521440 ENTERPRISE CONTENT MANAGEMENT	50.96		50.96	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.00		31.00	
		524600 RENT EXPENSE-BUILDINGS	10.21		10.21	
		539100 INDIRECT COST ALLOWANCE	5,266.60		5,266.60	
		Major Account 520000 Total	7,265.13		7,265.13	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	696.31		696.31	
		Major Account 570000 Total	696.31		696.31	
		Fund 28459 Expenditures Total	29,715.66		29,715.66	

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	570000	Travel Expenses				
Fund 28459 Total			<u>16,482.59</u>	<u>16,482.59</u>	<u>79,217.01</u>	<u>79,217.01</u>

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	108,055.80-		2,921,363.60	
		Fund 28460 Assets Total	108,055.80-		2,921,363.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,443.52		8,443.52
		Fund 28460 Liabilities Total		8,443.52		8,443.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,029,419.40
		Fund 28460 Fund Equity Total				3,029,419.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,345.60		7,345.60
		Major Account 470000 Total		7,345.60		7,345.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,645.96		3,645.96
		Major Account 480000 Total		3,645.96		3,645.96
		Fund 28460 Revenues Total		10,991.56		10,991.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,332.98		16,332.98	
	511800	COMPENSATORY TIME PAID	5.00		5.00	
	512100	VACATION LEAVE EXPENSE	5,546.41		5,546.41	
	512200	SICK LEAVE EXPENSE	1,765.36		1,765.36	
	512300	HOLIDAY LEAVE EXPENSE	1,138.46		1,138.46	
	515100	RETIREMENT PLANS EXPENSE	1,856.23		1,856.23	
	515200	FICA EXPENSE	1,786.05		1,786.05	
	515500	HEALTH INSURANCE EXPENSE	3,463.93		3,463.93	
		Major Account 510000 Total	31,894.42		31,894.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.97		1.97	
	521440	ENTERPRISE CONTENT MANAGEMENT	.11		.11	
	521455	HARDWARE/SOFTWARE PASSTHRU	57.00		57.00	
	539100	INDIRECT COST ALLOWANCE	6,582.86		6,582.86	
	554900	OTHER CONTRACTUAL SERVICE	24,578.52		24,578.52	
		Major Account 520000 Total	31,220.46		31,220.46	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	64,376.00		64,376.00	
		Major Account 590000 Total	64,376.00		64,376.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 28460 Expenditures Total	127,490.88		127,490.88	
		Fund 28460 Total	19,435.08	19,435.08	3,048,854.48	3,048,854.48

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	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,465.00
		Fund 28461 Fund Equity Total				218,465.00
		Fund 28461 Total			218,465.00	218,465.00

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	331,086.43		4,328,358.10	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	331,086.43		4,328,558.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,019.93
		211900 AAI DUE TO VENDOR (SYSTE		207,676.99		207,676.99
		Fund 28490 Liabilities Total		207,676.99		210,696.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,994,451.74
		Fund 28490 Fund Equity Total				3,994,451.74
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,120,611.00		1,120,611.00
		453252 PETRO REL REM ACTION RFDS		473.00-		473.00-
		Major Account 450000 Total		1,120,138.00		1,120,138.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		540.00		540.00
		Major Account 470000 Total		540.00		540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,217.90		5,217.90
		Major Account 480000 Total		5,217.90		5,217.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		27,841.00-		27,841.00-
		Major Account 490000 Total		27,841.00-		27,841.00-
		Fund 28490 Revenues Total		1,098,054.90		1,098,054.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,656.35		46,656.35	
		511300 OVERTIME PAYMENTS	1.11		1.11	
		511400 ON CALL PAY	725.31		725.31	
		512100 VACATION LEAVE EXPENSE	3,041.07		3,041.07	
		512200 SICK LEAVE EXPENSE	1,001.96		1,001.96	
		512300 HOLIDAY LEAVE EXPENSE	2,645.39		2,645.39	
		512500 FUNERAL LEAVE EXPENSE	.74		.74	
		515100 RETIREMENT PLANS EXPENSE	4,048.93		4,048.93	
		515200 FICA EXPENSE	3,694.16		3,694.16	
		515500 HEALTH INSURANCE EXPENSE	11,893.05		11,893.05	

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				
		Major Account 510000 Total	73,708.07		73,708.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.56		72.56	
	521400	CIO CHARGES	6,512.00		6,512.00	
	521410	APPLICATIONS DEVELOPMENT SUPPO	2,784.00		2,784.00	
	521440	ENTERPRISE CONTENT MANAGEMENT	.40		.40	
	521455	DEVICE LEASING (PRINTERS, PC'S	63.92		63.92	
	521470	OPEN SYSTEMS	2,569.50		2,569.50	
	521500	PUBLICATION & PRINT EXPENSE	229.51		229.51	
	531100	OFFICE SUPPLIES EXPENSE	224.96		224.96	
	532100	NON-CAPITALIZED EQUIP PU	1,013.00		1,013.00	
	534700	ENG TECH & COMM SUP EXP	1,550.85		1,550.85	
	538100	VEHICLE & EQUIP SUP EXP	36.83		36.83	
	539100	INDIRECT COST ALLOWANCE	19,230.35		19,230.35	
	541700	LEGAL RELATED EXPENSE	110.00		110.00	
	554900	OTHER CONTRACTUAL SERVICES	716,120.96		716,120.96	
		Major Account 520000 Total	750,518.84		750,518.84	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	835.76		835.76	
		Major Account 570000 Total	835.76		835.76	
Expenditures	580000	Capital Outlay				
	584201	TRAILERS	79,066.58		79,066.58	
		Major Account 580000 Total	79,066.58		79,066.58	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	70,516.21		70,516.21	
		Major Account 590000 Total	70,516.21		70,516.21	
		Fund 28490 Expenditures Total	974,645.46		974,645.46	
		Fund 28490 Total	1,305,731.89	1,305,731.89	5,303,203.56	5,303,203.56

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	27,841.00		624,253.63	
		Fund 28491 Assets Total	27,841.00		624,253.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				596,412.63
		Fund 28491 Fund Equity Total				596,412.63
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		27,841.00		27,841.00
		Major Account 450000 Total		27,841.00		27,841.00
		Fund 28491 Revenues Total		27,841.00		27,841.00
		Fund 28491 Total	27,841.00	27,841.00	624,253.63	624,253.63

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	26,275.35-		953,683.23	
		Fund 28630 Assets Total	26,275.35-		953,683.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,443.52		8,443.52
		Fund 28630 Liabilities Total		8,443.52		8,443.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				979,958.58
		Fund 28630 Fund Equity Total				979,958.58
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,532.99		25,532.99
		Major Account 470000 Total		25,532.99		25,532.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,160.16		1,160.16
		Major Account 480000 Total		1,160.16		1,160.16
		Fund 28630 Revenues Total		26,693.15		26,693.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,889.99		15,889.99	
	511300	OVERTIME PAYMENTS	10.88		10.88	
	511800	COMPENSATORY TIME PAID	122.50		122.50	
	512100	VACATION LEAVE EXPENSE	1,443.98		1,443.98	
	512200	SICK LEAVE EXPENSE	753.32		753.32	
	512300	HOLIDAY LEAVE EXPENSE	916.29		916.29	
	515100	RETIREMENT PLANS EXPENSE	1,433.09		1,433.09	
	515200	FICA EXPENSE	1,364.12		1,364.12	
	515500	HEALTH INSURANCE EXPENSE	3,201.28		3,201.28	
		Major Account 510000 Total	25,135.45		25,135.45	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.11		.11	
	521455	HARDWARE/SOFTWARE PASSTHRU	57.00		57.00	
	521500	PUBLICATION & PRINT EXP	1,249.50		1,249.50	
	539100	INDIRECT COST ALLOWANCE	6,526.44		6,526.44	
	554900	OTHER CONTRACTUAL SERVICE	28,443.52		28,443.52	
		Major Account 520000 Total	36,276.57		36,276.57	
		Fund 28630 Expenditures Total	61,412.02		61,412.02	
		Fund 28630 Total	35,136.67	35,136.67	1,015,095.25	1,015,095.25

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	217,246.60		2,437,910.90	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,924.33-		233,324.01	
		131303 LOANS REC - SEP ARRA	16,064.58-		1,332,223.82	
		131305 LOANS REC - SEP ARRA REPYMTS	123,431.41-		9,239,791.89	
		Fund 48110 Assets Total	75,826.28		13,243,729.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,495.66		243,495.66
		Fund 48110 Liabilities Total		243,495.66		243,495.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,167,902.83
		Fund 48110 Fund Equity Total				13,167,902.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		301,033.34		301,033.34
		Major Account 460000 Total		301,033.34		301,033.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,959.17		2,959.17
		484500 REIMB NON-GOVT SOURCES		527.31		527.31
		484900 OTHER PRIVATE SOURCES		240,686.89		240,686.89
		Major Account 480000 Total		244,173.37		244,173.37
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,924.33-		1,924.33-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		139,495.99-		139,495.99-
		Major Account 490000 Total		141,420.32-		141,420.32-
		Fund 48110 Revenues Total		403,786.39		403,786.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,293.44		17,293.44	
		511800 COMPENSATORY TIME PAID	46.38		46.38	
		512100 VACATION LEAVE EXPENSE	1,928.98		1,928.98	
		512200 SICK LEAVE EXPENSE	427.55		427.55	
		512300 HOLIDAY LEAVE EXPENSE	996.56		996.56	
		515100 RETIREMENT PLANS EXPENSE	1,549.67		1,549.67	
		515200 FICA EXPENSE	1,454.70		1,454.70	
		515500 HEALTH INSURANCE EXPENSE	3,864.30		3,864.30	
		Major Account 510000 Total	27,561.58		27,561.58	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.05		29.05	
	521400	OCIO EXPENSE	3,499.10		3,499.10	
	521455	DEVICE LEASING (PRINTERS, PC'S	29.48		29.48	
	538100	VEHICLE & EQUIP SUP EXPENSE	434.21		434.21	
	539100	INDIRECT COST ALLOWANCE	3,654.57		3,654.57	
	555310	COTS LICENSE FEES	356.13		356.13	
		Major Account 520000 Total	8,002.54		8,002.54	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	537.96		537.96	
		Major Account 570000 Total	537.96		537.96	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	436,087.12		436,087.12	
	599100	OTHER GOVERNMENT AID	99,266.57		99,266.57	
		Major Account 590000 Total	535,353.69		535,353.69	
		Fund 48110 Expenditures Total	571,455.77		571,455.77	
		Fund 48110 Total	647,282.05	647,282.05	13,815,184.88	13,815,184.88

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	2,415.49		117,747.15	
	131301	LOANS REC - AMOCO	2,256.34-		452,260.30	
		Fund 48111 Assets Total	159.15		570,007.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				569,848.30
		Fund 48111 Fund Equity Total				569,848.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.15		159.15
	484900	OTHER PRIVATE SOURCES		23,298.79		23,298.79
		Major Account 480000 Total		23,457.94		23,457.94
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		2,256.34-		2,256.34-
		Major Account 490000 Total		2,256.34-		2,256.34-
		Fund 48111 Revenues Total		21,201.60		21,201.60
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	21,042.45		21,042.45	
		Major Account 590000 Total	21,042.45		21,042.45	
		Fund 48111 Expenditures Total	21,042.45		21,042.45	
		Fund 48111 Total	21,201.60	21,201.60	591,049.90	591,049.90

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	3,330.20		69,312.36	
	131304	LOANS RECEIVABLE -CHV	3,252.00-		343,518.31	
		Fund 48112 Assets Total	78.20		412,830.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,752.47
		Fund 48112 Fund Equity Total				412,752.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.20		78.20
	484900	OTHER PRIVATE SOURCES		1,503.79-		1,503.79-
		Major Account 480000 Total		1,425.59-		1,425.59-
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		3,252.00-		3,252.00-
		Major Account 490000 Total		3,252.00-		3,252.00-
		Fund 48112 Revenues Total		4,677.59-		4,677.59-
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,755.79-		4,755.79-	
		Major Account 590000 Total	4,755.79-		4,755.79-	
		Fund 48112 Expenditures Total	4,755.79-		4,755.79-	
		Fund 48112 Total	4,677.59-	4,677.59-	408,074.88	408,074.88

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	244,950.21-		493,170.65	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	244,950.21-		496,240.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,885.56		24,516.56
		Fund 48410 Liabilities Total		23,885.56		24,516.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				740,559.52
		Fund 48410 Fund Equity Total				740,559.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		470,587.35		470,587.35
		Major Account 460000 Total		470,587.35		470,587.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		740.64		740.64
	484500	REIMB NON-GOVT SOURCES		7,360.00		7,360.00
		Major Account 480000 Total		8,100.64		8,100.64
		Fund 48410 Revenues Total		478,687.99		478,687.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,667.06		126,667.06	
	511300	OVERTIME PAYMENTS	88.54		88.54	
	512100	VACATION LEAVE EXPENSE	15,364.96		15,364.96	
	512200	SICK LEAVE EXPENSE	4,065.59		4,065.59	
	512300	HOLIDAY LEAVE EXPENSE	7,722.45		7,722.45	
	512500	FUNERAL LEAVE EXPENSE	3.20		3.20	
	512800	ADMINISTRATIVE LEAVE EXPENSE	62.38		62.38	
	515100	RETIREMENT PLANS EXPENSE	11,528.97		11,528.97	
	515200	FICA EXPENSE	10,816.22		10,816.22	
	515500	HEALTH INSURANCE EXPENSE	31,450.23		31,450.23	
		Major Account 510000 Total	207,769.60		207,769.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.85		9.85	
	521300	FREIGHT EXPENSE	211.63		211.63	
	521400	CIO CHARGES	296.00		296.00	
	521440	ENTERPRISE CONTENT MANAGEMENT	3,119.38		3,119.38	
	521455	DEVICE LEASING (PRINTERS, PC'S	124.00		124.00	
	521500	PUBLICATION & PRINT EXPENSE	148.90		148.90	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	198.00		198.00	
		522200 CONFERENCE REGISTRATION	260.00		260.00	
		524600 RENT EXPENSE-BUILDINGS	1,053.52		1,053.52	
		527200 REP & MAINT-MOTOR VEHICL	28.71		28.71	
		531100 OFFICE SUPPLIES EXPENSE	655.25		655.25	
		534700 ENG TECH & COMM SUP EXP	24,322.11		24,322.11	
		538100 VEHICLE & EQUIP SUP EXP	440.13		440.13	
		539100 INDIRECT COST ALLOWANCE	51,400.54		51,400.54	
		541700 LEGAL RELATED EXPENSE	12,286.36		12,286.36	
		545000 LABORATORY SERVICES	1,574.63		1,574.63	
		545200 MEDICAL ASSESSMENT SERVICES	1,810.40		1,810.40	
		554900 OTHER CONTRACTUAL SERVICE	406,571.99		406,571.99	
		555310 COTS LICENSE FEES	4,995.00		4,995.00	
		Major Account 520000 Total	509,506.40		509,506.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	46.24		46.24	
		571800 TAXABLE TRAVEL EXPENSES	192.52		192.52	
		572100 COMMERCIAL TRANSPORTATION EXPE	501.80		501.80	
		573100 STATE - OWNED TRANSPORTATION E	17,882.40		17,882.40	
		Major Account 570000 Total	18,622.96		18,622.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,624.80		11,624.80	
		Major Account 590000 Total	11,624.80		11,624.80	
		Fund 48410 Expenditures Total	747,523.76		747,523.76	
		Fund 48410 Total	502,573.55	502,573.55	1,243,764.07	1,243,764.07

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	.02		3,932.48	
		Fund 48412 Assets Total	.02		3,932.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,932.46
		Fund 48412 Fund Equity Total				3,932.46
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	.02-		.02-	
		Major Account 520000 Total	.02-		.02-	
		Fund 48412 Expenditures Total	.02-		.02-	
		Fund 48412 Total			3,932.46	3,932.46

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	81,581.00		104,540.00	
		Fund 48413 Assets Total	81,581.00		104,540.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,959.00
		Fund 48413 Fund Equity Total				22,959.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,439,631.00		2,439,631.00
		Major Account 460000 Total		2,439,631.00		2,439,631.00
		Fund 48413 Revenues Total		2,439,631.00		2,439,631.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,282,947.00		2,282,947.00	
	599101	LOAN FORGIVENESS	75,103.00		75,103.00	
		Major Account 590000 Total	2,358,050.00		2,358,050.00	
		Fund 48413 Expenditures Total	2,358,050.00		2,358,050.00	
		Fund 48413 Total	2,439,631.00	2,439,631.00	2,462,590.00	2,462,590.00

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	.18		146.36	
		Fund 48414 Assets Total	.18		146.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		.18
		Major Account 480000 Total		.18		.18
		Fund 48414 Revenues Total		.18		.18
		Fund 48414 Total	.18	.18	146.36	146.36

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	260,150.00		540,962.00	
		Fund 48416 Assets Total	260,150.00		540,962.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,812.00
		Fund 48416 Fund Equity Total				280,812.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		583,435.00		583,435.00
		Major Account 460000 Total		583,435.00		583,435.00
		Fund 48416 Revenues Total		583,435.00		583,435.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	245,410.00		245,410.00	
	599101	LOAN FORGIVENESS	77,875.00		77,875.00	
		Major Account 590000 Total	323,285.00		323,285.00	
		Fund 48416 Expenditures Total	323,285.00		323,285.00	
		Fund 48416 Total	583,435.00	583,435.00	864,247.00	864,247.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	96,256.09		99,601.23	
		Fund 48418 Assets Total	96,256.09		99,601.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,554.80		8,554.80
		Fund 48418 Liabilities Total		8,554.80		8,554.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,345.14
		Fund 48418 Fund Equity Total				3,345.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		217,851.21		217,851.21
		Major Account 460000 Total		217,851.21		217,851.21
		Fund 48418 Revenues Total		217,851.21		217,851.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,594.70		52,594.70	
	511300	OVERTIME PAYMENTS	294.55		294.55	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	511800	COMPENSATORY TIME PAID	858.54		858.54	
	511900	SUPPLEMENTAL	173.74		173.74	
	512100	VACATION LEAVE EXPENSE	4,499.99		4,499.99	
	512200	SICK LEAVE EXPENSE	1,592.66		1,592.66	
	512300	HOLIDAY LEAVE EXPENSE	5,383.26		5,383.26	
	512500	FUNERAL LEAVE EXPENSE	114.49		114.49	
	515100	RETIREMENT PLANS EXPENSE	4,892.30		4,892.30	
	515200	FICA EXPENSE	4,348.46		4,348.46	
	515500	HEALTH INSURANCE EXPENSE	12,979.97		12,979.97	
		Major Account 510000 Total	87,832.66		87,832.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	789.20		789.20	
	521470	OPEN SYSTEMS	1,085.60		1,085.60	
	524600	RENT EXPENSE-BUILDINGS	7,737.24		7,737.24	
	531100	OFFICE SUPPLIES EXPENSE	292.53		292.53	
	532100	NON-CAPITALIZED EQUIP PURCHASE	950.00		950.00	
	539100	INDIRECT COST ALLOWANCE	4,779.30		4,779.30	
	545200	MEDICAL ASSESSMENT SERVICES	150.00		150.00	
	554900	OTHER CONTRACTUAL SERVICES	17,308.50		17,308.50	
	555100	SOFTWARE RENEWAL/MAINTENANCE	8,442.00		8,442.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	41,534.37		41,534.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	298.88		298.88	
	571600	MEALS-WHILE NOT IN TRAVEL STAT	48.30		48.30	
	571800	TAXABLE TRAVEL EXPENSES	31.50		31.50	
	573100	STATE - OWNED TRANSPORTATION E	404.21		404.21	
		Major Account 570000 Total	782.89		782.89	
		Fund 48418 Expenditures Total	130,149.92		130,149.92	
		Fund 48418 Total	226,406.01	226,406.01	229,751.15	229,751.15

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	2,032.80-		37,074.08	
	139901	AR INVOICED (SYSTEM)			2,189.07	
		Fund 48419 Assets Total	2,032.80-		39,263.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,295.95
		Fund 48419 Fund Equity Total				41,295.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,506.37		1,506.37	
	511800	COMPENSATORY TIME PAID	17.04		17.04	
	512100	VACATION LEAVE EXPENSE	19.90		19.90	
	512200	SICK LEAVE EXPENSE	69.58		69.58	
	512300	HOLIDAY LEAVE EXPENSE	20.56		20.56	
	515100	RETIREMENT PLANS EXPENSE	122.25		122.25	
	515200	FICA EXPENSE	119.24		119.24	
	515500	HEALTH INSURANCE EXPENSE	157.86		157.86	
		Major Account 510000 Total	2,032.80		2,032.80	
		Fund 48419 Expenditures Total	2,032.80		2,032.80	
		Fund 48419 Total			41,295.95	41,295.95

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	240.27		140,853.59	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	240.27		141,304.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				515.80
		211900 AAI DUE TO VENDOR (SYSTE		24,407.86		24,407.86
		Fund 48420 Liabilities Total		24,407.86		24,923.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,548.90
		Fund 48420 Fund Equity Total				140,548.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		129,481.34		129,481.34
		Major Account 460000 Total		129,481.34		129,481.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.71		213.71
		Major Account 480000 Total		213.71		213.71
		Fund 48420 Revenues Total		129,695.05		129,695.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,510.23		47,510.23	
		511400 PREMIUM PAY	725.31		725.31	
		512100 VACATION LEAVE EXPENSE	4,890.65		4,890.65	
		512200 SICK LEAVE EXPENSE	1,652.12		1,652.12	
		512300 HOLIDAY LEAVE EXPENSE	3,076.80		3,076.80	
		515100 RETIREMENT PLANS EXPENSE	4,331.40		4,331.40	
		515200 OASDI EXPENSE	4,161.73		4,161.73	
		515500 HEALTH INSURANCE EXPENSE	8,634.95		8,634.95	
		Major Account 510000 Total	74,983.19		74,983.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.78		53.78	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,774.80		2,774.80	
		524600 RENT EXP-BUILDINGS	112.27		112.27	
		531100 OFFICE SUPPLIES EXPENSE	242.53		242.53	
		539100 INDIRECT COST ALLOWANCE	19,445.44		19,445.44	
		541700 LEGAL RELATED EXPENSE	1,657.45		1,657.45	
		545200 MEDICAL ASSESSMENT SERVICES	221.96		221.96	
		554900 OTHER CONTRACTUAL	53,968.59		53,968.59	

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				
	555310 COTS LICENSE FEES	178.06		178.06	
	Major Account 520000 Total	78,654.88		78,654.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	573100 STATE-OWNED TRANSPORTATION	135.57		135.57	
	Major Account 570000 Total	224.57		224.57	
	Fund 48420 Expenditures Total	153,862.64		153,862.64	
	Fund 48420 Total	154,102.91	154,102.91	295,167.61	295,167.61

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	65,875.39-		110,550.25	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	65,875.39-		111,261.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,177.25
		211900 AAI DUE TO VENDOR (SYSTE		19,382.77-		617.23
		Fund 48430 Liabilities Total		19,382.77-		40,794.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,959.92
		Fund 48430 Fund Equity Total				116,959.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,004.15		44,004.15
		Major Account 460000 Total		44,004.15		44,004.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.77		234.77
		Major Account 480000 Total		234.77		234.77
		Fund 48430 Revenues Total		44,238.92		44,238.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,868.18		22,868.18	
		512100 VACATION LEAVE EXPENSE	2,190.04		2,190.04	
		512200 SICK LEAVE EXPENSE	588.67		588.67	
		512300 HOLIDAY LEAVE EXPENSE	1,355.22		1,355.22	
		515100 RETIREMENT PLANS EXPENSE	2,021.90		2,021.90	
		515200 FICA EXPENSE	1,949.86		1,949.86	
		515500 HEALTH INSURANCE EXPENSE	3,704.17		3,704.17	
		Major Account 510000 Total	34,678.04		34,678.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.57		8.57	
		521400 OCIO EXPENSE	148.00		148.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	199.08		199.08	
		523100 UTILITIES EXPENSE	56.94		56.94	
		525100 RENT EXPENSE-OFFICE EQUIPMENT	565.00		565.00	
		534700 ENG TECH & COMM SUP EXPENSE	139.27		139.27	
		539100 INDIRECT COST ALLOWANCE	9,248.00		9,248.00	
		541700 LEGAL RELATED EXPENSE	12,128.83		12,128.83	
		545000 LABORATORY SERVICES	2,369.00		2,369.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,530.00		1,530.00	
	Major Account 520000 Total	26,392.69		26,392.69	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	115.50		115.50	
	573100 STATE - OWNED TRANSPORTATION E	4,243.23		4,243.23	
	Major Account 570000 Total	4,358.73		4,358.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,302.08		25,302.08	
	Major Account 590000 Total	25,302.08		25,302.08	
	Fund 48430 Expenditures Total	90,731.54		90,731.54	
	Fund 48430 Total	24,856.15	24,856.15	201,993.32	201,993.32

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	99,911.25-		13,408.65	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	99,911.25-		14,382.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		1,830.64		1,830.64
		215100 DUE TO FUND - SHORT TERM				16.11
		Fund 48440 Liabilities Total		1,830.64		8,780.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,344.09
		Fund 48440 Fund Equity Total				107,344.09
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		236,110.28		236,110.28
		Major Account 460000 Total		236,110.28		236,110.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.31		217.31
		484500 REIMB NON-GOVT SOURCES		452.65		452.65
		486600 CREDIT CARD CLEARING		1,620.00-		1,620.00-
		Major Account 480000 Total		950.04-		950.04-
		Fund 48440 Revenues Total		235,160.24		235,160.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,068.61		108,068.61	
		511300 OVERTIME PAYMENTS	155.02		155.02	
		511600 PER DIEM PAYMENTS	360.00		360.00	
		512100 VACATION LEAVE EXPENSE	7,167.61		7,167.61	
		512200 SICK LEAVE EXPENSE	2,194.95		2,194.95	
		512300 HOLIDAY LEAVE EXPENSE	6,345.66		6,345.66	
		512500 FUNERAL LEAVE EXPENSE	321.84		321.84	
		515100 RETIREMENT PLANS EXPENSE	9,304.10		9,304.10	
		515200 FICA EXPENSE	8,858.95		8,858.95	
		515500 HEALTH INSURANCE EXPENSE	22,381.73		22,381.73	
		516300 EMPLOYEE ASSISTANCE PRO	3,312.48		3,312.48	
		Major Account 510000 Total	168,470.95		168,470.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,601.33		2,601.33	
		521400 CIO CHARGES	55,026.54-		55,026.54-	

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				
		521410 APPLICATIONS DEVELOPMENT SUPPO	28,557.62		28,557.62	
		521415 APPLICATIONS HOSTING SERVICES	934.50		934.50	
		521420 COMPUTER & NETWORK SECURITY	18.00		18.00	
		521430 DATA COMMUNICATIONS	10,893.08		10,893.08	
		521440 ENTERPRISE CONTENT MANAGEMENT	2,159.88		2,159.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	470.00		470.00	
		521460 MICROSOFT EA	16,058.00		16,058.00	
		521470 OPEN SYSTEMS	5,532.12		5,532.12	
		521490 SITE SUPPORT	15,687.00		15,687.00	
		521500 PUBLICATION & PRINT EXP	165.50		165.50	
		522100 DUES & SUBSCRIPTION EXP	3,250.00		3,250.00	
		522800 E-COMMERCE OPER EXPENSE	80.58		80.58	
		524600 RENT EXPENSE-BUILDINGS	85,756.06		85,756.06	
		524900 RENT EXP-DEPR SURCHARGE	609.77		609.77	
		527920 MIDRANGE EQUIP REPAIR & MAINT	4,047.00		4,047.00	
		531100 OFFICE SUPPLIES EXPENSE	1,805.14		1,805.14	
		532100 NON-CAPITALIZED EQUIP PU	647.00		647.00	
		533900 FOOD EXPENSE-INSTITUTIONS	542.09		542.09	
		539500 PURCHASING CARD SUSPENSE	8,509.96		8,509.96	
		541100 ACCTG & AUDITING SERVICES	24,991.50		24,991.50	
		541700 LEGAL RELATED EXPENSE	1,175.38		1,175.38	
		554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
		555310 COTS LICENSE FEES	356.13		356.13	
		559100 OTHER OPERATING EXP	7,842.55		7,842.55	
		Major Account 520000 Total	167,763.65		167,763.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	572.76		572.76	
		573100 STATE-OWNED TRANSPORT	94.77		94.77	
		Major Account 570000 Total	667.53		667.53	
		Fund 48440 Expenditures Total	336,902.13		336,902.13	
		Fund 48440 Total	236,990.88	236,990.88	351,284.68	351,284.68

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	30,482.10		151,082.67	
		Fund 48450 Assets Total	30,482.10		151,082.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,600.57
		Fund 48450 Fund Equity Total				120,600.57
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		42,564.99		42,564.99
		Major Account 460000 Total		42,564.99		42,564.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.10		157.10
		Major Account 480000 Total		157.10		157.10
		Fund 48450 Revenues Total		42,722.09		42,722.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,424.83		6,424.83	
	512100	VACATION LEAVE EXPENSE	302.46		302.46	
	512200	SICK LEAVE EXPENSE	179.03		179.03	
	512300	HOLIDAY LEAVE EXPENSE	363.24		363.24	
	515100	RETIREMENT PLANS EXPENSE	544.41		544.41	
	515200	OASDI EXPENSE	519.65		519.65	
	515500	HEALTH INSURANCE EXPENSE	1,139.36		1,139.36	
		Major Account 510000 Total	9,472.98		9,472.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		1.58	
	524600	RENT EXPENSE-BUILDINGS	102.06		102.06	
	539100	INDIRECT COST ALLOWANCE	2,608.77		2,608.77	
		Major Account 520000 Total	2,712.41		2,712.41	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES	54.60		54.60	
		Major Account 570000 Total	54.60		54.60	
		Fund 48450 Expenditures Total	12,239.99		12,239.99	
		Fund 48450 Total	42,722.09	42,722.09	163,322.66	163,322.66

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,413.94-		72,743.22	
		Fund 48460 Assets Total	2,413.94-		72,743.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,157.16
		Fund 48460 Fund Equity Total				75,157.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.99		46.99
		Major Account 480000 Total		46.99		46.99
		Fund 48460 Revenues Total		46.99		46.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,099.65		1,099.65	
	512100	VACATION LEAVE EXPENSE	148.92		148.92	
	512200	SICK LEAVE EXPENSE	24.59		24.59	
	512300	HOLIDAY LEAVE EXPENSE	41.76		41.76	
	515100	RETIREMENT PLANS EXPENSE	98.47		98.47	
	515200	OASDI EXPENSE	88.52		88.52	
	515500	HEALTH INSURANCE EXPENSE	502.75		502.75	
		Major Account 510000 Total	2,004.66		2,004.66	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	456.27		456.27	
		Major Account 520000 Total	456.27		456.27	
		Fund 48460 Expenditures Total	2,460.93		2,460.93	
		Fund 48460 Total	46.99	46.99	75,204.15	75,204.15

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	842,207.28		7,716,029.38	
	131307	LOANS REC - EXXON	833,860.45-		11,320,453.50	
		Fund 68110 Assets Total	8,346.83		19,036,482.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,028,136.05
		Fund 68110 Fund Equity Total				19,028,136.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,346.83		8,346.83
	484900	OTHER PRIVATE SOURCES		934,161.59		934,161.59
		Major Account 480000 Total		942,508.42		942,508.42
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		833,860.45-		833,860.45-
		Major Account 490000 Total		833,860.45-		833,860.45-
		Fund 68110 Revenues Total		108,647.97		108,647.97
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	100,301.14		100,301.14	
		Major Account 590000 Total	100,301.14		100,301.14	
		Fund 68110 Expenditures Total	100,301.14		100,301.14	
		Fund 68110 Total	108,647.97	108,647.97	19,136,784.02	19,136,784.02

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	254,896.86		6,645,534.85	
	131308	LOANS REC - STRIPPER	247,199.50-		9,852,545.25	
		Fund 68111 Assets Total	7,697.36		16,498,080.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,490,382.74
		Fund 68111 Fund Equity Total				16,490,382.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,697.35		7,697.35
	484100	OPERATING DONATIONS & CO		.01		.01
	484900	OTHER PRIVATE SOURCES		247,199.50		247,199.50
		Major Account 480000 Total		254,896.86		254,896.86
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		247,199.50-		247,199.50-
		Major Account 490000 Total		247,199.50-		247,199.50-
		Fund 68111 Revenues Total		7,697.36		7,697.36
		Fund 68111 Total	7,697.36	7,697.36	16,498,080.10	16,498,080.10

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	76.02		62,493.26	
		Fund 68112 Assets Total	76.02		62,493.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,417.24
		Fund 68112 Fund Equity Total				62,417.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.02		76.02
		Major Account 480000 Total		76.02		76.02
		Fund 68112 Revenues Total		76.02		76.02
		Fund 68112 Total	76.02	76.02	62,493.26	62,493.26

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	.57		466.82	
		Fund 68460 Assets Total	.57		466.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.57		.57
		Major Account 480000 Total		.57		.57
		Fund 68460 Revenues Total		.57		.57
		Fund 68460 Total	.57	.57	466.82	466.82

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	20,884.74		47,161,409.07	
		Fund 68471 Assets Total	20,884.74		47,161,409.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,260,543.33
	349101	UNDESIGNATED EQUITY				5,120,019.00-
		Fund 68471 Fund Equity Total				47,140,524.33
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		20,884.74		20,884.74
		Major Account 480000 Total		20,884.74		20,884.74
		Fund 68471 Revenues Total		20,884.74		20,884.74
		Fund 68471 Total	20,884.74	20,884.74	47,161,409.07	47,161,409.07

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	882,600.20-		163,245,563.75	
	131301	LOANS RECEIVABLE	3,422,015.13		134,111,961.68	
		Fund 68472 Assets Total	2,539,414.93		297,357,525.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,718,916.44
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				294,818,110.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256,467.93		256,467.93
		Major Account 480000 Total		256,467.93		256,467.93
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		3,599,238.00		3,599,238.00
		Major Account 490000 Total		3,599,238.00		3,599,238.00
		Fund 68472 Revenues Total		3,855,705.93		3,855,705.93
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,316,291.00		1,316,291.00	
		Major Account 590000 Total	1,316,291.00		1,316,291.00	
		Fund 68472 Expenditures Total	1,316,291.00		1,316,291.00	
		Fund 68472 Total	3,855,705.93	3,855,705.93	298,673,816.43	298,673,816.43

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			79,668.51	
		Fund 68473 Assets Total			79,668.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,875,539.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				79,668.51
		Fund 68473 Total			79,668.51	79,668.51

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	239,856.65		22,232,512.01	
		Fund 68481 Assets Total	239,856.65		22,232,512.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,750,127.36
	349101	UNDESIGNATED EQUITY				3,757,472.00-
		Fund 68481 Fund Equity Total				21,992,655.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172,002.70		172,002.70
	486100	LOAN INTEREST		67,853.95		67,853.95
		Major Account 480000 Total		239,856.65		239,856.65
		Fund 68481 Revenues Total		239,856.65		239,856.65
		Fund 68481 Total	239,856.65	239,856.65	22,232,512.01	22,232,512.01

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	214,485.79		114,430,886.77	
	131301	LOANS RECEIVABLE	30,924.21		84,083,251.02	
		Fund 68482 Assets Total	245,410.00		198,514,137.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,761,848.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				198,268,727.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		427,157.00		427,157.00
		Major Account 490000 Total		427,157.00		427,157.00
		Fund 68482 Revenues Total		427,157.00		427,157.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	181,747.00		181,747.00	
		Major Account 590000 Total	181,747.00		181,747.00	
		Fund 68482 Expenditures Total	181,747.00		181,747.00	
		Fund 68482 Total	427,157.00	427,157.00	198,695,884.79	198,695,884.79

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			70,739.67	
		Fund 68483 Assets Total			70,739.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,739.67
		Fund 68483 Fund Equity Total				70,739.67
		Fund 68483 Total			70,739.67	70,739.67

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			5,718,752.85	
		Fund 68484 Assets Total			5,718,752.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,718,752.85
		Fund 68484 Fund Equity Total				5,718,752.85
		Fund 68484 Total			5,718,752.85	5,718,752.85

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	76,710.34-		48,458.13	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	76,710.34-		57,549.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		800.00-		540.53
		Fund 28511 Liabilities Total		800.00-		540.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,918.87
		Fund 28511 Fund Equity Total				132,918.87
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		112.32		112.32
		Major Account 480000 Total		112.32		112.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		233,000.00		233,000.00
		Major Account 490000 Total		233,000.00		233,000.00
		Fund 28511 Revenues Total		233,112.32		233,112.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,937.07		89,937.07	
		511300 OVERTIME PAYMENTS	190.90		190.90	
		511600 PER DIEM PAYMENTS	243.75		243.75	
		512100 VACATION LEAVE EXPENSE	11,372.42		11,372.42	
		512200 SICK LEAVE EXPENSE	4,662.54		4,662.54	
		512300 HOLIDAY LEAVE EXPENSE	5,641.41		5,641.41	
		515100 RETIREMENT PLANS EXPENSE	8,370.02		8,370.02	
		515200 FICA EXPENSE	7,873.90		7,873.90	
		515500 HEALTH INSURANCE EXPENSE	21,840.84		21,840.84	
		516200 TUITION ASSISTANCE	17.86		17.86	
		516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	
		516500 WORKERS COMP PREMIUMS	14,369.55		14,369.55	
		Major Account 510000 Total	165,150.62		165,150.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,923.80		2,923.80	
		521400 DATA PROCESSING EXPENSE	47,321.68		47,321.68	
		521500 PUBLICATION & PRINT EXP	47.66		47.66	
		521900 AWARDS EXPENSE	85.00		85.00	
		524600 RENT EXPENSE-BUILDINGS	6,035.05		6,035.05	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	2,211.69		2,211.69	
		531100 OFFICE SUPPLIES EXPENSE	4,317.63		4,317.63	
		533900 FOOD EXPENSE-INSTITUTIONS	715.96		715.96	
		541100 ACCTG & AUDITING SERVICES	55,087.06		55,087.06	
		542100 SOS TEMP SERV - PERSONNEL	940.27		940.27	
		543300 IT CONSULTING-OTHER	28.47		28.47	
		543500 MGT CONSULTANT SERVICES	18,000.00		18,000.00	
		544100 PHYSICIAN SERVICES	600.00		600.00	
		554900 OTHER CONTRACTUAL SERVICES	3,571.78		3,571.78	
		555200 SOFTWARE - NEW PURCHASES	883.32		883.32	
		556300 SURETY & NOTARY BONDS	81.60		81.60	
		559100 OTHER OPERATING EXP	205.70		205.70	
		Major Account 520000 Total	143,056.67		143,056.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		384.00	
		571800 TAXABLE TRAVEL EXPENSES	9.56		9.56	
		573100 STATE-OWNED TRANSPORT	110.68		110.68	
		574500 PERSONAL VEHICLE MILEAGE	311.13		311.13	
		Major Account 570000 Total	815.37		815.37	
		Fund 28511 Expenditures Total	309,022.66		309,022.66	
		Fund 28511 Total	232,312.32	232,312.32	366,571.72	366,571.72

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				20,009.81
		Fund 28517 Fund Equity Total				20,009.81
		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	1,415.15-		17,561.41	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,415.15-		17,655.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16.14
		Fund 28521 Liabilities Total				16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,054.26
		Fund 28521 Fund Equity Total				19,054.26
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,370.21		1,370.21
		Major Account 480000 Total		1,370.21		1,370.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,200.00		6,200.00
		Major Account 490000 Total		6,200.00		6,200.00
		Fund 28521 Revenues Total		7,570.21		7,570.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,879.64		2,879.64	
		511600 PER DIEM PAYMENTS	7.50		7.50	
		512100 VACATION LEAVE EXPENSE	311.93		311.93	
		512200 SICK LEAVE EXPENSE	100.37		100.37	
		512300 HOLIDAY LEAVE EXPENSE	174.56		174.56	
		515100 RETIREMENT PLANS EXPENSE	260.08		260.08	
		515200 FICA EXPENSE	250.96		250.96	
		515500 HEALTH INSURANCE EXPENSE	383.74		383.74	
		516200 TUITION ASSISTANCE	.03		.03	
		516500 WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	4,810.95		4,810.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.40		26.40	
		521400 CIO CHARGES	2,060.22		2,060.22	
		521500 PUBLICATION & PRINT EXP	2.10		2.10	
		521900 AWARDS EXPENSE	3.75		3.75	
		524600 RENT EXPENSE-BUILDINGS	185.61		185.61	
		524900 RENT EXP-DEPR SURCHARGE	68.05		68.05	
		531100 OFFICE SUPPLIES EXPENSE	75.80		75.80	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	4.76		4.76	
		541100 ACCTG & AUDITING SERVICES	1,652.63		1,652.63	
		542100 SOS TEMP SERV - PERSONNEL	25.48		25.48	
		543300 IT CONSULTING-OTHER	1.25		1.25	
		554900 OTHER CONTRACTUAL SERVICES	6.84		6.84	
		555200 SOFTWARE - NEW PURCHASES	38.97		38.97	
		556300 SURETY & NOTARY BONDS	3.60		3.60	
		559100 OTHER OPERATING EXP	9.08		9.08	
		Major Account 520000 Total	4,164.54		4,164.54	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.29		.29	
		574500 PERSONAL VEHICLE MILEAGE	9.58		9.58	
		Major Account 570000 Total	9.87		9.87	
		Fund 28521 Expenditures Total	8,985.36		8,985.36	
		Fund 28521 Total	7,570.21	7,570.21	26,640.61	26,640.61

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	17,337.57		21,148.24	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	17,337.57		21,242.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				8.07
		Fund 28531 Liabilities Total				8.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.44
		Fund 28531 Fund Equity Total				3,896.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,800.00		21,800.00
		Major Account 490000 Total		21,800.00		21,800.00
		Fund 28531 Revenues Total		21,800.00		21,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,071.75		1,071.75	
		511600 PER DIEM PAYMENTS	3.75		3.75	
		512100 VACATION LEAVE EXPENSE	170.61		170.61	
		512200 SICK LEAVE EXPENSE	40.02		40.02	
		512300 HOLIDAY LEAVE EXPENSE	67.85		67.85	
		515100 RETIREMENT PLANS EXPENSE	101.56		101.56	
		515200 FICA EXPENSE	95.36		95.36	
		515500 HEALTH INSURANCE EXPENSE	250.56		250.56	
		516200 TUITION ASSISTANCE	.01		.01	
		516500 WORKERS COMP PREMIUMS	221.07		221.07	
		Major Account 510000 Total	2,022.54		2,022.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.20		13.20	
		521400 CIO CHARGES	1,362.92		1,362.92	
		521500 PUBLICATION & PRINT EXP	1.40		1.40	
		521900 AWARDS EXPENSE	2.50		2.50	
		524600 RENT EXPENSE-BUILDINGS	92.84		92.84	
		524900 RENT EXP-DEPR SURCHARGE	34.03		34.03	
		531100 OFFICE SUPPLIES EXPENSE	49.79		49.79	
		533900 FOOD EXPENSE-INSTITUTIONS	3.17		3.17	
		541100 ACCTG & AUDITING SERVICES	826.31		826.31	
		542100 SOS TEMP SERV - PERSONNEL	8.97		8.97	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	.84		.84	
		554900 OTHER CONTRACTUAL SERVICES	4.56		4.56	
		555200 SOFTWARE - NEW PURCHASES	25.98		25.98	
		556300 SURETY & NOTARY BONDS	2.40		2.40	
		559100 OTHER OPERATING EXP	6.05		6.05	
		Major Account 520000 Total	2,434.96		2,434.96	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.15		.15	
		574500 PERSONAL VEHICLE MILEAGE	4.78		4.78	
		Major Account 570000 Total	4.93		4.93	
		Fund 28531 Expenditures Total	4,462.43		4,462.43	
		Fund 28531 Total	21,800.00	21,800.00	25,704.51	25,704.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,099.13		150,861.68	
		Fund 28540 Assets Total	3,099.13		150,861.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				142.05
		Fund 28540 Liabilities Total				142.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,620.50
		Fund 28540 Fund Equity Total				147,620.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.05		172.05
	484504	FEES CHARGED TO MEMBERS		12,249.72		12,249.72
		Major Account 480000 Total		12,421.77		12,421.77
		Fund 28540 Revenues Total		12,421.77		12,421.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,980.68		2,980.68	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	395.37		395.37	
	512200	SICK LEAVE EXPENSE	180.29		180.29	
	512300	HOLIDAY LEAVE EXPENSE	188.56		188.56	
	515100	RETIREMENT PLANS EXPENSE	279.99		279.99	
	515200	FICA EXPENSE	259.08		259.08	
	515500	HEALTH INSURANCE EXPENSE	943.54		943.54	
	516200	TUITION ASSISTANCE	.09		.09	
	516500	WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	5,677.24		5,677.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.40		26.40	
	521400	CIO CHARGES	1,394.61		1,394.61	
	521500	PUBLICATION & PRINT EXP	1.40		1.40	
	521900	AWARDS EXPENSE	2.50		2.50	
	524600	RENT EXPENSE-BUILDINGS	185.61		185.61	
	524900	RENT EXP-DEPR SURCHARGE	68.05		68.05	
	531100	OFFICE SUPPLIES EXPENSE	51.73		51.73	
	533900	FOOD EXPENSE-INSTITUTIONS	3.17		3.17	
	541100	ACCTG & AUDITING SERVICES	1,652.63		1,652.63	
	542100	SOS TEMP SERV - PERSONNEL	209.60		209.60	

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				
		543300 IT CONSULTING-OTHER	.84		.84	
		554900 OTHER CONTRACTUAL SERVICES	4.56		4.56	
		555200 SOFTWARE - NEW PURCHASES	25.98		25.98	
		556300 SURETY & NOTARY BONDS	2.40		2.40	
		559100 OTHER OPERATING EXP	6.05		6.05	
		Major Account 520000 Total	3,635.53		3,635.53	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.29		.29	
		574500 PERSONAL VEHICLE MILEAGE	9.58		9.58	
		Major Account 570000 Total	9.87		9.87	
		Fund 28540 Expenditures Total	9,322.64		9,322.64	
		Fund 28540 Total	12,421.77	12,421.77	160,184.32	160,184.32

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	3,756.54		120,193.01	
		Fund 28550 Assets Total	3,756.54		120,193.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				24.20
		Fund 28550 Liabilities Total				24.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,412.27
		Fund 28550 Fund Equity Total				116,412.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.86		134.86
	484504	FEES CHARGED TO MEMBERS		13,436.02		13,436.02
		Major Account 480000 Total		13,570.88		13,570.88
		Fund 28550 Revenues Total		13,570.88		13,570.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,700.26		2,700.26	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	353.69		353.69	
	512200	SICK LEAVE EXPENSE	457.56		457.56	
	512300	HOLIDAY LEAVE EXPENSE	185.90		185.90	
	515100	RETIREMENT PLANS EXPENSE	277.45		277.45	
	515200	FICA EXPENSE	258.69		258.69	
	515500	HEALTH INSURANCE EXPENSE	771.01		771.01	
	516200	TUITION ASSISTANCE	.07		.07	
	516500	WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	5,454.27		5,454.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.40		26.40	
	521400	DATA PROCESSING EXPENSE	2,060.22		2,060.22	
	521500	PUBLICATION & PRINT EXP	2.10		2.10	
	521900	AWARDS EXPENSE	3.75		3.75	
	524600	RENT EXPENSE-BUILDINGS	185.61		185.61	
	524900	RENT EXP-DEPR SURCHARGE	68.05		68.05	
	531100	OFFICE SUPPLIES EXPENSE	75.81		75.81	
	533900	FOOD EXPENSE-INSTITUTIONS	4.76		4.76	
	541100	ACCTG & AUDITING SERVICES	1,652.62		1,652.62	
	542100	SOS TEMP SERV - PERSONNEL	211.14		211.14	

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				
		543300 IT CONSULTING-OTHER	1.25		1.25	
		554900 OTHER CONTRACTUAL SERVICES	6.84		6.84	
		555200 SOFTWARE - NEW PURCHASES	38.97		38.97	
		556300 SURETY & NOTARY BONDS	3.60		3.60	
		559100 OTHER OPERATING EXP	9.08		9.08	
		Major Account 520000 Total	4,350.20		4,350.20	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.30		.30	
		574500 PERSONAL VEHICLE MILEAGE	9.57		9.57	
		Major Account 570000 Total	9.87		9.87	
		Fund 28550 Expenditures Total	9,814.34		9,814.34	
		Fund 28550 Total	13,570.88	13,570.88	130,007.35	130,007.35

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	305.63		72,966.01	
		Fund 28560 Assets Total	305.63		72,966.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				16.14
		Fund 28560 Liabilities Total				16.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,644.24
		Fund 28560 Fund Equity Total				72,644.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.67		83.67
	484504	FEES CHARGED TO MEMBERS		9,715.20		9,715.20
		Major Account 480000 Total		9,798.87		9,798.87
		Fund 28560 Revenues Total		9,798.87		9,798.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,938.81		2,938.81	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	363.18		363.18	
	512200	SICK LEAVE EXPENSE	516.18		516.18	
	512300	HOLIDAY LEAVE EXPENSE	202.30		202.30	
	515100	RETIREMENT PLANS EXPENSE	301.43		301.43	
	515200	FICA EXPENSE	281.68		281.68	
	515500	HEALTH INSURANCE EXPENSE	846.94		846.94	
	516200	TUITION ASSISTANCE	.03		.03	
	516500	WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	5,900.19		5,900.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.40		26.40	
	521400	DATA PROCESSING EXPENSE	1,425.48		1,425.48	
	521500	PUBLICATION & PRINT EXP	1.40		1.40	
	521900	AWARDS EXPENSE	2.50		2.50	
	524600	RENT EXPENSE-BUILDINGS	185.61		185.61	
	524900	RENT EXP-DEPR SURCHARGE	68.05		68.05	
	531100	OFFICE SUPPLIES EXPENSE	51.63		51.63	
	533900	FOOD EXPENSE-INSTITUTIONS	3.17		3.17	
	541100	ACCTG & AUDITING SERVICES	1,652.63		1,652.63	
	542100	SOS TEMP SERV - PERSONNEL	122.00		122.00	

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				
		543300 IT CONSULTING-OTHER	.84		.84	
		554900 OTHER CONTRACTUAL SERVICES	4.56		4.56	
		555200 SOFTWARE - NEW PURCHASES	25.98		25.98	
		556300 SURETY & NOTARY BONDS	2.40		2.40	
		559100 OTHER OPERATING EXP	6.05		6.05	
		Major Account 520000 Total	3,578.70		3,578.70	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.29		.29	
		573100 STATE-OWNED TRANSPORT	4.48		4.48	
		574500 PERSONAL VEHICLE MILEAGE	9.58		9.58	
		Major Account 570000 Total	14.35		14.35	
		Fund 28560 Expenditures Total	9,493.24		9,493.24	
		Fund 28560 Total	9,798.87	9,798.87	82,459.25	82,459.25

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	160,949.92		348,468.11	
		121300 LONG-TERM INVESTMENTS	12,930,543.81		243,232,712.45	
		Fund 63231 Assets Total	13,091,493.73		243,581,180.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,497.43		47,779.83
		224200 REVENUE FROM OTHER AGENCIES		4,282.00		4,282.00
		Fund 63231 Liabilities Total		7,779.43		52,061.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,445,404.43
		Fund 63231 Fund Equity Total				230,445,404.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466,828.48		466,828.48
		481200 GAIN OR LOSS-SALE OF INV		11,895,628.86		11,895,628.86
		486200 CONTRIBUTIONS		173,054.23		173,054.23
		486203 STATE APPROPRIATIONS		1,427,719.00		1,427,719.00
		486205 DIST & COUNTY COURT FEES		287,576.82		287,576.82
		Major Account 480000 Total		14,250,807.39		14,250,807.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,800.00-		21,800.00-
		Major Account 490000 Total		21,800.00-		21,800.00-
		Fund 63231 Revenues Total		14,229,007.39		14,229,007.39
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,062,140.55		1,062,140.55	
		559198 INVESTMENT EXPENSES	83,152.54		83,152.54	
		Major Account 520000 Total	1,145,293.09		1,145,293.09	
		Fund 63231 Expenditures Total	1,145,293.09		1,145,293.09	
		Fund 63231 Total	14,236,786.82	14,236,786.82	244,726,473.65	244,726,473.65

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	689,880.17		863,364.24	
		121300 LONG-TERM INVESTMENTS	29,301,963.69		541,101,615.17	
		121308 LONG TERM INVESTMENTS - DROP	152,813.64		4,783,746.71	
		139901 AR INVOICED (SYSTEM)	18,956.26		18,956.26	
		Fund 63271 Assets Total	30,163,613.76		546,767,682.38	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4,987.76		76,616.53
		Fund 63271 Liabilities Total		4,987.76		76,616.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,532,439.85
		Fund 63271 Fund Equity Total				516,532,439.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037,209.19		1,037,209.19
		481108 INVESTMENT INCOME - DROP		1,720.12		1,720.12
		481200 GAIN OR LOSS-SALE OF INV		26,446,604.96		26,446,604.96
		481208 GAIN/LOSS SALE INVEST - DROP		71,434.16		71,434.16
		486200 CONTRIBUTIONS		923,225.66		923,225.66
		486203 STATE APPROPRIATIONS		4,082,024.00		4,082,024.00
		Major Account 480000 Total		32,562,218.09		32,562,218.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,200.00-		6,200.00-
		Major Account 490000 Total		6,200.00-		6,200.00-
		Fund 63271 Revenues Total		32,556,018.09		32,556,018.09
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,002,595.29		2,002,595.29	
		521608 PATROL DROP PAYMENTS	5,242.63-		5,242.63-	
		559108 INVESTMENT EXPENSES - DROP	1,519.72		1,519.72	
		559198 INVESTMENT EXPENSES	184,865.11		184,865.11	
		559200 RET PAYS-NPERS ONLY	87,516.61		87,516.61	
		559208 DROP DISBURSEMENTS	126,137.99		126,137.99	
		Major Account 520000 Total	2,397,392.09		2,397,392.09	
		Fund 63271 Expenditures Total	2,397,392.09		2,397,392.09	
		Fund 63271 Total	32,561,005.85	32,561,005.85	549,165,074.47	549,165,074.47

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	799,905,598.92		15,491,456,894.91	
		Fund 63301 Assets Total	799,905,598.92		15,491,456,894.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,691,551,295.99
		Fund 63301 Fund Equity Total				14,691,551,295.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,663,888.33		29,663,888.33
	481200	GAIN OR LOSS-SALE OF INV		757,536,562.20		757,536,562.20
		Major Account 480000 Total		787,200,450.53		787,200,450.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		18,000,000.00		18,000,000.00
		Major Account 490000 Total		18,000,000.00		18,000,000.00
		Fund 63301 Revenues Total		805,200,450.53		805,200,450.53
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	5,294,851.61		5,294,851.61	
		Major Account 520000 Total	5,294,851.61		5,294,851.61	
		Fund 63301 Expenditures Total	5,294,851.61		5,294,851.61	
		Fund 63301 Total	805,200,450.53	805,200,450.53	15,496,751,746.52	15,496,751,746.52

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	6,602.23		463,561.38	
		Fund 68530 Assets Total	6,602.23		463,564.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,962.39
		Fund 68530 Fund Equity Total				456,962.39
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		6,602.23		6,602.23
		Major Account 480000 Total		6,602.23		6,602.23
		Fund 68530 Revenues Total		6,602.23		6,602.23
		Fund 68530 Total	6,602.23	6,602.23	463,564.62	463,564.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	6,128.10		478,015.30	
		Fund 68540 Assets Total	6,128.10		478,015.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				471,887.20
		Fund 68540 Fund Equity Total				471,887.20
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		6,814.42		6,814.42
		Major Account 480000 Total		6,814.42		6,814.42
		Fund 68540 Revenues Total		6,814.42		6,814.42
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	686.32		686.32	
		Major Account 520000 Total	686.32		686.32	
		Fund 68540 Expenditures Total	686.32		686.32	
		Fund 68540 Total	6,814.42	6,814.42	478,701.62	478,701.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,121,505.34-		7,041,269.69	
		Fund 68590 Assets Total	2,121,505.34-		7,041,269.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63,061.31		64,783.13
	213100	DUE TO GOVERNMENT		16,520.80		16,520.80
	215100	DUE TO FUND - SHORT TERM		51,006.11		1,967,627.50
		Fund 68590 Liabilities Total		130,588.22		2,048,931.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,244,431.82
		Fund 68590 Fund Equity Total				7,244,431.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,073.97		47,073.97
	486200	CONTRIBUTIONS		31,294,130.95		31,294,130.95
	486203	STATE APPROPRIATIONS		43,034,416.00		43,034,416.00
		Major Account 480000 Total		74,375,620.92		74,375,620.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		18,000,000.00-		18,000,000.00-
	493200	OPERATING TRANSFERS OUT		233,000.00-		233,000.00-
		Major Account 490000 Total		18,233,000.00-		18,233,000.00-
		Fund 68590 Revenues Total		56,142,620.92		56,142,620.92
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	57,360,896.60		57,360,896.60	
	542100	SOS TEMP SERV - PERSONNEL	1,591.23		1,591.23	
	559200	RET PAYS-NPERS ONLY	1,032,226.65		1,032,226.65	
		Major Account 520000 Total	58,394,714.48		58,394,714.48	
		Fund 68590 Expenditures Total	58,394,714.48		58,394,714.48	
		Fund 68590 Total	56,273,209.14	56,273,209.14	65,435,984.17	65,435,984.17

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			829,840,935.68	
		Fund 68620 Assets Total			829,840,935.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				829,840,935.68
		Fund 68620 Fund Equity Total				829,840,935.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		743,094.23		743,094.23
	484100	OPERATING DONATIONS & CO		743,094.23-		743,094.23-
		Major Account 480000 Total				
		Fund 68620 Revenues Total				
		Fund 68620 Total			829,840,935.68	829,840,935.68

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			259,706,664.21	
		Fund 68630 Assets Total			259,706,664.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				259,706,664.21
		Fund 68630 Fund Equity Total				259,706,664.21
		Fund 68630 Total			259,706,664.21	259,706,664.21

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	1,971,764.95		250,120,806.94	
	121301	INVESTMENTS HELD AT Mass Mutua			33,582,547.48	
		Fund 68640 Assets Total	1,971,764.95		283,703,354.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				281,731,589.47
		Fund 68640 Fund Equity Total				281,731,589.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		387,661.16		387,661.16
	481200	GAIN OR LOSS-SALE OF INV		3,206,923.34		3,206,923.34
	486200	CONTRIBUTIONS		965,883.96		965,883.96
	486202	ROLLOVER CONTRIBUTIONS		55,942.61		55,942.61
		Major Account 480000 Total		4,616,411.07		4,616,411.07
		Fund 68640 Revenues Total		4,616,411.07		4,616,411.07
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	23,606.74		23,606.74	
	559200	RET PAYS-NPERS ONLY	2,621,039.38		2,621,039.38	
		Major Account 520000 Total	2,644,646.12		2,644,646.12	
		Fund 68640 Expenditures Total	2,644,646.12		2,644,646.12	
		Fund 68640 Total	4,616,411.07	4,616,411.07	286,348,000.54	286,348,000.54

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	1,078.04		339,743.34	
	121300	LONG-TERM INVESTMENTS	1,944,450.51		14,484,721.96	
		Fund 68650 Assets Total	1,945,528.55		14,824,465.30	
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				12,480,822.83
		Fund 68650 Fund Equity Total				12,480,822.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,678.57		28,678.57
	481200	GAIN OR LOSS-SALE OF INV		702,138.42		702,138.42
	486203	STATE APPROPRIATIONS		1,219,620.00		1,219,620.00
		Major Account 480000 Total		1,950,436.99		1,950,436.99
		Fund 68650 Revenues Total		1,950,436.99		1,950,436.99
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,908.44		4,908.44	
		Major Account 520000 Total	4,908.44		4,908.44	
		Fund 68650 Expenditures Total	4,908.44		4,908.44	
		Fund 68650 Total	1,950,436.99	1,950,436.99	14,829,373.74	14,829,373.74

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	484,116.88-		6,020,018.22	
	121300	LONG-TERM INVESTMENTS	4,088,606.20		4,088,606.20	
		Fund 68660 Assets Total	3,604,489.32		10,108,624.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,504,135.10
		Fund 68660 Fund Equity Total				6,504,135.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,852.59		4,852.59
	486203	STATE APPROPRIATIONS		7,290,168.00		7,290,168.00
		Major Account 480000 Total		7,295,020.59		7,295,020.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,574,271.08-		12,574,271.08-
	493200	OPERATING TRANSFERS OUT		8,883,739.81		8,883,739.81
		Major Account 490000 Total		3,690,531.27-		3,690,531.27-
		Fund 68660 Revenues Total		3,604,489.32		3,604,489.32
		Fund 68660 Total	<u>3,604,489.32</u>	<u>3,604,489.32</u>	<u>10,108,624.42</u>	<u>10,108,624.42</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50,037.20		52,238.07	
		Fund 28580 Assets Total	50,037.20		52,238.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				112.95
		Fund 28580 Liabilities Total				112.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,087.92
		Fund 28580 Fund Equity Total				2,087.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.84		34.84
	484500	REIMB NON-GOVT SOURCES		128,000.00		128,000.00
		Major Account 480000 Total		128,034.84		128,034.84
		Fund 28580 Revenues Total		128,034.84		128,034.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,560.74		17,560.74	
	511600	PER DIEM PAYMENTS	48.75		48.75	
	512100	VACATION LEAVE EXPENSE	2,275.40		2,275.40	
	512200	SICK LEAVE EXPENSE	1,404.77		1,404.77	
	512300	HOLIDAY LEAVE EXPENSE	1,129.81		1,129.81	
	515100	RETIREMENT PLANS EXPENSE	1,674.79		1,674.79	
	515200	FICA EXPENSE	1,558.09		1,558.09	
	515500	HEALTH INSURANCE EXPENSE	5,096.19		5,096.19	
	516200	TUITION ASSISTANCE	.62		.62	
	516500	WORKERS COMP PREMIUMS	2,873.91		2,873.91	
		Major Account 510000 Total	33,623.07		33,623.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	171.60		171.60	
	521400	CIO CHARGES	9,064.97		9,064.97	
	521500	PUBLICATION & PRINT EXP	9.12		9.12	
	521900	AWARDS EXPENSE	16.25		16.25	
	522200	CONFERENCE REGISTRATION	14,000.00		14,000.00	
	524600	RENT EXPENSE-BUILDINGS	1,206.95		1,206.95	
	524900	RENT EXP-DEPR SURCHARGE	442.34		442.34	
	531100	OFFICE SUPPLIES EXPENSE	336.79		336.79	
	533900	FOOD EXPENSE-INSTITUTIONS	20.64		20.64	
	541100	ACCTG & AUDITING SERVICES	17,564.78		17,564.78	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	1,118.11		1,118.11	
		543300 IT CONSULTING-OTHER	5.44		5.44	
		554900 OTHER CONTRACTUAL SERVICES	129.65		129.65	
		555200 SOFTWARE - NEW PURCHASES	168.87		168.87	
		556300 SURETY & NOTARY BONDS	15.60		15.60	
		559100 OTHER OPERATING EXP	39.32		39.32	
		Major Account 520000 Total	44,310.43		44,310.43	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	1.91		1.91	
		574500 PERSONAL VEHICLE MILEAGE	62.23		62.23	
		Major Account 570000 Total	64.14		64.14	
		Fund 28580 Expenditures Total	77,997.64		77,997.64	
		Fund 28580 Total	128,034.84	128,034.84	130,235.71	130,235.71

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	15,974.80		35,531.71	
		Fund 28590 Assets Total	15,974.80		35,531.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				72.61
		Fund 28590 Liabilities Total				72.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,484.30
		Fund 28590 Fund Equity Total				19,484.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.69		53.69
	484500	REIMB NON-GOVT SOURCES		71,000.00		71,000.00
		Major Account 480000 Total		71,053.69		71,053.69
		Fund 28590 Revenues Total		71,053.69		71,053.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,153.99		17,153.99	
	511600	PER DIEM PAYMENTS	48.75		48.75	
	512100	VACATION LEAVE EXPENSE	2,185.28		2,185.28	
	512200	SICK LEAVE EXPENSE	1,251.09		1,251.09	
	512300	HOLIDAY LEAVE EXPENSE	1,093.85		1,093.85	
	515100	RETIREMENT PLANS EXPENSE	1,624.50		1,624.50	
	515200	FICA EXPENSE	1,507.91		1,507.91	
	515500	HEALTH INSURANCE EXPENSE	5,260.27		5,260.27	
	516200	TUITION ASSISTANCE	.29		.29	
	516500	WORKERS COMP PREMIUMS	2,873.91		2,873.91	
		Major Account 510000 Total	32,999.84		32,999.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	171.60		171.60	
	521400	CIO CHARGES	5,321.04		5,321.04	
	521500	PUBLICATION & PRINT EXP	4.91		4.91	
	521900	AWARDS EXPENSE	8.75		8.75	
	524600	RENT EXPENSE-BUILDINGS	1,206.95		1,206.95	
	524900	RENT EXP-DEPR SURCHARGE	442.34		442.34	
	531100	OFFICE SUPPLIES EXPENSE	191.92		191.92	
	533900	FOOD EXPENSE-INSTITUTIONS	11.11		11.11	
	541100	ACCTG & AUDITING SERVICES	13,807.34		13,807.34	
	542100	SOS TEMP SERV - PERSONNEL	673.28		673.28	

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				
	543300 IT CONSULTING-OTHER	2.93		2.93	
	554900 OTHER CONTRACTUAL SERVICES	15.97		15.97	
	555200 SOFTWARE - NEW PURCHASES	90.93		90.93	
	556300 SURETY & NOTARY BONDS	8.40		8.40	
	559100 OTHER OPERATING EXP	21.17		21.17	
	Major Account 520000 Total	21,978.64		21,978.64	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1.91		1.91	
	573100 STATE-OWNED TRANSPORT	36.27		36.27	
	574500 PERSONAL VEHICLE MILEAGE	62.23		62.23	
	Major Account 570000 Total	100.41		100.41	
	Fund 28590 Expenditures Total	55,078.89		55,078.89	
	Fund 28590 Total	71,053.69	71,053.69	90,610.60	90,610.60

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	27,725.34		321,139.82	
		121300 LONG-TERM INVESTMENTS	73,286,570.47		2,142,296,598.91	
		121301 FORFEITURES	149,497.44		1,155,550.95	
		Fund 68600 Assets Total	73,463,793.25		2,143,773,289.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,449.99		22,449.99
		213100 DUE TO GOVERNMENT		9,753.41		9,753.41
		215100 DUE TO FUND - SHORT TERM		4,892.32		142,848.14
		Fund 68600 Liabilities Total		37,095.72		175,051.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,070,171,540.61
		Fund 68600 Fund Equity Total				2,070,171,540.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,218,623.10		2,218,623.10
		481200 GAIN OR LOSS-SALE OF INV		76,109,633.36		76,109,633.36
		484500 REIMB NON-GOVT SOURCES		4,174,000.00		4,174,000.00
		486200 CONTRIBUTIONS		6,593,335.08		6,593,335.08
		Major Account 480000 Total		89,095,591.54		89,095,591.54
		Fund 68600 Revenues Total		89,095,591.54		89,095,591.54
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,198,907.15		4,198,907.15	
		559100 OTHER OPERATING EXP	766,195.55		766,195.55	
		559200 RET PAYS-NPERS ONLY	10,703,791.31		10,703,791.31	
		Major Account 520000 Total	15,668,894.01		15,668,894.01	
		Fund 68600 Expenditures Total	15,668,894.01		15,668,894.01	
		Fund 68600 Total	89,132,687.26	89,132,687.26	2,159,442,183.69	2,159,442,183.69

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	488.73		222,930.78	
		121300 LONG-TERM INVESTMENTS	25,944,790.52		707,968,594.92	
		121301 FORFEITURES	65,766.56		335,693.44	
		Fund 68610 Assets Total	26,011,045.81		708,527,219.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		414.45		23,024.81
		Fund 68610 Liabilities Total		414.45		23,024.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				682,493,562.97
		Fund 68610 Fund Equity Total				682,493,562.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721,618.23		721,618.23
		481200 GAIN OR LOSS-SALE OF INV		24,650,706.25		24,650,706.25
		484500 REIMB NON-GOVT SOURCES		919,000.00		919,000.00
		486200 CONTRIBUTIONS		3,113,322.02		3,113,322.02
		Major Account 480000 Total		29,404,646.50		29,404,646.50
		Fund 68610 Revenues Total		29,404,646.50		29,404,646.50
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	919,418.08		919,418.08	
		559100 OTHER OPERATING EXP	279,947.56		279,947.56	
		559200 RET PAYS-NPERS ONLY	2,194,649.50		2,194,649.50	
		Major Account 520000 Total	3,394,015.14		3,394,015.14	
		Fund 68610 Expenditures Total	3,394,015.14		3,394,015.14	
		Fund 68610 Total	29,405,060.95	29,405,060.95	711,921,234.28	711,921,234.28

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	16,079.34		705,351.08	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	16,079.34		709,078.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,453.83		5,453.83
		Fund 28600 Liabilities Total		5,453.83		5,453.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,999.01
		Fund 28600 Fund Equity Total				692,999.01
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		20,128.72		20,128.72
		Major Account 450000 Total		20,128.72		20,128.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.46		855.46
		Major Account 480000 Total		855.46		855.46
		Fund 28600 Revenues Total		20,984.18		20,984.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,589.43		3,589.43	
		512300 HOLIDAY LEAVE EXPENSE	192.78		192.78	
		515100 RETIREMENT PLANS EXPENSE	283.22		283.22	
		515200 FICA EXPENSE	275.85		275.85	
		515500 HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	4,865.24		4,865.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.60		39.60	
		521400 CIO CHARGES	57.06		57.06	
		521412 OCIO-VOICE EXPENSE	195.60		195.60	
		521500 PUBLICATION & PRINT EXP	51.17		51.17	
		559100 OTHER OPERATING EXP	5,150.00		5,150.00	
		Major Account 520000 Total	5,493.43		5,493.43	
		Fund 28600 Expenditures Total	10,358.67		10,358.67	
		Fund 28600 Total	26,438.01	26,438.01	719,437.02	719,437.02

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	6,503.26		593,616.20	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	6,503.26		593,666.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				587,162.94
		Fund 28710 Fund Equity Total				587,162.94
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		900.00		900.00
	475100	REGISTRATION / LICENSE F		700.00		700.00
		Major Account 470000 Total		1,600.00		1,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		706.99		706.99
	485121	LATE FILING FEES		4,200.00		4,200.00
	485129	INTEREST		6.27		6.27
		Major Account 480000 Total		4,913.26		4,913.26
		Fund 28710 Revenues Total		6,513.26		6,513.26
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	10.00		10.00	
		Major Account 520000 Total	10.00		10.00	
		Fund 28710 Expenditures Total	10.00		10.00	
		Fund 28710 Total	6,513.26	6,513.26	593,676.20	593,676.20

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	718,576.55		3,222,833.07	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	718,576.55		3,229,624.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,515.15		18,515.15
		Fund 21890 Liabilities Total		18,515.15		18,515.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,511,047.85
		Fund 21890 Fund Equity Total				2,511,047.85
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		785,214.16		785,214.16
		454664 GRAIN TAX FSA		150.00		150.00
		Major Account 450000 Total		785,364.16		785,364.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,872.98		3,872.98
		484500 REIMB NON-GOVT SOURCES		274.72		274.72
		486500 MISCELLANEOUS ADJUSTMENT		63.79		63.79
		Major Account 480000 Total		4,211.49		4,211.49
		Fund 21890 Revenues Total		789,575.65		789,575.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,689.86		27,689.86	
		511200 TEMPORARY SALARIES-WAGE	1,710.00		1,710.00	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	1,493.04		1,493.04	
		512200 SICK LEAVE EXPENSE	224.70		224.70	
		512300 HOLIDAY LEAVE EXPENSE	1,567.90		1,567.90	
		515100 RETIREMENT PLANS EXPENSE	2,319.45		2,319.45	
		515200 FICA EXPENSE	2,370.05		2,370.05	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		4,339.98	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	42,389.14		42,389.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168.21		168.21	
		521400 CIO CHARGES	627.06		627.06	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	581.98		581.98	
		521500 PUBLICATION & PRINT EXP	15,740.41		15,740.41	
		522100 DUES & SUBSCRIPTION EXP	6,127.10		6,127.10	
		522200 CONFERENCE REGISTRATION	3,309.00		3,309.00	
		524600 RENT EXPENSE-BUILDINGS	964.54		964.54	
		524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		330.01	
		531100 OFFICE SUPPLIES EXPENSE	136.58		136.58	
		533900 FOOD EXPENSE-INSTITUTIONS	34.20		34.20	
		538182 GAS EXPENSE	31.25		31.25	
		541100 ACCTG & AUDITING SERVICES	5,884.45		5,884.45	
		554900 OTHER CONTRACTUAL SERVICES	1,252.07		1,252.07	
		559100 OTHER OPERATING EXP	750.00		750.00	
		Major Account 520000 Total	35,996.86		35,996.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,075.98		2,075.98	
		571800 MEALS - TRAVEL STATUS	448.57		448.57	
		572100 COMMERCIAL TRANSPORTATIO	6,210.61		6,210.61	
		573100 STATE-OWNED TRANSPORT	1,217.53		1,217.53	
		574500 PERSONAL VEHICLE MILEAGE	414.12		414.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	601.44		601.44	
		575100 MISC TRAVEL EXPENSE	160.00		160.00	
		Major Account 570000 Total	11,128.25		11,128.25	
		Fund 21890 Expenditures Total	89,514.25		89,514.25	
		Fund 21890 Total	808,090.80	808,090.80	3,319,138.65	3,319,138.65

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	396,054.80		3,628,800.08	
		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	396,054.80		3,660,102.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		3,692.86-		6,742.98
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		3,692.86-		27,666.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,232,687.80
		Fund 27210 Fund Equity Total				3,232,687.80
Revenues	450000	Taxes				
		452300 LODGING TAX		530,537.33		530,537.33
		Major Account 450000 Total		530,537.33		530,537.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,175.10		5,175.10
		484500 REIMB NON-GOVT SOURCES		255.84		255.84
		Major Account 480000 Total		5,430.94		5,430.94
		Fund 27210 Revenues Total		535,968.27		535,968.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,344.04		39,344.04	
		511200 TEMPORARY SALARIES-WAGE	24,487.78		24,487.78	
		512100 VACATION LEAVE EXPENSE	4,544.06		4,544.06	
		512200 SICK LEAVE EXPENSE	880.94		880.94	
		512300 HOLIDAY LEAVE EXPENSE	2,372.62		2,372.62	
		515100 RETIREMENT PLANS EXPENSE	3,529.97		3,529.97	
		515200 FICA EXPENSE	5,195.52		5,195.52	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		8,689.94	
		516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
		Major Account 510000 Total	89,180.83		89,180.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,557.89		2,557.89	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,345.73		1,345.73	
		521501 ADVERTISING EXPENSE	7,424.76		7,424.76	
		521502 MARKETING EXPENSE	15,865.12		15,865.12	
		522202 TRAINING REGISTRATION EXPENSE	19.00-		19.00-	
		524600 RENT EXPENSE-BUILDINGS	2,187.10		2,187.10	
		524900 RENT EXP-DEPR SURCHARGE	748.29		748.29	
		531100 OFFICE SUPPLIES EXPENSE	173.70		173.70	
		539500 PURCHASING CARD SUSPENSE	900.00		900.00	
		541100 ACCTG & AUDITING SERVICES	5,425.25		5,425.25	
		554130 VIDEO SERVICES	32.15		32.15	
		Major Account 520000 Total	36,640.99		36,640.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	379.00		379.00	
		571800 MEALS - TRAVEL STATUS	95.38		95.38	
		573100 STATE-OWNED TRANSPORT	2,080.62		2,080.62	
		574500 PERSONAL VEHICLE MILEAGE	659.79		659.79	
		Major Account 570000 Total	3,214.79		3,214.79	
Expenditures	590000	Government Aid				
		593102 Grants - CF	7,184.00		7,184.00	
		Major Account 590000 Total	7,184.00		7,184.00	
		Fund 27210 Expenditures Total	136,220.61		136,220.61	
		Fund 27210 Total	532,275.41	532,275.41	3,796,322.70	3,796,322.70

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	83,250.28		177,326.92	
	139901	AR INVOICED (SYSTEM)	46,250.00-			
		Fund 27212 Assets Total	37,000.28		177,326.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				140,326.64
		Fund 27212 Fund Equity Total				140,326.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		37,436.47		37,436.47
		Major Account 470000 Total		37,436.47		37,436.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.74		181.74
		Major Account 480000 Total		181.74		181.74
		Fund 27212 Revenues Total		37,618.21		37,618.21
Expenditures	520000	Operating Expenses				
	534901	MARKETING EXPENSE SUPPLIES	617.93		617.93	
		Major Account 520000 Total	617.93		617.93	
		Fund 27212 Expenditures Total	617.93		617.93	
		Fund 27212 Total	37,618.21	37,618.21	177,944.85	177,944.85

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	16.52		13,581.15	
	139901	AR INVOICED (SYSTEM)			1,349.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>16.52</u>	<u></u>	<u>27,930.15</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,913.63
		Fund 29100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>27,913.63</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.52		16.52
		Major Account 480000 Total	<u></u>	<u>16.52</u>	<u></u>	<u>16.52</u>
		Fund 29100 Revenues Total	<u></u>	<u>16.52</u>	<u></u>	<u>16.52</u>
		Fund 29100 Total	<u>16.52</u>	<u>16.52</u>	<u>27,930.15</u>	<u>27,930.15</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,288.95-		50,926.91	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	3,288.95-		54,397.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		833.38		833.38
		Fund 21900 Liabilities Total		833.38		833.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,686.22
		Fund 21900 Fund Equity Total				57,686.22
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		364.82		364.82
		Major Account 450000 Total		364.82		364.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.62		68.62
		Major Account 480000 Total		68.62		68.62
		Fund 21900 Revenues Total		433.44		433.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,687.63		1,687.63	
	512100	VACATION LEAVE EXPENSE	194.77		194.77	
	512300	HOLIDAY LEAVE EXPENSE	100.30		100.30	
	515100	RETIREMENT PLANS EXPENSE	148.48		148.48	
	515200	FICA EXPENSE	150.51		150.51	
		Major Account 510000 Total	2,281.69		2,281.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.46		23.46	
	521400	CIO CHARGES	76.50		76.50	
	521412	OCIO-VOICE EXPENSE	34.09		34.09	
	522100	DUES & SUBSCRIPTION EXP	72.00		72.00	
	524600	RENT EXPENSE-BUILDINGS	416.35		416.35	
	524900	RENT EXP-DEPR SURCHARGE	142.45		142.45	
	531100	OFFICE SUPPLIES EXPENSE	141.90		141.90	
	533132	UNIFORMS/CLOTHING	22.61		22.61	
	533901	FOOD-OFFICIAL FUNCTION	21.88		21.88	
	541100	ACCTG & AUDITING SERVICES	333.32		333.32	
	554900	OTHER CONTRACTUAL SERVICES	189.27		189.27	
		Major Account 520000 Total	1,473.83		1,473.83	

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	570000 Travel Expenses				
	571100 LODGING	60.71		60.71	
	571600 MEALS - TAXABLE	32.81		32.81	
	571800 MEALS - TRAVEL STATUS	10.94		10.94	
	572100 COMMERCIAL TRANSPORTATIO	556.30		556.30	
	574500 PERSONAL VEHICLE MILEAGE	128.24		128.24	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	<u>800.25</u>		<u>800.25</u>	
	Fund 21900 Expenditures Total	<u>4,555.77</u>		<u>4,555.77</u>	
	Fund 21900 Total	<u>1,266.82</u>	<u>1,266.82</u>	<u>58,953.04</u>	<u>58,953.04</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,476.13-		88,359.36	
		Fund 29210 Assets Total	3,476.13-		88,359.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		582.77		582.77
		Fund 29210 Liabilities Total		582.77		582.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,835.49
		Fund 29210 Fund Equity Total				91,835.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.13		114.13
		Major Account 480000 Total		114.13		114.13
		Fund 29210 Revenues Total		114.13		114.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,687.65		1,687.65	
	512100	VACATION LEAVE EXPENSE	194.77		194.77	
	512300	HOLIDAY LEAVE EXPENSE	100.30		100.30	
	515100	RETIREMENT PLANS EXPENSE	148.45		148.45	
	515200	FICA EXPENSE	150.54		150.54	
		Major Account 510000 Total	2,281.71		2,281.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.00		23.00	
	521400	CIO CHARGES	76.50		76.50	
	521412	OCIO-VOICE EXPENSE	34.09		34.09	
	522100	DUES & SUBSCRIPTION EXP	72.00		72.00	
	533132	UNIFORMS/CLOTHING	22.61		22.61	
	533901	FOOD-OFFICIAL FUNCTION	21.88		21.88	
	541100	ACCTG & AUDITING SERVICES	265.72		265.72	
	556100	INSURANCE EXPENSE	6.27		6.27	
		Major Account 520000 Total	522.07		522.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	60.70		60.70	
	571600	MEALS - TAXABLE	32.82		32.82	
	571800	MEALS - TRAVEL STATUS	10.94		10.94	
	572100	COMMERCIAL TRANSPORTATIO	1,125.30		1,125.30	
	574500	PERSONAL VEHICLE MILEAGE	128.24		128.24	
	575100	MISC TRAVEL EXPENSE	11.25		11.25	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,369.25		1,369.25	
		Fund 29210 Expenditures Total	4,173.03		4,173.03	
		Fund 29210 Total	696.90	696.90	92,532.39	92,532.39

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	5,437.72-		46,988.02	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	5,437.72-		47,093.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,530.74
		Fund 29310 Fund Equity Total				52,530.74
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		225.00		225.00
		Major Account 470000 Total		225.00		225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.20		65.20
		Major Account 480000 Total		65.20		65.20
		Fund 29310 Revenues Total		290.20		290.20
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		2,359.32	
	524900	RENT EXP-DEPR SURCHARGE	807.22		807.22	
		Major Account 520000 Total	3,166.54		3,166.54	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	2,561.38		2,561.38	
		Major Account 570000 Total	2,561.38		2,561.38	
		Fund 29310 Expenditures Total	5,727.92		5,727.92	
		Fund 29310 Total	290.20	290.20	52,820.94	52,820.94

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	.62		6.35	
		Fund 20590 Assets Total	.62		6.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.73
		Fund 20590 Fund Equity Total				5.73
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		13,151.75		13,151.75
		Major Account 470000 Total		13,151.75		13,151.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.87		4.87
		Major Account 480000 Total		4.87		4.87
		Fund 20590 Revenues Total		13,156.62		13,156.62
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,156.00		13,156.00	
		Major Account 590000 Total	13,156.00		13,156.00	
		Fund 20590 Expenditures Total	13,156.00		13,156.00	
		Fund 20590 Total	<u>13,156.62</u>	<u>13,156.62</u>	<u>13,162.35</u>	<u>13,162.35</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	475,588.41		490,744.83	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	475,588.41		490,827.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		846.71		846.71
		224200 REVENUE FROM OTHER AGENCIES		24.00		3,328.25
		Fund 29410 Liabilities Total		870.71		4,174.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,934.45
		Fund 29410 Fund Equity Total				11,934.45
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		71,937.83		71,937.83
		Major Account 470000 Total		71,937.83		71,937.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.02		102.02
		Major Account 480000 Total		102.02		102.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		520,000.00		520,000.00
		Major Account 490000 Total		520,000.00		520,000.00
		Fund 29410 Revenues Total		592,039.85		592,039.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,671.11		56,671.11	
		511300 OT AT 1.5 X	2,718.82		2,718.82	
		512100 VACATION LEAVE EXPENSE	5,291.74		5,291.74	
		512200 SICK LEAVE EXPENSE	1,466.49		1,466.49	
		512300 HOLIDAY LEAVE EXPENSE	3,000.45		3,000.45	
		515100 RETIREMENT PLANS EXPENSE	5,177.82		5,177.82	
		515200 FICA EXPENSE	5,039.02		5,039.02	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		6,363.82	
		516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	
		Major Account 510000 Total	85,828.15		85,828.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.69		69.69	
		521400 CIO CHARGES	822.16		822.16	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,600.27		1,600.27	
	522900 EMPLOYEE PARKING EXP	50.00		50.00	
	524600 RENT EXPENSE-BUILDINGS	6,566.48		6,566.48	
	531100 OFFICE SUPPLIES EXPENSE	450.12		450.12	
	541100 ACCTG & AUDITING SERVICES	2,347.00		2,347.00	
	541700 LEGAL RELATED EXPENSE	3,908.47		3,908.47	
	543200 IT CONSULTING-HW/SW SUPP	715.00		715.00	
	544300 PSYCHOLOGICAL SERVICES	10,100.00		10,100.00	
	554100 DATA SERVICES	50.60		50.60	
	555340 COTS MAINTENANCE	2,129.00		2,129.00	
	Major Account 520000 Total	28,808.79		28,808.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	180.00		180.00	
	571800 MEALS - TRAVEL STATUS	232.06		232.06	
	572100 COMMERCIAL TRANSPORTATIO	1,145.31		1,145.31	
	574500 PERSONAL VEHICLE MILEAGE	1,113.84		1,113.84	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	2,685.21		2,685.21	
	Fund 29410 Expenditures Total	117,322.15		117,322.15	
	Fund 29410 Total	592,910.56	592,910.56	608,149.26	608,149.26

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	89.20		294.29	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	89.20		299.54	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		46.00		6,160.55
		Fund 29420 Liabilities Total		46.00		6,160.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,904.21-
		Fund 29420 Fund Equity Total				5,904.21-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		155,220.84		155,220.84
		Major Account 470000 Total		155,220.84		155,220.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.36		59.36
		Major Account 480000 Total		59.36		59.36
		Fund 29420 Revenues Total		155,280.20		155,280.20
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	155,237.00		155,237.00	
		Major Account 590000 Total	155,237.00		155,237.00	
		Fund 29420 Expenditures Total	155,237.00		155,237.00	
		Fund 29420 Total	155,326.20	155,326.20	155,536.54	155,536.54

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	151,652.88		155,457.35	
		Fund 29430 Assets Total	151,652.88		155,457.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,804.47
		Fund 29430 Fund Equity Total				3,804.47
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		1,648.25		1,648.25
		Major Account 470000 Total		1,648.25		1,648.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.63		4.63
		Major Account 480000 Total		4.63		4.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 29430 Revenues Total		151,652.88		151,652.88
		Fund 29430 Total	151,652.88	151,652.88	155,457.35	155,457.35

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 CITIZENS STATE BANK-SPALDING	14,502,478.73-		26,166,597,317.32	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	2,134,008.09-		6,399,160,543.76-	
		110401 A/P EFT	31,841.99		16,683,743,522.92-	
		110426 SDU WARRANTS & EFT	1,972,400.97-		32,923,915.44-	
		110500 PAYROLL WARRANTS	11,458.85		149,607,169.65-	
		110501 PAYROLL EFT	20,551.63		1,650,261,493.24-	
		111100 GENERAL CASH	18,545,035.32		5,726,989,686.70-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				