

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	4,101.37		93,687.07	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	4,101.37		93,696.32	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				25.00
		Fund 20301 Liabilities Total				25.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,461.01
		Fund 20301 Fund Equity Total				89,461.01
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		4,000.00		4,000.00
		Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.37		210.31
		Major Account 480000 Total		101.37		210.31
		Fund 20301 Revenues Total		4,101.37		4,210.31
		Fund 20301 Total	4,101.37	4,101.37	93,696.32	93,696.32

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	1.05		926.28	
		Fund 20302 Assets Total	1.05		926.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.05		2.18
		Major Account 480000 Total		1.05		2.18
		Fund 20302 Revenues Total		1.05		2.18
		Fund 20302 Total	1.05	1.05	926.28	926.28

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	1,543.17		246,417.25	
		Fund 20310 Assets Total	1,543.17		246,417.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				244,577.59
		Fund 20310 Fund Equity Total				244,577.59
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		1,266.00		1,266.00
		Major Account 470000 Total		1,266.00		1,266.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.17		573.66
		Major Account 480000 Total		277.17		573.66
		Fund 20310 Revenues Total		1,543.17		1,839.66
		Fund 20310 Total	1,543.17	1,543.17	246,417.25	246,417.25

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	2,832.54-		73,398.07	
		Fund 20330 Assets Total	2,832.54-		73,398.07	
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		153.75		453.75
		Major Account 470000 Total		153.75		453.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.94		189.28
	486600	CREDIT CARD CLEARING		200.00		
		Major Account 480000 Total		288.94		189.28
		Fund 20330 Revenues Total		442.69		643.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,558.21		4,002.16	
	512100	VACATION LEAVE EXPENSE	213.18		1,479.73	
	512200	SICK LEAVE EXPENSE			253.16	
	512300	HOLIDAY LEAVE EXPENSE			149.23	
	515100	RETIREMENT PLANS EXPENSE	207.52		440.61	
	515200	FICA EXPENSE	210.17		446.47	
		Major Account 510000 Total	3,189.08		6,771.36	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	86.15		160.36	
		Major Account 520000 Total	86.15		160.36	
		Fund 20330 Expenditures Total	3,275.23		6,931.72	
		Fund 20330 Total	442.69	442.69	80,329.79	80,329.79

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	1.63		1,442.39	
		Fund 20350 Assets Total	1.63		1,442.39	
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		1.63		3.38
		Major Account 480000 Total		1.63		3.38
		Fund 20350 Revenues Total		1.63		3.38
		Fund 20350 Total	1.63	1.63	1,442.39	1,442.39

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	166.07-		37,798.65	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	459.25		459.25	
		Fund 20510 Assets Total	293.18		41,864.65	
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		1.07		3.35
		Major Account 470000 Total		1.07		3.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.96		88.97
		484500 REIMB NON-GOVT SOURCES		85.00		85.00
		484800 ROYALTY REVENUE		164.15		164.15
		Major Account 480000 Total		292.11		338.12
		Fund 20510 Revenues Total		293.18		341.47
		Fund 20510 Total	293.18	293.18	41,864.65	41,864.65

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,876.25		166,171.38	
		Fund 20515 Assets Total	2,876.25		166,171.38	
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		4,155.00		6,675.00
	475100	REGISTRATION / LICENSE F		2,457.00		4,527.00
		Major Account 470000 Total		6,612.00		11,202.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.25		375.29
		Major Account 480000 Total		182.25		375.29
		Fund 20515 Revenues Total		6,794.25		11,577.29
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	3,300.00		3,300.00	
	554900	OTHER CONTRACTUAL SERVICES	618.00		1,754.00	
		Major Account 520000 Total	3,918.00		5,054.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			256.20	
	571800	MEALS - TRAVEL STATUS			256.20	
		Major Account 570000 Total				
		Fund 20515 Expenditures Total	3,918.00		5,054.00	
		Fund 20515 Total	6,794.25	6,794.25	171,225.38	171,225.38

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	64,994.17-		280,110.17	
		Fund 20520 Assets Total	64,994.17-		280,110.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,959.57		7,886.04
		Fund 20520 Liabilities Total		6,959.57		7,886.04
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		32,800.80		67,263.76
	474107	OFFENDER ASSESSMENT SCREENS		3,724.50		7,631.25
		Major Account 470000 Total		36,525.30		74,895.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		443.98		1,049.87
		Major Account 480000 Total		443.98		1,049.87
		Fund 20520 Revenues Total		36,969.28		75,944.88
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	108,923.02		216,000.81	
		Major Account 520000 Total	108,923.02		216,000.81	
		Fund 20520 Expenditures Total	108,923.02		216,000.81	
		Fund 20520 Total	<u>43,928.85</u>	<u>43,928.85</u>	<u>496,110.98</u>	<u>496,110.98</u>

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	16,873.43		674,314.57	
		Fund 20530 Assets Total	16,873.43		674,314.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		185.79-		
		Fund 20530 Liabilities Total		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		21,348.00		45,337.00
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		21,348.00		45,562.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		763.04		1,570.53
		Major Account 480000 Total		763.04		1,570.53
		Fund 20530 Revenues Total		22,111.04		47,132.53
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	211.65		444.09	
	521200	COM EXPENSE - VOICE/DATA	199.14		392.09	
	521500	PUBLICATION & PRINT EXP	2,140.67		2,140.67	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	531100	OFFICE SUPPLIES EXPENSE	755.99		938.14	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS	161.35		7,130.12	
	554100	DATA SERVICES	258.07		516.14	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
		Major Account 520000 Total	3,726.87		16,591.38	
Expenditures	570000	Travel Expenses				
	571100	LODGING	85.04		11,070.82	
	571800	MEALS - TRAVEL STATUS	264.29		1,529.59	
	572100	COMMERCIAL TRANSPORTATIO			688.34	
	574500	PERSONAL VEHICLE MILEAGE	925.12		7,627.29	
	575100	MISC TRAVEL EXPENSE	50.50		126.50	
		Major Account 570000 Total	1,324.95		21,042.54	
		Fund 20530 Expenditures Total	5,051.82		37,633.92	
		Fund 20530 Total	21,925.25	21,925.25	711,948.49	711,948.49

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	1,481.35		714,465.87	
		Fund 20540 Assets Total	1,481.35		714,465.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,592.65-		
		Fund 20540 Liabilities Total		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		300.00
		Major Account 460000 Total		150.00		300.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		624.00		1,184.00
	474101	Revenue from NOL		94,291.00		189,673.50
	474144	COURT AUTOMATION FEES		184,803.55		384,507.60
		Major Account 470000 Total		279,718.55		575,365.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		806.52		1,632.97
	486600	CREDIT CARD CLEARING		12,245.97		21,025.97
		Major Account 480000 Total		13,052.49		22,658.94
		Fund 20540 Revenues Total		292,921.04		598,324.04
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			118.00	
	516500	WORKERS COMP PREMIUMS			3,130.74	
		Major Account 510000 Total			3,248.74	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,022.52		7,678.51	
	521400	CIO CHARGES	8,653.22		17,206.06	
	521500	PUBLICATION & PRINT EXP	93.18		93.18	
	522100	DUES & SUBSCRIPTION EXP	22,039.00		45,841.00	
	525100	RENT EXP-OFFICE EQUIP	8,973.35		17,998.59	
	525200	RENT EXP-DATA PROC EQUIP	116,026.00		235,565.55	
	525400	RENT EXP-COMM EQUIP	22,881.99		45,631.89	
	527600	REP & MAINT-HOUSE/INST E			51.00	
	531100	OFFICE SUPPLIES EXPENSE			77.51	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	21.99		21.99	
	532100 NON-CAPITALIZED EQUIP PU			11,215.36	
	532200 PERSONAL COMPUTING EQUIPMENT			1,830.00-	
	532240 DATA STORAGE EQUIP	366.42		732.83	
	532260 VOICE EQUIP	989.85		1,724.73	
	541100 ACCTG & AUDITING SERVICES			1,044.54	
	541200 PURCHASING ASSESSMENT	365.26		365.26	
	543100 IT CONSULTING-APPLICATIONS	58,661.87		98,900.87	
	554120 WIRELESS PHONE SERVICES	40.01		80.02	
	555100 DATA PROC SOFTW LIC FEE	10,439.18		95,733.48	
	555200 SOFTWARE - NEW PURCHASES	17,273.20		17,325.66	
	Major Account 520000 Total	<u>270,847.04</u>		<u>595,458.03</u>	
	Fund 20540 Expenditures Total	<u>270,847.04</u>		<u>598,706.77</u>	
	Fund 20540 Total	<u>272,328.39</u>	<u>272,328.39</u>	<u>1,313,172.64</u>	<u>1,313,172.64</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	331.10-		56,334.08	
		Fund 20545 Assets Total	331.10-		56,334.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,590.59
		Fund 20545 Fund Equity Total				57,590.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		146.02		146.02
		Major Account 470000 Total		146.02		146.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.14		136.16
	484500	REIMB NON-GOVT SOURCES		96.30		96.30
		Major Account 480000 Total		161.44		232.46
		Fund 20545 Revenues Total		307.46		378.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	461.80		923.60	
	515100	RETIREMENT PLANS EXPENSE	34.57		69.14	
	515200	FICA EXPENSE	25.00		50.00	
	515500	HEALTH INSURANCE EXPENSE	70.73		141.46	
		Major Account 510000 Total	592.10		1,184.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.46		140.79	
	524600	RENT EXPENSE-BUILDINGS			310.00	
		Major Account 520000 Total	46.46		450.79	
		Fund 20545 Expenditures Total	638.56		1,634.99	
		Fund 20545 Total	307.46	307.46	57,969.07	57,969.07

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	31,596.32		66,730.28	
		Fund 20550 Assets Total	31,596.32		66,730.28	
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		16,017.55		34,015.75
		Major Account 470000 Total		16,017.55		34,015.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.13		179.25
		Major Account 480000 Total		62.13		179.25
		Fund 20550 Revenues Total		16,079.68		34,195.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	15,380.00-			
		Major Account 520000 Total	15,380.00-			
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	136.64-			
		Major Account 570000 Total	136.64-			
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total	15,516.64-		67,500.00	
		Fund 20550 Total	16,079.68	16,079.68	134,230.28	134,230.28

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,153.37		362,846.89	
		Fund 20555 Assets Total	47,153.37		362,846.89	
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		46,750.00		90,300.00
		Major Account 470000 Total		46,750.00		90,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		403.37		1,002.87
		Major Account 480000 Total		403.37		1,002.87
		Fund 20555 Revenues Total		47,153.37		91,302.87
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			230,000.00	
		Major Account 590000 Total			230,000.00	
		Fund 20555 Expenditures Total			230,000.00	
		Fund 20555 Total	47,153.37	47,153.37	592,846.89	592,846.89

Secure Version - Prior Month

As of August 31, 2021

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	12,943.62		553,746.44	
		Fund 20560 Assets Total	12,943.62		553,746.44	
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		16,136.47		30,734.88
		Major Account 460000 Total		16,136.47		30,734.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		604.41		1,248.61
		Major Account 480000 Total		604.41		1,248.61
		Fund 20560 Revenues Total		16,740.88		31,983.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,947.68		6,181.12	
	511800	COMPENSATORY TIME PAID			55.81	
	512200	SICK LEAVE EXPENSE	37.95		37.95	
	512300	HOLIDAY LEAVE EXPENSE	303.62		303.62	
	515100	RETIREMENT PLANS EXPENSE	246.29		492.58	
	515200	FICA EXPENSE	249.12		498.24	
		Major Account 510000 Total	3,784.66		7,569.32	
Expenditures	570000	Travel Expenses				
	571100	LODGING			84.09	
	571800	MEALS - TRAVEL STATUS			84.09	
	574500	PERSONAL VEHICLE MILEAGE	12.60		12.60	
		Major Account 570000 Total	12.60		12.60	
		Fund 20560 Expenditures Total	3,797.26		7,581.92	
		Fund 20560 Total	16,740.88	16,740.88	561,328.36	561,328.36

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	65,958.57-		892,948.06	
	139901	AR INVOICED (SYSTEM)			270.97	
		Fund 20565 Assets Total	65,958.57-		893,219.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,333.86-		153.30
		Fund 20565 Liabilities Total		11,333.86-		153.30
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
	465100	NONGRANT REIMBURSEMENTS		741.00		7,544.22
		Major Account 460000 Total		741.00		10,941.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,112.45		2,361.77
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,112.45		2,381.77
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,029.47		1,029.47
	493200	OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
		Major Account 490000 Total		8,970.53-		8,970.53-
		Fund 20565 Revenues Total		7,117.08-		4,352.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,552.15		6,747.57	
	512100	VACATION LEAVE EXPENSE	1,595.53		1,745.69	
	512200	SICK LEAVE EXPENSE			4,315.92	
	512300	HOLIDAY LEAVE EXPENSE	408.71		619.81	
	515100	RETIREMENT PLANS EXPENSE	490.94		1,005.55	
	515200	FICA EXPENSE	495.62		973.10	
	515500	HEALTH INSURANCE EXPENSE			1,603.10	
		Major Account 510000 Total	7,542.95		17,010.74	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	741.00		1,482.00	
	523100	UTILITIES EXPENSE	298.30		936.10	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		4,902.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554120 WIRELESS PHONE SERVICES			41.12	
		554900 OTHER CONTRACTUAL SERVICES	35,924.38		96,016.28	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	39,414.68		103,397.50	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	550.00		550.00	
		Major Account 570000 Total	550.00		550.00	
		Fund 20565 Expenditures Total	47,507.63		120,958.24	
		Fund 20565 Total	18,450.94	18,450.94	1,014,177.27	1,014,177.27

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	64,491.18-		392,439.39	
	139901	AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 20570 Assets Total	64,241.18-		392,689.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,948.89		10,948.89
		Fund 20570 Liabilities Total		10,948.89		10,948.89
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		1,448.00		2,730.00
	476100	OTHER LIC PERM & FEES		6,700.00		12,525.00
		Major Account 470000 Total		8,148.00		15,255.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		573.95		1,263.17
		Major Account 480000 Total		573.95		1,263.17
		Fund 20570 Revenues Total		8,721.95		16,518.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,838.32		52,144.69	
	512100	VACATION LEAVE EXPENSE	3,958.97		6,451.08	
	512200	SICK LEAVE EXPENSE	2,701.76		3,014.67	
	512300	HOLIDAY LEAVE EXPENSE	1,475.76		2,339.18	
	515100	RETIREMENT PLANS EXPENSE	2,394.27		4,788.54	
	515200	FICA EXPENSE	2,357.77		4,715.54	
	515500	HEALTH INSURANCE EXPENSE	2,122.04		4,244.08	
	516300	EMPLOYEE ASSISTANCE PRO			73.75	
	516500	WORKERS COMP PREMIUMS			1,956.71	
		Major Account 510000 Total	38,848.89		79,728.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	98.32		221.24	
	521200	COM EXPENSE - VOICE/DATA	368.58		732.08	
	521400	CIO CHARGES	2,244.50		2,586.30	
	521500	PUBLICATION & PRINT EXP	1,399.52		1,258.62	
	522100	DUES & SUBSCRIPTION EXP	33.21		64.84	
	522200	CONFERENCE REGISTRATION	275.00		275.00	
	524600	RENT EXPENSE-BUILDINGS	2,410.26		4,820.52	

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				
		531100 OFFICE SUPPLIES EXPENSE			376.57	
		532200 PERSONAL COMPUTING EQUIPMENT	4,496.25		4,496.25	
		541100 ACCTG & AUDITING SERVICES			652.83	
		541200 PURCHASING ASSESSMENT	228.29		228.29	
		541700 LEGAL RELATED EXPENSE	26,863.95		34,638.37	
		543100 IT CONSULTING-APPLICATIONS			7,076.00	
		548400 TRANSACTION PROCESSING SE	24.78		90.95	
		549200 JANITORIAL/SECURITY SRVS	97.50		195.00	
		554120 WIRELESS PHONE SERVICES	81.13		162.26	
		554900 OTHER CONTRACTUAL SERVICES	6,302.96		12,566.78	
		559100 OTHER OPERATING EXP			14.56	
		Major Account 520000 Total	44,924.25		70,456.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	138.88		138.88	
		Major Account 570000 Total	138.88		138.88	
		Fund 20570 Expenditures Total	83,912.02		150,323.58	
		Fund 20570 Total	19,670.84	19,670.84	543,012.97	543,012.97

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	41,368.58-		8,254,825.84	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)			22,862.50	
		Fund 20580 Assets Total	41,368.58-		8,277,720.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,389.00-		
		Fund 20580 Liabilities Total		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		12,265.00		42,283.00
		474102 DRUG TESTING		445.00		1,184.00
		474104 ADMIN. ENROLLMENT FEE		21,170.86		44,371.86
		474105 REG. PROB. PROG. FEE		132,585.40		275,256.82
		474106 ISP MO. PROG. FEE		13,982.30		24,627.30
		Major Account 470000 Total		180,448.56		387,722.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,494.14		19,812.94
		484500 REIMB NON-GOVT SOURCES				307.25
		Major Account 480000 Total		9,494.14		20,120.19
		Fund 20580 Revenues Total		189,942.70		407,843.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.96		506.64	
		521500 PUBLICATION & PRINT EXP	2,070.00		2,219.08	
		531100 OFFICE SUPPLIES EXPENSE			36.88	
		533900 FOOD EXPENSE-INSTITUTIONS	465.57		683.07	
		534600 ED & RECREATIONAL SUP EX			82.68	
		545200 MEDICAL ASSESSMENT SERV	1,274.00		2,700.00	
		545204 CO-OCCURRING EVALUATION	1,047.00		2,094.00	
		545207 PSYCHOLOGICAL EVALUATION	780.00		780.00	
		545209 (PTA) PRE-TREATMENT ASSE			173.00	
		545210 SH RISK ASSESSMENT	3,494.00		5,990.00	
		545214 SA Evaluation Addendum			108.00	
		546901 SA SHORT TERM RESIDENTIAL	56,898.00		112,052.00	
		546902 SA INTENSIVE OUTPATIENT	29,401.00		51,176.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546903 SA OUTPATIENT SERVICES	28,665.00		64,157.00	
	546922 MH OUTPATIENT SRVS	7,441.00		12,747.00	
	546923 SH OUTPATIENT	7,353.00		12,178.00	
	546938 MH CO-OCCURRING SHORT TERM RES	654.00		654.00	
	547100 EDUCATIONAL SERVICES	1,100.00		1,100.00	
	547437 CAM	8,185.25		18,467.25	
	547444 TRANS LIVING W/ PROG	35,330.00		140,000.00	
	547445 Trans Living no Prog			1,420.00	
	547446 Halfway House	28.82		2,903.08	
	547448 Trans Living Level 2	3,780.00		3,780.00	
	547460 incentive	41,661.72		42,596.84	
	554900 OTHER CONTRACTUAL SERVICES	25.00		14,836.31	
	Major Account 520000 Total	229,787.32		493,440.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,092.51-	
	571800 MEALS - TRAVEL STATUS	54.32		1,146.83	
	574500 PERSONAL VEHICLE MILEAGE	80.64		110.88	
	Major Account 570000 Total	134.96		165.20	
	Fund 20580 Expenditures Total	229,922.28		493,606.03	
	Fund 20580 Total	188,553.70	188,553.70	8,771,326.24	8,771,326.24

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	21,684.64-		223,878.96	
	139901	AR INVOICED (SYSTEM)	1,297.33		1,297.33	
		Fund 20585 Assets Total	20,387.31-		225,176.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,250.00		4,275.00
		Fund 20585 Liabilities Total		4,250.00		4,275.00
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
	475200	EXAMINATION FEES		6,650.00		10,450.00
		Major Account 470000 Total		6,650.00		10,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.96		592.93
		Major Account 480000 Total		280.96		592.93
		Fund 20585 Revenues Total		6,930.96		11,077.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,502.86		9,176.94	
	512100	VACATION LEAVE EXPENSE	100.82		201.64	
	512200	SICK LEAVE EXPENSE			308.52	
	512300	HOLIDAY LEAVE EXPENSE	100.82		201.64	
	515100	RETIREMENT PLANS EXPENSE	576.86		740.37	
	515200	FICA EXPENSE	549.64		702.81	
	515500	HEALTH INSURANCE EXPENSE	1,391.96		1,928.96	
	516300	EMPLOYEE ASSISTANCE PRO			7.38	
	516500	WORKERS COMP PREMIUMS			195.67	
		Major Account 510000 Total	10,222.96		13,463.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	256.14		316.43	
	521200	COM EXPENSE - VOICE/DATA	22.47		44.06	
	521400	CIO CHARGES	437.60		494.66	
	521500	PUBLICATION & PRINT EXP	420.49		420.49	
	522100	DUES & SUBSCRIPTION EXP	65.16		357.60	
	522600	JOB APPLICANT EXPENSE	166.95		1,237.70	
	524600	RENT EXPENSE-BUILDINGS	803.41		1,606.82	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	4,376.08		4,482.16	
		527400 REP & MAINT-DATA PROC	666.66		666.66	
		531100 OFFICE SUPPLIES EXPENSE	390.79		498.70	
		532240 DATA STORAGE EQUIP	368.74		713.97	
		533900 FOOD EXPENSE-INSTITUTIONS	5,137.38		5,137.38	
		541100 ACCTG & AUDITING SERVICES			65.28	
		541200 PURCHASING ASSESSMENT	22.83		22.83	
		543100 IT CONSULTING-APPLICATIONS			337.06	
		548400 TRANSACTION PROCESSING SE	257.49		527.54	
		549200 JANITORIAL/SECURITY SRVS	24.37		48.74	
		554900 OTHER CONTRACTUAL SERVICES	7,555.00		8,005.00	
		Major Account 520000 Total	20,971.56		24,983.08	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	373.75		398.75	
		Major Account 570000 Total	373.75		398.75	
		Fund 20585 Expenditures Total	31,568.27		38,845.76	
		Fund 20585 Total	11,180.96	11,180.96	264,022.05	264,022.05

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	6,888.91-		1,331,168.16	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	6,888.91-		1,331,264.44	
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		19,035.20		38,689.90
		475100 REGISTRATION / LICENSE F		275.00		2,400.00
		Major Account 470000 Total		19,310.20		41,089.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,532.65		3,194.55
		Major Account 480000 Total		1,532.65		3,194.55
		Fund 20595 Revenues Total		20,842.85		44,284.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,403.19		25,317.62	
		512100 VACATION LEAVE EXPENSE	2,551.54		6,058.90	
		512200 SICK LEAVE EXPENSE	353.72		1,240.64	
		512300 HOLIDAY LEAVE EXPENSE	789.10		1,578.20	
		515100 RETIREMENT PLANS EXPENSE	1,280.28		2,560.60	
		515200 FICA EXPENSE	1,276.18		2,550.84	
		515500 HEALTH INSURANCE EXPENSE	1,109.01		2,278.99	
		516300 EMPLOYEE ASSISTANCE PRO			36.88	
		516500 WORKERS COMP PREMIUMS			978.36	
		Major Account 510000 Total	20,763.02		42,601.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.60		60.40	
		521200 COM EXPENSE - VOICE/DATA	675.22		1,348.24	
		521400 CIO CHARGES	875.20		989.32	
		521500 PUBLICATION & PRINT EXP	132.35		132.35	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		3,213.66	
		527400 REP & MAINT-DATA PROC	1,333.34		9,783.34	
		531100 OFFICE SUPPLIES EXPENSE	170.19		170.19	
		532240 DATA STORAGE EQUIP	737.48		1,427.96	
		541100 ACCTG & AUDITING SERVICES			326.42	
		541200 PURCHASING ASSESSMENT	114.14		114.14	

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				
	543100 IT CONSULTING-APPLICATIONS	90.00		720.00	
	548400 TRANSACTION PROCESSING SE	789.71		1,828.64	
	549200 JANITORIAL/SECURITY SRVS	73.13		146.26	
	554120 WIRELESS PHONE SERVICES	80.02		160.06	
	555100 DATA PROC SOFTW LIC FEE	275.53		275.53	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	<u>6,968.74</u>		<u>20,731.51</u>	
	Fund 20595 Expenditures Total	<u>27,731.76</u>		<u>63,332.54</u>	
	Fund 20595 Total	<u><u>20,842.85</u></u>	<u><u>20,842.85</u></u>	<u><u>1,394,596.98</u></u>	<u><u>1,394,596.98</u></u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,058.99-		2,636.79	
	139901	AR INVOICED (SYSTEM)			104,990.59	
		Fund 40500 Assets Total	8,058.99-		107,627.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.44		22.44
		Fund 40500 Liabilities Total		22.44		22.44
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
		Major Account 460000 Total				52,769.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.75		87.92
		Major Account 480000 Total		31.75		87.92
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 40500 Revenues Total		10,031.75		62,857.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,851.66		23,814.29	
	512100	VACATION LEAVE EXPENSE	1,173.28		1,512.69	
	512200	SICK LEAVE EXPENSE	302.54		302.54	
	512300	HOLIDAY LEAVE EXPENSE	295.74		295.74	
	515100	RETIREMENT PLANS EXPENSE	970.66		1,966.73	
	515200	OASDI EXPENSE	932.18		1,890.24	
	515500	HEALTH INSURANCE EXPENSE	2,455.25		4,910.51	
	516300	EMPLOYEE ASSISTANCE PRO			19.47	
	516500	WORKERS COMP PREMIUMS			516.57	
		Major Account 510000 Total	16,981.31		35,228.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	577.63		652.95	
	531200	IT SUPPLIES	22.44		22.44	
	541100	ACCTG & AUDITING SERVICE			172.35	
	541200	PURCHASING ASSESSMENT	60.27		60.27	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	57.58		115.16	
	Major Account 520000 Total	717.92		1,023.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	413.95		796.41	
	Major Account 570000 Total	413.95		796.41	
	Fund 40500 Expenditures Total	18,113.18		37,048.36	
	Fund 40500 Total	10,054.19	10,054.19	144,675.74	144,675.74

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	43,524.08		140,450.03	
	139901	AR INVOICED (SYSTEM)	1,232.68		62,283.64	
		Fund 40520 Assets Total	44,756.76		202,733.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		937.08		1,821.38
		Fund 40520 Liabilities Total		937.08		1,821.38
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		4,772.27		13,815.75
		Major Account 460000 Total		4,772.27		13,815.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.87		768.78
		Major Account 480000 Total		351.87		768.78
		Fund 40520 Revenues Total		5,124.14		14,584.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,031.42		20,638.86	
	511600	PER DIEM PAYMENTS	4,467.00		6,334.50	
	511800	COMPENSATORY TIME PAID			54.92	
	512100	VACATION LEAVE EXPENSE	2,134.61		3,309.90	
	512200	SICK LEAVE EXPENSE	462.09		1,668.37	
	512300	HOLIDAY LEAVE EXPENSE	795.29		1,119.86	
	512500	FUNERAL LEAVE EXPENSE			54.92	
	515100	RETIREMENT PLANS EXPENSE	1,005.11		2,010.23	
	515200	FICA EXPENSE	1,276.94		2,355.06	
	515500	HEALTH INSURANCE EXPENSE	3,772.50		7,726.81	
		Major Account 510000 Total	23,944.96		45,273.43	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,821.38		1,821.38	
	522200	CONFERENCE REGISTRATION	700.00		700.00	
	522600	JOB APPLICANT EXPENSE	27.75		27.75	
	531100	OFFICE SUPPLIES EXPENSE			2,537.55	
	532200	PERSONAL COMPUTING EQUIPMENT			1,830.00	
	533100	HOUSEHOLD & INSTIT EXP			362.74	
	533900	FOOD EXPENSE-INSTITUTIONS	82.23		82.23	

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				
	534600	ED & RECREATIONAL SUP EX	267.00		778.97	
	537100	LABORATORY SUP EXP			75,300.51	
	547100	EDUCATIONAL SERVICES	1,200.00		1,200.00	
	547401	SHELTER CARE	66,960.00-		22,920.00	
	547437	CAM			360.00	
	547444	TRANS LIVING W/ PROG			70,740.00	
	547445	Trans Living no Prog			980.00	
	547446	Halfway House			3,419.00	
	554120	WIRELESS PHONE SERVICES	80.06		569.95	
	554900	OTHER CONTRACTUAL SERVICE	25.00-		300.00	
		Major Account 520000 Total	62,806.58-		183,930.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	376.00-		96.00	
	574500	PERSONAL VEHICLE MILEAGE	542.08		999.60	
		Major Account 570000 Total	166.08		1,095.60	
		Fund 40520 Expenditures Total	38,695.54-		230,299.11	
		Fund 40520 Total	6,061.22	6,061.22	433,032.78	433,032.78

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.14		607.02	
	112200	DEPOSITS WITH VENDORS	16.62-			
		Fund 20910 Assets Total	.52		607.02	
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		.52		159.51
		Major Account 480000 Total		.52		159.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		.52		123,335.00-
		Fund 20910 Total	.52	.52	607.02	607.02

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,960.36-		10,890.10	
		112100 PETTY CASH	400.00-			
		Fund 20920 Assets Total	4,360.36-		10,890.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465.51-		
		214100 DEPOSITS		121.00-		
		Fund 20920 Liabilities Total		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
		472240 CORP RECORD COPIES				81.16
		474137 DOMESTIC LLC FILING				7,788.33
		474138 FOREIGN LLC FILING				715.00
		475130 DOMESTIC FILING FEES				606.66
		475140 FOREIGN CORP FILING FEES				580.00
		475150 NON-PROFIT FILING FEES				165.00
		Major Account 470000 Total				10,288.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.53		2,439.85
		486300 CLEARING ACCOUNT				445.00
		486500 MISCELLANEOUS ADJUSTMENT		15,369.64-		15,369.64-
		486600 CREDIT CARD CLEARING		11,532.26		
		Major Account 480000 Total		3,773.85-		12,484.79-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,716,615.25-
		Major Account 490000 Total				1,716,615.25-
		Fund 20920 Revenues Total		3,773.85-		1,718,811.40-
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			465.51	
		Major Account 520000 Total			465.51	
		Fund 20920 Expenditures Total			465.51	
		Fund 20920 Total	4,360.36-	4,360.36-	11,355.61	11,355.61

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.63		553.71	
		Fund 20930 Assets Total	.63		553.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.63		1.30
		Major Account 480000 Total		.63		1.30
		Fund 20930 Revenues Total		.63		1.30
		Fund 20930 Total	.63	.63	553.71	553.71

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	304,136.21		3,825,216.34	
		Fund 20931 Assets Total	304,136.21		3,825,216.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,590.13-		212.64
		Fund 20931 Liabilities Total		24,590.13-		212.64
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		347,953.58		695,954.25
	471140	DRIVERS RECORDS-RECDS MGMT		566.00		845.00
	474100	GENERAL BUSINESS FEES		3.00		3.00
		Major Account 470000 Total		348,522.58		696,802.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,965.91		8,134.13
		Major Account 480000 Total		3,965.91		8,134.13
		Fund 20931 Revenues Total		352,488.49		704,936.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,321.61		21,618.96	
	512100	VACATION LEAVE EXPENSE	857.27		1,711.26	
	512200	SICK LEAVE EXPENSE	262.52		325.50	
	512300	HOLIDAY LEAVE EXPENSE	446.38		892.76	
	512500	FUNERAL LEAVE EXPENSE			11.18	
	515100	RETIREMENT PLANS EXPENSE	1,114.76		1,838.99	
	515200	FICA EXPENSE	1,058.00		1,723.13	
	515500	HEALTH INSURANCE EXPENSE	2,769.33		5,538.66	
	516300	EMPLOYEE ASSISTANCE PRO			28.43	
	516500	WORKERS COMP PREMIUMS	1,224.90		1,224.90	
		Major Account 510000 Total	21,054.77		34,913.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	268.18		742.52	
	524600	RENT EXPENSE-BUILDINGS	467.34		934.68	
	531100	OFFICE SUPPLIES EXPENSE	1,892.47		1,966.44	
	541100	ACCTG & AUDITING SERVICES			866.11	
	549200	JANITORIAL/SECURITY SRVS	79.39		158.78	
	554900	OTHER CONTRACTUAL SERVICES			217,688.03	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>2,707.38</u>		<u>222,356.56</u>	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			<u>24,802.77</u>	
		Major Account 580000 Total			<u>24,802.77</u>	
		Fund 20931 Expenditures Total	<u>23,762.15</u>		<u>282,073.10</u>	
		Fund 20931 Total	<u>327,898.36</u>	<u>327,898.36</u>	<u>4,107,289.44</u>	<u>4,107,289.44</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	71.56		507.29	
	139901	AR INVOICED (SYSTEM)	30.00-			
		Fund 20940 Assets Total	41.56		507.29	
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		.16		325.23
	484500	REIMB NON-GOVT SOURCES				50.66
		Major Account 480000 Total		.16		375.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		41.40		41.40
	493200	OPERATING TRANSFERS OUT				268,695.68-
		Major Account 490000 Total		41.40		268,654.28-
		Fund 20940 Revenues Total		41.56		268,278.39-
		Fund 20940 Total	41.56	41.56	507.29	507.29

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,383.60		305,437.97	
		Fund 20950 Assets Total	1,383.60		305,437.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,000.00		21,000.00
		Fund 20950 Liabilities Total		21,000.00		21,000.00
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		1,040.00		2,340.00
		Major Account 470000 Total		1,040.00		2,340.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		343.60		711.47
		Major Account 480000 Total		343.60		711.47
		Fund 20950 Revenues Total		1,383.60		3,051.47
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	21,000.00		21,000.00	
		Major Account 520000 Total	21,000.00		21,000.00	
		Fund 20950 Expenditures Total	21,000.00		21,000.00	
		Fund 20950 Total	22,383.60	22,383.60	326,437.97	326,437.97

Agency Number 009 SECRETARY OF STATE

Agency Division

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	100,597.88		3,694,066.26	
		112100 PETTY CASH	400.00		400.00	
		112200 DEPOSITS WITH VENDORS	2,722.90		2,722.90	
		139901 AR INVOICED (SYSTEM)	5,360.00-			
		Fund 20960 Assets Total	98,360.78		3,697,189.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,400.00		21,400.00
		211900 AAI DUE TO VENDOR (SYSTE		17,530.01		19,356.23
		213100 DUE TO GOVERNMENT		121.00		121.00
		214100 DEPOSITS		22,854.52		27,992.87
		Fund 20960 Liabilities Total		61,905.53		68,870.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,625.23		143,949.60
		471120 ADM CERTIFICATES W/SEAL		3,130.00		7,110.00
		471140 CORP CERTIFICATES W/SEAL		4,005.98		7,395.95
		471150 SEE CHART OF ACCOUNTS		3,542.00		4,594.00
		471170 AUTHENTICATIONS W/SEAL		290.00		480.00
		472200 REPROD & PUBLICATIONS		310.75		1,035.50
		472220 ADM RECORD COPIES		493.00		963.00
		472240 CORP RECORD COPIES		781.87		1,501.88
		474100 GENERAL BUSINESS FEES		4,586.00-		7,426.00-
		474101 UCC FEES		13,913.50		25,244.50
		474102 EFS FEES		356.00		575.50
		474103 STATE TAX LIEN FEES		5,740.00		11,580.00
		474104 FEDERAL TAX LIEN FEES		2,860.00		5,160.00
		474105 SEARCH FEES		356.00		836.00
		474118 ORIG PLAIN CLOTHES INVEST		252.00		327.00
		474120 NOTARY PUBLIC FEES		5,782.50		13,245.00
		474124 ELEC NOTARY FEES		100.00		800.00
		474126 REMOTE NOTARY FEE		400.00		1,400.00
		474131 COLLECTION AGENCY INVEST		800.00		800.00
		474132 ORIG COLLECTION AGENCY FE		800.00		800.00
		474134 ORIG BRANCH OFFICE FEES		700.00		850.00
		474136 SOLICITORS CERTIFICATE FEE		1,574.00		1,973.00
		474137 DOMESTIC LLC FILING		99,650.90		152,168.03
		474138 FOREIGN LLC FILING		16,119.32		22,365.32
		474140 ORIG DETECTIVE AGENCY FEE		100.00		238.00
		475118 DOMESTIC NAME RESERVATION		48.00		200.00

Agency Number 009 SECRETARY OF STATE

Agency Division

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				
	475120	NON-PROFIT BIENNIAL FEES		1,620.03		2,250.75
	475122	TRADEMARK APPLIC FEES		88.00		88.00
	475123	TRADEMARK ASSIGN FEES				12.00
	475124	TRADEMARK RENEWAL FEES				44.00
	475125	SERVICE MARK APPLIC FEES		88.00		88.00
	475127	SERVICE MARK RENEWAL FEES		176.00		220.00
	475128	DOM LIMITED PARTNERSHIPS		355.50		615.00
	475129	FOREIGN LIMITED PARTNER		104.00		179.50
	475130	DOMESTIC FILING FEES		7,004.33		10,705.67
	475140	FOREIGN CORP FILING FEES		4,208.66		8,093.65
	475150	NON-PROFIT FILING FEES		4,385.75		6,460.54
	475160	TRADE NAME APPLIC FEES		8,502.00		14,380.00
	475170	TRADE NAME ASSIGN FEES		108.00		216.00
	475210	TRADE NAME RENEWAL FEES		2,060.00		3,292.00
	475220	ORIG TRUTH EXAM LICENSE		50.00		50.00
	475250	ORIG INTERN EXAM LICENSE		15.00		15.00
		Major Account 470000 Total		262,910.32		444,876.39
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		30.00		30.00
	486300	CLEARING ACCOUNT		41,423.03-		28,574.55
	486500	MISCELLANEOUS ADJUSTMENT		5.01		310.01
	486600	CREDIT CARD CLEARING		24,838.96		36,452.16
		Major Account 480000 Total		16,549.06-		65,366.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,569,814.02
		Major Account 490000 Total				3,569,814.02
		Fund 20960 Revenues Total		246,361.26		4,080,057.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,855.23		169,262.97	
	511300	OVERTIME PAYMENTS	1,419.22		4,146.43	
	511800	COMPENSATORY TIME PAID	2,185.95		2,296.96	
	512100	VACATION LEAVE EXPENSE	6,926.03		12,849.21	
	512200	SICK LEAVE EXPENSE	5,735.56		7,596.61	
	512300	HOLIDAY LEAVE EXPENSE	4,618.68		9,256.38	
	512500	FUNERAL LEAVE EXPENSE			1,567.51	
	515100	RETIREMENT PLANS EXPENSE	7,842.93		15,498.41	
	515200	FICA EXPENSE	7,371.85		14,556.45	

Agency Number 009 SECRETARY OF STATE

Agency Division

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	21,061.40		41,682.55	
		516300 EMPLOYEE ASSISTANCE PRO			301.59	
		516500 WORKERS COMP PREMIUMS	11,330.34		11,330.34	
		Major Account 510000 Total	152,347.19		290,345.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,067.74		13,947.35	
		521400 CIO CHARGES	17,228.27		45,339.89	
		521500 PUBLICATION & PRINT EXP	4,355.56		10,520.62	
		522100 DUES & SUBSCRIPTION EXP	296.57		419.85	
		522200 CONFERENCE REGISTRATION	1,080.00		1,317.00	
		524600 RENT EXPENSE-BUILDINGS	255.00		340.00	
		531100 OFFICE SUPPLIES EXPENSE	5,036.59		7,060.26	
		532200 PERSONAL COMPUTING EQUIPMENT	30.29		30.29	
		541100 ACCTG & AUDITING SERVICES			8,011.52	
		542100 SOS TEMP SERV - PERSONNEL	1,432.23		9,788.58	
		543500 MGT CONSULTANT SERVICES	700.00		2,100.00	
		547100 EDUCATIONAL SERVICES	249.00		249.00	
		554130 VIDEO SERVICES	14.99		29.98	
		554900 OTHER CONTRACTUAL SERVICES	1,293.39		2,615.39	
		555310 COTS LICENSE FEES	16.00		16.00	
		555420 CUSTOMIZED DEVELOPMENT	21,400.00		21,400.00	
		555440 CUSTOMIZED MAINTENANCE			35,360.00	
		555540 SAAS MAINTENANCE	380.00		580.00	
		556300 SURETY & NOTARY BONDS	100.00		100.00	
		559100 OTHER OPERATING EXP	477.59		1,890.84	
		Major Account 520000 Total	57,413.22		161,116.57	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	145.60		276.09	
		Major Account 570000 Total	145.60		276.09	
		Fund 20960 Expenditures Total	209,906.01		451,738.07	
		Fund 20960 Total	308,266.79	308,266.79	4,148,927.23	4,148,927.23

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,715.65		536,948.15	
		112200 DEPOSITS WITH VENDORS	2,706.28-			
		Fund 26110 Assets Total	2,009.37		536,948.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465.51-		
		214100 DEPOSITS				522,830.15
		Fund 26110 Liabilities Total		465.51-		522,830.15
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		602.82		2,955.81
		Major Account 480000 Total		602.82		2,955.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,461,008.58-
		Major Account 490000 Total				1,461,008.58-
		Fund 26110 Revenues Total		602.82		1,458,052.77-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,150.94-			
		512100 VACATION LEAVE EXPENSE	195.45-			
		512300 HOLIDAY LEAVE EXPENSE	65.15-			
		515100 RETIREMENT PLANS EXPENSE	105.68-			
		515200 FICA EXPENSE	101.70-			
		515500 HEALTH INSURANCE EXPENSE	253.14-			
		Major Account 510000 Total	1,872.06-			
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			208.67	
		532200 PERSONAL COMPUTING EQUIPMENT			465.51	
		Major Account 520000 Total			674.18	
		Fund 26110 Expenditures Total	1,872.06-		674.18	
		Fund 26110 Total	137.31	137.31	537,622.33	537,622.33

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,946.72-		5,460,854.47	
		Fund 40900 Assets Total	20,946.72-		5,460,854.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,477.00		13,597.00
		Fund 40900 Liabilities Total		1,477.00		13,597.00
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		6,558.64		13,906.72
		Major Account 480000 Total		6,558.64		13,906.72
		Fund 40900 Revenues Total		6,558.64		13,906.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,329.94		14,555.64	
	512100	VACATION LEAVE EXPENSE	1,673.39		3,409.36	
	512200	SICK LEAVE EXPENSE	1,137.64		1,690.29	
	512300	HOLIDAY LEAVE EXPENSE	490.70		951.01	
	515100	RETIREMENT PLANS EXPENSE	796.10		1,542.99	
	515200	FICA EXPENSE	756.93		1,465.17	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		3,130.14	
		Major Account 510000 Total	13,782.78		26,744.60	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,018.00		1,018.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		918.00	
	547100	EDUCATIONAL SERVICES	708.00		67,859.17	
	555100	DATA PROC SOFTW LIC FEE			218,335.00	
	555510	SAAS SUBSCRIPTION FEES	12,120.00		271,040.00	
		Major Account 520000 Total	14,305.00		559,170.17	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		384.00	
	571600	MEALS - TAXABLE	128.99		128.99	
	571800	MEALS - TRAVEL STATUS	36.75		36.75	
	572100	COMMERCIAL TRANSPORTATIO	283.96		283.96	
	574500	PERSONAL VEHICLE MILEAGE	348.88		527.98	
		Major Account 570000 Total	894.58		1,361.68	
		Fund 40900 Expenditures Total	28,982.36		587,276.45	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40900 ELECTION ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 40900 Total			<u>8,035.64</u>	<u>8,035.64</u>	<u>6,048,130.92</u>	<u>6,048,130.92</u>

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	7,980.48		173,620.01	
		139901 AR INVOICED (SYSTEM)	3,681.52-		8,507.14	
		Fund 50900 Assets Total	4,298.96		182,127.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.61		1,833.61
		Fund 50900 Liabilities Total		114.61		1,833.61
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		49,222.32		105,108.35
		Major Account 470000 Total		49,222.32		105,108.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.94		360.79
		Major Account 480000 Total		177.94		360.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		165.60		202.40
		Major Account 490000 Total		165.60		202.40
		Fund 50900 Revenues Total		49,565.86		105,671.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,724.03		21,821.35	
		511800 COMPENSATORY TIME PAID			10.76	
		512100 VACATION LEAVE EXPENSE	1,030.82		1,762.54	
		512200 SICK LEAVE EXPENSE	303.95		500.38	
		512300 HOLIDAY LEAVE EXPENSE	583.47		1,166.94	
		512500 FUNERAL LEAVE EXPENSE			22.36	
		515100 RETIREMENT PLANS EXPENSE	946.70		1,893.35	
		515200 FICA EXPENSE	876.73		1,753.49	
		515500 HEALTH INSURANCE EXPENSE	3,479.79		6,959.56	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS	1,749.87		1,749.87	
		Major Account 510000 Total	19,695.36		37,690.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.80	
		521400 CIO CHARGES	2,363.02		4,505.06	

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				
	521500 PUBLICATION & PRINT EXP	427.87		1,940.90	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		43,929.52	
	527800 REP & MAINT-OTHER PROPER			26.95	
	531100 OFFICE SUPPLIES EXPENSE	71.54-		1,691.24	
	538100 VEHICLE & EQUIP SUP EXP	138.17		206.32	
	541100 ACCTG & AUDITING SERVICES			1,237.31	
	549200 JANITORIAL/SECURITY SRVS	368.87		737.74	
	555340 COTS MAINTENANCE			2,638.50	
	556100 INSURANCE EXPENSE	495.00		495.00	
	Major Account 520000 Total	25,686.15		57,417.34	
	Fund 50900 Expenditures Total	45,381.51		95,107.38	
	Fund 50900 Total	49,680.47	49,680.47	277,234.53	277,234.53

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	129,815.55-		363,806.07	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	129,815.55-		364,091.55	
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
		Major Account 470000 Total				27,556.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.97		1,371.45
		484900 OTHER PRIVATE SOURCES		1.91		1.91
		Major Account 480000 Total		629.88		1,373.36
		Fund 21010 Revenues Total		629.88		28,929.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,039.02		134,999.14	
		511200 TEMPORARY SALARIES-WAGE	1,954.20		3,495.00	
		512100 VACATION LEAVE EXPENSE	10,312.98		15,621.44	
		512200 SICK LEAVE EXPENSE	1,694.37		3,478.67	
		512300 HOLIDAY LEAVE EXPENSE	4,021.42		8,172.08	
		515100 RETIREMENT PLANS EXPENSE	7,343.19		12,150.67	
		515200 FICA EXPENSE	7,306.14		12,132.05	
		515500 HEALTH INSURANCE EXPENSE	11,853.71		18,415.00	
		Major Account 510000 Total	126,525.03		208,464.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,375.00		2,375.00	
		571800 MEALS - TRAVEL STATUS	1,545.40		1,545.40	
		Major Account 570000 Total	3,920.40		3,920.40	
		Fund 21010 Expenditures Total	130,445.43		212,384.45	
		Fund 21010 Total	629.88	629.88	576,476.00	576,476.00

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	1,790.36-		90,594.46	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	1,790.36-		93,560.75	
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		12,054.26		24,879.30
		Major Account 470000 Total		12,054.26		24,879.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.78		228.29
		Major Account 480000 Total		109.78		228.29
		Fund 21110 Revenues Total		12,164.04		25,107.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,199.83		17,792.93	
		511200 TEMPORARY SALARIES-WAGE	1,496.25		2,407.50	
		512200 SICK LEAVE EXPENSE	81.08		340.54	
		512300 HOLIDAY LEAVE EXPENSE			428.35	
		515100 RETIREMENT PLANS EXPENSE	694.95		1,389.90	
		515200 FICA EXPENSE	775.31		1,505.85	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		3,413.96	
		Major Account 510000 Total	13,954.40		27,279.03	
		Fund 21110 Expenditures Total	13,954.40		27,279.03	
		Fund 21110 Total	12,164.04	12,164.04	120,839.78	120,839.78

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	158,044.19-		17,589,131.29	
		Fund 21160 Assets Total	158,044.19-		17,589,131.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,102.50		1,102.50
		Fund 21160 Liabilities Total		1,102.50		1,102.50
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		25,000.00-		12,937.11-
		Major Account 470000 Total		25,000.00-		12,937.11-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,467.93		42,945.91
		Major Account 480000 Total		20,467.93		42,945.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		4,532.07-		415,948.20-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,227.30		133,334.83	
	511200	TEMPORARY SALARIES-WAGE	23,321.25		48,126.50	
	512100	VACATION LEAVE EXPENSE	8,784.74		14,780.45	
	512200	SICK LEAVE EXPENSE	3,463.97		6,520.66	
	512300	HOLIDAY LEAVE EXPENSE			3,643.43	
	512500	FUNERAL LEAVE EXPENSE	111.55		249.05	
	515100	RETIREMENT PLANS EXPENSE	5,959.49		11,870.55	
	515200	FICA EXPENSE	7,497.22		15,057.96	
	515500	HEALTH INSURANCE EXPENSE	9,998.55		19,997.12	
	516100	EMPLOYEE RELOCATION			1,295.49	
	516500	WORKERS COMP PREMIUMS	10,665.00		10,665.00	
		Major Account 510000 Total	137,029.07		265,541.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,201.49		4,855.25	
	521500	PUBLICATION & PRINT EXP	562.77		676.29	
	522100	DUES & SUBSCRIPTION EXP			170.00	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	6,569.40		13,138.80	
		531100 OFFICE SUPPLIES EXPENSE	143.75		18,448.75	
		534600 ED & RECREATIONAL SUP EX	45.00		703.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541700 LEGAL RELATED EXPENSE	4,343.72		7,552.47	
		541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
		554900 OTHER CONTRACTUAL SERVICES	255.98		548.37	
		Major Account 520000 Total	14,122.11		48,463.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,098.90		2,408.53	
		571800 MEALS - TRAVEL STATUS	593.79		726.97	
		572100 COMMERCIAL TRANSPORTATIO			138.30	
		573100 STATE-OWNED TRANSPORT	770.75		914.81	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	3,463.44		4,206.61	
		Fund 21160 Expenditures Total	154,614.62		318,211.63	
		Fund 21160 Total	3,429.57	3,429.57	17,907,342.92	17,907,342.92

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	1,483.57		1,312,184.76	
		Fund 21170 Assets Total	1,483.57		1,312,184.76	
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		1,483.57		3,077.92
		Major Account 480000 Total		1,483.57		3,077.92
		Fund 21170 Revenues Total		1,483.57		3,077.92
		Fund 21170 Total	1,483.57	1,483.57	1,312,184.76	1,312,184.76

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)			6,463.38	
		Fund 41120 Assets Total			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
		Major Account 460000 Total				6,463.38
		Fund 41120 Revenues Total				6,463.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			14,887.45	
	512100	VACATION LEAVE EXPENSE			1,036.77	
	512200	SICK LEAVE EXPENSE			404.98	
	512300	HOLIDAY LEAVE EXPENSE			518.38	
	515100	RETIREMENT PLANS EXPENSE			1,261.53	
	515200	FICA EXPENSE			1,281.04	
		Major Account 510000 Total			19,390.15	
		Fund 41120 Expenditures Total			19,390.15	
		Fund 41120 Total			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	2,689.49-		9,174.50	
		Fund 41130 Assets Total	2,689.49-		9,174.50	
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	953.62		2,625.28	
	512100	VACATION LEAVE EXPENSE	531.46		610.61	
	512200	SICK LEAVE EXPENSE	22.62		141.35	
	512300	HOLIDAY LEAVE EXPENSE			90.46	
	512500	FUNERAL LEAVE EXPENSE	452.30		452.30	
	515100	RETIREMENT PLANS EXPENSE	146.77		293.53	
	515200	FICA EXPENSE	136.30		272.61	
	515500	HEALTH INSURANCE EXPENSE	446.42		892.83	
		Major Account 510000 Total	2,689.49		5,378.97	
		Fund 41130 Expenditures Total	2,689.49		5,378.97	
		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	30.87-		9,195.57	
		Fund 41160 Assets Total	30.87-		9,195.57	
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		8,117.75		16,352.27
		Major Account 460000 Total		8,117.75		16,352.27
		Fund 41160 Revenues Total		8,117.75		16,352.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,914.53		10,626.11	
	512100	VACATION LEAVE EXPENSE	451.10		1,954.78	
	512200	SICK LEAVE EXPENSE	150.37		150.37	
	512300	HOLIDAY LEAVE EXPENSE			300.74	
	515100	RETIREMENT PLANS EXPENSE	487.92		975.84	
	515200	FICA EXPENSE	485.22		970.43	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,047.92	
		Major Account 510000 Total	8,013.10		16,026.19	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			104.66	
	574500	PERSONAL VEHICLE MILEAGE	135.52		135.52	
		Major Account 570000 Total	135.52		240.18	
		Fund 41160 Expenditures Total	8,148.62		16,266.37	
		Fund 41160 Total	8,117.75	8,117.75	25,461.94	25,461.94

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,474.97		198,130.76	
	139901	AR INVOICED (SYSTEM)	69,096.64-		26,057.11	
		Fund 51110 Assets Total	19,621.67-		224,187.87	
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		113,138.54		270,562.70
		Major Account 470000 Total		113,138.54		270,562.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.27		524.73
	486500	MISCELLANEOUS ADJUSTMENT				24,308.61
		Major Account 480000 Total		247.27		24,833.34
		Fund 51110 Revenues Total		113,385.81		295,396.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,582.57		166,324.74	
	512100	VACATION LEAVE EXPENSE	11,974.04		20,846.38	
	512200	SICK LEAVE EXPENSE	8,736.61		19,132.16	
	512300	HOLIDAY LEAVE EXPENSE			4,527.46	
	515100	RETIREMENT PLANS EXPENSE	7,884.38		15,787.06	
	515200	FICA EXPENSE	7,602.22		15,124.18	
	515500	HEALTH INSURANCE EXPENSE	12,227.66		31,271.56	
		Major Account 510000 Total	133,007.48		273,013.54	
		Fund 51110 Expenditures Total	133,007.48		273,013.54	
		Fund 51110 Total	113,385.81	113,385.81	497,201.41	497,201.41

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	14.92		13,972.70	
		Fund 61120 Assets Total	14.92		13,972.70	
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		14.92		31.90
		Major Account 480000 Total		14.92		31.90
		Fund 61120 Revenues Total		14.92		31.90
		Fund 61120 Total	14.92	14.92	13,972.70	13,972.70

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	5.42		4,792.93	
		Fund 61180 Assets Total	5.42		4,792.93	
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		5.42		11.24
		Major Account 480000 Total		5.42		11.24
		Fund 61180 Revenues Total		5.42		11.24
		Fund 61180 Total	5.42	5.42	4,792.93	4,792.93

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			1,002,223,568.27	
		Fund 11000 Assets Total			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
		Major Account 490000 Total				535,259,366.00
		Fund 11000 Revenues Total				535,259,366.00
		Fund 11000 Total			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	94,104.37-		476,645.88	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	94,104.37-		477,589.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,916.86		7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		708.59-		1,791.41
		Fund 21180 Liabilities Total		7,208.27		9,708.27
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
		Major Account 470000 Total				279,293.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		733.15		1,283.93
	484500	REIMB NON-GOVT SOURCES				206.35
		Major Account 480000 Total		733.15		1,490.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		93.84		920.92
		Major Account 490000 Total		93.84		920.92
		Fund 21180 Revenues Total		826.99		281,704.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,924.05		78,759.82	
	511800	COMPENSATORY TIME PAID	231.46		625.99	
	512100	VACATION LEAVE EXPENSE	4,636.59		10,768.01	
	512200	SICK LEAVE EXPENSE	5,162.80		7,648.94	
	512300	HOLIDAY LEAVE EXPENSE	2,368.21		4,732.39	
	515100	RETIREMENT PLANS EXPENSE	3,843.13		7,677.91	
	515200	FICA EXPENSE	3,622.97		7,243.16	
	515500	HEALTH INSURANCE EXPENSE	8,664.43		17,118.00	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS	5,656.31		5,656.31	
		Major Account 510000 Total	73,109.95		140,342.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.47		1.96	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	847.54		847.54	
		521400 CIO CHARGES	2,274.52		4,027.58	
		521500 PUBLICATION & PRINT EXP	656.43		802.68	
		522100 DUES & SUBSCRIPTION EXP	121.82		2,543.65	
		522200 CONFERENCE REGISTRATION	160.95		160.95	
		524600 RENT EXPENSE-BUILDINGS	1,323.29		2,680.38	
		524900 RENT EXP-DEPR SURCHARGE			16.85	
		531100 OFFICE SUPPLIES EXPENSE			144.06	
		531200 IT SUPPLIES	74.78		300.92	
		541100 ACCTG & AUDITING SERVICES			3,486.64	
		541200 PURCHASING ASSESSMENT	901.10		901.10	
		541400 HRMS ASSESSMENT			1,010.37	
		541500 LEGAL SERVICES EXPENSE	21,543.61		31,614.81	
		555420 CUSTOMIZED DEVELOPMENT			65.00	
		559100 OTHER OPERATING EXP	167.78		2,833.32	
		Major Account 520000 Total	28,073.29		51,437.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	514.24		514.24	
		572100 COMMERCIAL TRANSPORTATIO	119.49		119.49	
		574500 PERSONAL VEHICLE MILEAGE	239.03		503.46	
		575100 MISC TRAVEL EXPENSE	83.63		83.63	
		Major Account 570000 Total	956.39		1,220.82	
		Fund 21180 Expenditures Total	102,139.63		193,001.16	
		Fund 21180 Total	8,035.26	8,035.26	670,590.96	670,590.96

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	70.13		62,025.68	
		Fund 21190 Assets Total	70.13		62,025.68	
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		70.13		145.49
		Major Account 480000 Total		70.13		145.49
		Fund 21190 Revenues Total		70.13		145.49
		Fund 21190 Total	70.13	70.13	62,025.68	62,025.68

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	36.91		32,649.65	
		Fund 21195 Assets Total	36.91		32,649.65	
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		36.91		76.40
		Major Account 480000 Total		36.91		76.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,534,985.00		1,534,985.00
	493200	OPERATING TRANSFERS OUT		460,495.00-		460,495.00-
		Major Account 490000 Total		1,074,490.00		1,074,490.00
		Fund 21195 Revenues Total		1,074,526.91		1,074,566.40
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,074,490.00		1,074,490.00	
		Major Account 590000 Total	1,074,490.00		1,074,490.00	
		Fund 21195 Expenditures Total	1,074,490.00		1,074,490.00	
		Fund 21195 Total	1,074,526.91	1,074,526.91	1,107,139.65	1,107,139.65

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,077.35-		2,092,787.94	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	105,077.35-		2,094,867.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		998.83		23,248.83
		Fund 21200 Liabilities Total		998.83		23,248.83
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		2,598.51		3,820.71
		484500 REIMB NON-GOVT SOURCES				103.17
		Major Account 480000 Total		2,598.51		3,923.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,394,639.00
		Major Account 490000 Total				1,394,639.00
		Fund 21200 Revenues Total		2,598.51		1,398,562.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,108.00		72,683.00	
		511800 COMPENSATORY TIME PAID	592.62		1,072.92	
		512100 VACATION LEAVE EXPENSE	2,920.35		5,923.51	
		512200 SICK LEAVE EXPENSE	2,860.55		6,405.77	
		512300 HOLIDAY LEAVE EXPENSE	2,107.12		4,237.04	
		512500 FUNERAL LEAVE EXPENSE	1,079.36		1,079.36	
		512600 CIVIL LEAVE EXPENSE			647.62	
		515100 RETIREMENT PLANS EXPENSE	3,419.59		6,892.62	
		515200 FICA EXPENSE	3,084.96		6,220.68	
		515500 HEALTH INSURANCE EXPENSE	12,738.04		25,613.45	
		516300 EMPLOYEE ASSISTANCE PRO			118.52	
		516500 WORKERS COMP PREMIUMS	5,985.67		5,985.67	
		Major Account 510000 Total	70,896.26		136,880.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	510.13		1,186.79	
		521400 CIO CHARGES	3,313.24		5,619.22	
		521500 PUBLICATION & PRINT EXP	1,009.56		1,065.56	

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				
		522100 DUES & SUBSCRIPTION EXP	54.89		86.95	
		522200 CONFERENCE REGISTRATION	170.33		170.33	
		524600 RENT EXPENSE-BUILDINGS	5,637.67		11,178.99	
		531100 OFFICE SUPPLIES EXPENSE			168.89	
		531200 IT SUPPLIES	79.14		118.08	
		541100 ACCTG & AUDITING SERVICES			3,689.66	
		541200 PURCHASING ASSESSMENT	953.58		953.58	
		541400 HRMS ASSESSMENT			1,069.21	
		541500 LEGAL SERVICES EXPENSE	2,996.69		3,897.58	
		542100 SOS TEMP SERV - PERSONNEL			580.43	
		554900 OTHER CONTRACTUAL SERVICES			170.48	
		555410 CUSTOMIZED LICENSE FEES	22,250.00		89,000.00	
		559100 OTHER OPERATING EXP	325.72		649.61	
		Major Account 520000 Total	37,300.95		119,605.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	257.11		257.11	
		572100 COMMERCIAL TRANSPORTATIO	126.45		126.45	
		574500 PERSONAL VEHICLE MILEAGE	52.10		60.23	
		575100 MISC TRAVEL EXPENSE	41.82		41.82	
		Major Account 570000 Total	477.48		485.61	
		Fund 21200 Expenditures Total	108,674.69		256,971.13	
		Fund 21200 Total	<u>3,597.34</u>	<u>3,597.34</u>	<u>2,351,839.06</u>	<u>2,351,839.06</u>

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	3,999,707.61-		292.39	
		Fund 21215 Assets Total	3,999,707.61-		292.39	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.39		292.39
		Major Account 480000 Total		292.39		292.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 21215 Revenues Total		292.39		4,000,292.39
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		4,000,000.00	
		Major Account 590000 Total	4,000,000.00		4,000,000.00	
		Fund 21215 Expenditures Total	4,000,000.00		4,000,000.00	
		Fund 21215 Total	292.39	292.39	4,000,292.39	4,000,292.39

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	27,716.28-		1,591,641.64	
		Fund 21240 Assets Total	27,716.28-		1,591,641.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,348.85-		151.15
	219100	CLAIMS PAYABLE		600.00		2,496.00
		Fund 21240 Liabilities Total		748.85-		2,647.15
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		1,869.47		3,017.02
	484500	REIMB NON-GOVT SOURCES				103.18
		Major Account 480000 Total		1,869.47		3,120.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,304.00
		Major Account 490000 Total				780,304.00
		Fund 21240 Revenues Total		1,869.47		783,424.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,883.09		11,817.75	
	511800	COMPENSATORY TIME PAID	21.95		257.07	
	512100	VACATION LEAVE EXPENSE	1,686.63		2,045.30	
	512200	SICK LEAVE EXPENSE	180.87		739.67	
	512300	HOLIDAY LEAVE EXPENSE	375.94		718.53	
	515100	RETIREMENT PLANS EXPENSE	610.15		1,166.51	
	515200	FICA EXPENSE	607.61		1,160.08	
	515500	HEALTH INSURANCE EXPENSE	501.81		1,033.43	
	516300	EMPLOYEE ASSISTANCE PRO			17.93	
	516500	WORKERS COMP PREMIUMS	905.77		905.77	
		Major Account 510000 Total	10,773.82		19,862.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,977.70	
	521400	CIO CHARGES	548.17		888.44	
	521500	PUBLICATION & PRINT EXP	99.02		6,104.97	
	522100	DUES & SUBSCRIPTION EXP	34.70		44.31	
	522200	CONFERENCE REGISTRATION	25.77		25.77	
	524600	RENT EXPENSE-BUILDINGS	661.65		1,304.03	

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				
		531100 OFFICE SUPPLIES EXPENSE			47.64	
		531200 IT SUPPLIES	11.98		188.40	
		541100 ACCTG & AUDITING SERVICES			558.33	
		541200 PURCHASING ASSESSMENT	144.30		144.30	
		541400 HRMS ASSESSMENT			161.80	
		541500 LEGAL SERVICES EXPENSE	16,132.45		26,151.34	
		559100 OTHER OPERATING EXP	62.46		5,624.09	
		Major Account 520000 Total	17,720.50		48,221.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	257.11		430.46	
		572100 COMMERCIAL TRANSPORTATIO	19.13		19.13	
		574500 PERSONAL VEHICLE MILEAGE	24.52		791.27	
		575100 MISC TRAVEL EXPENSE	41.82		41.82	
		Major Account 570000 Total	342.58		1,282.68	
		Fund 21240 Expenditures Total	28,836.90		69,365.84	
		Fund 21240 Total	1,120.62	1,120.62	1,661,007.48	1,661,007.48

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	120,561.73		3,520,150.20	
		Fund 21245 Assets Total	120,561.73		3,520,150.20	
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		118,855.71		232,736.07
		Major Account 470000 Total		118,855.71		232,736.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,799.52		8,712.94
		Major Account 480000 Total		3,799.52		8,712.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				780,304.00-
		Major Account 490000 Total				780,304.00-
		Fund 21245 Revenues Total		122,655.23		538,854.99-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		2,837.67	
	512300	HOLIDAY LEAVE EXPENSE	68.65		137.30	
	515100	RETIREMENT PLANS EXPENSE	111.39		222.77	
	515200	FICA EXPENSE	104.02		208.05	
	515500	HEALTH INSURANCE EXPENSE	390.61		781.22	
		Major Account 510000 Total	2,093.50		4,187.01	
		Fund 21245 Expenditures Total	2,093.50		4,187.01	
		Fund 21245 Total	122,655.23	122,655.23	3,524,337.21	3,524,337.21

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	238.61		49,756.49	
		139901 AR INVOICED (SYSTEM)	203.50-		88.75	
		Fund 21270 Assets Total	35.11		49,845.24	
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
		472200 REPROD & PUBLICATIONS				105.00
		Major Account 470000 Total				49,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.11		80.24
		Major Account 480000 Total		35.11		80.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				37,057.71-
		Major Account 490000 Total				37,057.71-
		Fund 21270 Revenues Total		35.11		12,787.53
		Fund 21270 Total	35.11	35.11	49,845.24	49,845.24

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	300.00		38,663.63	
		Fund 21289 Assets Total	300.00		38,663.63	
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		300.00		525.00
		Major Account 480000 Total		300.00		525.00
		Fund 21289 Revenues Total		300.00		525.00
		Fund 21289 Total	300.00	300.00	38,663.63	38,663.63

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	10.70		12,650.19	
		Fund 21290 Assets Total	10.70		12,650.19	
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		10.70		3,969.62
		Major Account 480000 Total		10.70		3,969.62
		Fund 21290 Revenues Total		10.70		3,969.62
		Fund 21290 Total	10.70	10.70	12,650.19	12,650.19

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		67.79	
		Fund 27200 Assets Total	.08		67.79	
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		.16
		Major Account 480000 Total		.08		.16
		Fund 27200 Revenues Total		.08		.16
		Fund 27200 Total	.08	.08	67.79	67.79

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	2,734,067.30-		114,967,991.79	
		Fund 38000 Assets Total	2,734,067.30-		114,967,991.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		111,385.97		1,271,218.75
	211900	AAI DUE TO VENDOR (SYSTE		42,750.00-		
		Fund 38000 Liabilities Total		68,635.97		1,271,218.75
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		87,100.67		118,851.79
		Major Account 480000 Total		87,100.67		118,851.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000,000.00
		Major Account 490000 Total				100,000,000.00
		Fund 38000 Revenues Total		87,100.67		100,118,851.79
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	39,160.00		123,938.92	
	526104	R & M CONT-BLDGS	75,103.63		535,682.44	
	526106	R & M CONT-IMP BLG-ENG	25,591.00		75,020.27	
	533100	HOUSEHOLD & INSTIT EXP			16.53	
	542500	ENG & ARCH SERVICES	97,912.05		176,606.13	
	554900	OTHER CONTRACTUAL SERVICES	2,138.93		2,138.93	
		Major Account 520000 Total	239,905.61		913,403.22	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	3,035,692.06		3,035,692.06	
	587500	CIP - IMPROV TO BUILD	3,035,692.06-		3,035,692.06-	
	587504	CIP-ENG & ARCH SVS	227,438.83		336,132.93	
	587505	CIP-CONTRACTOR PAYMENTS	2,422,459.50		6,650,778.83	
		Major Account 580000 Total	2,649,898.33		6,986,911.76	
		Fund 38000 Expenditures Total	2,889,803.94		7,900,314.98	
		Fund 38000 Total	155,736.64	155,736.64	122,868,306.77	122,868,306.77

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		14.24	
		Fund 61220 Assets Total	.02		14.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.04
		Major Account 480000 Total		.02		.04
		Fund 61220 Revenues Total		.02		.04
		Fund 61220 Total	.02	.02	14.24	14.24

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		10.82	
		Fund 61221 Assets Total	.01		10.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.02
		Major Account 480000 Total		.01		.02
		Fund 61221 Revenues Total		.01		.02
		Fund 61221 Total	.01	.01	10.82	10.82

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		27,848,660.21		55,229,528.11
	453200	MOTOR VEHICLE FUELS TAX		36,842,155.94		74,159,700.69
	453254	GAS TAX REFUNDS		108,830.00-		452,453.00-
	453400	INTERST MOT CARR FUEL TA		747,910.27-		747,910.27-
		Major Account 450000 Total		63,834,075.88		128,188,865.53
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,931,685.53		9,716,345.93
	473201	LICENSE PLATE FEES		7,550.60		12,573.20
	473208	HIGHWAY TRUST SPECIALTY PLATES		15,864.00		31,582.00
	473210	MESSAGE PLATE		10,715.50		22,477.00
	473500	FLEET PRORATION FEES		1,348,459.32		2,808,704.25
		Major Account 470000 Total		6,314,274.95		12,591,682.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,950.33		91,898.11
		Major Account 480000 Total		39,950.33		91,898.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,889.60		2,889.60
	493200	OPERATING TRANSFERS OUT		70,191,190.76-		140,875,335.62-
		Major Account 490000 Total		70,188,301.16-		140,872,446.02-
		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	569,170.31		1,178,987.71	
		Fund 61250 Assets Total	569,170.31		1,178,987.71	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		568,881.28		1,175,925.96
		Major Account 470000 Total		568,881.28		1,175,925.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.03		3,061.75
		Major Account 480000 Total		289.03		3,061.75
		Fund 61250 Revenues Total		569,170.31		1,178,987.71
		Fund 61250 Total	569,170.31	569,170.31	1,178,987.71	1,178,987.71

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	2.32		2,049.93	
	121300	LONG-TERM INVESTMENTS	223.39		31,942.01	
		Fund 61260 Assets Total	225.71		33,991.94	
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		24.38		68.45
	481200	GAIN OR LOSS-SALE OF INV		201.54		1,545.05
		Major Account 480000 Total		225.92		1,613.50
		Fund 61260 Revenues Total		225.92		1,613.50
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	.21		8.15	
		Major Account 520000 Total	.21		8.15	
		Fund 61260 Expenditures Total	.21		8.15	
		Fund 61260 Total	225.92	225.92	34,000.09	34,000.09

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	60,949.47		533,688.28	
		Fund 61270 Assets Total	60,949.47		533,688.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,669.70
		Fund 61270 Fund Equity Total				850,669.70
Revenues	470000	Revenues - Sales & Charges				
	474106	BOAT/AL/RR DUP FEES		77.00		77.00
	474109	FARM WINERY LIC FEE				250.00
	474110	CRAFT BREWERY LIC FEE		250.00		250.00
		Major Account 470000 Total		327.00		577.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		722.47		1,609.52
	485100	FINES FORFEITS & PENALTI		55,800.00		87,359.00
	485103	TRANS NET CO COMMON SCH FUND		400.00		12,700.00
	485110	FINES		3,700.00		7,950.00
		Major Account 480000 Total		60,622.47		109,618.52
		Fund 61270 Revenues Total		60,949.47		110,195.52
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			427,176.94	
		Major Account 590000 Total			427,176.94	
		Fund 61270 Expenditures Total			427,176.94	
		Fund 61270 Total	60,949.47	60,949.47	960,865.22	960,865.22

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	369,568.33-		14,127,630.55	
		Fund 61280 Assets Total	369,568.33-		14,127,630.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95,652.64		125,336.91
		Fund 61280 Liabilities Total		95,652.64		125,336.91
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		16,717.86		37,005.14
	484400	ESCHEAT MONIES		285,258.89		477,918.21
		Major Account 480000 Total		301,976.75		514,923.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,394,639.00-
		Major Account 490000 Total				1,394,639.00-
		Fund 61280 Revenues Total		301,976.75		879,715.65-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,529.29		1,529.29	
	541100	ACCTG & AUDITING SERVICES	435.05		60,787.92	
	554900	OTHER CONTRACTUAL SERVICES			1,383.75	
	559100	OTHER OPERATING EXP	765,233.38		1,321,590.52	
		Major Account 520000 Total	767,197.72		1,385,291.48	
		Fund 61280 Expenditures Total	767,197.72		1,385,291.48	
		Fund 61280 Total	397,629.39	397,629.39	15,512,922.03	15,512,922.03

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	166,433.95		27,088,305.76	
	121300	LONG-TERM INVESTMENTS	558,976.86		72,492,917.24	
		Fund 62220 Assets Total	725,410.81		99,581,223.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.81		57.81
		Fund 62220 Liabilities Total		57.81		57.81
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		512,132.40		1,463,662.56
		Major Account 470000 Total		512,132.40		1,463,662.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114,286.06		279,857.92
	481200	GAIN OR LOSS-SALE OF INV		475,276.12		1,219,762.90
		Major Account 480000 Total		589,562.18		1,499,620.82
		Fund 62220 Revenues Total		1,101,694.58		2,963,283.38
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	24,565.22		48,075.42	
	541600	GROSS PROCEEDS LEGAL EXP	350,000.00		950,000.00	
	541700	LEGAL RELATED EXPENSE	1,400.00		1,400.00	
	559100	OTHER OPERATING EXP	376.36		20,319.95	
		Major Account 520000 Total	376,341.58		1,019,795.37	
		Fund 62220 Expenditures Total	376,341.58		1,019,795.37	
		Fund 62220 Total	1,101,752.39	1,101,752.39	100,601,018.37	100,601,018.37

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	5,097.45		4,508,590.34	
		Fund 62460 Assets Total	5,097.45		4,508,590.34	
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		5,097.45		10,575.53
		Major Account 480000 Total		5,097.45		10,575.53
		Fund 62460 Revenues Total		5,097.45		10,575.53
		Fund 62460 Total	5,097.45	5,097.45	4,508,590.34	4,508,590.34

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	25,849.01		11,025,849.92	
		Fund 66920 Assets Total	25,849.01		11,025,849.92	
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		7,986.85		23,290.21
	481200	GAIN OR LOSS-SALE OF INV		72,936.62		567,297.15
		Major Account 480000 Total		80,923.47		590,587.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		55,000.00-		561,489.00-
		Major Account 490000 Total		55,000.00-		561,489.00-
		Fund 66920 Revenues Total		25,923.47		29,098.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	74.46		3,248.85	
		Major Account 520000 Total	74.46		3,248.85	
		Fund 66920 Expenditures Total	74.46		3,248.85	
		Fund 66920 Total	25,923.47	25,923.47	11,029,098.77	11,029,098.77

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	1.08		954.84	
		Fund 71210 Assets Total	1.08		954.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.08		824.18
		Fund 71210 Liabilities Total		1.08		824.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.08	1.08	954.84	954.84

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	2,277,275.48		4,568,103.93	
		Fund 71220 Assets Total	2,277,275.48		4,568,103.93	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,276,271.60		3,386,771.16
	215100	DUE TO FUND - SHORT TERM		1,003.88		1,181,332.77
		Fund 71220 Liabilities Total		2,277,275.48		4,568,103.93
		Fund 71220 Total	2,277,275.48	2,277,275.48	4,568,103.93	4,568,103.93

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,842.31		21,201.38	
	Fund 71230 Assets Total	5,842.31		21,201.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,842.31		21,201.38
	Fund 71230 Liabilities Total		5,842.31		21,201.38
	Fund 71230 Total	5,842.31	5,842.31	21,201.38	21,201.38

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	36,617.95		32,387,798.17	
		Fund 77520 Assets Total	36,617.95		32,387,798.17	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				28,048,750.05
	215100	DUE TO FUND - SHORT TERM		36,617.95		4,339,048.12
		Fund 77520 Liabilities Total		36,617.95		32,387,798.17
		Fund 77520 Total	36,617.95	36,617.95	32,387,798.17	32,387,798.17

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	15,655.82-		37,802,431.01	
		Fund 77640 Assets Total	15,655.82-		37,802,431.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		118,282.84		778,259.83
	213100	DUE TO GOVERNMENT		156,885.42-		324,538,454.32-
	215100	DUE TO FUND - SHORT TERM		22,946.76		361,562,625.50
		Fund 77640 Liabilities Total		15,655.82-		37,802,431.01
		Fund 77640 Total	15,655.82-	15,655.82-	37,802,431.01	37,802,431.01

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	279,140,148.20		1,450,023,028.51	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	143.26-		4,784.76	
	132911 NSF ITEMS SUSPENSE	25,000.00-		262.00	
	132916 NSF ITEMS SUSPENSE	360,300.22		475,582.88	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	14,963.00-		105,876.68	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	939.18		271,862.62	
	141200 CONSTRUCTION SUPPLIES IN	406.88		21,856.59	
	141300 MEDICAL SUPPLIES INVENTO	26,467.97-		169,785.21-	
	141500 FOOD SUPPLIES INVENTORY	96,476.81-		913,406.63-	
	141600 HOUSEHOLD & INSTITUTIONAL	13,204.79		272,958.72	
	141800 ED & RECREATIONAL SUPPLIE	25.89-		3,460.74	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			585.95	
		142000 CLOTHING & APPAREL	4,137.84		174,640.30	
		142100 LABORATORY SUPPLIES	297.76-		3,106.26	
		142900 MISCELLANEOUS SUPPLIES	77.03-		10,605.75	
		145100 RAW MATERIALS	119,044.88		1,837,048.70	
		Fund 10000 Assets Total	279,474,730.27		1,452,757,421.11	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,584,746.61-		3,949,324.13
		211900 AAI DUE TO VENDOR (SYSTE		2,482,733.21		11,803,428.98
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		260,030.80		2,755,486.10-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14		75.00		2,498.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215103 DUE TO FUND-SHORT TERM AG 3		2.64		8.56
		215105 DUE TO FUND-SHORT TERM AG 5		42.81		3,165.80
		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		175.00-		11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		190,824.29		3,199,866.52
		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				174.38
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		862.85		2,984.28

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		2,269.17-		15,682.99
		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				1,271.25
		215926 HHS F&S-SALES TAX COLLECT				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		1,347,380.82		18,554,782.85
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		8,624,306.63		15,334,223.72
		451151 IND INC TAX EST REFUNDS				10,000.00-
		451200 WITHHOLDING TAX		345,203,917.83		429,839,034.36
		451252 WITHHOLDING TAX REFUNDS		1,378,379.42-		3,602,235.62-
		451300 IND INC TAX-FINAL RETURN		7,332,682.97		14,831,803.22
		451352 IND INC TAX FINAL REFUNDS		11,458,872.66-		33,647,876.79-
		451400 FIDUCIARY TAX		726,849.52		926,965.38
		451451 FIDUCIARY TAX REFUNDS		135,955.18-		344,815.86-
		451500 CORP INC & FRANCHISE TAX		8,382,937.16		38,782,783.48

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		2,157,855.42-		5,574,036.66-
	451600 PARTNERSHIP INCOME TAX		217,027.84		589,509.57
	451651 PARTNERSHIP TAX REFUNDS		192,962.94-		278,725.24-
	452100 RETAILERS SALES & USE TA		252,325,612.50		503,220,056.75
	452101 3 CITY SALES TX ADM FEE		1,428,603.50-		2,752,586.61-
	452151 AG MACH CITY SALES TX REF		4.54-		208.48-
	452152 AG MACH ST SALES TAX REF		5,807.55		2,404.88
	452153 E & I G CITY SALES TX REF		100,588.95-		132,349.13-
	452154 E & I G STATE SALES TX RF		401,331.02-		668,595.41-
	452155 SALES TAX REF TO CITIES		46,180,510.33-		89,000,297.06-
	452156 CITY SALES TAX REF-T/P		45,644.12-		193,378.92-
	452157 STATE SALES TAX REF-T/P		215,251.17-		926,300.60-
	452158 CITY REFUNDS NE ADV ACT		142,395.11-		322,539.70-
	452159 STATE REFUNDS NE ADV ACT		11,545,192.36-		13,969,960.23-
	452160 LEASED MV TRANSFER		1,818,871.80-		3,159,451.10-
	452162 ¼ CENT SALES TAX TRANSFER		9,106,561.79-		17,380,358.24-
	452163 CON & SPORT ARENA TURNBACK		1,534,985.00-		1,534,985.00-
	452164 MB Transfer to G&Ps		997,850.52-		1,897,332.84-
	452165 ATV transfer to G&Ps		202,563.52-		412,963.52-
	452181 3% Adm City ATV Sales Tax		803.89-		1,777.50-
	452182 ATV Sales Tax Ref - Cities		26,147.68-		57,473.54-
	452190 ATV Sales Tax Receipts		203,252.61		430,028.63
	452400 CONSUMERS USE TAX		2,142,214.14		3,394,102.50
	452401 3 CITY CON USE TX ADM FEE		7,797.55-		12,909.72-
	452402 MOTORBOAT SALES RECEIPT		829,168.53		1,906,167.76
	452403 3 CITY MB SALES ADM FEE		2,738.68-		5,953.93-
	452451 CONSUMERS REF TO CITIES		254,475.76-		417,419.86-
	452456 MB SALES TAX REF - CITIES		88,549.74-		192,508.99-
	454100 ALCOHOL TAX		1,517,016.01		3,611,405.80
	454101 BEER TAX		1,262,735.84		3,029,090.50
	454102 READY TO DRINK TAX		29,006.00		29,006.00
	454200 TOBACCO PRODUCTS TAX		1,731,363.88		4,446,050.85
	454252 CIGARETTE TAX REFUNDS		35.89-		35.89-
	454300 PARI-MUTUEL WAGERING TAX		12,386.82		24,191.65
	454500 DOCUMENTARY STAMP TAX		219,732.85-		4,758.49
	454700 ENTERTAINMENT TAX		1,380.00		4,480.00
	454752 BINGO LOTT & DIST TAX REF				37.30-
	455120 DOMESTIC CORP TAXES		3,728.00		6,168.00
	455125 PREMIUM TAX PREPAYMENT		312,563.50		350,247.50

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	455130 FOREIGN CORP TAXES		528.00		892.00
	456400 PROPERTY TAX		25,646.13		27,315.47
	Major Account 450000 Total		541,245,470.07		844,293,572.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,800.34
	Major Account 460000 Total				3,800.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,426.51		9,626.88
	471101 DUES		250.00		676.10
	471102 GEN FUND REMISSIONS-CASH		47,185.15		80,908.42
	471110 DR ABSTRACT FEES		3,934.00		7,000.00
	471111 ONLINE DRIVER RECORDS		167,297.03		345,007.61
	471120 MTNCE-INSURANCE				70.00
	471140 CORP CERTIFICATES W/SEAL		6,019.02		11,824.06
	471150 SEE CHART OF ACCOUNTS		5,638.00		9,016.00
	472100 SALE OF SUP & MAT		7.80		24.65
	472200 REPROD & PUBLICATIONS		1,550.81		2,490.77
	472220 ADM RECORD COPIES				10.00
	472240 CORP RECORD COPIES		1,173.27		2,418.24
	473100 DRIVERS LICENSE FEES		202,470.00		414,222.50
	473105 ONLINE DRIVER LICENSE		210,125.50		410,643.50
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO				30.00
	473112 3RD PARTY CDL TESTING		100.00		100.00
	473131 DRIVER REINSTATEMENT FEES		2,625.00		5,250.00
	473133 ONLINE REINSTATE. FEES		44,850.00		86,400.00
	473201 TRANS. - PLATES - BUSES		300.00		450.00
	473202 TRANS. - PLATES - LIMOS		200.00		200.00
	473204 TRANS. - PLATES - TROLLEY		100.00		100.00
	473205 TRANS. - PLATES - VAN		400.00		500.00
	473209 TRANS. - PLATES - SEDAN		450.00		450.00
	473211 TRANS. - PLATES - SUV		50.00		50.00
	473300 VEHICLE TITLE FEES		144,512.61		300,203.92
	473900 OTHER VEHICLE FEES		15.76		19.70
	474100 GENERAL BUSINESS FEES		11,671.22		31,839.02
	474101 SHIPPER FEE		5,500.00		7,500.00
	474102 ID CARDS		300.00		600.00
	474103 PERMIT ISSUE FEES		120.00		120.00

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		338.00		727.72
		474105 WRHS INCREASED STORAGE		112.00		112.00
		474106 EMER STORAGE APP FEE		120.00		120.00
		474108 SPECIAL DESIGNATED PERMIT		24,600.00		38,760.00
		474113 INSP FEE-RETL FOOD STORE		42,787.00		55,707.00
		474120 NOTARY PUBLIC FEES		17,347.50		39,735.00
		474137 DOMESTIC LLC FILING		150,209.10		245,893.64
		474138 FOREIGN LLC FILING		24,235.68		35,124.68
		474161 GENERAL BUSINESS FEES				405.00-
		475100 REGISTRATION / LICENSE F		28,525.00		30,630.00
		475101 CIGAR SHOP/GROWLER		2,300.00		2,300.00
		475118 DOMESTIC NAME RESERVATION		72.00		310.00
		475120 NON-PROFIT BIENNIAL FEES		2,485.97		3,535.25
		475122 TRADEMARK APPLIC FEES		132.00		132.00
		475123 TRADEMARK ASSIGN FEES				18.00
		475124 TRADEMARK RENEWAL FEES		100.00		266.00
		475125 SERVICE MARK APPLIC FEES		132.00		232.00
		475127 SERVICE MARK RENEWAL FEES		364.00		630.00
		475128 DOM LIMITED PARTNERSHIPS		529.50		910.00
		475129 FOREIGN LIMITED PARTNER		156.00		265.50
		475130 DOMESTIC FILING FEES		10,640.67		17,847.67
		475140 FOREIGN CORP FILING FEES		6,406.34		13,524.35
		475150 NON-PROFIT FILING FEES		6,714.25		10,259.46
		475160 TRADE NAME APPLIC FEES		12,953.00		25,695.00
		475170 TRADE NAME ASSIGN FEES		177.00		359.00
		475210 TRADE NAME RENEWAL FEES		3,890.00		7,438.00
		476100 OTHER LIC PERM & FEES		553,599.24		1,165,841.38
		476110 UCR FEE		300.00		600.00
		476112 ANNUAL HUNT		150.00		250.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		600.00
		476122 TRANS. RATE APPLICATION		300.00		600.00
		476124 TRANS.-RULE CHNG/SUSP				500.00
		476130 ENGINEERING APPLICATION		35.00		85.00
		476173 TRANS. - OTHER APPLICATIONS		3,100.00		6,300.00
		476179 COMM. NEW TARIFF				25.00
		476182 COMM. BOUNDARY CHG - CONSUMER		250.00		350.00
		Major Account 470000 Total		1,782,632.93		3,433,230.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,513,081.16		7,475,052.30

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Revenues	480000	Revenues - Miscellaneous				
	481119	BANK CARD CHARGES		1,301.22-		2,819.34-
	483200	BUILDING & SPACE RENTAL				2,120.00
	484500	REIMB NON-GOVT SOURCES		50.75		41,112.62
	484916	PREPD WIRELESS SURCHRG ADM FEE		2,003.39		4,083.66
	485100	FINES FORFEITS & PENALTI		453.89		564.84
	485120	DOMESTIC CORP TAX PENALTI		406.41		586.24
	486300	CLEARING ACCOUNT		5,971.95-		6,954.34-
	486301	VISA/MC/DISC CLEARING		1,708.42-		5,480.03-
	486302	AMEX CLEARING		2,328.96-		464.97
	486500	MISCELLANEOUS ADJUSTMENT		372,115.71		925,874.96
	486600	CREDIT CARD CLEARING		2,932.02		331,986.75-
		Major Account 480000 Total		3,879,732.78		8,102,619.13
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIXED ASSET		37,379.12		58,996.65
	493100	OPERATING TRANSFERS IN		937,211.92		1,293,380.59
	493102	ALLOCATION TRANSFERS IN		16,547.06		32,953.06
	493104	TRANS IN-PLANT IMPROVEMEN		541,482.00		541,482.00
	493200	OPERATING TRANSFERS OUT				125,530,000.00-
	493202	ALLOCATION TRANSFERS OUT		16,547.06-		32,953.06-
	493240	TRANSFER TO CASH RESERVE FUND				535,259,366.00-
		Major Account 490000 Total		1,516,073.04		658,895,506.76-
		Fund 10000 Revenues Total		548,423,908.82		196,937,715.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,164,316.99		131,689,365.26	
	511101	PERM SALARIES-CE ASSISTED MOVE	29,078.68		59,312.28	
	511102	SAL/FAC-12 MO PAYOUT	4,238.63		8,321.38	
	511200	TEMPORARY SALARIES-WAGE	2,331,205.97		5,791,871.91	
	511300	OVERTIME PAYMENTS	1,916,608.12		4,175,336.84	
	511301	HOLIDAY WORK - DCS	65.82		284,572.26	
	511400	ON CALL PAY	56,512.29		113,000.54	
	511500	SHIFT DIFFERENTIAL PYMT	136,917.21		279,008.47	
	511600	PER DIEM PAYMENTS	29,752.62		33,130.98	
	511700	EMPLOYEE BONUSES	1,058.72		16,342.08	
	511702	RETENTION INCENTIVE	8,775.00		17,750.00	
	511800	COMPENSATORY TIME PAID	469,361.85		1,048,354.30	
	511900	SUPPLEMENTAL	357,060.46		664,676.97	
	511902	SUPPL JULY SUMMER SESS	2,550.00		3,150.00	
	511998	LEAVE SALARY	3,653.80		8,103.20	

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Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,180,295.44		6,315,385.84	
	512200 SICK LEAVE EXPENSE	1,353,356.58		2,778,249.33	
	512300 HOLIDAY LEAVE EXPENSE	359,001.01		1,992,277.51	
	512400 MILITARY LEAVE EXPENSE	37,228.35		56,771.11	
	512500 FUNERAL LEAVE EXPENSE	77,237.57		147,989.47	
	512600 CIVIL LEAVE EXPENSE	1,883.89		2,723.65	
	512700 INJURY LEAVE EXPENSE	10,786.92		19,224.61	
	512800 ADMINISTRATIVE LEAVE EXP	12,337.59		20,322.21	
	512900 UNION ACTIVITY EXPENSE	23.34		282.31	
	512998 SALARY ALLOCATION TO	2,660.16		5,481.82	
	515100 RETIREMENT PLANS EXPENSE	4,488,167.19		9,846,189.25	
	515200 FICA EXPENSE	4,128,364.37		9,163,211.35	
	515400 LIFE & ACCIDENT INS EXP	29,351.22		64,984.25	
	515500 HEALTH INSURANCE EXPENSE	10,301,367.83		21,388,269.48	
	515900 EMPLOYEE BENEFITS EXP-UN	2,583,674.03		5,364,612.42	
	516100 EMPLOYEE RELOCATION	3,000.00		3,000.00	
	516200 TUITION ASSISTANCE	26,159.48		50,665.65	
	516300 EMPLOYEE ASSISTANCE PRO	300.79		156,595.00	
	516400 UNEMPLOYM COMP INS EXP	26,817.45		40,452.66	
	516500 WORKERS COMP PREMIUMS	1,327,042.61		2,699,328.72	
	518998 LEAVE BENEFIT	1,210.74		2,583.36	
	519100 OTHER PERSONAL SERV EXP			137.77	
	519300 LEAVE WITHOUT PAY	128.16		128.16	
	519898 BENEFITS ALLOCATION TO	4,237.64		5,218.28	
	Major Account 510000 Total	94,465,186.94		204,316,380.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	274,562.05		543,018.71	
	521198 POSTAGE ALLOCATION TO	.89		27.90	
	521200 COM EXPENSE - VOICE/DATA	458,501.44		631,711.36	
	521291 COM EXPENSE - VIDEO	946.23		1,570.81	
	521300 FREIGHT EXPENSE	2,578.84		6,662.52	
	521400 CIO CHARGES	3,223,217.30		4,555,668.42	
	521401 NDA DATA CENTER	87,515.37		175,422.59	
	521402 CIO CHARGES IT	222,478.80		380,557.19	
	521405 CELL & SMART PHONE PAID OCIO	153.28		1,031.12	
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,153.82		11,291.82	
	521412 COM EXPENSE - VOICE/DATA	82,175.28		170,789.23	
	521420 CIO - COMPUTING	1,079,882.09		1,857,971.09	
	521430 CIO SITE SUPPORT	148,718.81		316,689.58	

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Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	1,636,349.51		1,637,504.15	
	521450 CIO HARDWARE PURCH	16,897.45		21,006.70	
	521455 CIO HARDWARE LEASE	48,302.00		96,406.00	
	521460 CIO - ECM	104,580.32		200,302.58	
	521470 CIO - PERSONNEL	260,440.66		541,245.88	
	521480 CIO - CONTRACT	622,153.69		1,249,529.84	
	521490 CIO - MISC	346.95		346.95	
	521498 IT ALLOCATION TO	539.91		746.37	
	521500 PUBLICATION & PRINT EXP	570,174.03		810,921.13	
	521501 RECORDS MANAGEMENT EXP	25.75		51.50	
	521502 MARKETING EXPENSE	3,785.97		23,681.77	
	521503 PRINTING			24.31	
	521800 CASH SHORT ADJUSTMENT	.01-		.04-	
	521900 AWARDS EXPENSE	2,376.91		5,584.55	
	521901 AWARDS	3,246.00		4,146.00	
	522000 1099 AWARDS	2,927.13		2,927.13	
	522100 DUES & SUBSCRIPTION EXP	343,686.76		1,593,435.23	
	522101 STATE TRAINING	105.00		181.00	
	522106 GUIDESTAR	84.00		84.00	
	522107 SLIDEROOM	1,350.00		1,350.00	
	522108 Website	18,435.50-		2,084.00	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense	599.98		599.98	
	522200 CONFERENCE REGISTRATION	73,811.27		129,650.58	
	522201 TRAINING REGISTRATION	4,643.74		17,538.74	
	522202 TRAINING REGISTRATION EXPENSE	4,325.00		14,980.50	
	522220 SPONSORSHIPS	3,454.27		7,329.27	
	522300 WARDS OF THE STATE EXP	11,075.07		21,586.97	
	522400 SUBSISTENCE	2,349.00		2,411.00	
	522500 EMPLOYEE MOVING EXPENSE	4,131.94		4,627.14	
	522600 JOB APPLICANT EXPENSE	24,355.36		34,945.11	
	522601 PRE-EMPLOYMENT PHYSICALS	3,063.90		3,063.90	
	522700 DEFICIENCY CLAIMS			500.00	
	522800 E-COMMERCE OPER EXP	15,781.24		32,030.36	
	522900 EMPLOYEE PARKING EXP	720.93		1,877.30	
	523000 VOLUNTEER EXPENSE	52.44		265.64	
	523100 UTILITIES EXPENSE	13,152.03		18,651.25	
	523201 NATURAL GAS	169,059.14		334,057.55	
	523202 ELECTRICITY	1,267,670.00		2,756,082.69	

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Expenditures	520000 Operating Expenses				
	523203 WATER	164,822.73		378,130.98	
	523204 SEWER	50,890.93		121,740.18	
	523205 CHILLED WATER	3,246.97		49,937.40	
	523208 STEAM	40,304.35		94,162.76	
	523219 OTHER UTILITY	636.60		5,457.27	
	523500 PROMPT PAY INTEREST	70.82		70.82	
	523600 INTEREST EXPENSE	336,542.81		336,542.81	
	524600 RENT	1,675,058.43		3,110,812.78	
	524700 RENT EXP-OTHER REAL PROP	29,317.11		60,742.13	
	524701 RENT EXP - BOOTHS	57.75		70.50	
	524744 EXHIBIT SPACE	15.00-		1,325.00	
	524900 RENT EXP-DEPR SURCHARGE	503,709.33		913,498.80	
	524998 FACILITIES ALLOCATION TO	397.02-		49.97-	
	525100 RENT EXP-OFFICE EQUIP	4,960.81		12,354.60	
	525500 RENT EXP-OTHER PERS PROP	28,115.46		43,706.48	
	525598 OFFICE EXP ALLOCATION TO	1,166.93		1,256.47	
	526100 REP & MAINT REAL PROP	736,499.45		1,415,877.82	
	526101 EDUC AND REC EQUIP REP			489.65	
	526104 R & M CONT-BLDGS	56,330.30		58,583.65	
	526106 TRIP CHARGES	11,603.70		16,172.10	
	527100 REP & MAINT-OFFICE EQUIP	559.89		1,693.53	
	527200 REP & MAINT-MOTOR VEHICL	103,365.94		200,986.36	
	527203 REP & MAINT-MV-GROUNDS EQUIP	25.00		25.00	
	527300 REP & MAINT-MEDICAL EQUI	48,672.14		52,101.09	
	527400 REP & MAINT-DATA PROC	364.39		378,952.17	
	527500 REP & MAINT-COMM EQUIP	67,744.51		168,007.72	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	9,591.58		21,411.76	
	527601 REP & MAINT-HOUSE/INST E	870.00		800.00	
	527700 REP & MAINT-PHOTO/MEDIA	260.70		523.70	
	527701 REP & MAINT-PHOTO/MEDIA			2,680.00	
	527800 REP & MAINT-OTHER PROPER	14,071.26		17,478.14	
	527801 REP AG SHOP CONST EQUIP	5,166.50		7,350.86	
	527879 CONST MAINT & SHOP	399.45		2,886.98	
	527900 PERSONAL COMPUT EQUIP R & M	34.99		1,593.03	
	527910 SERVER REPAIR & MAINT			2,212.50	
	527980 VIDEO EQUIP REPAIR & MAINT			16,750.16-	
	527990 RADIO EQUIP REPAIR & MAINT	7,694.00		11,232.49	
	531100 OFFICE SUPPLIES EXPENSE	329,428.53		481,498.60	
	531101 OFFICE SUPPLIES	593.54		1,138.74	

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Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	48,502.48		56,523.34	
	532100 NON-CAPITALIZED EQUIP PU	557,185.83		731,848.22	
	532101 HOUSE & INST EQ	6,155.72		13,056.31	
	532103 NON-CAP COMM EQUIP	318.00		318.00	
	532200 PERSONAL COMPUTING EQUIPMENT	319,793.29		439,286.65	
	532240 DATA STORAGE EQUIP	2,077.79		5,635.41	
	532250 NETWORKING EQUIP	130.24		304.18	
	532260 VOICE EQUIP	10,718.28		18,264.78	
	532270 WIRELESS PHONE EQUIP			510.35	
	532280 VIDEO EQUIP	45,609.73		49,533.74	
	532290 RADIO EQUIP	10,141.25		23,889.08	
	533100 HOUSEHOLD & INSTIT EXP	118,478.18		196,778.43	
	533101 UNIFORMS	28,411.85		93,504.99	
	533102 ATTENDS&DISPOSABLE ITEMS	120,108.82		208,419.74	
	533103 INSTITUTIONAL SUPPLIES	71,569.17		128,224.45	
	533104 FOOD SERVICE SUPPLIES	60,110.54		132,738.59	
	533105 INMATE PERSONAL SUPPLIES	278.31		396.86	
	533106 STAFF CLOTHING	19,665.70		32,988.84	
	533107 CELL/DORM SUPPLIES	69,151.58		110,335.11	
	533109 STAFF CLOTHING-MAINT	184.86		1,647.71	
	533110 STAFF CLOTHING -FOOD SER	657.61		2,386.11	
	533111 staff Clothing - Other Class	1,200.39		1,737.87	
	533132 SANITATION JANITORIAL	23.71		138.03	
	533900 FOOD EXPENSE	153,050.99		250,232.81	
	533901 FOOD-OFFICIAL FUNCTION	55,188.94		76,447.04	
	533902 FOOD SUPPLIES-GROCERIES	4,704.31		6,136.66	
	533903 FOOD - DAIRY	8,163.86		13,656.70	
	534500 AGRICULTURAL SUPPLIES EX	28,726.23		32,857.11	
	534600 ED & RECREATIONAL SUP EX	67,551.50		192,553.31	
	534601 ED/RECREATIONAL EQUIPMENT	19,016.40		22,763.89	
	534700 ENG TECH & COMM SUP EXP	6,619.59		15,976.14	
	534800 CONST & MAINT SUP EXP	323,079.34		575,967.96	
	534801 CONSTR/MAINT SUPPLIES	3,705.14		6,531.71	
	534802 SHOP TOOLS/SUPPLIES			2,660.00	
	534900 MISCELLANEOUS SUP EXP	146,203.21		153,555.82	
	534901 DATA PROCESSING SUPPLIES	554,194.14		691,822.65	
	534902 UNIFORMS	160.75		205.00	
	534907 SECURITY SUPPLIES	49,387.84		80,940.98	
	534908 LAW BOOKS	4,666.19		6,438.51	

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Expenditures	520000 Operating Expenses				
	534946 RESALE	584.26-		1,190.12	
	534947 LAW ENFORCEMENT SUPPLIES	57,286.29		90,874.19	
	534948 AMMUNITION	7,050.01		7,114.57	
	534951 FOOD SERVICE - STAPLES	729,779.17		1,276,054.35	
	535100 MEDICAL SUPPLIES	191,046.11		428,739.68	
	535101 MEDICAL SUPPLIES-OTHER	3,897.43		18,191.09	
	535103 GEN-MEDICAL SUPPLIES	51,916.24		89,934.67	
	535104 DRUGS	367,101.13		1,054,191.02	
	535106 PRESCRIPTIONS - COUNTY	1,305.43		1,363.14	
	535110 PERSONAL PROTECTIVE EQUIP			800.00	
	535198 SUPPLIES ALLOCATION TO	94.93		159.34	
	537100 LABORATORY SUP EXP	269,292.89		384,056.69	
	537172 EQUIPMENT REPAIR PARTS	854.21		854.21	
	538100 VEHICLE & EQUIP SUP EXP	63,706.26		112,489.94	
	538101 GASOLINE	128,988.98		259,888.79	
	538102 AVIATION FUEL	45,031.72		73,231.90	
	538103 GROUNDS EQUIP SUP EXP	1,035.34		2,171.52	
	538182 GAS	3,349.73		6,019.54	
	538183 OIL EXPENSE	54.17		164.10	
	538184 DIESEL EXPENSE	2,250.51		2,754.93	
	539100 INDIRECT COST ALLOWANCE	45,732.35		85,306.39	
	539101 COST ALLOCATION OVERHEAD			216,401.52-	
	539200 DEBT SERVICE EXPENSE	6,028,607.15		6,028,607.15	
	539500 PURCHASING CARD SUSPENSE	559.21		7,137.26	
	539900 RESALE/DISTRIBUTIONS			21.40	
	541100 ACCTG & AUDITING SERVICES	590,658.11		1,446,904.37	
	541200 PURCHASING ASSESSMENT	196,578.36		196,578.36	
	541400 HRMS ASSESSMENT	10,300.75		23,693.16	
	541500 LEGAL SERVICES EXPENSE	62,989.53		116,856.55	
	541600 GROSS PROCEEDS LEGAL EXP	7,227.39		13,717.85	
	541700 LEGAL RELATED EXPENSE	37,183.60		66,720.01	
	542100 SOS TEMP SERV - PERSONNEL	185,257.72		371,253.44	
	542103 SOS CORR OFFICER INTERN	87,938.62		176,832.54	
	542200 SOS TEMP SERV - OUTSIDE	254,056.30		254,539.86	
	542202 TEMP SERVICES - MEDICAL	12,888.00		26,402.00	
	542500 ARCH & ENG SERVICES	159,830.99		225,439.82	
	543100 IT CONSULTING-APPLICATIONS	2,445,544.76		2,494,411.32	
	543200 IT CONSULTING-HW/SW SUPP	257,299.81		268,857.56	
	543300 IT CONSULTING-OTHER	347,662.64		348,762.64	

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Expenditures	520000 Operating Expenses				
	543301 IT CONSULTING-OTH>25000	174,429.18		508,956.03	
	543500 MGT CONSULTANT SERVICES	792,646.67		1,451,811.37	
	543501 Professional Services	1,363.25		2,726.50	
	543510 CONTRACTUAL SERVICES SPECIALS			500.00	
	543600 MEDICAL REVIEW CONSULTING	245.00		245.00	
	544100 PHYSICIAN SERVICES	50,679.74		69,825.43	
	544101 EE MEDICAL EXPENSE	1,391.25		3,049.75	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	680.00		3,099.99	
	544200 NURSING SERVICES	912,805.59		1,723,422.50	
	544300 PSYCHOLOGICAL SERVICES	223,003.23		375,763.49	
	544302 MENTAL HEALTH SERVICE	101,080.00		215,506.92	
	544400 HOSPITAL SERVICES	15,336.75		126,026.81	
	544500 PHARMACY SERVICES	17,844.81		36,771.57	
	544600 OPTICAL SERVICES	10,140.50		15,671.00	
	544700 AUDIOLOGY SERVICES	55.00		845.00	
	544800 AMBULANCE SERVICES	990.00		1,630.00	
	544900 DENTAL SERVICES	54,242.97		106,983.37	
	545000 LABORATORY TESTING	50,702.41		94,172.74	
	545001 RADIOLOGICAL SERVICES	16,132.47		24,462.68	
	545200 MEDICAL ASSESSMENT SERV	181,135.65		276,982.25	
	545201 MED ASSMT SERV - EMPLOYEES	296.25		24,554.25	
	545204 CO-OCCURRING EVALUATION	54,526.10		97,697.95	
	545207 PSYCHOLOGICAL EVALUATION	6,240.00		9,697.41	
	545208 MENTAL STATUS EXAM (MSE)	25.00		25.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,231.00		2,301.00	
	545210 SH RISK ASSESSMENT	15,050.21		18,544.21	
	545211 MEDICATION MANAGEMENT	906.00		1,417.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	
	545214 SA EVALUATION ADDENDUM	696.00		1,128.00	
	545215 Initial Diagnostic Interview	389.00		929.00	
	546800 VETERINARY SERVICES	370.37		2,115.35	
	546900 OTHER MEDICAL SERVICES	9.32		40.56	
	546901 ATHLETIC MEDICAL SERVICES	159,664.00		201,520.00	
	546902 SA INTENSIVE OUTPATIENT	78,037.64		118,673.64	
	546903 SA OUTPATIENT SERVICES	97,262.08		198,193.96	
	546912 MH THER. GROUP HOME	8,979.00		42,939.00	
	546913 MH THER. GROUP HOME & BD	5,580.00		40,920.00	
	546914 YSH THER. GROUP HOME	12,231.90		12,231.90	
	546915 YSH THER. GROUP HOME & BD	13,185.72		32,134.92	

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	520000 Operating Expenses				
	546916 HOSP PSYCH RES.TMT FAC	351,884.06		489,235.06	
	546917 SPEC PSYCH RES.TMT FAC	7,686.00		42,822.00	
	546922 MH OUTPATIENT SRVS	29,518.58		51,585.78	
	546923 SH OUTPATIENT	12,296.00		19,150.00	
	546926 MULTISYSTEMIC THERAPY	19,893.02		28,373.66	
	546927 COMM TREATMENT AIDE	364.00		364.00	
	546934 COGNITIVE BEHAVIORIAL GROUP			950.00	
	546935 SEX OFFENDER POLYGRAPH	325.00		1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	6,104.00		6,104.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	96,623.75		218,853.75	
	547100 EDUCATIONAL SERVICES	1,042,762.08		1,432,591.70	
	547300 INTERPRETER SERVICES	129,617.48		239,760.11	
	547301 CART SERVICES	525.00		525.00	
	547400 JUVENILE SERVICES			5,000.00	
	547401 SHELTER CARE	390,042.00		484,526.00	
	547403 FOSTER CARE	176,645.02		322,805.08	
	547408 INDEPENDENT LIVING	21,924.00		31,644.00	
	547410 INTENSIVE FAMILY PRESERVATION	78,018.14		128,014.42	
	547411 JUSTICE WRAP AROUND	3,980.82		7,478.46	
	547412 FAMILY PARTNER	2,400.00		6,000.00	
	547413 FAMILY SUPPORT WORKER	100,680.00		159,000.00	
	547414 TRACKER	8,650.00		8,650.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	
	547418 DAY REPORTING	222,777.91		801,540.19	
	547419 EVENING REPORTING	10,375.00		16,625.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,743.00		8,874.00	
	547427 GEN EDUCATION CLASS	220.50		315.00	
	547433 TRACKER LO/MID INTENSITY	30,965.00		103,455.00	
	547434 TRACKER HIGH INTENSITY	12,540.00		83,710.00	
	547435 EM-CELLULAR	1,120.50		1,309.00	
	547436 EM-GPS	80,852.00		162,606.00	
	547437 CAM	27,030.00		47,009.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		825.00	
	547440 TRANSPORTATION NEW MODEL	62,759.27		109,617.58	
	547441 EM - SARPY	10,131.00		15,840.00	
	547443 TRANSPORTATION MILEAGE	7,701.12		11,079.60	
	547444 TRANS LIVING W/ PROG	202,880.00		408,470.00	
	547445 Trans Living no Prog	940.00		680.00	

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	520000 Operating Expenses				
	547446 Halfway House	26,894.42		28,912.23	
	547447 Trans Living Level 1	9,225.00		9,225.00	
	547448 Trans Living Level 2	282,780.00		284,130.00	
	547451 GROUP HOME A	463,389.40		722,982.79	
	547452 GROUP HOME B	167,669.00		282,296.00	
	547456 STAFF DETENTION	126,744.75		190,836.75	
	547457 SECURE DETENTION	489,219.00		652,977.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	9,311.91-		3,781.75-	
	547460 incentive	2,230.00-		2,230.00-	
	547461 RECEPTION CENTER	12,500.00		37,500.00	
	547462 Batterers Intervention	1,805.00		4,770.00	
	547464 Comm Youth Coaching	15,408.50		15,408.50	
	547500 MAILING SERVICES	7,163.57		18,506.04	
	547598 SERVICES ALLOCATION TO	283.71		2,707.36	
	547901 JANITORIAL SERVICES	3,393.05		3,393.05	
	547906 VERIFICATIONS	13,031.58		26,471.02	
	547909 PATERNITY ACKNOWLEDGEMEN	11,139.42		13,342.62	
	548400 TRANSACTION PROCESSING SERVICE	10,045.92		11,902.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,803.00		7,543.00	
	548600 PEST CONTROL	5,690.08		8,317.14	
	548700 REFUSE/RECYCLING	26,052.38		44,976.39	
	548800 FIRE EXTINGUISHERS	5,500.13		7,604.92	
	548900 WEED CONTROL	4,022.75		8,981.00	
	549100 LAUNDRY SERVICES	13,420.53		15,721.47	
	549200 JANITORIAL/SECURITY SRVS	73,745.97		143,748.72	
	549500 HAZARDOUS WASTE DISPOSAL	2,202.10		5,409.46	
	550101 ADMINISTRATIVE SUBGRANTS	135,072.29		307,916.29	
	552102 MEMBERS WAGES	1,125.06		1,868.83	
	554100 DATA SERVICES	3,334.70		10,053.36	
	554110 VOICE SERVICES	300.00		1,108.55	
	554120 WIRELESS PHONE SERVICES	33,262.70		65,167.02	
	554130 VIDEO SERVICES	239.90		554.75	
	554140 RADIO SERVICES	10,000.00		10,273.00	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		66,166.66	
	554900 OTHER CONTRACTUAL SERVICES	4,532,922.69		5,999,516.84	
	554901 CONTRACTED SVCS - SAL REIMB	124,952.84		160,832.79	
	554902 CONTRACTED SVCS - SCHLRLY PUB	168,365.99		294,284.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	927,595.84		1,832,668.50	
	554904 ATHLETIC SPORTS OFFICIATING	966,007.30		2,308,923.31	

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	520000 Operating Expenses				
	554905 CONTRACT MEDICAL - SER FEES	108,428.25		108,428.25	
	554906 CONTRACT MED EXCESS PAY	2,517.00		2,517.00	
	554908 County Jail Daily Amt	72,280.00		109,810.00	
	554928 LEGAL ASSISTANCE			829.49	
	554929 CLINIC FINANCIAL COUNSELING			775.35	
	554931 Reader/Driver Services	74.75		74.75	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	99,735.76		177,621.91	
	555200 SOFTWARE - NEW PURCHASES	384,645.48		1,105,245.17	
	555310 COTS LICENSE FEES	3,118.56		34,399.60	
	555340 COTS MAINTENANCE	30,611.86		63,297.09	
	555410 CUSTOMIZED LICENSE FEES	14,797.60		28,690.60	
	555420 CUSTOMIZED DEVELOPMENT	29,164.20		29,164.20	
	555440 CUSTOMIZED MAINTENANCE	149,361.53		889,488.42	
	555510 SAAS SUBSCRIPTION FEES	2,995.99		32,611.12	
	555540 SAAS MAINTENANCE	12,884.21		116,871.91	
	556100 INSURANCE EXPENSE	6,089,317.11		6,317,202.53	
	556201 PROPERTY LOSS/CLAIMS			50,000.00	
	556300 SURETY & NOTARY BONDS	429.99		15,432.99	
	559100 OTHER OPERATING EXP	155,116.19		1,626,549.82	
	559101 DAS ASSESSMENTS	2,621.77		10,307.84	
	559103 INMATE WAGES	142,098.89		282,293.95	
	559104 UNIFORM CLEANING ETC	3,576.49		9,755.00	
	559106 ADVERTISING	17,692.86		36,236.33	
	559110 OTHER-RECORDS SVC	118.32		236.64	
	559112 DISPUTED CHARGES			679.04	
	559198 MISC ALLOCATION TO	.97		.97	
	Major Account 520000 Total	52,829,315.34		82,259,883.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	170,360.54		240,931.92	
	571101 BOARD & LODGING-IN STATE	96.00		96.00	
	571103 BOARD & LODGING	5,982.02		6,801.36	
	571600 MEALS - TAXABLE	3,311.37		6,107.43	
	571800 MEALS - TRAVEL STATUS	48,735.57		77,718.77	
	571801 COMM. MEALS			57.76	
	572100 COMMERCIAL TRANSPORTATIO	38,394.77		85,051.67	
	573100 STATE-OWNED TRANSPORT	188,846.43		474,548.69	
	573105 TSB RENTAL CAR			29.78	
	573110 STATE-OWNED TRANSPORT-mileage	2,065.85		3,361.04	

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	570000	Travel Expenses				
		573120 STATE-OWN TRANSPORT-lease fee	1,363.00		2,566.50	
		574500 PERSONAL VEHICLE MILEAGE	109,709.07		194,340.45	
		574501 PERS VEHICILE MILEAGE - PRESERV	1,522.64		4,875.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	71,226.01		93,543.12	
		574700 VOLUNTEER TRAVEL EXPENSES	414.86		645.02	
		575100 MISC TRAVEL EXPENSE	3,334.45		4,589.29	
		575101 MISC TVL EXP-IN STATE			16.00	
		575198 TRAVEL ALLOCATION TO	.38		17.58	
		Major Account 570000 Total	645,362.96		1,195,297.52	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	1,287,152.00		1,287,152.00	
		581800 PLANT EQUIPMENT	3,893.60		3,893.60	
		582100 HEAVY EQUIPMENT	51,102.38		51,102.38	
		582400 MACHINERY & EQUIPMENT	85,772.34		120,490.76	
		582700 LAW ENFORCEMENT & SECURIT	6,775.93		10,133.61	
		583000 FURNITURE AND OFFICE EQUIPMENT	3,903.40		5,867.52	
		583001 OFFICE EQUIPMENT	5,441.03		5,441.03	
		583300 COMPUTER EQUIP & SOFTWARE	11,506.12		15,953.35	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583450 NETWORKING EQUIP			1,271.89	
		583470 PERSONAL COMPUTING EQUIPMENT	9,081.38		30,999.49	
		583480 VIDEO EQUIP			2,688.00	
		583490 RADIO EQUIP	54,713.20-		54,713.20-	
		584200 VEHICLES & VEHICLE EQ	74,471.00		112,305.95	
		586900 OTHER FIXED ASSETS	7,659.78		152,317.78	
		586901 OTHER FIXED ASSETS 5000+	6,593.48		6,593.48	
		586902 GENERATORS & FUEL TANKS			2,422.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	6,039.81		13,086.27	
		587500 CIP - IMPROV TO BUILD	1,019,342.92-		461,367.41-	
		587550 IT PROJECTS IN PROGRESS	78,930.00		170,014.00	
		587800 NE LIBRARY COMMISSION	319.73		337.84	
		588003 BUILDINGS	90,956.13		90,956.13	
		588004 EQUIPMENT	26,206.57		384,301.17	
		Major Account 580000 Total	681,748.56		1,951,424.20	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	357,388.91		802,924.45	
		591101 AID REPUBLICAN BASIN WMP	116.10		653.72	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,039,872.06		6,700,558.12	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,009,133.04		60,248,403.19	
	592102 PUBLIC ASSISTANCE	79,670,132.47		160,505,636.57	
	592103 INDIVIDUAL ASSISTANCE	594,672.48		1,280,094.19	
	592104 PRESCRIPTIONS	13,715.76		37,962.80	
	592200 1099-AID TO/FOR INDIVIDUA	54,544.43		115,140.08	
	592236 MAINTENANCE	1,562.50		1,562.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,125.00		3,125.00	
	592261 ADAPTIVE EQUIPMENT	314.13		314.13	
	592264 REHAB TECH SERVICES	2,540.00		2,540.00	
	593100 GRANTS	9,609.00-		2,516,125.29	
	593101 PERSONNEL	254,225.18		399,009.00	
	593102 FRINGE BENEFITS	48,054.80		75,364.26	
	593103 TRAVEL	858.48		2,257.35	
	593104 SUPPLIES	26,112.68		33,625.28	
	593105 CONSULTANTS/CONTRACTS	14,772.18		37,138.26	
	593106 OTHER	190,400.43		450,478.79	
	593111 BSG-Tier 1	73,799.00		73,799.00	
	593112 BSG Tier-2	35,228.00		35,228.00	
	593113 BSG Tier-3	19,016.00		19,016.00	
	593123 ALG	4,221.00		10,741.00	
	593141 Contractual Partners	81,472.00		81,472.00	
	594100 SUBGRANTS	4,064,212.20		9,690,882.90	
	595100 CONTRACTUAL AID	9,140,884.21		18,043,780.14	
	599100 OTHER GOVERNMENT AID	94,008.31-		58,460,546.68	
	599102 NON-TAXABLE STIPENDS	13,097.08		27,287.91	
	599104 STUDENT TUITION	8,523.00		8,523.00	
	599161 DISTRIBUTION OF AID	1,595.10		4,537.76	
	599163 STATE AID	640,546.96		1,505,560.81	
	599300 1099-AID-INCOME	108,606.82		290,454.42	
	599304 CREP-OTH GOVT AID	17,384.00		23,528.00	
	Major Account 590000 Total	121,386,508.69		321,488,270.60	
	Fund 10000 Expenditures Total	270,008,122.49		611,211,256.64	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	22,864.68		81,229.44	
	865100 MISCELLANEOUS ADJUSTMENTS	265,572.20		146,602.48-	
	865101 PRIOR YEAR PAYROLL			17,689.39	
	Fund 10000 Adjustments Total	288,436.88		47,683.65-	
	Fund 10000 Total	549,771,289.64	549,771,289.64	2,063,920,994.10	2,063,920,994.10

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	6,217.58-		24,062.34	
		139901 AR INVOICED (SYSTEM)	11,810.39-		39,303.60	
		Fund 21300 Assets Total	18,027.97-		63,365.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,750.00-		
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total		19,750.00-		140,500.00
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		447.78-		10,989.83
		Major Account 460000 Total		447.78-		10,989.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		125.00
		Major Account 470000 Total		125.00		125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.54		132.83
		484100 OPERATING DONATIONS & CO		3,777.00		3,777.00
		Major Account 480000 Total		3,818.54		3,909.83
		Fund 21300 Revenues Total		3,495.76		15,024.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,538.72	
		515200 FICA EXPENSE			645.84	
		515500 HEALTH INSURANCE EXPENSE			316.43	
		516500 WORKERS COMP PREMIUMS	259.31		259.31	
		Major Account 510000 Total	259.31		9,760.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	85.00		267.36	
		539100 INDIRECT COST ALLOWANCE	785.54		4,446.32	
		547100 EDUCATIONAL SERVICES			20,854.00	
		Major Account 520000 Total	870.54		25,567.68	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	643.88		1,716.10	
		Major Account 570000 Total	643.88		1,716.10	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21300 Expenditures Total	<u>1,773.73</u>		<u>37,044.08</u>	
		Fund 21300 Total	<u><u>16,254.24-</u></u>	<u><u>16,254.24-</u></u>	<u><u>100,410.02</u></u>	<u><u>100,410.02</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	96.52		85,209.30	
		Fund 21301 Assets Total	96.52		85,209.30	
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		96.52		198.30
		Major Account 480000 Total		96.52		198.30
		Fund 21301 Revenues Total		96.52		198.30
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			987.43	
		Major Account 520000 Total			987.43	
		Fund 21301 Expenditures Total			987.43	
		Fund 21301 Total	96.52	96.52	86,196.73	86,196.73

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	46,488.15-		151,568.27	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		Fund 21303 Assets Total	46,488.15-		176,568.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,628.03-		3,533.77
		Fund 21303 Liabilities Total		23,628.03-		3,533.77
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		261.03		561.31
		Major Account 480000 Total		261.03		561.31
		Fund 21303 Revenues Total		261.03		561.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113.39		387.91	
		512100 VACATION LEAVE EXPENSE			111.68	
		512200 SICK LEAVE EXPENSE	4.82		11.49	
		512300 HOLIDAY LEAVE EXPENSE			11.73	
		515100 RETIREMENT PLANS EXPENSE	8.84		39.31	
		515200 FICA EXPENSE	8.91		39.16	
		515500 HEALTH INSURANCE EXPENSE			19.13	
		516500 WORKERS COMP PREMIUMS	10.89		10.89	
		Major Account 510000 Total	146.85		631.30	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,121.70		1,121.70	
		539100 INDIRECT COST ALLOWANCE	61.53		232.71	
		Major Account 520000 Total	1,183.23		1,354.41	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,379.00		28,414.00	
		592200 1099-AID TO/FOR INDIVIDUA	18,412.07		57,553.87	
		Major Account 590000 Total	21,791.07		85,967.87	
		Fund 21303 Expenditures Total	23,121.15		87,953.58	
		Fund 21303 Total	23,367.00-	23,367.00-	264,521.85	264,521.85

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	2,922.08-		62,777.53	
		Fund 21304 Assets Total	2,922.08-		62,777.53	
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		77.92		163.92
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		77.92		1,163.92
		Fund 21304 Revenues Total		77.92		1,163.92
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	3,000.00		9,000.00	
		Major Account 520000 Total	3,000.00		9,000.00	
		Fund 21304 Expenditures Total	3,000.00		9,000.00	
		Fund 21304 Total	77.92	77.92	71,777.53	71,777.53

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	47.44		41,956.77	
		Fund 21305 Assets Total	47.44		41,956.77	
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		47.44		98.42
		Major Account 480000 Total		47.44		98.42
		Fund 21305 Revenues Total		47.44		98.42
		Fund 21305 Total	47.44	47.44	41,956.77	41,956.77

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	13.90		12,297.58	
		Fund 21307 Assets Total	13.90		12,297.58	
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		13.90		28.84
		Major Account 480000 Total		13.90		28.84
		Fund 21307 Revenues Total		13.90		28.84
		Fund 21307 Total	13.90	13.90	12,297.58	12,297.58

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	947.73-		25,587.20	
		Fund 21308 Assets Total	947.73-		25,587.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,897.08
		Fund 21308 Fund Equity Total				26,897.08
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		260.00		260.00
		Major Account 470000 Total		260.00		260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.25		63.32
		Major Account 480000 Total		30.25		63.32
		Fund 21308 Revenues Total		290.25		323.32
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	345.60		740.82	
	521500	PUBLICATION & PRINT EXP	892.38		892.38	
		Major Account 520000 Total	1,237.98		1,633.20	
		Fund 21308 Expenditures Total	1,237.98		1,633.20	
		Fund 21308 Total	290.25	290.25	27,220.40	27,220.40

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	7,841.16		656,097.32	
		Fund 21310 Assets Total	7,841.16		656,097.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,209.59		6,190.18
		Fund 21310 Liabilities Total		6,209.59		6,190.18
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		12,974.00		30,433.00
		Major Account 470000 Total		12,974.00		30,433.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		742.42		1,537.32
		Major Account 480000 Total		742.42		1,537.32
		Fund 21310 Revenues Total		13,716.42		31,970.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,049.44		9,275.86	
	512100	VACATION LEAVE EXPENSE	265.76		531.52	
	512300	HOLIDAY LEAVE EXPENSE			265.76	
	515100	RETIREMENT PLANS EXPENSE	397.98		754.25	
	515200	FICA EXPENSE	404.32		766.00	
	516500	WORKERS COMP PREMIUMS	96.71		96.71	
		Major Account 510000 Total	6,214.21		11,690.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.39		22.86	
	521400	CIO CHARGES	152.69		221.72	
	521500	PUBLICATION & PRINT EXP	50.47		50.47	
	524600	RENT EXPENSE-BUILDINGS	1,062.66		2,125.32	
	524700	RENT EXP-OTHER REAL PROP			1,875.00	
	524900	RENT EXP-DEPR SURCHARGE	97.13		194.26	
	525500	RENT EXP-OTHER PERS PROP			3,656.25	
	531100	OFFICE SUPPLIES EXPENSE	19.10		19.10	
	541500	LEGAL SERVICES EXPENSE	4,482.20		9,222.20	
	559100	OTHER OPERATING EXP			584.00	
		Major Account 520000 Total	5,870.64		17,971.18	

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				
	571100 LODGING			1,632.00	
	571600 MEALS - TAXABLE			722.69	
	571800 MEALS - TRAVEL STATUS			1,101.52	
	574500 PERSONAL VEHICLE MILEAGE			1,123.26	
	575100 MISC TRAVEL EXPENSE			216.25	
	Major Account 570000 Total			4,795.72	
	Fund 21310 Expenditures Total	12,084.85		34,457.00	
	Fund 21310 Total	19,926.01	19,926.01	690,554.32	690,554.32

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	606.59-		186,141.98	
		Fund 21320 Assets Total	606.59-		186,141.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.05-		
		Fund 21320 Liabilities Total		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		80.00		110.00
	475100	REGISTRATION / LICENSE F		900.00		1,350.00
	475102	LICENSURES		3,030.00		3,774.00
		Major Account 470000 Total		4,010.00		5,234.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.64		448.26
		Major Account 480000 Total		214.64		448.26
		Fund 21320 Revenues Total		4,224.64		5,682.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,801.37		5,805.96	
	512100	VACATION LEAVE EXPENSE	509.80		1,056.26	
	512200	SICK LEAVE EXPENSE	51.58		51.58	
	512300	HOLIDAY LEAVE EXPENSE			209.25	
	512500	FUNERAL LEAVE EXPENSE	68.78		68.78	
	515100	RETIREMENT PLANS EXPENSE	257.01		538.62	
	515200	FICA EXPENSE	253.24		530.83	
	515500	HEALTH INSURANCE EXPENSE	261.99		537.21	
	516500	WORKERS COMP PREMIUMS	72.28		72.28	
		Major Account 510000 Total	4,276.05		8,870.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.33		45.02	
	521200	COM EXPENSE - VOICE/DATA			6.75	
	521400	CIO CHARGES	95.65		151.95	
	521500	PUBLICATION & PRINT EXP	.53		.53	
	524600	RENT EXPENSE-BUILDINGS	357.57		715.14	
	541700	LEGAL RELATED EXPENSE	12.50		75.00	
	559100	OTHER OPERATING EXP	4.55		9.10	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	488.13		1,003.49	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			10.19	
		Major Account 570000 Total			10.19	
		Fund 21320 Expenditures Total	4,764.18		9,884.45	
		Fund 21320 Total	4,157.59	4,157.59	196,026.43	196,026.43

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	199.03-		1,975,137.46	
		131300 LOANS RECEIVABLE	2,549.72-		51,366.64	
		Fund 21330 Assets Total	2,748.75-		2,026,504.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
		Fund 21330 Liabilities Total		525.00		525.00
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		2,243.26		4,260.36
		486100 LOAN INTEREST		39.72		107.59
		Major Account 480000 Total		2,282.98		4,367.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,556.45-
		Major Account 490000 Total				18,556.45-
		Fund 21330 Revenues Total		2,282.98		14,188.50-
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	4,158.96		6,798.96	
		515200 FICA EXPENSE	318.15		520.11	
		516500 WORKERS COMP PREMIUMS	47.30		47.30	
		Major Account 510000 Total	4,524.41		7,366.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.47		4.42	
		524600 RENT EXPENSE-BUILDINGS	505.85		1,011.70	
		Major Account 520000 Total	507.32		1,016.12	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	525.00		3,675.00	
		Major Account 590000 Total	525.00		3,675.00	
		Fund 21330 Expenditures Total	5,556.73		12,057.49	
		Fund 21330 Total	2,807.98	2,807.98	2,038,561.59	2,038,561.59

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	511.70		452,587.26	
		Fund 21335 Assets Total	511.70		452,587.26	
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		511.70		1,061.61
		Major Account 480000 Total		511.70		1,061.61
		Fund 21335 Revenues Total		511.70		1,061.61
		Fund 21335 Total	511.70	511.70	452,587.26	452,587.26

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,856.56		2,726,150.04	
		Fund 21336 Assets Total	2,856.56		2,726,150.04	
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		2,960.20		5,200.09
		Major Account 480000 Total		2,960.20		5,200.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,728,115.90
	493200	OPERATING TRANSFERS OUT				2,503,118.90-
		Major Account 490000 Total				224,997.00
		Fund 21336 Revenues Total		2,960.20		230,197.09
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	103.64		207.28	
		Major Account 520000 Total	103.64		207.28	
		Fund 21336 Expenditures Total	103.64		207.28	
		Fund 21336 Total	2,960.20	2,960.20	2,726,357.32	2,726,357.32

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	789.16		696,824.69	
		Fund 21337 Assets Total	789.16		696,824.69	
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		789.16		1,580.49
		Major Account 480000 Total		789.16		1,580.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,319.56-
		Major Account 490000 Total				2,319.56-
		Fund 21337 Revenues Total		789.16		739.07-
		Fund 21337 Total	789.16	789.16	696,824.69	696,824.69

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	45,294.72-		3,828,676.97	
		Fund 21338 Assets Total	45,294.72-		3,828,676.97	
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		5,061.38		10,485.23
		Major Account 480000 Total		5,061.38		10,485.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				39,432.46-
		Major Account 490000 Total				39,432.46-
		Fund 21338 Revenues Total		5,061.38		28,947.23-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	356.10		712.20	
		Major Account 520000 Total	356.10		712.20	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	50,000.00		1,288,778.30	
		Major Account 590000 Total	50,000.00		1,288,778.30	
		Fund 21338 Expenditures Total	50,356.10		1,289,490.50	
		Fund 21338 Total	5,061.38	5,061.38	5,118,167.47	5,118,167.47

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	6,149.83		305,240.97	
		Fund 21360 Assets Total	6,149.83		305,240.97	
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		5,813.18		9,377.92
		Major Account 470000 Total		5,813.18		9,377.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.65		695.20
		Major Account 480000 Total		336.65		695.20
		Fund 21360 Revenues Total		6,149.83		10,073.12
		Fund 21360 Total	6,149.83	6,149.83	305,240.97	305,240.97

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	78,239.23-		4,199,900.63	
		Fund 21365 Assets Total	78,239.23-		4,199,900.63	
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		4,842.53		9,875.17
		Major Account 480000 Total		4,842.53		9,875.17
		Fund 21365 Revenues Total		4,842.53		9,875.17
Expenditures	590000	Government Aid				
	593100	GRANTS	32,552.00		32,552.00	
	595100	CONTRACTUAL AID	50,529.76		50,529.76	
		Major Account 590000 Total	83,081.76		83,081.76	
		Fund 21365 Expenditures Total	83,081.76		83,081.76	
		Fund 21365 Total	4,842.53	4,842.53	4,282,982.39	4,282,982.39

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	864.58		764,707.08	
		Fund 21371 Assets Total	864.58		764,707.08	
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		864.58		1,793.72
		Major Account 480000 Total		864.58		1,793.72
		Fund 21371 Revenues Total		864.58		1,793.72
		Fund 21371 Total	864.58	864.58	764,707.08	764,707.08

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	9.30		8,226.24	
		Fund 21374 Assets Total	9.30		8,226.24	
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		9.30		19.30
		Major Account 480000 Total		9.30		19.30
		Fund 21374 Revenues Total		9.30		19.30
		Fund 21374 Total	9.30	9.30	8,226.24	8,226.24

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	1,272.00-		1,032,915.29	
		Fund 21390 Assets Total	1,272.00-		1,032,915.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56.42-		
		Fund 21390 Liabilities Total		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		46,296.00		108,582.00
		Major Account 470000 Total		46,296.00		108,582.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,157.50		2,372.70
	484500	REIMB NON-GOVT SOURCES		4,100.00		11,350.00
		Major Account 480000 Total		5,257.50		13,722.70
		Fund 21390 Revenues Total		51,553.50		122,304.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,123.27		34,353.68	
	511800	COMPENSATORY TIME PAID	273.38		289.11	
	512100	VACATION LEAVE EXPENSE	527.92		2,312.42	
	512200	SICK LEAVE EXPENSE	199.75		480.65	
	512300	HOLIDAY LEAVE EXPENSE			972.27	
	512500	FUNERAL LEAVE EXPENSE			25.25	
	515100	RETIREMENT PLANS EXPENSE	1,569.11		3,150.89	
	515200	FICA EXPENSE	1,398.69		2,809.19	
	515500	HEALTH INSURANCE EXPENSE	2,526.24		5,117.02	
	516500	WORKERS COMP PREMIUMS	371.08		371.08	
		Major Account 510000 Total	24,989.44		49,881.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	63.82		180.08	
	521400	CIO CHARGES	341.66		715.83	
	521500	PUBLICATION & PRINT EXP	54.64		54.64	
	522200	CONFERENCE REGISTRATION	195.00		195.00	
	524600	RENT EXPENSE-BUILDINGS	1,790.86		3,581.72	
	541700	LEGAL RELATED EXPENSE	5,751.50		5,751.50	
	542100	SOS TEMP SERV - PERSONNEL	19,525.74		19,525.74	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555420 CUSTOMIZED DEVELOPMENT			5,200.00	
		559100 OTHER OPERATING EXP	56.42		119.84	
		Major Account 520000 Total	27,779.64		35,324.35	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			79.07	
		Major Account 570000 Total			79.07	
		Fund 21390 Expenditures Total	52,769.08		85,284.98	
		Fund 21390 Total	51,497.08	51,497.08	1,118,200.27	1,118,200.27

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	396.60		350,780.52	
		Fund 21480 Assets Total	396.60		350,780.52	
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		396.60		822.81
		Major Account 480000 Total		396.60		822.81
		Fund 21480 Revenues Total		396.60		822.81
		Fund 21480 Total	396.60	396.60	350,780.52	350,780.52

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	31,293.57-		1,788,901.70	
		132100 DUE FROM OTHER FUNDS	50,000.00		315,500.00	
		132200 DUE FROM OTHER GOVERNMENT	18,131.07-		41,231.97-	
		139901 AR INVOICED (SYSTEM)	248,684.21-		368,693.25	
		Fund 41340 Assets Total	248,108.85-		2,431,862.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,590.98-		177,018.42
		Fund 41340 Liabilities Total		80,590.98-		177,018.42
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		437,625.12		915,851.16
		461300 PASS-THROUGH FEDERAL GRA		334,526.41		978,230.50
		Major Account 460000 Total		772,151.53		1,894,081.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,076.46		3,787.25
		Major Account 480000 Total		2,076.46		3,787.25
		Fund 41340 Revenues Total		774,227.99		1,897,868.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,422.54		389,855.52	
		511200 TEMPORARY SALARIES-WAGE	14,381.92		27,901.92	
		511300 OVERTIME PAYMENTS	1,900.54		2,128.01	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	453.90		2,239.19	
		512100 VACATION LEAVE EXPENSE	44,302.49		79,838.33	
		512200 SICK LEAVE EXPENSE	15,141.60		38,317.21	
		512300 HOLIDAY LEAVE EXPENSE			11,805.64	
		512500 FUNERAL LEAVE EXPENSE	129.77		745.11	
		515100 RETIREMENT PLANS EXPENSE	19,149.78		39,064.32	
		515200 FICA EXPENSE	19,874.19		39,474.30	
		515500 HEALTH INSURANCE EXPENSE	43,248.72		87,145.12	
		516200 TUITION ASSISTANCE			1,387.00-	
		516300 EMPLOYEE ASSISTANCE PRO			6,229.44	
		516500 WORKERS COMP PREMIUMS	32,714.71		32,714.71	
		Major Account 510000 Total	395,720.16		759,071.82	

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	768.12		1,128.43	
		521300 FREIGHT EXPENSE	342.84		342.84	
		521400 CIO CHARGES	17,610.40		19,225.79	
		521500 PUBLICATION & PRINT EXP	3,475.76		3,475.76	
		521900 AWARDS EXPENSE	1,227.45		1,452.45	
		522100 DUES & SUBSCRIPTION EXP	992.00		1,984.00	
		522200 CONFERENCE REGISTRATION	4,595.00		6,493.00	
		524600 RENT EXPENSE-BUILDINGS	19,853.09		39,706.18	
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		524900 RENT EXP-DEPR SURCHARGE	67.10		134.20	
		527900 PERSONAL COMPUT EQUIP R & M			48.26	
		531100 OFFICE SUPPLIES EXPENSE	4,984.19		12,264.46	
		531200 IT SUPPLIES			1,217.93	
		532100 NON-CAPITALIZED EQUIP PU	1,365.00		1,365.00	
		533100 HOUSEHOLD & INSTIT EXP	787.00		798.00	
		533900 FOOD EXPENSE-INSTITUTIONS	122.71		254.36	
		534600 ED & RECREATIONAL SUP EX	190.01		1,160.90	
		534900 MISCELLANEOUS SUP EXP	526.76		526.76	
		539100 INDIRECT COST ALLOWANCE	9,608.95		18,372.92	
		541700 LEGAL RELATED EXPENSE	151.00		539.00	
		547100 EDUCATIONAL SERVICES	253,800.40		280,183.97	
		555310 COTS LICENSE FEES	63.28		63.28	
		555340 COTS MAINTENANCE	8,500.00-		8,500.00-	
		555510 SAAS SUBSCRIPTION FEES			4,000.11	
		559100 OTHER OPERATING EXP	264.13		5,858.26	
		Major Account 520000 Total	312,795.19		392,595.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,197.35		2,311.94	
		571800 MEALS - TRAVEL STATUS	398.60		514.12	
		572100 COMMERCIAL TRANSPORTATIO			974.80	
		574500 PERSONAL VEHICLE MILEAGE	420.00		759.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.73		2,115.18	
		575100 MISC TRAVEL EXPENSE			98.75	
		Major Account 570000 Total	4,317.68		6,774.71	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	228,912.83		484,745.31	
		Major Account 590000 Total	228,912.83		484,745.31	
		Fund 41340 Expenditures Total	941,745.86		1,643,187.70	

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	590000	Government Aid				
Fund 41340 Total			<u>693,637.01</u>	<u>693,637.01</u>	<u>4,075,050.68</u>	<u>4,075,050.68</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,293.69-		123,670.52	
		139901 AR INVOICED (SYSTEM)			29,078.47	
		Fund 41342 Assets Total	1,293.69-		152,748.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.16		92.16
		Fund 41342 Liabilities Total		92.16		92.16
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		11,559.95		28,772.95
		Major Account 460000 Total		11,559.95		28,772.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.99		315.50
		Major Account 480000 Total		149.99		315.50
		Fund 41342 Revenues Total		11,709.94		29,088.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,650.19		14,389.59	
		512100 VACATION LEAVE EXPENSE	819.34		1,881.75	
		512200 SICK LEAVE EXPENSE	56.27		100.61	
		512300 HOLIDAY LEAVE EXPENSE			394.87	
		512500 FUNERAL LEAVE EXPENSE	68.78		68.78	
		515100 RETIREMENT PLANS EXPENSE	643.51		1,260.57	
		515200 FICA EXPENSE	641.51		1,256.34	
		515500 HEALTH INSURANCE EXPENSE	338.69		681.73	
		516500 WORKERS COMP PREMIUMS	159.89		159.89	
		Major Account 510000 Total	10,378.18		20,194.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8.84	
		521400 CIO CHARGES	179.06		319.19	
		522200 CONFERENCE REGISTRATION	500.00		650.00	
		524600 RENT EXPENSE-BUILDINGS	566.33		1,132.66	
		531100 OFFICE SUPPLIES EXPENSE	92.16		92.16	
		531200 IT SUPPLIES	23.54		23.54	
		539100 INDIRECT COST ALLOWANCE	1,356.52		3,323.87	
		Major Account 520000 Total	2,717.61		5,550.26	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 41342 Expenditures Total	13,095.79		25,744.39	
		Fund 41342 Total	11,802.10	11,802.10	178,493.38	178,493.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,427.25-		679.35	
	139901	AR INVOICED (SYSTEM)	179,938.39		268,049.55	
		Fund 41343 Assets Total	143,511.14		268,728.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,867.87-		4,346.63
	215100	DUE TO FUND - SHORT TERM		50,000.00		200,000.00
		Fund 41343 Liabilities Total		41,132.13		204,346.63
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		179,938.39		268,049.55
		Major Account 460000 Total		179,938.39		268,049.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.25		196.29
		Major Account 480000 Total		61.25		196.29
		Fund 41343 Revenues Total		179,999.64		268,245.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,899.09		63,556.68	
	511800	COMPENSATORY TIME PAID	105.67		402.53	
	512100	VACATION LEAVE EXPENSE	3,637.38		6,577.76	
	512200	SICK LEAVE EXPENSE	2,331.47		4,042.42	
	512300	HOLIDAY LEAVE EXPENSE			1,907.08	
	512500	FUNERAL LEAVE EXPENSE	12.75		12.75	
	515100	RETIREMENT PLANS EXPENSE	2,919.44		5,728.19	
	515200	FICA EXPENSE	2,753.30		5,400.71	
	515500	HEALTH INSURANCE EXPENSE	8,692.38		17,135.13	
	516500	WORKERS COMP PREMIUMS	707.35		707.35	
		Major Account 510000 Total	54,058.83		105,470.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	354.98		553.75	
	521400	CIO CHARGES			1,223.22	
	521500	PUBLICATION & PRINT EXP	586.82		586.82	
	522200	CONFERENCE REGISTRATION	215.00		215.00	
	524600	RENT EXPENSE-BUILDINGS	10,532.82		10,562.82	
	527200	REP & MAINT-MOTOR VEHICL	201.74		201.74	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	527900	PERSONAL COMPUT EQUIP R & M	218.00		218.00	
	531100	OFFICE SUPPLIES EXPENSE			16.95	
	533100	HOUSEHOLD & INSTIT EXP			79.39	
	539100	INDIRECT COST ALLOWANCE	7,053.26		17,587.14	
	547300	INTERPRETER SERVICES	385.00		385.00	
	549200	JANITORIAL/SECURITY SRVS	123.04		123.04	
		Major Account 520000 Total	19,670.66		31,752.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	573100	STATE-OWNED TRANSPORT	3,924.89		6,310.20	
		Major Account 570000 Total	3,924.89		6,502.20	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			40,524.00	
	592200	1099-AID TO/FOR INDIVIDUA			1,250.00	
		Major Account 590000 Total			41,774.00	
		Fund 41343 Expenditures Total	77,654.38		185,499.67	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	33.75-		33.75-	
		Fund 41343 Adjustments Total	33.75-		33.75-	
		Fund 41343 Total	221,131.77	221,131.77	454,194.82	454,194.82

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			.20	
		Fund 41347 Assets Total			.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.04
		Fund 41347 Fund Equity Total				10.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		205,024.01		205,024.01
		Major Account 460000 Total		205,024.01		205,024.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.96-
		Major Account 480000 Total		.01		.96-
		Fund 41347 Revenues Total		205,024.02		205,023.05
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE			.01	
		Major Account 510000 Total			.01	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	205,024.02		205,024.02	
	592200	1099-AID TO/FOR INDIVIDUA			8.86	
		Major Account 590000 Total	205,024.02		205,032.88	
		Fund 41347 Expenditures Total	205,024.02		205,032.89	
		Fund 41347 Total	<u>205,024.02</u>	<u>205,024.02</u>	<u>205,033.09</u>	<u>205,033.09</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,010.08		576,780.33	
		Fund 41348 Assets Total	1,010.08		576,780.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		358.37		
		Fund 41348 Liabilities Total		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		651.71		1,350.80
	486100	LOAN INTEREST				.19
	486500	SUM FOOD OPER MISC				358.37
		Major Account 480000 Total		651.71		1,709.36
		Fund 41348 Revenues Total		651.71		1,709.36
		Fund 41348 Total	1,010.08	1,010.08	576,780.33	576,780.33

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	5,188.55-		691,669.18	
		Fund 41349 Assets Total	5,188.55-		691,669.18	
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		791.53		1,643.43
		Major Account 480000 Total		791.53		1,643.43
		Fund 41349 Revenues Total		791.53		1,643.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,545.12		6,590.44	
	511200	TEMPORARY SALARIES-WAGE			227.24	
	515100	RETIREMENT PLANS EXPENSE	340.32		493.48	
	515200	FICA EXPENSE	347.69		521.54	
	516500	WORKERS COMP PREMIUMS	26.13		26.13	
		Major Account 510000 Total	5,259.26		7,858.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	77.19		77.19	
	524600	RENT EXPENSE-BUILDINGS	278.16		556.32	
	539100	INDIRECT COST ALLOWANCE	365.47		459.07	
		Major Account 520000 Total	720.82		1,092.58	
		Fund 41349 Expenditures Total	5,980.08		8,951.41	
		Fund 41349 Total	791.53	791.53	700,620.59	700,620.59

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	1,043.47-		1.18	
		Fund 41350 Assets Total	1,043.47-		1.18	
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		1.18		2.45
		Major Account 480000 Total		1.18		2.45
		Fund 41350 Revenues Total		1.18		2.45
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,044.65		1,044.65	
		Major Account 590000 Total	1,044.65		1,044.65	
		Fund 41350 Expenditures Total	1,044.65		1,044.65	
		Fund 41350 Total	1.18	1.18	1,045.83	1,045.83

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	144,676.76-		163.94	
		Fund 41351 Assets Total	144,676.76-		163.94	
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		163.94		340.13
		Major Account 480000 Total		163.94		340.13
		Fund 41351 Revenues Total		163.94		340.13
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	144,840.70		144,840.70	
		Major Account 590000 Total	144,840.70		144,840.70	
		Fund 41351 Expenditures Total	144,840.70		144,840.70	
		Fund 41351 Total	163.94	163.94	145,004.64	145,004.64

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	.07		66.30	
		Fund 41352 Assets Total	.07		66.30	
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		.07		.15
		Major Account 480000 Total		.07		.15
		Fund 41352 Revenues Total		.07		.15
		Fund 41352 Total	.07	.07	66.30	66.30

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	652.52		577,142.16	
		Fund 41480 Assets Total	652.52		577,142.16	
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		652.52		1,353.77
		Major Account 480000 Total		652.52		1,353.77
		Fund 41480 Revenues Total		652.52		1,353.77
		Fund 41480 Total	652.52	652.52	577,142.16	577,142.16

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	432.36		27,507.81	
		Fund 51321 Assets Total	432.36		27,507.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,042.26
		Fund 51321 Fund Equity Total				27,042.26
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		413.00		413.00
		Major Account 470000 Total		413.00		413.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.65		63.84
		Major Account 480000 Total		30.65		63.84
		Fund 51321 Revenues Total		443.65		476.84
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	11.29		11.29	
		Major Account 520000 Total	11.29		11.29	
		Fund 51321 Expenditures Total	11.29		11.29	
		Fund 51321 Total	443.65	443.65	27,519.10	27,519.10

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	.34		303.81	
		Fund 51322 Assets Total	.34		303.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		.71
		Major Account 480000 Total		.34		.71
		Fund 51322 Revenues Total		.34		.71
		Fund 51322 Total	.34	.34	303.81	303.81

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	43.85		38,782.54	
		Fund 51324 Assets Total	43.85		38,782.54	
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		43.85		90.97
		Major Account 480000 Total		43.85		90.97
		Fund 51324 Revenues Total		43.85		90.97
		Fund 51324 Total	43.85	43.85	38,782.54	38,782.54

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	20.40		18,040.10	
		Fund 51327 Assets Total	20.40		18,040.10	
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		20.40		42.32
		Major Account 480000 Total		20.40		42.32
		Fund 51327 Revenues Total		20.40		42.32
		Fund 51327 Total	20.40	20.40	18,040.10	18,040.10

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	2,966.80-		15,377.12	
		Fund 51328 Assets Total	2,966.80-		15,377.12	
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		21.20		213.81
		Major Account 480000 Total		21.20		213.81
		Fund 51328 Revenues Total		21.20		213.81
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES	2,988.00		2,988.00	
	555510	SAAS SUBSCRIPTION FEES			1,250.00	
		Major Account 520000 Total	2,988.00		4,238.00	
		Fund 51328 Expenditures Total	2,988.00		4,238.00	
		Fund 51328 Total	21.20	21.20	19,615.12	19,615.12

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	41.83		36,999.02	
		Fund 61311 Assets Total	41.83		36,999.02	
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		41.83		86.78
		Major Account 480000 Total		41.83		86.78
		Fund 61311 Revenues Total		41.83		86.78
		Fund 61311 Total	41.83	41.83	36,999.02	36,999.02

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	4,054.43-		1,117,706.66	
		Fund 61312 Assets Total	4,054.43-		1,117,706.66	
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		1,280.66		2,658.89
		Major Account 480000 Total		1,280.66		2,658.89
		Fund 61312 Revenues Total		1,280.66		2,658.89
Expenditures	520000	Operating Expenses				
	527400	REP & MAINT-DATA PROC	599.00		599.00	
	527700	REP & MAINT-PHOTO/MEDIA	1,312.00		1,461.00	
	532100	NON-CAPITALIZED EQUIP PU			10,044.44	
	534600	ED & RECREATIONAL SUP EX			993.89	
	555100	DATA PROC SOFTW LIC FEE	1,575.00		1,575.00	
	555200	SOFTWARE - NEW PURCHASES	1,849.09		1,849.09	
		Major Account 520000 Total	5,335.09		16,522.42	
		Fund 61312 Expenditures Total	5,335.09		16,522.42	
		Fund 61312 Total	1,280.66	1,280.66	1,134,229.08	1,134,229.08

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	10.51		9,298.61	
		Fund 61314 Assets Total	10.51		9,298.61	
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		10.51		21.81
		Major Account 480000 Total		10.51		21.81
		Fund 61314 Revenues Total		10.51		21.81
		Fund 61314 Total	10.51	10.51	9,298.61	9,298.61

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	5,294.66-		51,071.62	
		Fund 61315 Assets Total	5,294.66-		51,071.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,534.29-		2,534.29-
		Fund 61315 Liabilities Total		2,534.29-		2,534.29-
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		64.63		138.54
		Major Account 480000 Total		64.63		138.54
		Fund 61315 Revenues Total		64.63		138.54
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			3,254.90	
	532100	NON-CAPITALIZED EQUIP PU	2,825.00		2,825.00	
		Major Account 520000 Total	2,825.00		6,079.90	
		Fund 61315 Expenditures Total	2,825.00		6,079.90	
		Fund 61315 Total	2,469.66-	2,469.66-	57,151.52	57,151.52

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	714,404.18		13,530,901.62	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	714,404.18		13,533,339.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,560.14-		9,999.00
		Fund 61360 Liabilities Total		29,560.14-		9,999.00
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		13,326.54		36,528.20
		482112 COMMON AG RENT		720,950.98		5,396,202.03
		482114 SAND & GRAVEL RENT				600.00
		482119 OTHER		1,885.64		1,885.64
		482120 WIND AGREEMENTS AND RENT		21,064.00		21,064.00
		482125 SOLAR ENERGY RENT				54,245.85
		483112 COMMERCIAL NET RENT		14,390.21		28,780.42
		484820 WIND TOWER ROYALTIES		31,212.00		35,122.32
		485100 FINES FORFEITS & PENALTI		3,330.00		4,210.00
		Major Account 480000 Total		806,159.37		5,578,638.46
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		2,000.00
		493200 OPERATING TRANSFERS OUT				20,998,632.00-
		Major Account 490000 Total		1,000.00		20,996,632.00-
		Fund 61360 Revenues Total		807,159.37		15,417,993.54-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			531.25	
		541700 LEGAL RELATED EXPENSE	114.00		114.00	
		Major Account 520000 Total	114.00		645.25	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	27.62		27.62	
		Major Account 570000 Total	27.62		27.62	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	63,053.43		240,687.90	
		Major Account 590000 Total	63,053.43		240,687.90	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 61360 Expenditures Total	63,195.05		241,360.77	
		Fund 61360 Total	777,599.23	777,599.23	13,774,700.06	13,774,700.06

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	475,526.71		67,999,259.74	
		Fund 61365 Assets Total	475,526.71		67,999,259.74	
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		46,970.50		135,498.11
	481200	GAIN OR LOSS-SALE OF INV		428,994.00		3,289,143.27
		Major Account 480000 Total		475,964.50		3,424,641.38
		Fund 61365 Revenues Total		475,964.50		3,424,641.38
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	437.79		18,680.61	
		Major Account 520000 Total	437.79		18,680.61	
		Fund 61365 Expenditures Total	437.79		18,680.61	
		Fund 61365 Total	475,964.50	475,964.50	68,017,940.35	68,017,940.35

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	171,520.39		8,044,421.80	
		Fund 20455 Assets Total	171,520.39		8,044,421.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,130.69-		20,524.63
		Fund 20455 Liabilities Total		4,130.69-		20,524.63
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		9,704.90		20,337.78
	484500	REIMB NON-GOVT SOURCES		7.92		7.92
	484900	OTHER PRIVATE SOURCES		668,735.99		1,325,391.29
	484901	WRLSS E-911 PREPAID SRCHRG-NET		67,296.29		137,175.20
		Major Account 480000 Total		745,745.10		1,482,912.19
		Fund 20455 Revenues Total		745,745.10		1,482,912.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,961.43		110,582.74	
	511300	OVERTIME PAYMENTS			25.95	
	511800	COMPENSATORY TIME PAID	5.72		5.72	
	512100	VACATION LEAVE EXPENSE	7,115.46		11,978.39	
	512200	SICK LEAVE EXPENSE	860.93		2,123.84	
	512300	HOLIDAY LEAVE EXPENSE	2,997.26		6,033.40	
	515100	RETIREMENT PLANS EXPENSE	4,862.86		9,790.66	
	515200	FICA EXPENSE	4,666.48		9,396.65	
	515500	HEALTH INSURANCE EXPENSE	10,683.78		21,436.49	
	516200	TUITION ASSISTANCE			1,737.00	
	516500	WORKERS COMP PREMIUMS	7,422.61		7,422.61	
		Major Account 510000 Total	92,576.53		180,533.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	260.67		459.98	
	521400	CIO CHARGES	2,413.46		4,734.42	
	521500	PUBLICATION & PRINT EXP	70.21		89.06	
	522100	DUES & SUBSCRIPTION EXP	85.50		4,756.40	
	524600	RENT EXPENSE-BUILDINGS	8,347.53		15,655.05	
	527200	REP & MAINT-MOTOR VEHICL			85.00	
	531100	OFFICE SUPPLIES EXPENSE	840.02		2,397.36	

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				
		538100 VEHICLE & EQUIP SUP EXP	129.50		312.87	
		541100 ACCTG & AUDITING SERVICES			3,653.89	
		541200 Purchasing Assessment	275.76		275.76	
		543100 IT CONSULTING-APPLICATIONS	990.00		990.00	
		554901 PROF PUB SAFETY CONSULTING	1,294.97		42,960.97	
		554902 CONTRACTUAL-NEXT GEN STUDY	18,539.80		18,539.80	
		554903 NEXTGEN ECATS			26,207.90	
		556100 INSURANCE EXPENSE	582.58		582.58	
		Major Account 520000 Total	33,830.00		121,701.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	374.00		374.00	
		571800 MEALS - TRAVEL STATUS			50.93	
		574500 PERSONAL VEHICLE MILEAGE			387.52	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	374.00		823.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	443,313.49		1,594,043.30	
		Major Account 590000 Total	443,313.49		1,594,043.30	
		Fund 20455 Expenditures Total	570,094.02		1,897,101.49	
		Fund 20455 Total	741,614.41	741,614.41	9,941,523.29	9,941,523.29

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	105.48		105.48	
		Fund 20460 Assets Total	105.48		105.48	
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		105.48		245.93
		Major Account 480000 Total		105.48		245.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				107,021.80-
		Major Account 490000 Total				107,021.80-
		Fund 20460 Revenues Total		105.48		106,775.87-
		Fund 20460 Total	105.48	105.48	105.48	105.48

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	16.22		14,346.52	
		Fund 21400 Assets Total	16.22		14,346.52	
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		16.22		33.65
		Major Account 480000 Total		16.22		33.65
		Fund 21400 Revenues Total		16.22		33.65
		Fund 21400 Total	16.22	16.22	14,346.52	14,346.52

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	897.43-		139,337.40	
		Fund 21408 Assets Total	897.43-		139,337.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.40		4.40
		Fund 21408 Liabilities Total		4.40		4.40
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		157.21		317.91
		Major Account 480000 Total		157.21		317.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		157.21		10,317.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	539.91		1,193.33	
	511800	COMPENSATORY TIME PAID	.60		.60	
	512100	VACATION LEAVE EXPENSE	118.58		150.18	
	512200	SICK LEAVE EXPENSE	42.51		59.15	
	512300	HOLIDAY LEAVE EXPENSE	33.94		67.88	
	515100	RETIREMENT PLANS EXPENSE	55.11		110.23	
	515200	FICA EXPENSE	52.82		105.64	
	515500	HEALTH INSURANCE EXPENSE	74.62		149.27	
	516500	WORKERS COMP PREMIUMS	73.16		73.16	
		Major Account 510000 Total	991.25		1,909.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11.97	
	524600	RENT EXPENSE-BUILDINGS	67.79		126.81	
		Major Account 520000 Total	67.79		138.78	
		Fund 21408 Expenditures Total	1,059.04		2,048.22	
		Fund 21408 Total	161.61	161.61	141,385.62	141,385.62

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	91,124.21		465,665.99	
		139901 AR INVOICED (SYSTEM)	1,804.25-			
		Fund 21409 Assets Total	89,319.96		465,665.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,380.98-		128.27
		Fund 21409 Liabilities Total		3,380.98-		128.27
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
		476178 GAS REG. ANNUAL REPORT FILING		300.00		350.00
		Major Account 470000 Total		300.00		7,429.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.80		972.17
		484500 REIMB NON-GOVT SOURCES		3.54		3.54
		484901 INDUSTRY ASSESSMENT		128,125.00		128,125.00
		Major Account 480000 Total		128,578.34		129,100.71
		Fund 21409 Revenues Total		128,878.34		136,529.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,892.32		29,201.51	
		511300 OVERTIME PAYMENTS			17.00	
		511800 COMPENSATORY TIME PAID	5.72		5.72	
		512100 VACATION LEAVE EXPENSE	2,950.78		3,679.43	
		512200 SICK LEAVE EXPENSE	961.07		1,280.49	
		512300 HOLIDAY LEAVE EXPENSE	813.38		1,653.26	
		515100 RETIREMENT PLANS EXPENSE	1,319.51		2,683.32	
		515200 FICA EXPENSE	1,254.66		2,552.86	
		515500 HEALTH INSURANCE EXPENSE	2,261.88		4,581.42	
		516500 WORKERS COMP PREMIUMS	2,283.18		2,283.18	
		Major Account 510000 Total	24,742.50		47,938.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.79		202.91	
		521400 CIO CHARGES	320.27		651.65	
		521500 PUBLICATION & PRINT EXP	196.59		248.34	
		522100 DUES & SUBSCRIPTION EXP	10.22		4,977.94	

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				
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,305.51		4,380.96	
	531100 OFFICE SUPPLIES EXPENSE	83.10		267.35	
	538100 VEHICLE & EQUIP SUP EXP			14.53	
	541100 ACCTG & AUDITING SERVICES			436.78	
	541200 Purchasing Assessment	33.17		33.17	
	541500 LEGAL SERVICES EXPENSE	4,242.00		4,242.00	
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,076.25		4,076.25	
	541700 LEGAL RELATED EXPENSE			501.20	
	Major Account 520000 Total	11,434.90		20,233.08	
	Fund 21409 Expenditures Total	36,177.40		68,171.27	
	Fund 21409 Total	125,497.36	125,497.36	533,837.26	533,837.26

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,682.78		647,850.43	
		Fund 21410 Assets Total	41,682.78		647,850.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,478.54		6,858.14
		Fund 21410 Liabilities Total		3,478.54		6,858.14
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		655.81		1,312.67
	484900	OTHER PRIVATE SOURCES		64,402.63		126,209.68
	484901	TELECOM RELAY PREPD SRCHG-NET		4,505.02		9,182.93
		Major Account 480000 Total		69,563.46		136,705.28
		Fund 21410 Revenues Total		69,563.46		136,705.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,033.56		7,963.29	
	511800	COMPENSATORY TIME PAID	.60		.60	
	512100	VACATION LEAVE EXPENSE	1,997.82		2,082.13	
	512200	SICK LEAVE EXPENSE	20.33		58.84	
	512300	HOLIDAY LEAVE EXPENSE	244.45		488.90	
	515100	RETIREMENT PLANS EXPENSE	396.61		793.21	
	515200	FICA EXPENSE	359.11		718.25	
	515500	HEALTH INSURANCE EXPENSE	1,384.65		2,769.38	
	516500	WORKERS COMP PREMIUMS	640.14		640.14	
		Major Account 510000 Total	8,077.27		15,514.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	165.19		295.83	
	521400	CIO CHARGES	107.27		179.72	
	522100	DUES & SUBSCRIPTION EXP	3.77		157.54	
	524600	RENT EXPENSE-BUILDINGS	604.65		1,150.56	
	531100	OFFICE SUPPLIES EXPENSE	30.62		75.23	
	541100	ACCTG & AUDITING SERVICES			160.93	
	541200	Purchasing Assessment	17.92		17.92	
	554901	CONTRACTUAL RELAY SERVICE	8,116.88		15,518.09	
		Major Account 520000 Total	9,046.30		17,555.82	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID	14,235.65		28,282.24	
	Major Account 590000 Total	14,235.65		28,282.24	
	Fund 21410 Expenditures Total	31,359.22		61,352.80	
	Fund 21410 Total	73,042.00	73,042.00	709,203.23	709,203.23

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	339.90		300,339.90	
		Fund 21415 Assets Total	339.90		300,339.90	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.90		339.90
		Major Account 480000 Total		339.90		339.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 21415 Revenues Total		339.90		300,339.90
		Fund 21415 Total	339.90	339.90	300,339.90	300,339.90

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	1,395.75-		87,726.56	
		Fund 21420 Assets Total	1,395.75-		87,726.56	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,230.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
		Fund 21420 Liabilities Total		30.00-		1,200.00
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		210.00		270.00
	471111	MOISTURE TESTING EXAM REQ		56.00		56.00
	471112	MOISTURE TESTING EXAM RE-INSPC		210.00		270.00
		Major Account 470000 Total		476.00		596.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.35		208.75
		Major Account 480000 Total		100.35		208.75
		Fund 21420 Revenues Total		576.35		804.75
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	231.67		231.67	
		Major Account 510000 Total	231.67		231.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.34		148.68	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		2,107.02	
	556100	INSURANCE EXPENSE	582.58		582.58	
		Major Account 520000 Total	1,710.43		2,838.28	
		Fund 21420 Expenditures Total	1,942.10		3,069.95	
		Fund 21420 Total	546.35	546.35	90,796.51	90,796.51

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	83.31-		56,956.59	
		Fund 21430 Assets Total	83.31-		56,956.59	
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		64.71		134.41
		Major Account 480000 Total		64.71		134.41
		Fund 21430 Revenues Total		64.71		134.41
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	148.02		296.04	
		Major Account 520000 Total	148.02		296.04	
		Fund 21430 Expenditures Total	148.02		296.04	
		Fund 21430 Total	64.71	64.71	57,252.63	57,252.63

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,740.27		403,813.27	
		Fund 21450 Assets Total	18,740.27		403,813.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.82		339.09
		Fund 21450 Liabilities Total		73.82		339.09
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
		Major Account 460000 Total				564.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS		1,000.00		1,750.00
	471141	REC VEHICLES PLAN REVIEW		1,563.88		2,338.88
	471142	RV INSPECTIONS (DEALER LOT)		750.00		750.00
	476140	MODULAR HOUSING SEALS		21,696.35		43,723.68
	476141	MANUFACTURED HMS SEALS		12,000.00		28,000.00
	476142	REC VEHICLES SEALS		17,080.00		17,140.00
		Major Account 470000 Total		54,090.23		93,702.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.30		896.44
	484500	REIMB NON-GOVT SOURCES		101.50		101.50
		Major Account 480000 Total		536.80		997.94
		Fund 21450 Revenues Total		54,627.03		95,264.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,849.60		31,229.34	
	511300	OVERTIME PAYMENTS			8.06	
	511800	COMPENSATORY TIME PAID	.90		.90	
	512100	VACATION LEAVE EXPENSE	2,019.41		2,619.77	
	512200	SICK LEAVE EXPENSE	392.60		624.00	
	512300	HOLIDAY LEAVE EXPENSE	835.30		1,668.13	
	515100	RETIREMENT PLANS EXPENSE	1,355.10		2,706.78	
	515200	FICA EXPENSE	1,264.08		2,525.67	
	515500	HEALTH INSURANCE EXPENSE	2,916.18		5,805.64	
	516500	WORKERS COMP PREMIUMS	2,822.73		2,822.73	
		Major Account 510000 Total	26,455.90		50,011.02	

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				
	521100 POSTAGE EXPENSE	81.47		189.17	
	521400 CIO CHARGES	169.30		335.07	
	521500 PUBLICATION & PRINT EXP	43.59		7,174.54	
	522100 DUES & SUBSCRIPTION EXP	4.20		8.40	
	522200 CONFERENCE REGISTRATION	1,499.00		1,499.00	
	524600 RENT EXPENSE-BUILDINGS	2,502.15		4,778.92	
	527200 REP & MAINT-MOTOR VEHICL	11.99		27.98	
	531100 OFFICE SUPPLIES EXPENSE	126.34		176.17	
	538100 VEHICLE & EQUIP SUP EXP	213.24		462.52	
	541100 ACCTG & AUDITING SERVICES			179.79	
	541200 Purchasing Assessment	14.00		14.00	
	554900 OTHER CONTRACTUAL SERVICES	4,256.81		4,256.81	
	556100 INSURANCE EXPENSE	582.59		582.59	
	Major Account 520000 Total	9,504.68		19,684.96	
	Fund 21450 Expenditures Total	35,960.58		69,695.98	
	Fund 21450 Total	54,700.85	54,700.85	473,509.25	473,509.25

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,253.60-		77,628.26	
		Fund 21455 Assets Total	4,253.60-		77,628.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.07		10.07
		Fund 21455 Liabilities Total		10.07		10.07
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		92.83		192.75
		Major Account 480000 Total		92.83		192.75
		Fund 21455 Revenues Total		92.83		192.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,213.19		2,213.19	
	511800	COMPENSATORY TIME PAID	55.30		55.30	
	512100	VACATION LEAVE EXPENSE	228.51		228.51	
	512200	SICK LEAVE EXPENSE	24.80		24.80	
	512300	HOLIDAY LEAVE EXPENSE	122.03		122.03	
	515100	RETIREMENT PLANS EXPENSE	197.94		197.94	
	515200	FICA EXPENSE	181.96		181.96	
	515500	HEALTH INSURANCE EXPENSE	797.02		797.02	
	516500	WORKERS COMP PREMIUMS	323.12		323.12	
		Major Account 510000 Total	4,143.87		4,143.87	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5.84		10.27	
	522100	DUES & SUBSCRIPTION EXP	.38		.76	
	524600	RENT EXPENSE-BUILDINGS	202.06		393.87	
	531100	OFFICE SUPPLIES EXPENSE	3.08		7.57	
	541100	ACCTG & AUDITING SERVICES			16.19	
	541200	Purchasing Assessment	1.27		1.27	
		Major Account 520000 Total	212.63		429.93	
		Fund 21455 Expenditures Total	4,356.50		4,573.80	
		Fund 21455 Total	102.90	102.90	82,202.06	82,202.06

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	366,947.90		100,935,448.37	
		Fund 21460 Assets Total	366,947.90		100,935,448.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		662,650.94-		2,820,216.99
		Fund 21460 Liabilities Total		662,650.94-		2,820,216.99
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		111,743.34		230,722.83
	484500	REIMB NON-GOVT SOURCES		10.93		10.93
	484900	OTHER PRIVATE SOURCES		3,499,840.97		7,022,399.82
	484901	NUSF PREPD SRCHG-NET		326,873.37		666,291.14
	485102	USF LATE HANDLING FEE				500.00
	486600	CREDIT CARD CLEARING		3,410.83-		332.90
		Major Account 480000 Total		3,935,057.78		7,920,257.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				107,021.80
	493200	OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				192,978.20-
		Fund 21460 Revenues Total		3,935,057.78		7,727,279.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,323.63		81,329.10	
	511300	OVERTIME PAYMENTS			8.05	
	511800	COMPENSATORY TIME PAID	9.33		9.33	
	512100	VACATION LEAVE EXPENSE	4,461.57		7,019.07	
	512200	SICK LEAVE EXPENSE	1,011.46		1,699.78	
	512300	HOLIDAY LEAVE EXPENSE	2,168.04		4,357.74	
	515100	RETIREMENT PLANS EXPENSE	3,517.45		7,070.50	
	515200	FICA EXPENSE	3,304.06		6,642.11	
	515500	HEALTH INSURANCE EXPENSE	9,313.71		18,706.88	
	516500	WORKERS COMP PREMIUMS	5,261.36		5,261.36	
		Major Account 510000 Total	68,370.61		132,103.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	336.15		1,726.82	
	521400	CIO CHARGES	4,757.62		8,532.51	

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				
		521500 PUBLICATION & PRINT EXP	1,088.08		1,088.08	
		522100 DUES & SUBSCRIPTION EXP	268.47		6,524.84	
		522200 CONFERENCE REGISTRATION	200.00		717.50	
		524600 RENT EXPENSE-BUILDINGS	6,461.59		11,648.04	
		531100 OFFICE SUPPLIES EXPENSE	2,554.67		5,814.16	
		541100 ACCTG & AUDITING SERVICES			11,473.24	
		541200 Purchasing Assessment	863.36		863.36	
		543100 IT CONSULTING-APPLICATIONS	990.00		990.00	
		Major Account 520000 Total	17,519.94		49,378.55	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,819,568.39		6,298,198.42	
		Major Account 590000 Total	2,819,568.39		6,298,198.42	
		Fund 21460 Expenditures Total	2,905,458.94		6,479,680.89	
		Fund 21460 Total	3,272,406.84	3,272,406.84	107,415,129.26	107,415,129.26

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	27.63		24,434.15	
		Fund 21465 Assets Total	27.63		24,434.15	
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		27.63		57.32
		Major Account 480000 Total		27.63		57.32
		Fund 21465 Revenues Total		27.63		57.32
		Fund 21465 Total	27.63	27.63	24,434.15	24,434.15

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	34.89		30,856.24	
		Fund 20470 Assets Total	34.89		30,856.24	
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		34.89		72.38
		Major Account 480000 Total		34.89		72.38
		Fund 20470 Revenues Total		34.89		72.38
		Fund 20470 Total	34.89	34.89	30,856.24	30,856.24

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	2,042.89-		5,552.38	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	2,042.89-		100,250.93	
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		15,651.52		52,491.74
		Major Account 470000 Total		15,651.52		52,491.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.59		238.44
		Major Account 480000 Total		30.59		238.44
		Fund 24610 Revenues Total		15,682.11		52,730.18
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES	12,265.00		45,381.00	
		554906 OUTSIDE STATE AGENCIES	5,460.00		5,460.00	
		Major Account 520000 Total	17,725.00		50,841.00	
		Fund 24610 Expenditures Total	17,725.00		50,841.00	
		Fund 24610 Total	15,682.11	15,682.11	151,091.93	151,091.93

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	12,516.29		25,495.29	
	139901	AR INVOICED (SYSTEM)	6,662.30		19,986.90	
		Fund 41510 Assets Total	19,178.59		45,482.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		570.00		570.00
		Fund 41510 Liabilities Total		570.00		570.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,685.00
		Fund 41510 Fund Equity Total				14,685.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,500.00		12,500.00
	461500	OP GRANTS - STATE AGENCI		6,662.30		19,986.90
		Major Account 460000 Total		19,162.30		32,486.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.29		16.29
		Major Account 480000 Total		16.29		16.29
		Fund 41510 Revenues Total		19,178.59		32,503.19
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	570.00		2,276.00	
		Major Account 520000 Total	570.00		2,276.00	
		Fund 41510 Expenditures Total	570.00		2,276.00	
		Fund 41510 Total	19,748.59	19,748.59	47,758.19	47,758.19

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	83,476.95-		1,768,902.13	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	83,476.95-		1,768,922.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		356.41		356.41
		Fund 21540 Liabilities Total		356.41		356.41
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		12,250.00		135,000.00
		454901 CASH DEVICE DECAL REFUND				1,750.00-
		Major Account 450000 Total		12,250.00		133,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,115.14		4,066.31
		Major Account 480000 Total		2,115.14		4,066.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				61,018.72
		Major Account 490000 Total				61,018.72
		Fund 21540 Revenues Total		14,365.14		198,335.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,703.04		94,520.24	
		512100 VACATION LEAVE EXPENSE	10,038.73		13,175.51	
		512200 SICK LEAVE EXPENSE	1,914.73		4,214.10	
		512300 HOLIDAY LEAVE EXPENSE			3,261.02	
		515100 RETIREMENT PLANS EXPENSE	4,616.88		8,624.05	
		515200 FICA EXPENSE	4,331.74		8,082.89	
		515500 HEALTH INSURANCE EXPENSE	12,543.43		24,098.48	
		Major Account 510000 Total	83,148.55		155,976.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,245.74		2,245.74	
		521500 PUBLICATION & PRINT EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION	532.69		532.69	
		524600 RENT EXPENSE-BUILDINGS	3,422.78		3,422.78	
		531101 OUTSIDE VENDOR SUPPLIES	356.41		356.41	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,188.57		1,188.57	
		559416 LAW ENFORCEMENT & SECURITY	850.28		850.28	
		Major Account 520000 Total	9,096.47		9,096.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,921.37		1,921.37	
		571800 MEALS - TRAVEL STATUS	96.26		192.52	
		573100 STATE-OWNED TRANSPORT	3,935.85		3,935.85	
		Major Account 570000 Total	5,953.48		6,049.74	
		Fund 21540 Expenditures Total	98,198.50		171,122.50	
		Fund 21540 Total	14,721.55	14,721.55	1,940,044.63	1,940,044.63

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	40,063.12		881,469.25	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			337.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	40,063.12		889,792.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				830,655.66
		Fund 21550 Fund Equity Total				830,655.66
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		42,250.55		42,250.55
		473500 FLEET PRORATION FEES				18,774.58
		475200 EXAMINATION FEES		225.00		750.00
		Major Account 470000 Total		42,475.55		61,775.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		940.39		1,945.08
		Major Account 480000 Total		940.39		1,945.08
		Fund 21550 Revenues Total		43,415.94		63,720.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,195.03		3,186.56	
		512100 VACATION LEAVE EXPENSE	159.71		168.10	
		512200 SICK LEAVE EXPENSE	203.26		203.26	
		512300 HOLIDAY LEAVE EXPENSE			11.75	
		515100 RETIREMENT PLANS EXPENSE	191.52		267.28	
		515200 FICA EXPENSE	185.14		262.01	
		515500 HEALTH INSURANCE EXPENSE	379.66		395.92	
		Major Account 510000 Total	3,314.32		4,494.88	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			50.00	
		Major Account 520000 Total			50.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	38.50		38.50	
		Major Account 570000 Total	38.50		38.50	
		Fund 21550 Expenditures Total	3,352.82		4,583.38	
		Fund 21550 Total	43,415.94	43,415.94	894,375.87	894,375.87

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	1,389,523.75-		334,627.45	
		Fund 21551 Assets Total	1,389,523.75-		334,627.45	
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
	456300	CARLINE TAX		725.53		207,227.91
		Major Account 450000 Total		725.53		341,655.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,935.68		2,954.11
		Major Account 480000 Total		1,935.68		2,954.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,392,184.96-		1,392,184.96-
		Major Account 490000 Total		1,392,184.96-		1,392,184.96-
		Fund 21551 Revenues Total		1,389,523.75-		1,047,575.84-
		Fund 21551 Total	1,389,523.75-	1,389,523.75-	334,627.45	334,627.45

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	1,222,714.99-		1,805,155.53	
		Fund 21560 Assets Total	1,222,714.99-		1,805,155.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		163,906.01		1,109,396.33
		Fund 21560 Liabilities Total		163,906.01		1,109,396.33
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		3,620.88		6,672.04
	484500	REIMB NON-GOVT SOURCES		2,404.14		3,711.54
	486599	REVENUE SETTLEMENTS				500.00
		Major Account 480000 Total		6,025.02		10,883.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
		Major Account 490000 Total				2,000,000.00
		Fund 21560 Revenues Total		6,025.02		2,010,883.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90,790.91		171,899.95	
	511300	OVERTIME PAYMENTS			106.79	
	511500	SHIFT DIFFERENTIAL PYMT	55.80		103.20	
	511800	COMPENSATORY TIME PAID	17.09		17.09	
	512100	VACATION LEAVE EXPENSE	9,381.67		19,638.59	
	512200	SICK LEAVE EXPENSE	2,046.43		4,751.88	
	512300	HOLIDAY LEAVE EXPENSE			5,107.60	
	512500	FUNERAL LEAVE EXPENSE	7.80		7.80	
	515100	RETIREMENT PLANS EXPENSE	7,564.51		14,913.63	
	515200	FICA EXPENSE	7,225.28		14,229.75	
	515500	HEALTH INSURANCE EXPENSE	21,612.13		43,299.50	
	516500	WORKERS COMP PREMIUMS	12,128.23		12,128.23	
		Major Account 510000 Total	150,829.85		286,204.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	968.62		2,741.99	
	521300	FREIGHT EXPENSE	53.27		84.80	
	521400	CIO CHARGES	11,859.34		22,633.93	
	521500	PUBLICATION & PRINT EXP	492.35		668.35	

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				
	522200 CONFERENCE REGISTRATION			175.00	
	522800 E-COMMERCE OPER EXP			.29	
	524600 RENT EXPENSE-BUILDINGS	6,852.29		13,769.58	
	524700 RENT EXP-OTHER REAL PROP	139.20		139.20	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	3,973.54		4,393.54	
	531100 OFFICE SUPPLIES EXPENSE	83.59		350.20	
	531101 OUTSIDE VENDOR SUPPLIES	1,855.39		3,354.26	
	532250 NETWORKING EQUIP	4,148.37		4,148.37	
	538102 FUEL	379.17		848.31	
	541100 ACCTG & AUDITING SERVICES	47,803.82		57,917.57	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING	15.52		15.52	
	549100 LAUNDRY SERVICES	82.00		123.00	
	554100 DATA SERVICES	58.28		116.55	
	554900 OTHER CONTRACTUAL SERVICES	17,172.91		40,378.02	
	554901 BACKGROUND CHECK EXPENSE			45.25	
	559100 OTHER OPERATING EXP	115.00		115.00	
	559101 LOTTERY ADVERTISING CONT	200,791.15		574,026.17	
	559103 LOTTERY PROMOTION	35,304.19		112,271.89	
	559105 LOTTERY SECURITY	12,579.76		26,293.20	
	559106 LOTTERY ONLINE VENDOR EXP	202,771.62		419,115.16	
	559107 LOTTERY INSTANT VENDOR EXPENSE	604,709.09		1,299,469.73	
	559109 ADVERTISING-RELATIONSHIP MKTG	24,136.55		49,124.92	
	559120 MISC. RETAILER EXPENSE			20.00	
	Major Account 520000 Total	1,176,345.02		2,633,182.77	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	134.76		134.76	
	573100 STATE-OWNED TRANSPORT	1,511.60		1,769.41	
	575200 LOTTERY BILLABLE CHARGES	3,175.00		10,471.85	
	Major Account 570000 Total	4,821.36		12,376.02	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	58,106.59		58,106.59	
	583470 PERSONAL COMPUTING EQUIPMENT	2,543.20		5,837.32	
	Major Account 580000 Total	60,649.79		63,943.91	
	Fund 21560 Expenditures Total	1,392,646.02		2,995,706.71	
	Fund 21560 Total	169,931.03	169,931.03	4,800,862.24	4,800,862.24

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	39,319.02		199,670.59	
		Fund 21570 Assets Total	39,319.02		199,670.59	
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		39,145.38		55,801.37-
		Major Account 450000 Total		39,145.38		55,801.37-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		20.00		13.25-
		Major Account 470000 Total		20.00		13.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250.68		537.50
		Major Account 480000 Total		250.68		537.50
		Fund 21570 Revenues Total		39,416.06		55,277.12-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54.24		198.30	
	512100	VACATION LEAVE EXPENSE	4.57		73.12	
	512200	SICK LEAVE EXPENSE	.37		3.84	
	512300	HOLIDAY LEAVE EXPENSE			13.71	
	515100	RETIREMENT PLANS EXPENSE	4.44		21.66	
	515200	FICA EXPENSE	3.76		17.57	
	515500	HEALTH INSURANCE EXPENSE	29.66		176.94	
		Major Account 510000 Total	97.04		505.14	
		Fund 21570 Expenditures Total	97.04		505.14	
		Fund 21570 Total	39,416.06	39,416.06	200,175.73	200,175.73

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	12,555.34-		22,576.52	
		Fund 21580 Assets Total	12,555.34-		22,576.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		140.02		140.02
		Fund 21580 Liabilities Total		140.02		140.02
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		48.03		114.73
		Major Account 480000 Total		48.03		114.73
		Fund 21580 Revenues Total		48.03		114.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,419.43		13,421.64	
	511800	COMPENSATORY TIME PAID	38.41		91.52	
	512100	VACATION LEAVE EXPENSE	940.03		1,750.93	
	512200	SICK LEAVE EXPENSE	247.58		562.68	
	512300	HOLIDAY LEAVE EXPENSE			415.07	
	512500	FUNERAL LEAVE EXPENSE	26.24		26.24	
	515100	RETIREMENT PLANS EXPENSE	649.35		1,218.21	
	515200	FICA EXPENSE	594.83		1,115.93	
	515500	HEALTH INSURANCE EXPENSE	2,395.37		4,487.14	
		Major Account 510000 Total	12,311.24		23,089.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	292.13		422.62	
	521500	PUBLICATION & PRINT EXP	140.02		140.02	
		Major Account 520000 Total	432.15		562.64	
		Fund 21580 Expenditures Total	12,743.39		23,652.00	
		Fund 21580 Total	188.05	188.05	46,228.52	46,228.52

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	44,006.28		53,435.44	
		Fund 21590 Assets Total	44,006.28		53,435.44	
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		14.81		36.03
		Major Account 480000 Total		14.81		36.03
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 21590 Revenues Total		50,014.81		50,036.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,416.80		7,343.28	
	512100	VACATION LEAVE EXPENSE	161.94		813.02	
	512200	SICK LEAVE EXPENSE	73.29		127.84	
	512300	HOLIDAY LEAVE EXPENSE			243.63	
	512500	FUNERAL LEAVE EXPENSE	15.21		115.52	
	515100	RETIREMENT PLANS EXPENSE	349.43		647.12	
	515200	FICA EXPENSE	334.28		612.71	
	515500	HEALTH INSURANCE EXPENSE	657.58		1,367.03	
		Major Account 510000 Total	6,008.53		11,270.15	
		Fund 21590 Expenditures Total	6,008.53		11,270.15	
		Fund 21590 Total	50,014.81	50,014.81	64,705.59	64,705.59

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	.23		199.29	
		Fund 21605 Assets Total	.23		199.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		.47
		Major Account 480000 Total		.23		.47
		Fund 21605 Revenues Total		.23		.47
		Fund 21605 Total	.23	.23	199.29	199.29

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	40,833.79-		18,562.56	
		Fund 21610 Assets Total	40,833.79-		18,562.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,420.92-		
		Fund 21610 Liabilities Total		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		34.09		66.93
		Major Account 480000 Total		34.09		66.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		100,000.00
		Major Account 490000 Total		50,000.00		100,000.00
		Fund 21610 Revenues Total		50,034.09		100,066.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,805.23		4,973.38	
	511800	COMPENSATORY TIME PAID	9.66		23.40	
	512100	VACATION LEAVE EXPENSE	359.75		610.52	
	512200	SICK LEAVE EXPENSE	75.80		156.85	
	512300	HOLIDAY LEAVE EXPENSE			164.07	
	512500	FUNERAL LEAVE EXPENSE	7.03		7.03	
	515100	RETIREMENT PLANS EXPENSE	243.97		444.38	
	515200	FICA EXPENSE	222.82		406.40	
	515500	HEALTH INSURANCE EXPENSE	864.41		1,583.29	
		Major Account 510000 Total	4,588.67		8,369.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.36		13.43	
	521400	CIO CHARGES	43,851.93		87,054.60	
		Major Account 520000 Total	43,858.29		87,068.03	
		Fund 21610 Expenditures Total	48,446.96		95,437.35	
		Fund 21610 Total	7,613.17	7,613.17	113,999.91	113,999.91

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,024.28		95,535.47	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	2,024.28		96,235.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,425.25		4,564.90
		Major Account 450000 Total		2,425.25		4,564.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.40		215.08
		Major Account 480000 Total		104.40		215.08
		Fund 21630 Revenues Total		2,529.65		4,779.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269.47		576.35	
		511800 COMPENSATORY TIME PAID	.80		2.08	
		512100 VACATION LEAVE EXPENSE	81.00		722.44	
		512200 SICK LEAVE EXPENSE	7.43		26.23	
		512300 HOLIDAY LEAVE EXPENSE			28.84	
		512500 FUNERAL LEAVE EXPENSE	.51		.51	
		515100 RETIREMENT PLANS EXPENSE	27.19		102.62	
		515200 FICA EXPENSE	24.64		96.13	
		515500 HEALTH INSURANCE EXPENSE	94.33		206.63	
		Major Account 510000 Total	505.37		1,761.83	
		Fund 21630 Expenditures Total	505.37		1,761.83	
		Fund 21630 Total	2,529.65	2,529.65	97,997.30	97,997.30

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	460.52-		88,343.95	
		Fund 21640 Assets Total	460.52-		88,343.95	
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		20,500.00		40,500.00
		Major Account 470000 Total		20,500.00		40,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.63		267.15
		Major Account 480000 Total		111.63		267.15
		Fund 21640 Revenues Total		20,611.63		40,767.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,953.28		32,126.89	
	512100	VACATION LEAVE EXPENSE	1,860.55		4,764.02	
	512200	SICK LEAVE EXPENSE	372.63		998.16	
	512300	HOLIDAY LEAVE EXPENSE			1,484.77	
	512500	FUNERAL LEAVE EXPENSE			245.88	
	515100	RETIREMENT PLANS EXPENSE	1,137.16		2,966.60	
	515200	FICA EXPENSE	1,023.06		2,645.61	
	515500	HEALTH INSURANCE EXPENSE	3,725.47		10,010.35	
		Major Account 510000 Total	21,072.15		55,242.28	
		Fund 21640 Expenditures Total	21,072.15		55,242.28	
		Fund 21640 Total	20,611.63	20,611.63	143,586.23	143,586.23

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	5,072.68		65,093.09	
		Fund 21650 Assets Total	5,072.68		65,093.09	
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		
		Major Account 470000 Total		5,000.00		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.68		151.57
		Major Account 480000 Total		72.68		151.57
		Fund 21650 Revenues Total		5,072.68		151.57
		Fund 21650 Total	5,072.68	5,072.68	65,093.09	65,093.09

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	721,192.52-		3,902,619.65	
		Fund 21660 Assets Total	721,192.52-		3,902,619.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,307.65		10,675.67
		Fund 21660 Liabilities Total		5,307.65		10,675.67
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		301,427.32		1,861,553.86
	454752	BINGO LOTT & DIST TAX REF				24.86-
		Major Account 450000 Total		301,427.32		1,861,529.00
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		11,400.00		29,680.00
	474161	BINGO LOTT & DIST LIC REF				1,525.00-
		Major Account 470000 Total		11,400.00		28,155.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,975.39		8,044.53
	486300	CLEARING ACCOUNT		1,086.00		90.50-
		Major Account 480000 Total		5,061.39		7,954.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		936,788.72-		959,942.68-
		Major Account 490000 Total		936,788.72-		959,942.68-
		Fund 21660 Revenues Total		618,900.01-		937,695.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,772.86		103,506.44	
	511800	COMPENSATORY TIME PAID	14.08		14.08	
	512100	VACATION LEAVE EXPENSE	7,284.91		13,982.58	
	512200	SICK LEAVE EXPENSE	1,916.14		2,613.07	
	512300	HOLIDAY LEAVE EXPENSE			3,150.51	
	512500	FUNERAL LEAVE EXPENSE	7.80		7.80	
	515100	RETIREMENT PLANS EXPENSE	4,642.23		9,230.82	
	515200	FICA EXPENSE	4,294.77		8,523.50	
	515500	HEALTH INSURANCE EXPENSE	17,147.78		34,486.28	
	516500	WORKERS COMP PREMIUMS	10,227.93		10,227.93	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	98,308.50		185,743.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	786.76		1,397.27	
	521400	CIO CHARGES	2,846.69		7,726.20	
	521500	PUBLICATION & PRINT EXP	356.76-		125.99-	
	522200	CONFERENCE REGISTRATION	532.69-		357.69-	
	522800	E-COMMERCE OPER EXP	49.88		49.88	
	524600	RENT EXPENSE-BUILDINGS	1,070.59		5,728.96	
	526100	REP & MAINT-REAL PROPERT			20.00	
	527200	REP & MAINT-MOTOR VEHICL	358.69		358.69	
	527900	PERSONAL COMPUT EQUIP R & M			25.18	
	531100	OFFICE SUPPLIES EXPENSE	31.88		782.90	
	531101	OUTSIDE VENDOR SUPPLIES	275.84		648.37	
	532100	NON-CAPITALIZED EQUIP PU	1,188.57-		1,188.57-	
	538102	FUEL			47.33	
	541100	ACCTG & AUDITING SERVICES	5,901.78		5,901.78	
	548700	REFUSE/RECYCLING	16.50		17.68	
	549100	LAUNDRY SERVICES	82.00		123.00	
	554100	DATA SERVICES	58.27		116.55	
	554900	OTHER CONTRACTUAL SERVICES			6.23	
	559105	LOTTERY SECURITY			2,010.00	
	559416	LAW ENFORCEMENT & SECURITY	850.28-		850.28-	
		Major Account 520000 Total	8,550.58		22,437.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING	758.37-		758.37-	
	571600	MEALS - TAXABLE	14.70		14.70	
	571800	MEALS - TRAVEL STATUS	250.28		250.28	
	573100	STATE-OWNED TRANSPORT	1,234.47		6,645.14	
		Major Account 570000 Total	741.08		6,151.75	
		Fund 21660 Expenditures Total	107,600.16		214,332.25	
		Fund 21660 Total	613,592.36-	613,592.36-	4,116,951.90	4,116,951.90

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	694,013.80		2,899,293.63	
		Fund 21670 Assets Total	694,013.80		2,899,293.63	
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		699,157.67		1,644,035.27
		Major Account 450000 Total		699,157.67		1,644,035.27
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,119.45		6,168.14
		Major Account 480000 Total		2,119.45		6,168.14
		Fund 21670 Revenues Total		701,327.12		1,650,253.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,628.59		8,021.61	
	511800	COMPENSATORY TIME PAID	6.03		14.41	
	512100	VACATION LEAVE EXPENSE	652.41		1,342.45	
	512200	SICK LEAVE EXPENSE	56.91		127.92	
	512300	HOLIDAY LEAVE EXPENSE			241.69	
	512500	FUNERAL LEAVE EXPENSE	4.13		4.13	
	515100	RETIREMENT PLANS EXPENSE	400.50		730.17	
	515200	FICA EXPENSE	376.15		691.51	
	515500	HEALTH INSURANCE EXPENSE	1,086.76		1,792.76	
		Major Account 510000 Total	7,211.48		12,966.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101.84		210.96	
		Major Account 520000 Total	101.84		210.96	
		Fund 21670 Expenditures Total	7,313.32		13,177.61	
		Fund 21670 Total	701,327.12	701,327.12	2,912,471.24	2,912,471.24

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	15,594.37		266,309.59	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	15,594.37		266,439.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,189.25		9,695.62
		Fund 21700 Liabilities Total		6,189.25		9,695.62
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		293.74		617.87
		Major Account 480000 Total		293.74		617.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		224,598.00
		Major Account 490000 Total		112,299.00		224,598.00
		Fund 21700 Revenues Total		112,592.74		225,215.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,483.01		112,617.32	
	511800	COMPENSATORY TIME PAID	18.77		44.62	
	512100	VACATION LEAVE EXPENSE	4,259.66		9,243.99	
	512200	SICK LEAVE EXPENSE	1,308.33		2,761.29	
	512300	HOLIDAY LEAVE EXPENSE			3,503.59	
	512500	FUNERAL LEAVE EXPENSE	206.53		959.92	
	515100	RETIREMENT PLANS EXPENSE	4,737.59		9,667.45	
	515200	FICA EXPENSE	4,451.26		9,041.23	
	515500	HEALTH INSURANCE EXPENSE	10,955.39		23,465.27	
	516500	WORKERS COMP PREMIUMS	9,577.47		9,577.47	
		Major Account 510000 Total	92,998.01		180,882.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.89		62.48	
	521400	CIO CHARGES	4,579.90		8,774.14	
	522100	DUES & SUBSCRIPTION EXP			4,000.00	
	522200	CONFERENCE REGISTRATION			1,624.00	
	522800	E-COMMERCE OPER EXP	201.79		381.78	
	523202	ELECTRICITY	20.85		41.01	
	524600	RENT EXPENSE-BUILDINGS	5.00		15.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			774.33	
		527900 PERSONAL COMPUT EQUIP R & M			75.54	
		531100 OFFICE SUPPLIES EXPENSE	32.00		55.96	
		541100 ACCTG & AUDITING SERVICES	4,695.58		4,695.58	
		548700 REFUSE/RECYCLING	2.63		6.20	
		Major Account 520000 Total	9,573.64		20,506.02	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	115.52		115.52	
		573100 STATE-OWNED TRANSPORT	500.45		958.36	
		574500 PERSONAL VEHICLE MILEAGE			33.50	
		Major Account 570000 Total	615.97		1,107.38	
		Fund 21700 Expenditures Total	103,187.62		202,495.55	
		Fund 21700 Total	118,781.99	118,781.99	468,935.11	468,935.11

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	147,023.63-		657,357.94	
		Fund 21750 Assets Total	147,023.63-		657,357.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,609.60-		7,211.62
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		1,609.60-		7,211.32
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		1,016.49		1,913.56
		Major Account 480000 Total		1,016.49		1,913.56
		Fund 21750 Revenues Total		1,016.49		1,913.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,624.61		15,371.29	
	512100	VACATION LEAVE EXPENSE	1,632.43		2,641.23	
	512200	SICK LEAVE EXPENSE	272.87		455.37	
	512300	HOLIDAY LEAVE EXPENSE			476.49	
	515100	RETIREMENT PLANS EXPENSE	713.60		1,418.54	
	515200	FICA EXPENSE	678.96		1,349.10	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		3,824.92	
	516500	WORKERS COMP PREMIUMS	996.97		996.97	
		Major Account 510000 Total	13,831.90		26,533.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.34		26.13	
	521400	CIO CHARGES	798.33		1,573.10	
	521500	PUBLICATION & PRINT EXP	345.41		575.14	
	522200	CONFERENCE REGISTRATION	2,500.00		2,500.00	
	524600	RENT EXPENSE-BUILDINGS	1,250.00		1,875.00	
	531100	OFFICE SUPPLIES EXPENSE	56.24		77.28	
	534600	ED & RECREATIONAL SUP EX			21.41	
	541100	ACCTG & AUDITING SERVICES	2,547.50		2,547.50	
	554130	VIDEO SERVICES	299.85		599.70	
	554900	OTHER CONTRACTUAL SERVICES	4,125.00		8,933.37	
	559164	PROBLEM GAMBLING MESSAGES	42,817.25		77,444.00	
		Major Account 520000 Total	54,745.92		96,172.63	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			203.74	
	574500 PERSONAL VEHICLE MILEAGE	123.20		123.20	
	Major Account 570000 Total	123.20		326.94	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	77,729.50		159,097.32	
	Major Account 590000 Total	77,729.50		159,097.32	
	Fund 21750 Expenditures Total	146,430.52		282,130.80	
	Fund 21750 Total	593.11-	593.11-	939,488.74	939,488.74

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	4,211.08-		211,652.02	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	4,211.08-		211,680.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		167.06-		.30
		Fund 24310 Liabilities Total		167.06-		.30
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		167.00		1,536.00-
		454408 PRO/AMATEUR MMA ATHL TAX		500.00		500.00
		Major Account 450000 Total		667.00		1,036.00-
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE		400.00		400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		1,940.00		1,940.00
		476120 MMA REGISTRY PHOTOGRAPHS		90.00		90.00
		476121 WEIGH IN FEE		750.00		750.00
		Major Account 470000 Total		3,180.00		3,180.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.48		533.89
		486600 MISCELLANEOUS COLLECTION FEE				42.55
		Major Account 480000 Total		252.48		576.44
		Fund 24310 Revenues Total		4,099.48		2,720.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,225.11		6,225.40	
		511600 PER DIEM PAYMENTS	1,250.00		1,250.00	
		512100 VACATION LEAVE EXPENSE	1.82		16.03	
		512200 SICK LEAVE EXPENSE	1.21		1.21	
		512300 HOLIDAY LEAVE EXPENSE			160.91	
		515100 RETIREMENT PLANS EXPENSE	241.72		479.49	
		515200 FICA EXPENSE	287.25		474.88	
		515500 HEALTH INSURANCE EXPENSE	2,259.87		4,516.19	
		Major Account 510000 Total	7,266.98		13,124.11	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	281.72		551.83	
		521800 CASH SHORT ADJUSTMENT	220.00-		220.00-	
		538102 FUEL	91.65		91.65	
		548700 REFUSE/RECYCLING	.30		.42	
		554100 DATA SERVICES			3,084.00	
		Major Account 520000 Total	153.67		3,507.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	554.85		554.85	
		573100 STATE-OWNED TRANSPORT			159.75	
		574500 PERSONAL VEHICLE MILEAGE	168.00		168.00	
		Major Account 570000 Total	722.85		882.60	
		Fund 24310 Expenditures Total	8,143.50		17,514.61	
		Fund 24310 Total	3,932.42	3,932.42	229,194.69	229,194.69

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	8,680.42		7,677,988.50	
		Fund 29610 Assets Total	8,680.42		7,677,988.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.14		33.14
		Fund 29610 Liabilities Total		33.14		33.14
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		8,643.67		16,292.83
	486500	MISCELLANEOUS ADJUSTMENT		36.75		212,953.78
		Major Account 480000 Total		8,680.42		229,246.61
		Fund 29610 Revenues Total		8,680.42		229,246.61
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	33.14		166.91	
		Major Account 590000 Total	33.14		166.91	
		Fund 29610 Expenditures Total	33.14		166.91	
		Fund 29610 Total	8,713.56	8,713.56	7,678,155.41	7,678,155.41

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	3,455,176.38		10,902,922.78	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	3,455,176.38		10,903,222.78	
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		7,449,217.16		14,335,162.84
		Major Account 470000 Total		7,449,217.16		14,335,162.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,959.22		23,052.05
		Major Account 480000 Total		5,959.22		23,052.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		8,000,000.00-
		Major Account 490000 Total		4,000,000.00-		8,000,000.00-
		Fund 61610 Revenues Total		3,455,176.38		6,358,214.89
		Fund 61610 Total	3,455,176.38	3,455,176.38	10,903,222.78	10,903,222.78

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	805,191.52		2,415,927.52	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	11,868.96		11,868.96	
		Fund 61620 Assets Total	817,060.48		2,428,396.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		337,617.67-		8,013.00-
		213101 DUE TO GOVERNMENT		5,280.00-		
		215102 STATE WITHHOLDING		16,300.00		57,588.60
		219100 CLAIMS PAYABLE		166.00		1,034.00
		Fund 61620 Liabilities Total		326,431.67-		50,609.60
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		2,289.10		4,849.00
		Major Account 480000 Total		2,289.10		4,849.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		6,000,000.00
		Major Account 490000 Total		4,000,000.00		6,000,000.00
		Fund 61620 Revenues Total		4,002,289.10		6,004,849.00
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,463,451.95		3,023,714.81	
		559111 LOTTERY WINNINGS	1,395,345.00		2,481,599.00	
		Major Account 520000 Total	2,858,796.95		5,505,313.81	
		Fund 61620 Expenditures Total	2,858,796.95		5,505,313.81	
		Fund 61620 Total	3,675,857.43	3,675,857.43	7,933,710.29	7,933,710.29

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	1,602,609.71		3,174,407.06	
		Fund 61630 Assets Total	1,602,609.71		3,174,407.06	
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		1,439,943.62		2,773,227.76
	471104	3 CITY S TAX ON MV ADM FE		161,344.00		321,782.99
		Major Account 470000 Total		1,601,287.62		3,095,010.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,322.09		25,414.02
		Major Account 480000 Total		1,322.09		25,414.02
		Fund 61630 Revenues Total		1,602,609.71		3,120,424.77
		Fund 61630 Total	1,602,609.71	1,602,609.71	3,174,407.06	3,174,407.06

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	2,960,718.28-		34,788,977.96	
		Fund 71620 Assets Total	2,960,718.28-		34,788,977.96	
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		2,907,281.27		8,176,233.27
	452251	MV SALES TAX REF-CITIES		5,220,513.69-		10,404,313.56-
	452252	CITY MV SALES REF-T/P		284.25-		3,813.02-
	452253	ST MV SALES TAX REF-T/P		1,042.25-		13,241.42-
	452300	LODGING TAX		2,462,832.07		6,102,673.04
	452351	LODGING TAX REF TO COUNTY		3,049,018.21-		5,222,345.19-
	452353	ST LODGING TAX REF TO T/P		279.11-		279.11-
	456402	NAMEPLATE CAPACITY TAX		71,239.50		404,033.50
	456452	NP CAP TAX TO COUNTIES		146,603.75-		1,075,321.17-
		Major Account 450000 Total		2,976,388.42-		2,036,373.66-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		7,170.14		14,627.54-
	484972	HISTORICAL TAX CREDIT FEE		8,500.00		
		Major Account 480000 Total		15,670.14		14,627.54-
		Fund 71620 Revenues Total		2,960,718.28-		2,051,001.20-
		Fund 71620 Total	2,960,718.28-	2,960,718.28-	34,788,977.96	34,788,977.96

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>
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-
		Major Account 480000 Total				100.01-
		Fund 71621 Revenues Total				100.01-
		Fund 71621 Total				

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	26,773.94-		215,912.73	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	26,773.94-		215,917.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.95-		5,188.65
		Fund 20750 Liabilities Total		22.95-		5,188.65
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		751.87		959.35
		474100 GENERAL BUSINESS FEES		3,720.00		5,670.00
		Major Account 470000 Total		4,471.87		6,629.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.02		634.49
		484500 REIMB NON-GOVT SOURCES		30.27		30.27
		Major Account 480000 Total		322.29		664.76
		Fund 20750 Revenues Total		4,794.16		7,294.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,920.36		27,901.32	
		512100 VACATION LEAVE EXPENSE	1,606.99		3,302.20	
		512200 SICK LEAVE EXPENSE	235.61		745.75	
		512300 HOLIDAY LEAVE EXPENSE			842.20	
		512500 FUNERAL LEAVE EXPENSE	56.54		731.08	
		515100 RETIREMENT PLANS EXPENSE	1,259.46		2,510.17	
		515200 FICA EXPENSE	1,212.06		2,415.24	
		515500 HEALTH INSURANCE EXPENSE	2,571.66		5,143.41	
		516500 WORKERS COMP PREMIUMS	2,277.87		2,277.87	
		Major Account 510000 Total	24,140.55		45,869.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.89		11.48	
		521400 CIO CHARGES	1,678.52		2,911.14	
		521401 NDA DATA CENTER	373.64		847.57	
		521412 OCIO-VOICE EXPENSE			237.12	
		522100 DUES & SUBSCRIPTION EXP			13.80	
		524600 RENT EXPENSE-BUILDINGS	.45		228.77	

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				
		524900 RENT EXP-DEPR SURCHARGE			77.64	
		527200 REP & MAINT-MOTOR VEHICL			946.94	
		531100 OFFICE SUPPLIES EXPENSE			7.82	
		534947 DATA PROCESSING SUPPLIES			46.00	
		538100 VEHICLE & EQUIP SUP EXP			120.35	
		538182 GAS EXPENSE	34.09		79.68	
		541100 ACCTG & AUDITING SERVICES	1,178.67		1,178.67	
		541400 HRMS ASSESSMENT			72.30	
		559100 OTHER OPERATING EXP	13.87		13.87	
		Major Account 520000 Total	3,284.13		6,793.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	455.66		1,917.82	
		571800 MEALS - TRAVEL STATUS	502.95		1,129.72	
		573100 STATE-OWNED TRANSPORT	3,161.86		5,865.99	
		Major Account 570000 Total	4,120.47		8,913.53	
		Fund 20750 Expenditures Total	31,545.15		61,575.92	
		Fund 20750 Total	4,771.21	4,771.21	277,493.65	277,493.65

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	301.77		1,868.08	
	139901	AR INVOICED (SYSTEM)	300.00-		750.00	
		Fund 20760 Assets Total	1.77		2,618.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.86		15.86
		Fund 20760 Liabilities Total		15.86		15.86
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
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.77		3.68
		Major Account 480000 Total		1.77		3.68
		Fund 20760 Revenues Total		1.77		203.68
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	15.86		15.86	
		Major Account 520000 Total	15.86		15.86	
		Fund 20760 Expenditures Total	15.86		15.86	
		Fund 20760 Total	17.63	17.63	2,633.94	2,633.94

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	2,125.44		9,814.67	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	2,125.44		10,834.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		239.24		239.24
		215100 DUE TO FUND - SHORT TERM		11.44		3.42
		Fund 20780 Liabilities Total		250.68		242.66
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		2,244.19		2,855.14
		474100 GENERAL BUSINESS FEES				1.46
		Major Account 470000 Total		2,244.19		2,856.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.85		18.02
		Major Account 480000 Total		8.85		18.02
		Fund 20780 Revenues Total		2,253.04		2,874.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.86		410.54	
		524600 RENT EXPENSE-BUILDINGS			240.72	
		524900 RENT EXP-DEPR SURCHARGE			90.20	
		541100 ACCTG & AUDITING SERVICES	239.24		239.24	
		559100 OTHER OPERATING EXP	4.18		4.18	
		Major Account 520000 Total	378.28		984.88	
		Fund 20780 Expenditures Total	378.28		984.88	
		Fund 20780 Total	2,503.72	2,503.72	11,819.55	11,819.55

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	47,215.16-		70,997.85	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	47,215.16-		73,072.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,781.89-		19,227.39
		Fund 20790 Liabilities Total		13,781.89-		19,227.39
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		1,930.00		2,905.00
		474152 DEALERS		50.00		100.00
		474174 AERIAL APPLICATOR LICENSE FEE				100.00
		Major Account 470000 Total		1,980.00		3,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.47		295.79
		Major Account 480000 Total		134.47		295.79
		Fund 20790 Revenues Total		2,114.47		3,400.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,988.27		17,242.96	
		511800 COMPENSATORY TIME PAID			94.87	
		512100 VACATION LEAVE EXPENSE	468.97		3,775.27	
		512200 SICK LEAVE EXPENSE	102.87		3,269.30	
		512300 HOLIDAY LEAVE EXPENSE			499.04	
		515100 RETIREMENT PLANS EXPENSE	716.05		1,863.33	
		515200 FICA EXPENSE	652.95		1,747.41	
		515500 HEALTH INSURANCE EXPENSE	2,949.06		5,897.70	
		516500 WORKERS COMP PREMIUMS	1,626.27		1,626.27	
		Major Account 510000 Total	15,504.44		36,016.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.74		351.41	
		521300 FREIGHT EXPENSE	135.06		231.26	
		521400 CIO CHARGES	14,148.19		25,985.14	
		521401 NDA DATA CENTER	266.76		570.66	
		521412 OCIO-VOICE EXPENSE			175.47	
		521500 PUBLICATION & PRINT EXP			28.50	

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				
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION	4.00		4.00	
		522800 E-COMMERCE OPER EXP	113.75		178.50	
		523100 UTILITIES EXPENSE	12.75		12.75	
		524600 RENT EXPENSE-BUILDINGS	10.80		176.26	
		524900 RENT EXP-DEPR SURCHARGE			226.71	
		527200 REP & MAINT-MOTOR VEHICL	3.89		22.02	
		531100 OFFICE SUPPLIES EXPENSE	5.96		8.61	
		534500 AGRICULTURAL SUPPLIES EX	54.89		186.62	
		534900 MISCELLANEOUS SUP EXP	8.32		8.32	
		534947 DATA PROCESSING SUPPLIES	93.02		93.02	
		538100 VEHICLE & EQUIP SUP EXP	2.17		14.56	
		538182 GAS EXPENSE	207.59		330.36	
		538183 OIL EXPENSE	11.88		11.88	
		541100 ACCTG & AUDITING SERVICES	3,442.13		3,442.13	
		541400 HRMS ASSESSMENT			52.10	
		559100 OTHER OPERATING EXP	374.13		398.87	
		Major Account 520000 Total	18,980.03		32,738.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	38.40		38.40	
		571600 MEALS - TAXABLE			3.64	
		571800 MEALS - TRAVEL STATUS	92.92		92.92	
		573100 STATE-OWNED TRANSPORT	931.95		1,823.26	
		Major Account 570000 Total	1,063.27		1,958.22	
		Fund 20790 Expenditures Total	35,547.74		70,712.52	
		Fund 20790 Total	11,667.42	11,667.42	143,785.37	143,785.37

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	138,115.98		379,090.74	
	112200	DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	138,115.98		379,695.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,825.75		13,467.80
		Fund 20810 Liabilities Total		5,825.75		13,467.80
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		207,329.42		321,044.96
		Major Account 450000 Total		207,329.42		321,044.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		165.00		390.00
		Major Account 470000 Total		165.00		390.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.94		503.77
	484500	REIMB NON-GOVT SOURCES		15.13		15.13
	485100	FINES FORFEITS & PENALTI		1,414.91		2,028.58
		Major Account 480000 Total		1,657.98		2,547.48
		Fund 20810 Revenues Total		209,152.40		323,982.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,454.24		66,038.93	
	511800	COMPENSATORY TIME PAID	92.73		241.74	
	512100	VACATION LEAVE EXPENSE	4,404.76		7,403.95	
	512200	SICK LEAVE EXPENSE	766.27		1,694.05	
	512300	HOLIDAY LEAVE EXPENSE			1,879.64	
	512500	FUNERAL LEAVE EXPENSE	28.27		28.27	
	515100	RETIREMENT PLANS EXPENSE	2,976.18		5,787.18	
	515200	FICA EXPENSE	2,762.19		5,336.82	
	515500	HEALTH INSURANCE EXPENSE	9,201.64		18,847.60	
	516500	WORKERS COMP PREMIUMS	5,933.50		5,933.50	
		Major Account 510000 Total	60,619.78		113,191.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	529.14		704.46	

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				
		521400 CIO CHARGES	4,062.23		6,917.85	
		521401 NDA DATA CENTER	973.27		2,196.31	
		521412 OCIO-VOICE EXPENSE			706.77	
		521500 PUBLICATION & PRINT EXP	104.16		279.01	
		522200 CONFERENCE REGISTRATION	105.00		188.30	
		522600 JOB APPLICANT EXPENSE			144.00	
		522800 E-COMMERCE OPER EXP	261.63		665.01	
		524600 RENT EXPENSE-BUILDINGS	8.55		4,527.12	
		524900 RENT EXP-DEPR SURCHARGE			252.35	
		527200 REP & MAINT-MOTOR VEHICL	48.95		71.10	
		527800 REP & MAINT-OTHER PROPER	3,836.45		6,264.61	
		531100 OFFICE SUPPLIES EXPENSE	61.21		61.21	
		533132 UNIFORMS/CLOTHING			3.17	
		534947 DATA PROCESSING SUPPLIES	135.90		151.21	
		534948 AG SAMPLES	31.70		56.58	
		537100 LABORATORY SUP EXP	1,508.09		2,920.21	
		537172 EQUIPMENT REPAIR PARTS			394.06	
		538100 VEHICLE & EQUIP SUP EXP	5.17		12.96	
		538182 GAS EXPENSE	654.65		1,334.56	
		538183 OIL EXPENSE	21.09		40.72	
		541100 ACCTG & AUDITING SERVICES	2,449.86		2,449.86	
		541400 HRMS ASSESSMENT			187.71	
		549100 LAUNDRY SERVICES	40.28		99.37	
		554900 OTHER CONTRACTUAL SERVICES	1,376.68		2,592.94	
		559100 OTHER OPERATING EXP	1.67		1.67	
		Major Account 520000 Total	16,215.68		33,223.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			13.97	
		573100 STATE-OWNED TRANSPORT	26.71		64.52	
		574500 PERSONAL VEHICLE MILEAGE			5.81	
		575100 MISC TRAVEL EXPENSE			4.84	
		Major Account 570000 Total	26.71		89.14	
		Fund 20810 Expenditures Total	76,862.17		146,503.94	
		Fund 20810 Total	214,978.15	214,978.15	526,199.68	526,199.68

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	102,649.74		344,890.53	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	102,649.74		344,945.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,180.16		7,227.06
		Fund 20820 Liabilities Total		5,180.16		7,227.06
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		132,162.29		336,535.06
		Major Account 450000 Total		132,162.29		336,535.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		215.00
		Major Account 470000 Total		60.00		215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.75		270.66
		485100 FINES FORFEITS & PENALTI		1,191.62		1,191.62
		Major Account 480000 Total		1,333.37		1,462.28
		Fund 20820 Revenues Total		133,555.66		338,212.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,464.76		32,190.38	
		511800 COMPENSATORY TIME PAID	54.09		275.45	
		512100 VACATION LEAVE EXPENSE	1,220.97		8,735.50	
		512200 SICK LEAVE EXPENSE	395.26		7,479.54	
		512300 HOLIDAY LEAVE EXPENSE			907.61	
		512500 FUNERAL LEAVE EXPENSE	70.67		70.67	
		515100 RETIREMENT PLANS EXPENSE	1,363.19		3,718.47	
		515200 FICA EXPENSE	1,263.08		3,521.80	
		515500 HEALTH INSURANCE EXPENSE	4,246.60		8,931.13	
		516500 WORKERS COMP PREMIUMS	2,915.67		2,915.67	
		Major Account 510000 Total	27,994.29		68,746.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	238.14		282.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.74	
	521400 CIO CHARGES	1,983.19		3,179.86	
	521401 NDA DATA CENTER	478.26		992.98	
	521412 OCIO-VOICE EXPENSE			347.95	
	521500 PUBLICATION & PRINT EXP			280.07	
	521900 AWARDS EXPENSE			56.00	
	522200 CONFERENCE REGISTRATION	45.00		80.70	
	522800 E-COMMERCE OPER EXP	254.62		584.49	
	523100 UTILITIES EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	20.10		2,083.67	
	524900 RENT EXP-DEPR SURCHARGE			140.77	
	527100 REP & MAINT-OFFICE EQUIP	310.00		310.00	
	527200 REP & MAINT-MOTOR VEHICL	4.57		25.91	
	527800 REP & MAINT-OTHER PROPER	1,887.05		2,927.68	
	531100 OFFICE SUPPLIES EXPENSE	33.25		36.38	
	534500 AGRICULTURAL SUPPLIES EX	6.37		6.37	
	534900 MISCELLANEOUS SUP EXP	9.78		9.78	
	534947 DATA PROCESSING SUPPLIES	96.10		96.10	
	537100 LABORATORY SUP EXP	646.32		1,251.34	
	537172 EQUIPMENT REPAIR PARTS			168.89	
	538100 VEHICLE & EQUIP SUP EXP	2.55		17.13	
	538182 GAS EXPENSE	258.50		402.93	
	538183 OIL EXPENSE	13.97		13.97	
	541100 ACCTG & AUDITING SERVICES	1,563.68		1,563.68	
	541400 HRMS ASSESSMENT			93.47	
	549100 LAUNDRY SERVICES	40.28		99.34	
	554110 VOICE SERVICES	137.00		137.00	
	554900 OTHER CONTRACTUAL SERVICES	3.20		3.20	
	559100 OTHER OPERATING EXP	9.23		9.23	
	Major Account 520000 Total	8,056.16		15,231.84	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			4.31	
	571800 MEALS - TRAVEL STATUS	20.37		20.37	
	573100 STATE-OWNED TRANSPORT	15.26		45.79	
	Major Account 570000 Total	35.63		70.47	
	Fund 20820 Expenditures Total	36,086.08		84,048.53	
	Fund 20820 Total	138,735.82	138,735.82	428,994.06	428,994.06

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	13,297.56-		149,812.24	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	13,297.56-		150,156.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,034.26		26,212.26
		Fund 20830 Liabilities Total		2,034.26		26,212.26
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		16,032.51		30,953.37
		455195 EGG/TURKEY FEE REFUNDS		2,480.76-		2,480.76-
		455197 EGG FEES IMPORTED EGGS		223.07		12,239.93
		Major Account 450000 Total		13,774.82		40,712.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.84		342.13
		Major Account 480000 Total		169.84		342.13
		Fund 20830 Revenues Total		13,944.66		41,054.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.25		87.25	
		521500 PUBLICATION & PRINT EXP	1,458.69		1,458.69	
		522100 DUES & SUBSCRIPTION EXP	281.38		281.38	
		522800 E-COMMERCE OPER EXP	8.75		36.75	
		524700 RENT EXP-OTHER REAL PROP	900.00		900.00	
		531100 OFFICE SUPPLIES EXPENSE	75.61		75.61	
		534946 PROMOTIONAL SUPPLIES	16,774.88		16,774.88	
		541100 ACCTG & AUDITING SERVICES	1,126.45		1,126.45	
		547100 EDUCATIONAL SERVICES	500.00		500.00	
		554900 OTHER CONTRACTUAL SERVICES	5,536.23		31,476.20	
		555100 DATA PROC SOFTW LIC FEE	894.24		894.24	
		559100 OTHER OPERATING EXP	1,633.00		1,633.00	
		Major Account 520000 Total	29,276.48		55,244.45	
		Fund 20830 Expenditures Total	29,276.48		55,244.45	
		Fund 20830 Total	15,978.92	15,978.92	205,400.69	205,400.69

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	1,780.45		6,397.49	
		112200 DEPOSITS WITH VENDORS			180.00	
		132100 DUE FROM OTHER FUNDS	2,782.89		2,782.89	
		139000 ACCOUNTS RECEIVABLE	262.50-			
		139901 AR INVOICED (SYSTEM)			7,286.00	
		Fund 20840 Assets Total	4,300.84		16,646.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,026.16		2,439.32
		Fund 20840 Liabilities Total		2,026.16		2,439.32
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		10,290.00		14,125.00
		Major Account 470000 Total		10,290.00		14,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.59		17.27
		484500 REIMB NON-GOVT SOURCES		37.83		37.83
		Major Account 480000 Total		45.42		55.10
		Fund 20840 Revenues Total		10,335.42		14,180.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,220.85		6,703.71	
		512100 VACATION LEAVE EXPENSE	494.97		796.96	
		512200 SICK LEAVE EXPENSE	194.54		293.98	
		512300 HOLIDAY LEAVE EXPENSE			206.10	
		512500 FUNERAL LEAVE EXPENSE	212.01		212.01	
		515100 RETIREMENT PLANS EXPENSE	308.70		614.89	
		515200 FICA EXPENSE	296.35		590.33	
		515500 HEALTH INSURANCE EXPENSE	620.47		1,240.86	
		516500 WORKERS COMP PREMIUMS	880.78		880.78	
		Major Account 510000 Total	6,228.67		11,539.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	561.25		950.09	
		521401 NDA DATA CENTER	144.47		327.73	
		521412 OCIO-VOICE EXPENSE			24.32	
		534500 AGRICULTURAL SUPPLIES EX			.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	997.29		997.29	
		541400 HRMS ASSESSMENT			27.57	
		559100 OTHER OPERATING EXP	129.06		129.06	
		Major Account 520000 Total	1,832.07		2,456.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			25.81	
		571800 MEALS - TRAVEL STATUS			13.96	
		Major Account 570000 Total			39.77	
		Fund 20840 Expenditures Total	8,060.74		14,035.74	
		Fund 20840 Total	12,361.58	12,361.58	30,682.12	30,682.12

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	203.50		3,352.35	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	203.50		3,437.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.78		15.78
		Fund 20850 Liabilities Total		15.78		15.78
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		400.00
		Major Account 470000 Total		200.00		400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.50		6.90
		Major Account 480000 Total		3.50		6.90
		Fund 20850 Revenues Total		203.50		406.90
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.45	
	541100	ACCTG & AUDITING SERVICES	15.78		15.78	
		Major Account 520000 Total	15.78		19.23	
		Fund 20850 Expenditures Total	15.78		19.23	
		Fund 20850 Total	219.28	219.28	3,456.58	3,456.58

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	150.22		347.36	
		Fund 20870 Assets Total	150.22		347.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.94		15.94
		Fund 20870 Liabilities Total		15.94		15.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196.90
		Fund 20870 Fund Equity Total				196.90
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.46
		Major Account 480000 Total		.22		.46
		Fund 20870 Revenues Total		150.22		150.46
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	15.94		15.94	
		Major Account 520000 Total	15.94		15.94	
		Fund 20870 Expenditures Total	15.94		15.94	
		Fund 20870 Total	166.16	166.16	363.30	363.30

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	138,494.23		759,678.66	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	138,494.23		760,848.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,169.67		15,696.38
		215100 DUE TO FUND-Short Term				146.12
		Fund 20890 Liabilities Total		7,169.67		15,550.26
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		91,772.05		288,962.22
		474113 INSP FEE-RETL FOOD STORE		13,070.02		43,808.18
		474114 INSP FEE-TEMP FOOD SERV		13,824.39		35,284.59
		474115 INSPECTION FEE-BAKERY		4,818.33		13,751.74
		474116 INSP FEE-FOOD PROCESSOR		8,019.85		25,970.64
		474117 INSP FEE-FOOD STORAGE EST		5,025.68		17,717.08
		474118 INSP FEE-FOOD VENDING		130.40		554.20
		474119 INSP FEE-MOBILE UNIT		1,305.28		2,568.58
		474121 INSP FEE-SALVAGE PROCESS		114.22		155.01
		474122 PERMIT FEE		8,144.11		17,990.48
		474158 INSP FEE-CONVENIENCE STOR		31,500.71		84,295.76
		474159 INSP FEE-LIC BEVERAGE EST		24,435.53		69,711.95
		474161 INSP FEE-PUSH CART		32.60		244.50
		474162 INSP FEE-LTD FOOD SERVICE		1,672.96		5,467.72
		474163 INSP FEE-COMMISSARY		2,178.53		4,816.88
		474164 INSP FEE-CATERER		8,933.50		22,820.35
		474173 INSP FEE-ITINERANT FOOD		2,448.12		5,345.14
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,285.71		2,310.54
		Major Account 470000 Total		218,711.99		641,775.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		497.60		857.04
		484500 REIMB NON-GOVT SOURCES		18.91		18.91
		485100 FINES FORFEITS & PENALTI		240.00		695.06
		Major Account 480000 Total		756.51		1,571.01
		Fund 20890 Revenues Total		219,468.50		643,346.57

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	36,163.59		65,061.82	
		511300 OVERTIME PAYMENTS	2,455.57		3,517.42	
		511800 COMPENSATORY TIME PAID			123.52	
		512100 VACATION LEAVE EXPENSE	1,741.51		5,456.82	
		512200 SICK LEAVE EXPENSE	1,638.49		3,562.36	
		512300 HOLIDAY LEAVE EXPENSE			1,760.66	
		512500 FUNERAL LEAVE EXPENSE	20.13		20.13	
		515100 RETIREMENT PLANS EXPENSE	3,146.42		5,953.03	
		515200 FICA EXPENSE	2,898.19		5,466.06	
		515500 HEALTH INSURANCE EXPENSE	10,799.62		21,234.08	
		516500 WORKERS COMP PREMIUMS	6,198.56		6,198.56	
		Major Account 510000 Total	65,062.08		118,354.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,643.48		2,854.29	
		521300 FREIGHT EXPENSE			27.44	
		521400 CIO CHARGES	3,914.70		6,611.00	
		521401 NDA DATA CENTER	1,007.69		2,278.41	
		521412 OCIO-VOICE EXPENSE			548.37	
		521500 PUBLICATION & PRINT EXP	345.86		345.86	
		522200 CONFERENCE REGISTRATION	1,750.00		1,754.75	
		522800 E-COMMERCE OPER EXP	1,923.25		5,818.75	
		524600 RENT EXPENSE-BUILDINGS	.30		2,971.21	
		524900 RENT EXP-DEPR SURCHARGE			340.17	
		527800 REP & MAINT-OTHER PROPER			513.43	
		531100 OFFICE SUPPLIES EXPENSE	52.47		52.47	
		531200 IT SUPPLIES	134.57		114.37	
		533132 UNIFORMS/CLOTHING			1.76	
		534500 AGRICULTURAL SUPPLIES EX	295.15		302.94	
		534900 MISCELLANEOUS SUP EXP	3.76		4.06	
		534947 DATA PROCESSING SUPPLIES	156.15		213.43	
		534948 AG SAMPLES	15.93		21.55	
		537100 LABORATORY SUP EXP	2,033.41		3,780.17	
		538182 GAS EXPENSE	43.43		43.43	
		538184 DIESEL EXPENSE	25.26		25.26	
		541100 ACCTG & AUDITING SERVICES	2,482.44		2,482.44	
		541400 HRMS ASSESSMENT			193.42	
		545100 CITY/COUNTY HEALTH DEPT			1,095.56	
		559100 OTHER OPERATING EXP	81.19		81.19	
		Major Account 520000 Total	16,909.04		32,475.73	

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				
	571100 LODGING	814.28		1,747.04	
	571800 MEALS - TRAVEL STATUS	490.92		694.30	
	573100 STATE-OWNED TRANSPORT	4,867.62		9,021.88	
	574500 PERSONAL VEHICLE MILEAGE			3.23	
	575100 MISC TRAVEL EXPENSE			2.69	
	Major Account 570000 Total	<u>6,172.82</u>	<u></u>	<u>11,469.14</u>	<u></u>
	Fund 20890 Expenditures Total	<u>88,143.94</u>	<u></u>	<u>162,299.33</u>	<u></u>
	Fund 20890 Total	<u>226,638.17</u>	<u>226,638.17</u>	<u>923,147.54</u>	<u>923,147.54</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	3,136.62-		141,811.15	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	3,136.62-		142,162.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		318.60		443.75
		Fund 21780 Liabilities Total		318.60		715.75
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		75.00		825.00
		Major Account 470000 Total		75.00		825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.60		342.86
		485100 FINES FORFEITS & PENALTI				70.00
		Major Account 480000 Total		164.60		412.86
		Fund 21780 Revenues Total		239.60		1,237.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	823.40		1,548.57	
		512100 VACATION LEAVE EXPENSE	71.03		135.81	
		512200 SICK LEAVE EXPENSE	5.53		6.12	
		512300 HOLIDAY LEAVE EXPENSE			45.10	
		512500 FUNERAL LEAVE EXPENSE			58.66	
		515100 RETIREMENT PLANS EXPENSE	67.40		134.40	
		515200 FICA EXPENSE	65.23		130.00	
		515500 HEALTH INSURANCE EXPENSE	127.84		255.70	
		516500 WORKERS COMP PREMIUMS	138.05		138.05	
		Major Account 510000 Total	1,298.48		2,452.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.45		30.09	
		521400 CIO CHARGES	87.97		148.92	
		521401 NDA DATA CENTER	22.64		51.36	
		521412 OCIO-VOICE EXPENSE			12.55	
		522100 DUES & SUBSCRIPTION EXP			1.20	
		522800 E-COMMERCE OPER EXP	3.50		3.50	

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				
		524600 RENT EXPENSE-BUILDINGS			15.27	
		524900 RENT EXP-DEPR SURCHARGE			5.20	
		527200 REP & MAINT-MOTOR VEHICL			80.00	
		531100 OFFICE SUPPLIES EXPENSE			.68	
		541100 ACCTG & AUDITING SERVICES	213.11		213.11	
		541400 HRMS ASSESSMENT			4.32	
		545000 LABORATORY SERVICES	1,449.00		1,449.00	
		559100 OTHER OPERATING EXP	10.46		10.46	
		Major Account 520000 Total	1,789.13		2,025.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	316.32		370.08	
		571800 MEALS - TRAVEL STATUS	16.94		177.74	
		573100 STATE-OWNED TRANSPORT	273.95		273.95	
		Major Account 570000 Total	607.21		821.77	
		Fund 21780 Expenditures Total	3,694.82		5,299.84	
		Fund 21780 Total	558.20	558.20	147,461.99	147,461.99

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	10,558.42-		395,800.28	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	218.90-		56.18	
		Fund 21790 Assets Total	10,777.32-		396,787.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		183.79-		
		211900 AAI DUE TO VENDOR (SYSTE		3,692.67		8,515.74
		Fund 21790 Liabilities Total		3,508.88		8,515.74
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		15,331.40		41,966.22
		471112 CORN BORER LICENSE FEES		950.00		1,300.00
		474153 FIELD INSPECTIONS		98.90		239.70
		474155 CORN BORER CERTIFICATES		18.75		393.75
		474176 NURSERY LICENSE		252.61		422.22
		Major Account 470000 Total		16,651.66		44,321.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.80		950.98
		486500 MISCELLANEOUS ADJUSTMENTS		10,554.80		21,164.21
		Major Account 480000 Total		11,017.60		22,115.19
		Fund 21790 Revenues Total		27,669.26		66,437.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,047.32		36,533.85	
		511800 COMPENSATORY TIME PAID	69.31		95.49	
		512100 VACATION LEAVE EXPENSE	1,095.80		1,546.75	
		512200 SICK LEAVE EXPENSE	2,196.15		2,653.55	
		512300 HOLIDAY LEAVE EXPENSE			1,022.41	
		515100 RETIREMENT PLANS EXPENSE	1,603.11		3,133.91	
		515200 FICA EXPENSE	1,460.46		2,850.19	
		515500 HEALTH INSURANCE EXPENSE	6,189.32		12,257.58	
		516500 WORKERS COMP PREMIUMS	3,942.78		3,942.78	
		Major Account 510000 Total	34,604.25		64,036.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.51		296.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,312.65		4,063.30	
	521401 NDA DATA CENTER	531.85		1,352.18	
	521412 OCIO-VOICE EXPENSE	49.35-		385.64	
	521500 PUBLICATION & PRINT EXP	695.56		695.56	
	522100 DUES & SUBSCRIPTION EXP			798.00	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	522800 E-COMMERCE OPER EXP	3.50		5.25	
	524600 RENT EXPENSE-BUILDINGS	154.01-		302.88	
	524900 RENT EXP-DEPR SURCHARGE			87.69	
	527200 REP & MAINT-MOTOR VEHICL	48.45		49.23	
	533132 UNIFORMS/CLOTHING			3.51	
	534500 AGRICULTURAL SUPPLIES EX	1.65-		534.06	
	534948 AG SAMPLES	1.86		1.86	
	538100 VEHICLE & EQUIP SUP EXP	7.19		19.84	
	538182 GAS EXPENSE	334.19		693.94	
	538183 OIL EXPENSE	3.71		52.70	
	541100 ACCTG & AUDITING SERVICES	1,598.77		1,598.77	
	541400 HRMS ASSESSMENT	17.28-		106.77	
	545000 LABORATORY SERVICES	380.00		380.00	
	554900 OTHER CONTRACTUAL SERVICES			183.79	
	559100 OTHER OPERATING EXP	13.81		38.54	
	Major Account 520000 Total	5,963.76		11,700.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	67.20		82.74	
	571800 MEALS - TRAVEL STATUS	72.16		212.52	
	573100 STATE-OWNED TRANSPORT	1,248.09		3,224.11	
	574500 PERSONAL VEHICLE MILEAGE			6.46	
	575100 MISC TRAVEL EXPENSE			5.36	
	Major Account 570000 Total	1,387.45		3,531.19	
	Fund 21790 Expenditures Total	41,955.46		79,267.79	
	Fund 21790 Total	31,178.14	31,178.14	476,055.25	476,055.25

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	1,317.31-		47,421.45	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	1,317.31-		47,431.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		242.05		242.05
		Fund 21800 Liabilities Total		242.05		242.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,902.87
		Fund 21800 Fund Equity Total				49,902.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.09		118.24
		Major Account 480000 Total		56.09		118.24
		Fund 21800 Revenues Total		56.09		118.24
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	242.05		242.05	
	554900	OTHER CONTRACTUAL SERVICES	1,373.40		2,589.66	
		Major Account 520000 Total	1,615.45		2,831.71	
		Fund 21800 Expenditures Total	1,615.45		2,831.71	
		Fund 21800 Total	298.14	298.14	50,263.16	50,263.16

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	7,549.11		94,698.00	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	7,549.11		94,723.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,058.79		3,356.84
		Fund 21810 Liabilities Total		1,058.79		3,356.84
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		4,240.00		4,440.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		3,150.00		8,100.00
		474132 GRADE A TRANSF STA PERMIT				600.00
		474133 MILK HAULERS PERMIT		1,150.00		2,250.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO		1,350.00		10,050.00
		474168 GRD A MILK TANK/TRUCK CLN		100.00		300.00
		474170 MILK INSP-FIRST PURCHASER		18,147.00		29,562.99
		474171 MILK INSP-MILK PROCESSED		1,961.23		3,922.17
		474172 MILK INSP-COMPONENTS PROC		1,933.89		3,959.17
		Major Account 470000 Total		32,032.12		63,509.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.15		174.33
		Major Account 480000 Total		86.15		174.33
		Fund 21810 Revenues Total		32,118.27		63,683.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,799.32		16,516.30	
		511800 COMPENSATORY TIME PAID			8.11	
		512100 VACATION LEAVE EXPENSE	1,564.66		2,779.43	
		512200 SICK LEAVE EXPENSE	534.57		1,114.02	
		512300 HOLIDAY LEAVE EXPENSE			496.27	
		512500 FUNERAL LEAVE EXPENSE	251.68		251.68	
		515100 RETIREMENT PLANS EXPENSE	835.04		1,584.98	
		515200 FICA EXPENSE	788.76		1,493.21	
		515500 HEALTH INSURANCE EXPENSE	2,059.92		4,093.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	1,225.91		1,225.91	
		Major Account 510000 Total	16,059.86		29,563.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	36.00		72.00	
		521400 CIO CHARGES	710.80		1,203.26	
		521401 NDA DATA CENTER	182.97		415.06	
		521412 OCIO-VOICE EXPENSE			106.95	
		521500 PUBLICATION & PRINT EXP	113.65		113.65	
		522200 CONFERENCE REGISTRATION			4.75	
		522800 E-COMMERCE OPER EXP	34.98		145.22	
		524600 RENT EXPENSE-BUILDINGS			1,790.07	
		524900 RENT EXP-DEPR SURCHARGE			225.41	
		527800 REP & MAINT-OTHER PROPER	5,220.00		5,348.55	
		531100 OFFICE SUPPLIES EXPENSE	5.93		5.93	
		534500 AGRICULTURAL SUPPLIES EX			4.85	
		534900 MISCELLANEOUS SUP EXP	2.98		6.68	
		534947 DATA PROCESSING SUPPLIES	13.33		13.33	
		534948 AG SAMPLES	12.66		82.83	
		537100 LABORATORY SUP EXP	1,345.71		2,894.30	
		538182 GAS EXPENSE	4.92		4.92	
		538184 DIESEL EXPENSE	25.26		25.26	
		541100 ACCTG & AUDITING SERVICES	754.34		754.34	
		541400 HRMS ASSESSMENT			36.10	
		Major Account 520000 Total	8,463.53		13,253.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			19.58	
		571800 MEALS - TRAVEL STATUS			10.59	
		573100 STATE-OWNED TRANSPORT	1,104.56		2,527.98	
		Major Account 570000 Total	1,104.56		2,558.15	
		Fund 21810 Expenditures Total	25,627.95		45,375.14	
		Fund 21810 Total	33,177.06	33,177.06	140,098.14	140,098.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,516.11-		50,226.78	
		Fund 21815 Assets Total	2,516.11-		50,226.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		535.81		2,307.81
		Fund 21815 Liabilities Total		535.81		2,307.81
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		2,350.00		4,250.00
	474100	GENERAL BUSINESS FEES		300.00		300.00
	475101	CULTIVATOR SITE & MOD REG		675.00		1,275.00
	475102	PROCESSOR-HANDLER SITE & MOD		1,200.00		1,200.00
		Major Account 470000 Total		4,525.00		7,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.13		135.26
	486500	MISCELLANEOUS ADJUSTMENTS		823.15		411.77
		Major Account 480000 Total		885.28		547.03
		Fund 21815 Revenues Total		5,410.28		7,572.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,231.01		8,333.50	
	512100	VACATION LEAVE EXPENSE	248.95		357.83	
	512200	SICK LEAVE EXPENSE			9.36	
	512300	HOLIDAY LEAVE EXPENSE			224.00	
	515100	RETIREMENT PLANS EXPENSE	335.46		668.28	
	515200	FICA EXPENSE	323.59		644.52	
	515500	HEALTH INSURANCE EXPENSE	357.90		715.80	
	516500	WORKERS COMP PREMIUMS	739.96		739.96	
		Major Account 510000 Total	6,236.87		11,693.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.42		28.70	
	521400	CIO CHARGES	472.12		799.40	
	521401	NDA DATA CENTER	121.38		275.34	
	521412	OCIO-VOICE EXPENSE			88.39	
	527200	REP & MAINT-MOTOR VEHICL	8.15		8.15	
	538100	VEHICLE & EQUIP SUP EXP	40.79		40.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE	47.84		47.84	
		538183 OIL EXPENSE	29.93		29.93	
		541100 ACCTG & AUDITING SERVICES	545.73		545.73	
		541400 HRMS ASSESSMENT			23.15	
		541700 LEGAL RELATED EXPENSE			850.25	
		545000 LABORATORY SERVICES	550.00		550.00	
		559100 OTHER OPERATING EXP	48.85		48.85	
		Major Account 520000 Total	1,876.21		3,336.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	28.80		28.80	
		571800 MEALS - TRAVEL STATUS	115.52		115.52	
		573100 STATE-OWNED TRANSPORT	204.80		710.88	
		Major Account 570000 Total	349.12		855.20	
		Fund 21815 Expenditures Total	8,462.20		15,884.97	
		Fund 21815 Total	<u>5,946.09</u>	<u>5,946.09</u>	<u>66,111.75</u>	<u>66,111.75</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,094.05-		196,623.67	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	45,094.05-		196,683.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		34,658.27-		1,369.04
		Fund 21820 Liabilities Total		34,658.27-		3,118.04
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		1,200.00		1,800.00
		474125 INSP FEE-AUCTION MARKET		31,043.39		62,920.33
		474147 LIVESTOCK DEALER LICENSE		50.00		50.00
		474148 AUCTION MKT LICENSE		1,650.00		4,800.00
		Major Account 470000 Total		33,943.39		69,570.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.54		559.71
		Major Account 480000 Total		264.54		559.71
		Fund 21820 Revenues Total		34,207.93		70,130.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.92		1,415.16	
		512100 VACATION LEAVE EXPENSE	78.78		202.40	
		512200 SICK LEAVE EXPENSE	23.31		108.76	
		512300 HOLIDAY LEAVE EXPENSE			44.44	
		515100 RETIREMENT PLANS EXPENSE	66.56		132.57	
		515200 FICA EXPENSE	62.32		124.10	
		515500 HEALTH INSURANCE EXPENSE	133.35		266.68	
		516500 WORKERS COMP PREMIUMS	99.40		99.40	
		Major Account 510000 Total	1,250.64		2,393.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.32		8.11	
		521400 CIO CHARGES	63.34		107.22	
		521401 NDA DATA CENTER	16.30		36.98	
		521412 OCIO-VOICE EXPENSE			6.96	
		522200 CONFERENCE REGISTRATION			3.00	

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>
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	61.25		124.25	
	534500	AGRICULTURAL SUPPLIES EX			.51	
	541100	ACCTG & AUDITING SERVICES	1,206.30		1,206.30	
	541400	HRMS ASSESSMENT			4.15	
	546800	VETERINARY SERVICES	41,907.58		77,679.48	
	559100	OTHER OPERATING EXP	7.47		7.47	
		Major Account 520000 Total	43,264.56		79,184.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING			90.00	
	571800	MEALS - TRAVEL STATUS			50.93	
	573100	STATE-OWNED TRANSPORT	68.03		128.16	
	574500	PERSONAL VEHICLE MILEAGE	60.48		60.48	
		Major Account 570000 Total	128.51		329.57	
		Fund 21820 Expenditures Total	44,643.71		81,907.51	
		Fund 21820 Total	450.34	450.34	278,591.18	278,591.18

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	11,947.90-		181,562.13	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	11,947.90-		181,829.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,145.87		12,056.05
		Fund 21840 Liabilities Total		6,145.87		12,056.05
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		35,053.18		67,861.03
		Major Account 450000 Total		35,053.18		67,861.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.91		440.41
		Major Account 480000 Total		221.91		440.41
		Fund 21840 Revenues Total		35,275.09		68,301.44
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	15,120.00		15,120.00	
	541100	ACCTG & AUDITING SERVICES	48.21		48.21	
	554900	OTHER CONTRACTUAL SERVICES	38,200.65		63,034.41	
		Major Account 520000 Total	53,368.86		78,202.62	
		Fund 21840 Expenditures Total	53,368.86		78,202.62	
		Fund 21840 Total	41,420.96	41,420.96	260,031.75	260,031.75

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	404.58		12,665.75	
		Fund 21850 Assets Total	404.58		12,665.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		98.84		98.84
		Fund 21850 Liabilities Total		98.84		98.84
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		835.00		970.00
		Major Account 470000 Total		835.00		970.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.13		29.80
		Major Account 480000 Total		14.13		29.80
		Fund 21850 Revenues Total		849.13		999.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	383.40		611.15	
	512100	VACATION LEAVE EXPENSE			132.82	
	512300	HOLIDAY LEAVE EXPENSE			19.17	
	515100	RETIREMENT PLANS EXPENSE	28.70		57.13	
	515200	FICA EXPENSE	29.33		58.38	
		Major Account 510000 Total	441.43		878.65	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	1.75		1.75	
	541100	ACCTG & AUDITING SERVICES	98.84		98.84	
	559100	OTHER OPERATING EXP	1.37		1.37	
		Major Account 520000 Total	101.96		101.96	
		Fund 21850 Expenditures Total	543.39		980.61	
		Fund 21850 Total	947.97	947.97	13,646.36	13,646.36

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	154,168.75		1,186,260.31	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	2,495.01-		1,980.75	
		Fund 21870 Assets Total	151,673.74		1,188,312.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,919.20		12,708.15
		215100 DUE TO FUND - SHORT TERM		241.47		452.52
		Fund 21870 Liabilities Total		7,160.67		13,160.67
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		219,901.86		763,452.03
		474123 VOLUNTARY REGISTRATIONS		208.22		298.22
		474124 LAB FEES		3,650.50		6,561.50
		474156 APPLICATION/PERMIT FEE		115.00		175.00
		Major Account 470000 Total		223,875.58		770,486.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		908.55		1,636.56
		484500 REIMB NON-GOVT SOURCES		18.91		18.91
		485100 FINES FORFEITS & PENALTI		13.10		82.26
		Major Account 480000 Total		940.56		1,737.73
		Fund 21870 Revenues Total		224,816.14		772,224.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,551.81		61,462.09	
		511800 COMPENSATORY TIME PAID			252.41	
		512100 VACATION LEAVE EXPENSE	4,348.95		7,790.22	
		512200 SICK LEAVE EXPENSE	1,453.76		2,363.11	
		512300 HOLIDAY LEAVE EXPENSE			1,834.64	
		512500 FUNERAL LEAVE EXPENSE	28.27		28.27	
		512600 CIVIL LEAVE EXPENSE			74.77	
		515100 RETIREMENT PLANS EXPENSE	2,799.19		5,526.55	
		515200 FICA EXPENSE	2,609.02		5,148.83	
		515500 HEALTH INSURANCE EXPENSE	9,287.94		18,416.69	
		516200 TUITION ASSISTANCE	95.06		95.06	
		516500 WORKERS COMP PREMIUMS	5,656.29		5,656.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	57,830.29		108,648.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			75.00	
	521300	FREIGHT EXPENSE	325.84		325.84	
	521400	CIO CHARGES	3,569.15		6,028.97	
	521401	NDA DATA CENTER	918.75		2,078.02	
	521412	OCIO-VOICE EXPENSE			716.89	
	521500	PUBLICATION & PRINT EXP	257.39		257.39	
	522100	DUES & SUBSCRIPTION EXP	675.00		675.00	
	522200	CONFERENCE REGISTRATION			147.00	
	522800	E-COMMERCE OPER EXP	1,218.00		4,866.75	
	523100	UTILITIES EXPENSE			147.82	
	523201	NATURAL GAS	37.85		37.85	
	523202	ELECTRICITY	226.94		464.38	
	523207	PROPANE	36.95		36.95	
	524600	RENT EXPENSE-BUILDINGS	.30		3,084.51	
	524900	RENT EXP-DEPR SURCHARGE			110.58	
	527200	REP & MAINT-MOTOR VEHICL	1,177.65		2,073.52	
	527800	REP & MAINT-OTHER PROPER	219.65		1,821.25	
	531100	OFFICE SUPPLIES EXPENSE	9.51		9.51	
	532100	NON-CAPITALIZED EQUIP PU			600.00	
	533132	UNIFORMS/CLOTHING			57.40	
	534500	AGRICULTURAL SUPPLIES EX	41.13		53.14	
	534947	DATA PROCESSING SUPPLIES	40.14		40.14	
	537100	LABORATORY SUP EXP	223.19		262.64	
	537172	EQUIPMENT REPAIR PARTS	854.19		854.19	
	538100	VEHICLE & EQUIP SUP EXP	2,403.10		5,654.62	
	538182	GAS EXPENSE	2,494.72		3,424.34	
	538183	OIL EXPENSE	54.18		139.64	
	538184	DIESEL EXPENSE	2,132.35		2,653.67	
	541100	ACCTG & AUDITING SERVICES	2,399.92		2,399.92	
	541400	HRMS ASSESSMENT			176.80	
	543500	MGT CONSULTANT SERVICES			2,426.09	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	297.00		544.50	
	548700	REFUSE/RECYCLING	24.00		48.00	
	559100	OTHER OPERATING EXP	34.19		34.19	
		Major Account 520000 Total	19,671.09		42,326.51	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,105.15		3,416.32	
	571800 MEALS - TRAVEL STATUS	633.33		1,915.84	
	573100 STATE-OWNED TRANSPORT	7.63		12.48	
	575100 MISC TRAVEL EXPENSE	55.58		68.52	
	Major Account 570000 Total	2,801.69		5,413.16	
	Fund 21870 Expenditures Total	80,303.07		156,388.60	
	Fund 21870 Total	231,976.81	231,976.81	1,344,700.66	1,344,700.66

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	2.79		2,465.40	
		Fund 21885 Assets Total	2.79		2,465.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.95		9.95
		Fund 21885 Liabilities Total		9.95		9.95
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		2.79		5.79
		Major Account 480000 Total		2.79		5.79
		Fund 21885 Revenues Total		2.79		5.79
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	9.95		9.95	
		Major Account 520000 Total	9.95		9.95	
		Fund 21885 Expenditures Total	9.95		9.95	
		Fund 21885 Total	12.74	12.74	2,475.35	2,475.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,073.95		523,637.13	
		Fund 21950 Assets Total	5,073.95		523,637.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,233.23		1,345.29
		Fund 21950 Liabilities Total		1,233.23		1,345.29
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		7,370.00		11,270.00
		Major Account 470000 Total		7,370.00		11,270.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		586.77		1,339.42
		Major Account 480000 Total		586.77		1,339.42
		Fund 21950 Revenues Total		7,956.77		12,609.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,159.22		2,270.40	
	512100	VACATION LEAVE EXPENSE	521.78		975.69	
	512200	SICK LEAVE EXPENSE	40.34		96.60	
	512300	HOLIDAY LEAVE EXPENSE			86.07	
	515100	RETIREMENT PLANS EXPENSE	128.93		256.80	
	515200	FICA EXPENSE	113.82		226.55	
	515500	HEALTH INSURANCE EXPENSE	744.01		1,488.01	
	516500	WORKERS COMP PREMIUMS	220.88		220.88	
		Major Account 510000 Total	2,928.98		5,621.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.47		1.47	
	521400	CIO CHARGES	140.75		238.27	
	521401	NDA DATA CENTER	36.23		82.19	
	521412	OCIO-VOICE EXPENSE			14.54	
	541100	ACCTG & AUDITING SERVICES	983.66		983.66	
	541400	HRMS ASSESSMENT			7.95	
	559100	OTHER OPERATING EXP	24.96		24.96	
		Major Account 520000 Total	1,187.07		1,353.04	
		Fund 21950 Expenditures Total	4,116.05		6,974.04	
		Fund 21950 Total	9,190.00	9,190.00	530,611.17	530,611.17

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	23,755.48-		90,684.32	
		Fund 21960 Assets Total	23,755.48-		90,684.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,341.48		5,672.48
		Fund 21960 Liabilities Total		1,341.48		5,672.48
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		725.00		1,675.00
	474175	DOG & CAT LIC FEE (LOCAL)		3,236.66		6,486.39
		Major Account 470000 Total		3,961.66		8,161.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.87		319.28
	485100	FINES FORFEITS & PENALTI		135.00		490.00
		Major Account 480000 Total		277.87		809.28
		Fund 21960 Revenues Total		4,239.53		8,970.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,809.55		30,202.88	
	512100	VACATION LEAVE EXPENSE	1,148.24		2,101.54	
	512200	SICK LEAVE EXPENSE	473.19		955.53	
	512300	HOLIDAY LEAVE EXPENSE			821.55	
	515100	RETIREMENT PLANS EXPENSE	1,230.32		2,551.87	
	515200	FICA EXPENSE	1,206.68		2,483.16	
	515500	HEALTH INSURANCE EXPENSE	1,312.70		3,071.33	
	516500	WORKERS COMP PREMIUMS	2,512.56		2,512.56	
		Major Account 510000 Total	22,693.24		44,700.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.00		141.24	
	521400	CIO CHARGES	2,162.95		3,691.97	
	521401	NDA DATA CENTER	502.71		1,140.37	
	521412	OCIO-VOICE EXPENSE			487.07	
	524600	RENT EXPENSE-BUILDINGS	45.00		177.49	
	524900	RENT EXP-DEPR SURCHARGE			29.81	
	527200	REP & MAINT-MOTOR VEHICL	57.82		167.68	
	531100	OFFICE SUPPLIES EXPENSE	14.08		36.72	

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				
		531200 IT SUPPLIES			10.99-	
		534500 AGRICULTURAL SUPPLIES EX			82.60	
		534947 DATA PROCESSING SUPPLIES	25.56		71.33	
		538100 VEHICLE & EQUIP SUP EXP	3.74		3.74	
		538182 GAS EXPENSE	1,072.50		1,807.37	
		538183 OIL EXPENSE	14.97		14.97	
		541100 ACCTG & AUDITING SERVICES	936.97		936.97	
		541400 HRMS ASSESSMENT			96.58	
		559100 OTHER OPERATING EXP	66.71		66.71	
		Major Account 520000 Total	4,956.01		8,941.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	60.00		190.94	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS	115.52		232.04	
		573100 STATE-OWNED TRANSPORT	1,511.72		2,878.73	
		574500 PERSONAL VEHICLE MILEAGE			7.28	
		Major Account 570000 Total	1,687.24		3,323.69	
		Fund 21960 Expenditures Total	29,336.49		56,965.74	
		Fund 21960 Total	5,581.01	5,581.01	147,650.06	147,650.06

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	88,985.84-		335,974.93	
		Fund 21970 Assets Total	88,985.84-		335,974.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,996.72-		45,645.04
		Fund 21970 Liabilities Total		38,996.72-		45,645.04
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		4,500.00		8,000.00
		Major Account 470000 Total		4,500.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		490.83		1,048.85
		Major Account 480000 Total		490.83		1,048.85
		Fund 21970 Revenues Total		4,990.83		9,048.85
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.19	
	521500	PUBLICATION & PRINT EXP	14.13		24.31	
	541100	ACCTG & AUDITING SERVICES	524.04		907.49	
	554900	OTHER CONTRACTUAL SERVICES	54,441.78		158,829.62	
		Major Account 520000 Total	54,979.95		159,770.61	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			52.63	
	574500	PERSONAL VEHICLE MILEAGE			416.42	
		Major Account 570000 Total			469.05	
		Fund 21970 Expenditures Total	54,979.95		160,239.66	
		Fund 21970 Total	34,005.89-	34,005.89-	496,214.59	496,214.59

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	8,091.99-		192,582.12	
		Fund 21980 Assets Total	8,091.99-		192,582.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		410.42-		7,922.88
		Fund 21980 Liabilities Total		410.42-		7,922.88
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
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.31		509.37
		Major Account 480000 Total		241.31		509.37
		Fund 21980 Revenues Total		241.31		2,509.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,012.44		2,012.44	
	541100	ACCTG & AUDITING SERVICES	97.94		97.94	
	554900	OTHER CONTRACTUAL SERVICES	5,812.50		29,320.13	
		Major Account 520000 Total	7,922.88		31,430.51	
		Fund 21980 Expenditures Total	7,922.88		31,430.51	
		Fund 21980 Total	169.11-	169.11-	224,012.63	224,012.63

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	28.41		25,125.50	
		Fund 41810 Assets Total	28.41		25,125.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21.31		21.31
		Fund 41810 Liabilities Total		21.31		21.31
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		28.41		58.94
		Major Account 480000 Total		28.41		58.94
		Fund 41810 Revenues Total		28.41		58.94
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	21.31		21.31	
		Major Account 520000 Total	21.31		21.31	
		Fund 41810 Expenditures Total	21.31		21.31	
		Fund 41810 Total	49.72	49.72	25,146.81	25,146.81

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	5,476.91-		94,126.75	
		Fund 41820 Assets Total	5,476.91-		94,126.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		692.04		916.91
		Fund 41820 Liabilities Total		692.04		916.91
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		120.10		266.76
		Major Account 480000 Total		120.10		266.76
		Fund 41820 Revenues Total		120.10		266.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,434.34		5,513.47	
	512100	VACATION LEAVE EXPENSE	1,226.77		1,455.03	
	512200	SICK LEAVE EXPENSE	37.87		42.60	
	512300	HOLIDAY LEAVE EXPENSE			162.32	
	515100	RETIREMENT PLANS EXPENSE	276.98		537.08	
	515200	FICA EXPENSE	258.63		500.93	
	515500	HEALTH INSURANCE EXPENSE	1,064.18		2,091.76	
	516500	WORKERS COMP PREMIUMS	447.29		447.29	
		Major Account 510000 Total	5,746.06		10,750.48	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	285.03		482.50	
	521401	NDA DATA CENTER	73.37		166.43	
	521412	OCIO-VOICE EXPENSE			27.40	
	522100	DUES & SUBSCRIPTION EXP			35.00	
	522200	CONFERENCE REGISTRATION			437.50	
	524600	RENT EXPENSE-BUILDINGS			48.83	
	541100	ACCTG & AUDITING SERVICES	184.59		184.59	
	541400	HRMS ASSESSMENT			13.99	
	554928	LEGAL ASSISTANCE			1,935.48	
	554929	CLINIC FINANCIAL COUNSELING			1,809.14	
	554934	ADMIN OVERHEAD			8,112.30	
		Major Account 520000 Total	542.99		13,253.16	
		Fund 41820 Expenditures Total	6,289.05		24,003.64	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 USDAAG LOAN MEDIATION PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 41820 Total			<u>812.14</u>	<u>812.14</u>	<u>118,130.39</u>	<u>118,130.39</u>

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	28,734.13-		93,441.78	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	12,587.21		2,670,305.21	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 41850 Assets Total	19,146.92-		2,763,997.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,575.74		4,371.56
		Fund 41850 Liabilities Total		3,575.74		4,371.56
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		5,437.49		16,484.59
		481200 GAIN OR LOSS-SALE OF INV		7,308.13		26,821.20
		484100 OPERATING DONATIONS & CO				3,360.00
		484101 OPERATING DONATIONS		20.00		20.00
		484500 REIMB NON-GOVT SOURCES		158.47		383.47
		Major Account 480000 Total		12,924.09		47,069.26
		Fund 41850 Revenues Total		12,924.09		47,069.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,803.41		5,837.46	
		511200 TEMPORARY SALARIES-WAGE	1,322.50		4,558.50	
		511300 OVERTIME PAYMENTS			1,290.99	
		512100 VACATION LEAVE EXPENSE	674.08		703.61	
		512200 SICK LEAVE EXPENSE	6.37		77.28	
		512300 HOLIDAY LEAVE EXPENSE			154.79	
		515100 RETIREMENT PLANS EXPENSE	260.86		507.20	
		515200 FICA EXPENSE	345.52		922.07	
		515500 HEALTH INSURANCE EXPENSE	669.39		1,307.30	
		516500 WORKERS COMP PREMIUMS	1,413.65		1,413.65	
		Major Account 510000 Total	7,495.78		16,772.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	243.64		402.88	
		521400 CIO CHARGES	968.81		1,626.91	
		521401 NDA DATA CENTER	231.89		526.00	
		521412 OCIO-VOICE EXPENSE			91.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	92.16		678.97	
		521900 AWARD EXPENSES	1,293.70		1,293.70	
		524600 RENT EXPENSE-BUILDINGS			265.51	
		531100 OFFICE SUPPLIES EXPENSE	213.65		378.57	
		531200 IT SUPPLIES			13.99	
		533100 HOUSEHOLD & INSTIT EXP			14.10	
		533132 UNIFORMS/CLOTHING			5.27	
		533901 FOOD-OFFICIAL FUNCTION	15,538.30		15,772.81	
		534900 MISCELLANEOUS SUP EXP	246.88		267.25	
		534946 PROMOTIONAL SUPPLIES	271.77		1,331.52	
		535100 MEDICAL SUPPLIES	75.01		75.01	
		541100 ACCTG & AUDITING SERVICES	789.10		789.10	
		541400 HRMS ASSESSMENT			44.22	
		547100 EDUCATIONAL SERVICES	3,800.00		3,800.00	
		554130 VIDEO SERVICES			591.63	
		554900 OTHER CONTRACTUAL SERVICES	2,936.97		5,427.83	
		559100 OTHER OPERATING EXP	11.09		86.62	
		Major Account 520000 Total	26,712.97		33,455.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			23.29	
		571600 MEALS - TAXABLE			41.40	
		572100 COMMERCIAL TRANSPORTATIO	1,438.00		1,438.00	
		574500 PERSONAL VEHICLE MILEAGE			119.44	
		575100 MISC TRAVEL EXPENSE			8.06	
		Major Account 570000 Total	1,438.00		1,630.19	
		Fund 41850 Expenditures Total	35,646.75		51,858.37	
		Fund 41850 Total	16,499.83	16,499.83	2,815,856.36	2,815,856.36

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	22,664.68		42,948.83	
		Fund 41860 Assets Total	22,664.68		42,948.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,931.77		25,161.61
		Fund 41860 Liabilities Total		21,931.77		25,161.61
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		64,985.30		127,541.99
		Major Account 460000 Total		64,985.30		127,541.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.47		46.80
		Major Account 480000 Total		21.47		46.80
		Fund 41860 Revenues Total		65,006.77		127,588.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,845.36		41,092.27	
	512100	VACATION LEAVE EXPENSE	1,991.93		4,334.44	
	512200	SICK LEAVE EXPENSE	356.72		1,467.36	
	512300	HOLIDAY LEAVE EXPENSE			1,287.80	
	515100	RETIREMENT PLANS EXPENSE	1,811.51		3,607.72	
	515200	FICA EXPENSE	1,625.98		3,238.98	
	515500	HEALTH INSURANCE EXPENSE	8,443.05		16,886.83	
	516500	WORKERS COMP PREMIUMS	3,616.97		3,616.97	
		Major Account 510000 Total	39,691.52		75,532.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	366.31		751.79	
	521300	FREIGHT EXPENSE	586.12		967.01	
	521400	CIO CHARGES	2,402.44		4,096.85	
	521401	NDA DATA CENTER	593.29		1,345.84	
	521412	OCIO-VOICE EXPENSE			452.50	
	521500	PUBLICATION & PRINT EXP			113.31	
	522200	CONFERENCE REGISTRATION	26.00		26.00	
	523100	UTILITIES EXPENSE	47.25		47.25	
	524600	RENT EXPENSE-BUILDINGS	37.80		586.34	
	527200	REP & MAINT-MOTOR VEHICL	14.39		81.60	

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				
		531100 OFFICE SUPPLIES EXPENSE	22.09		31.94	
		534500 AGRICULTURAL SUPPLIES EX	217.96		349.68	
		534900 MISCELLANEOUS SUP EXP	30.82		30.82	
		534947 DATA PROCESSING SUPPLIES	64.57		64.57	
		538100 VEHICLE & EQUIP SUP EXP	8.05		53.96	
		538182 GAS EXPENSE	769.31		1,224.27	
		538183 OIL EXPENSE	44.01		44.01	
		541100 ACCTG & AUDITING SERVICES	1,658.56		1,658.56	
		541400 HRMS ASSESSMENT			113.16	
		554900 OTHER CONTRACTUAL SERVICES	17,400.00		37,114.72	
		Major Account 520000 Total	24,288.97		49,154.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	153.60		153.60	
		571600 MEALS - TAXABLE			13.59	
		571800 MEALS - TRAVEL STATUS	139.77		139.77	
		Major Account 570000 Total	293.37		306.96	
		Fund 41860 Expenditures Total	64,273.86		124,993.51	
		Fund 41860 Total	86,938.54	86,938.54	167,942.34	167,942.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,130.98-		5,147.23	
		139901 AR INVOICED (SYSTEM)			13,373.38	
		Fund 41900 Assets Total	6,130.98-		18,520.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		578.98		1,237.46
		Fund 41900 Liabilities Total		578.98		1,237.46
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		16.20		39.68
		Major Account 480000 Total		16.20		39.68
		Fund 41900 Revenues Total		16.20		39.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,008.39		5,466.93	
		511300 OVERTIME PAYMENTS	239.18		340.21	
		511800 COMPENSATORY TIME PAID			13.57	
		512100 VACATION LEAVE EXPENSE	124.08		382.25	
		512200 SICK LEAVE EXPENSE	115.33		296.35	
		512300 HOLIDAY LEAVE EXPENSE			147.32	
		515100 RETIREMENT PLANS EXPENSE	261.14		497.78	
		515200 FICA EXPENSE	242.42		459.37	
		515500 HEALTH INSURANCE EXPENSE	832.35		1,679.15	
		516500 WORKERS COMP PREMIUMS	508.03		508.03	
		Major Account 510000 Total	5,330.92		9,790.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.74		4.87	
		521400 CIO CHARGES	323.73		548.01	
		521401 NDA DATA CENTER	83.33		189.03	
		521412 OCIO-VOICE EXPENSE			45.43	
		524600 RENT EXPENSE-BUILDINGS			69.08	
		531100 OFFICE SUPPLIES EXPENSE	1.73		1.73	
		531200 IT SUPPLIES	13.45		11.04	
		534500 AGRICULTURAL SUPPLIES EX	.74		1.53	
		534900 MISCELLANEOUS SUP EXP	.32		.32	
		534947 DATA PROCESSING SUPPLIES EXPEN	3.91		9.64	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534948	AG SAMPLES	1.40		1.40	
	538182	GAS EXPENSE	3.85		3.85	
	541100	ACCTG & AUDITING SERVICES	405.70		405.70	
	541400	HRMS ASSESSMENT			15.89	
		Major Account 520000 Total	840.90		1,307.52	
Expenditures	570000	Travel Expenses				
	571100	LODGING	77.22		169.46	
	571800	MEALS - TRAVEL STATUS	49.09		71.92	
	573100	STATE-OWNED TRANSPORT	428.03		806.48	
		Major Account 570000 Total	554.34		1,047.86	
		Fund 41900 Expenditures Total	6,726.16		12,146.34	
		Fund 41900 Total	595.18	595.18	30,666.95	30,666.95

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	6,344.45-		10,674.96	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			39,163.49	
		Fund 41920 Assets Total	6,344.45-		49,858.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,162.00		1,746.06
		Fund 41920 Liabilities Total		1,162.00		1,746.06
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		23.80		57.44
		Major Account 480000 Total		23.80		57.44
		Fund 41920 Revenues Total		23.80		57.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,247.09		6,226.13	
		511800 COMPENSATORY TIME PAID			26.18	
		512100 VACATION LEAVE EXPENSE	220.00		514.65	
		512200 SICK LEAVE EXPENSE	175.25		303.19	
		512300 HOLIDAY LEAVE EXPENSE			182.11	
		515100 RETIREMENT PLANS EXPENSE	272.75		543.06	
		515200 FICA EXPENSE	248.85		495.24	
		515500 HEALTH INSURANCE EXPENSE	1,252.18		2,504.38	
		516500 WORKERS COMP PREMIUMS	717.87		717.87	
		Major Account 510000 Total	6,133.99		11,512.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.91		82.82	
		521400 CIO CHARGES	457.45		774.37	
		521401 NDA DATA CENTER	117.75		267.11	
		521412 OCIO-VOICE EXPENSE			75.28	
		524600 RENT EXPENSE-BUILDINGS			470.04	
		527200 REP & MAINT-MOTOR VEHICL	11.44		17.51	
		533132 UNIFORMS/CLOTHING			5.60	
		534947 DATA PROCESSING SUPPLIES			4.58	
		534948 AG SAMPLES	8.17		15.60	
		538100 VEHICLE & EQUIP SUP EXP	.91		3.23	

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				
	538182 GAS EXPENSE	173.19		350.79	
	538183 OIL EXPENSE	3.70		9.57	
	541100 ACCTG & AUDITING SERVICES	555.74		555.74	
	541400 HRMS ASSESSMENT			22.46	
	559100 OTHER OPERATING EXP	15.00		15.00	
	Major Account 520000 Total	<u>1,396.26</u>		<u>2,669.70</u>	
	Fund 41920 Expenditures Total	<u>7,530.25</u>		<u>14,182.51</u>	
	Fund 41920 Total	<u>1,185.80</u>	<u>1,185.80</u>	<u>64,040.96</u>	<u>64,040.96</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,576.51-		96,287.71	
	139901	AR INVOICED (SYSTEM)	18,715.71		52,446.89	
		Fund 41930 Assets Total	139.20		148,734.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.07		22.07
		Fund 41930 Liabilities Total		22.07		22.07
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		52,446.89		117,764.68
		Major Account 460000 Total		52,446.89		117,764.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.20		264.82
	486500	MISCELLANEOUS ADJUSTMENT				65,317.79-
		Major Account 480000 Total		139.20		65,052.97-
		Fund 41930 Revenues Total		52,586.09		52,711.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,086.14		24,086.14	
	512100	VACATION LEAVE EXPENSE	1,574.34		1,574.34	
	512200	SICK LEAVE EXPENSE	587.52		587.52	
	512300	HOLIDAY LEAVE EXPENSE	1,392.62		1,392.62	
	515100	RETIREMENT PLANS EXPENSE	2,069.79		2,069.79	
	515200	FICA EXPENSE	1,870.29		1,870.29	
	515500	HEALTH INSURANCE EXPENSE	9,246.11		9,246.11	
		Major Account 510000 Total	40,826.81		40,826.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.46		67.46	
	521400	CIO CHARGES	2,076.16		2,076.16	
	521401	NDA DATA CENTER	920.86		920.86	
	521412	OCIO-VOICE EXPENSE	506.01		506.01	
	524600	RENT EXPENSE-BUILDINGS	1,103.36		1,103.36	
	524744	EXHIBIT SPACE	1,040.00		1,040.00	
	531200	IT SUPPLIES	7.28		7.28	
	534946	PROMOTIONAL SUPPLIES	1,505.88		1,505.88	
	538182	GAS	8.52		8.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	22.07		22.07	
	545000	LABORATORY TESTING	3,120.02		3,120.02	
		Major Account 520000 Total	10,377.62		10,377.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING	10.94		10.94	
	571800	MEALS-NOT TRAVEL STATUS	1.00		1.00	
	573100	STATE-OWNED TRANSPORT	1,245.31		1,245.31	
	574500	PERSONAL VEHICLE MILEAGE	7.28		7.28	
		Major Account 570000 Total	1,264.53		1,264.53	
		Fund 41930 Expenditures Total	52,468.96		52,468.96	
		Fund 41930 Total	52,608.16	52,608.16	201,203.56	201,203.56

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	15,661.23-		72,533.93	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	15,758.28		20,330.59	
		Fund 41950 Assets Total	97.05		92,865.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		475.82		475.82
		Fund 41950 Liabilities Total		475.82		475.82
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-CONTRACTS		15,758.28		28,343.10
		Major Account 460000 Total		15,758.28		28,343.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.69		193.91
		486500 MISCELLANEOUS ADJUSTMENTS		15,007.71-		27,592.53-
		Major Account 480000 Total		14,912.02-		27,398.62-
		Fund 41950 Revenues Total		846.26		944.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	243.79		243.79	
		521401 NDA DATA CENTER	114.89		114.89	
		521412 OCIO-VOICE EXPENSE	49.35		49.35	
		524600 RENT EXPENSE-BUILDINGS	191.76		191.76	
		534500 AGRICULTURAL SUPPLIES EX	1.65		1.65	
		538182 GAS EXPENSE	29.37		29.37	
		541100 ACCTG & AUDITING SERVICES	475.82		475.82	
		541400 HRMS ASSESSMENT	17.28		17.28	
		Major Account 520000 Total	1,123.91		1,123.91	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	101.12		101.12	
		Major Account 570000 Total	101.12		101.12	
		Fund 41950 Expenditures Total	1,225.03		1,225.03	
		Fund 41950 Total	1,322.08	1,322.08	94,090.55	94,090.55

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	109,496.51-		155,540.15	
	139901	AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	109,496.51-		250,250.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
	211900	AAI DUE TO VENDOR (SYSTE		699.37		725.89
		Fund 41970 Liabilities Total		699.37		18,599.34
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
		Major Account 460000 Total				109,122.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.98		401.30
		Major Account 480000 Total		196.98		401.30
		Fund 41970 Revenues Total		196.98		109,524.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	413.11		779.33	
	512100	VACATION LEAVE EXPENSE	51.68		97.22	
	512200	SICK LEAVE EXPENSE			25.87	
	512300	HOLIDAY LEAVE EXPENSE			23.22	
	515100	RETIREMENT PLANS EXPENSE	34.80		69.31	
	515200	FICA EXPENSE	35.33		70.34	
	516500	WORKERS COMP PREMIUMS	55.22		55.22	
		Major Account 510000 Total	590.14		1,120.51	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.19		59.57	
	521401	NDA DATA CENTER	9.06		20.55	
	521412	OCIO-VOICE EXPENSE			2.14	
	541100	ACCTG & AUDITING SERVICES	635.48		635.48	
	541400	HRMS ASSESSMENT			1.73	
		Major Account 520000 Total	679.73		719.47	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	109,122.99		109,122.99	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	109,122.99		109,122.99	
		Fund 41970 Expenditures Total	110,392.86		110,962.97	
		Fund 41970 Total	896.35	896.35	361,213.85	361,213.85

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	389,715.17-		356,077.19	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			1,271.33	
		132900 NSF ITEMS SUSPENSE	411.85-		1,106.45	
		139901 AR INVOICED (SYSTEM)	6,264.94-		1,481.93	
		Fund 51810 Assets Total	396,391.96-		360,860.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		19,128.50		5,640.85
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		19,128.50		14,797.91
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		19,645.35		46,067.13
		Major Account 470000 Total		19,645.35		46,067.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.29		448.80
		484500 REIMB NON GOV'T SOURCES		82.00		541.43
		486600 CREDIT CARD CLEARING		412,337.76-		247,716.97
		Major Account 480000 Total		411,911.47-		248,707.20
		Fund 51810 Revenues Total		392,266.12-		294,774.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,073.52		21,866.23	
		512100 VACATION LEAVE EXPENSE	1,970.29		3,337.10	
		512200 SICK LEAVE EXPENSE	195.79		258.04	
		512300 HOLIDAY LEAVE EXPENSE			662.08	
		515100 RETIREMENT PLANS EXPENSE	991.68		1,956.77	
		515200 FICA EXPENSE	954.44		1,881.41	
		515500 HEALTH INSURANCE EXPENSE	2,100.75		4,202.95	
		516500 WORKERS COMP PREMIUMS	1,486.00		1,486.00	
		Major Account 510000 Total	18,772.47		35,650.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.49		207.75	

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	946.93		1,602.98	
	521401	NDA DATA CENTER	103.37		234.49	
	521412	OCIO-VOICE EXPENSE			229.98	
	521500	PUBLICATION & PRINT EXP	58.79		58.79	
	522800	E-COMMERCE OPER EXP	87.52		336.03	
	524600	RENT EXPENSE-BUILDINGS			140.39	
	524900	RENT EXP-DEPR SURCHARGE			47.88	
	527400	REP & MAINT-DATA PROC			1,080.00	
	531100	OFFICE SUPPLIES EXPENSE			8.38	
	531200	IT SUPPLIES	17.78		82.75	
	541100	ACCTG & AUDITING SERVICES	3,207.92		3,207.92	
	541400	HRMS ASSESSMENT			46.50	
		Major Account 520000 Total	4,422.80		7,283.84	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	59.07		80.53	
		Major Account 570000 Total	59.07		80.53	
		Fund 51810 Expenditures Total	23,254.34		43,014.95	
		Fund 51810 Total	373,137.62	373,137.62	403,875.43	403,875.43

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	314,827.69-		2,264,510.09	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	314,827.69-		2,264,588.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		458.00-		
		211900 AAI DUE TO VENDOR (SYSTE		60,982.01-		7,370.88
		Fund 21910 Liabilities Total		61,440.01-		7,370.88
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		4,000.00		6,000.00
		474124 PLEDGED SECURITIES		30.00		30.00
		474126 CHARTER FEES				88.00
		474127 APPLICATION FEES		1,000.00		1,000.00
		474128 BRANCH APPLICATION FEES		750.00		1,000.00
		474129 ARTICLES & BYLAWS		50.00		150.00
		474132 CHANGE OF CONTROL		1,500.00		1,500.00
		474141 SALES FINANCE LICENSE		150.00		150.00
		474145 INSTALLMENT LOAN BR LIC		12,000.00		12,000.00
		474152 MORT BANKERS LIC FEE		8,800.00		10,400.00
		474154 MORT BANKER BRANCH LIC		2,625.00		4,200.00
		474156 MB CHANGE OF CONTROL		4,400.00		8,200.00
		474158 MORT LOAN ORIGINATOR LIC		36,000.00		69,600.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,400.00		3,550.00
		475121 EXECUTIVE OFFICERS LIC		200.00		300.00
		475200 EXAMINATION FEES		94,332.50		120,160.00
		Major Account 470000 Total		168,237.50		238,328.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,153.70		6,887.04
		484500 REIMB NON-GOVT SOURCES		5,985.32		6,078.66
		Major Account 480000 Total		9,139.02		12,965.70
		Fund 21910 Revenues Total		177,376.52		251,293.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240,143.52		461,423.03	

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				
		511300 OVERTIME PAYMENTS	182.53		425.34	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	361.01		364.15	
		512100 VACATION LEAVE EXPENSE	26,787.54		59,171.74	
		512200 SICK LEAVE EXPENSE	9,305.08		17,132.24	
		512300 HOLIDAY LEAVE EXPENSE			13,672.81	
		512400 MILITARY LEAVE EXPENSE			859.50	
		515100 RETIREMENT PLANS EXPENSE	20,724.86		41,411.49	
		515200 FICA EXPENSE	19,825.43		39,651.05	
		515500 HEALTH INSURANCE EXPENSE	37,520.98		75,004.31	
		516300 EMPLOYEE ASSISTANCE PRO			640.99	
		516500 WORKERS COMP PREMIUMS	8,940.03		8,940.03	
		Major Account 510000 Total	363,790.98		719,196.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.60		683.05	
		521300 FREIGHT EXPENSE	159.65		439.70	
		521400 CIO CHARGES	10,338.60		21,281.93	
		521401 OCIO COMM EXPENSE	6,864.16		6,864.16	
		521500 PUBLICATION & PRINT EXP	3,050.35		3,300.25	
		521900 AWARDS EXPENSE	16.01		16.01	
		522100 DUES & SUBSCRIPTION EXP			1,070.00	
		522200 CONFERENCE REGISTRATION	660.00		810.00	
		522201 TRAINING	619.47		1,304.47	
		522600 JOB APPLICANT EXPENSE			144.50	
		524600 RENT EXPENSE-BUILDINGS	11,804.36		23,608.72	
		524900 RENT EXP-DEPR SURCHARGE	3,071.86		6,143.72	
		531100 OFFICE SUPPLIES EXPENSE	492.24		868.45	
		531200 IT SUPPLIES	124.60		229.93	
		532100 NON-CAPITALIZED EQUIP PU	7,767.30		8,753.08	
		532200 PERSONAL COMPUTING EQUIPMENT	65.45		217.15	
		534600 ED & RECREATIONAL SUP EX	1,911.78		5,118.52	
		534900 MISCELLANEOUS SUP EXP			23.16	
		535100 MEDICAL SUPPLIES	129.93		129.93	
		541100 ACCTG & AUDITING SERVICES			2,169.26	
		541200 PURCHASING ASSESSMENT	873.16		873.16	
		541700 LEGAL RELATED EXPENSE	2,574.54		4,791.49	
		543500 MGT CONSULTANT SERVICES	7,313.53		12,818.12	
		554900 OTHER CONTRACTUAL SERVICES	2,695.60		2,695.60	
		555340 COTS MAINTENANCE			34,686.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	10.12		2,723.30	
		559100 OTHER OPERATING EXP	1,199.83		1,803.16	
		Major Account 520000 Total	62,074.14		143,566.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	487.16		2,353.15	
		571800 MEALS - TRAVEL STATUS	1,066.69		1,221.04	
		572100 COMMERCIAL TRANSPORTATIO	499.45		499.45	
		574500 PERSONAL VEHICLE MILEAGE	2,845.28		3,509.44	
		575100 MISC TRAVEL EXPENSE	.50		2.75	
		Major Account 570000 Total	4,899.08		7,585.83	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,250.01	
		Major Account 580000 Total			2,250.01	
		Fund 21910 Expenditures Total	430,764.20		872,599.34	
		Fund 21910 Total	115,936.51	115,936.51	3,137,187.79	3,137,187.79

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,251,347.99		13,150,221.67	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	2,251,347.99		13,156,402.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,159.18		
		Fund 21920 Liabilities Total		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		2,214,416.56		4,246,026.94
		475111 INDV DUAL AG/RA				20,800.00
		475112 BROKER-DEALER		1,500.00		2,750.00
		475113 BROKER-DEALER AGENT		121,120.00		235,560.00
		475115 INVESTMENT ADVISER		4,800.00		8,600.00
		475116 INVESTMENT ADVISER AGENT		2,880.00		5,480.00
		475117 PRIVATE OFFERING FEE		18,800.00		37,200.00
		475118 59-1722 EXEMPTION FEE		2,800.00		4,400.00
		475119 S-AMP FEES		50.00		50.00
		475131 LOAN BROKER		100.00		150.00
		Major Account 470000 Total		2,366,466.56		4,561,016.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,553.65		24,408.81
		484500 REIMB NON-GOVT SOURCES		14.68		1,014.68
		Major Account 480000 Total		11,568.33		25,423.49
		Fund 21920 Revenues Total		2,378,034.89		4,586,440.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,186.41		112,919.45	
		511300 OVERTIME PAYMENTS	262.76		270.34	
		511800 COMPENSATORY TIME PAID	255.15		312.86	
		512100 VACATION LEAVE EXPENSE	6,630.18		18,619.70	
		512200 SICK LEAVE EXPENSE	4,448.39		7,367.23	
		512300 HOLIDAY LEAVE EXPENSE			3,623.79	
		515100 RETIREMENT PLANS EXPENSE	5,300.56		10,717.00	
		515200 OASDI EXPENSE	4,953.50		10,024.28	

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>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	14,887.98		29,813.61	
		516300 EMPLOYEE ASSISTANCE PRO			174.77	
		516500 WORKERS COMP PREMIUMS	2,333.97		2,333.97	
		Major Account 510000 Total	98,258.90		196,177.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.39		278.24	
		521300 FREIGHT EXPENSE	250.12		301.69	
		521400 DATA PROCESSING EXPENSE	11,765.30		21,641.54	
		521401 OCIO COMM EXPENSE	1,980.82		1,980.82	
		521500 PUBLICATION & PRINT EXP	1,095.37		1,245.69	
		521900 AWARDS EXPENSE	2.80		2.80	
		522100 DUES & SUBSCRIPTION EXP	54.99		109.98	
		522200 CONFERENCE REGISTRATION	424.00		424.00	
		522201 TRAINING	148.53		273.53	
		524600 RENT EXPENSE-BUILDINGS	3,772.19		7,544.38	
		524900 RENT EXP-DEPR SURCHARGE	1,414.49		2,828.98	
		531100 OFFICE SUPPLIES EXPENSE	259.87		369.48	
		531200 IT SUPPLIES	23.93		32.28	
		532100 NON-CAPITALIZED EQUIP PU	169.58		381.81	
		532200 PERSONAL COMPUTING EQUIPMENT	8.70		54.01	
		534600 ED & RECREATIONAL SUP EX	2,995.20		3,277.41	
		534900 MISCELLANEOUS SUP EXP			15.44	
		535100 MEDICAL SUPPLIES	53.07		53.07	
		541100 ACCTG & AUDITING SERVICES			652.74	
		541200 PURCHASING ASSESSMENT	262.84		262.84	
		541700 LEGAL RELATED EXPENSE	1,074.42		2,024.54	
		543500 MGT CONSULTANT SERVICES	2,987.22		5,235.58	
		554900 OTHER CONTRACTUAL SERVICE	298.04		298.04	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	30.38		411.03	
		559100 OTHER OPERATING EXP	327.93		655.86	
		Major Account 520000 Total	29,587.18		85,041.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			162.31	
		Major Account 570000 Total			162.31	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,249.99	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			2,249.99	
		Fund 21920 Expenditures Total	127,846.08		283,631.08	
		Fund 21920 Total	2,379,194.07	2,379,194.07	13,440,034.03	13,440,034.03

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	1,843.99-		411,284.24	
		Fund 21930 Assets Total	1,843.99-		411,284.24	
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		467.61		970.32
		Major Account 480000 Total		467.61		970.32
		Fund 21930 Revenues Total		467.61		970.32
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	440.35		440.35	
	534900	MISCELLANEOUS SUP EXP	1,871.25		1,871.25	
		Major Account 520000 Total	2,311.60		2,311.60	
		Fund 21930 Expenditures Total	2,311.60		2,311.60	
		Fund 21930 Total	467.61	467.61	413,595.84	413,595.84

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	75.52		66,791.45	
		Fund 21932 Assets Total	75.52		66,791.45	
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		75.52		156.67
		Major Account 480000 Total		75.52		156.67
		Fund 21932 Revenues Total		75.52		156.67
		Fund 21932 Total	75.52	75.52	66,791.45	66,791.45

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,619.46-		238,083.57	
		Fund 21230 Assets Total	33,619.46-		238,083.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		271.80		271.80
		Fund 21230 Liabilities Total		271.80		271.80
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		337.65		698.27
		Major Account 480000 Total		337.65		698.27
		Fund 21230 Revenues Total		337.65		698.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,973.49		36,769.02	
	512100	VACATION LEAVE EXPENSE	387.83		1,384.52	
	512200	SICK LEAVE EXPENSE	279.78		314.99	
	512300	HOLIDAY LEAVE EXPENSE			1,079.42	
	515100	RETIREMENT PLANS EXPENSE	1,470.75		2,849.04	
	515200	FICA EXPENSE	1,372.71		2,773.95	
	515400	LIFE & ACCIDENT INS EXP	33.60		67.20	
	515500	HEALTH INSURANCE EXPENSE	6,326.09		12,139.28	
	516300	EMPLOYEE ASSISTANCE PRO	123.60		61.80	
	516500	WORKERS COMP PREMIUMS	2,116.26		2,116.26	
		Major Account 510000 Total	31,084.11		59,555.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.44		27.78	
	521401	OCIO-PHONE			197.36	
	521402	OCIO-IMS	451.20		918.75	
	521500	PUBLICATION & PRINT EXP			32.75	
	522200	CONFERENCE REGISTRATION			895.00	
	524600	RENT EXPENSE-BUILDINGS	86.28		172.56	
	524900	RENT EXP-DEPR SURCHARGE	10.02		20.04	
	527800	REP & MAINT-OTHER PROPER			73.90	
	531200	IT SUPPLIES	189.95		189.95	
	533100	HOUSEHOLD & INSTIT EXP			77.87	
	541100	ACCTG & AUDITING SERVICES	630.24		630.24	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT	58.38		58.38	
		543500 MGT CONSULTANT SERVICES			983.37	
		Major Account 520000 Total	1,435.51		4,277.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			273.00	
		571800 MEALS - TRAVEL STATUS	968.17		1,448.06	
		573100 STATE-OWNED TRANSPORT	741.12		5,715.13	
		Major Account 570000 Total	1,709.29		7,436.19	
		Fund 21230 Expenditures Total	34,228.91		71,269.62	
		Fund 21230 Total	609.45	609.45	309,353.19	309,353.19

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	4,524.85-		710,226.02	
		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)	178.50		35,061.96	
		Fund 21250 Assets Total	4,346.35-		750,872.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.00		73.00
		Fund 21250 Liabilities Total		23.00		73.00
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
		Major Account 460000 Total				29,890.12
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		7,612.50		15,942.00
		474102 LIQUOR INSPECTION FEE		2,385.00		3,711.75
		474103 HEALTH FACILITY INSPECTION FEE		2,600.00		5,300.00
		474104 HOSPITAL INSPECTION FEE		450.00		1,300.00
		474106 DAY CARE INSPECTION FEE		1,470.00		2,470.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		550.00
		474108 ELEVATOR REGISTRATION FEE		1,995.00		3,910.00
		475100 REGISTRATION / LICENSE F		4,100.00		4,200.00
		475101 FIREWORKS DISPLAY		270.00		430.00
		476100 OTHER LIC PERM & FEES		1,325.00		2,150.00
		Major Account 470000 Total		22,557.50		39,963.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		833.21		1,682.88
		484500 REIMB NON-GOVT SOURCES				269.34
		486600 CREDIT CARD CLEARING		2,892.00		5,155.66
		Major Account 480000 Total		3,725.21		7,107.88
		Fund 21250 Revenues Total		26,282.71		76,961.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,908.46		35,398.35	

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	524.48		917.84	
	512100	VACATION LEAVE EXPENSE	143.78		1,234.72	
	512200	SICK LEAVE EXPENSE	476.53		1,142.09	
	512300	HOLIDAY LEAVE EXPENSE			684.81	
	512700	INJURY LEAVE EXPENSE	43.93		43.93	
	515100	RETIREMENT PLANS EXPENSE	1,504.89		2,952.02	
	515200	FICA EXPENSE	1,381.36		2,703.85	
	515400	LIFE & ACCIDENT INS EXP	10.05		19.14	
	515500	HEALTH INSURANCE EXPENSE	6,426.05		12,802.16	
		Major Account 510000 Total	29,419.53		57,898.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.98		1.47	
	521401	OCIO-PHONE			148.02	
	521500	PUBLICATION & PRINT EXP	1,071.55		1,233.52	
	531100	OFFICE SUPPLIES EXPENSE			55.95	
	531200	IT SUPPLIES			23.20	
	532100	NON-CAPITALIZED EQUIP PU	160.00		160.00	
		Major Account 520000 Total	1,232.53		1,622.16	
		Fund 21250 Expenditures Total	30,652.06		59,521.07	
		Fund 21250 Total	26,305.71	26,305.71	810,393.37	810,393.37

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	4,150.74		304,334.12	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 21251 Assets Total	4,150.74		334,334.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				325,590.73
		Fund 21251 Fund Equity Total				325,590.73
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		3,808.50		8,033.50
	472100	SALE OF SUP & MAT		6.00		6.00
		Major Account 470000 Total		3,814.50		8,039.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.24		703.89
		Major Account 480000 Total		336.24		703.89
		Fund 21251 Revenues Total		4,150.74		8,743.39
		Fund 21251 Total	4,150.74	4,150.74	334,334.12	334,334.12

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	19,329.63-		409,044.11	
		Fund 22110 Assets Total	19,329.63-		409,044.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.54		125.54
		Fund 22110 Liabilities Total		35.54		125.54
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
		Major Account 470000 Total				360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.35		1,056.08
		Major Account 480000 Total		502.35		1,056.08
		Fund 22110 Revenues Total		502.35		1,416.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,822.14		11,296.90	
	512100	VACATION LEAVE EXPENSE	504.88		504.88	
	512200	SICK LEAVE EXPENSE	58.68		58.68	
	515100	RETIREMENT PLANS EXPENSE	777.66		888.11	
	515200	FICA EXPENSE	737.49		842.18	
	515500	HEALTH INSURANCE EXPENSE	2,012.75		2,247.42	
	516300	EMPLOYEE ASSISTANCE PRO	185.40		92.70	
	516500	WORKERS COMP PREMIUMS	3,879.81		3,879.81	
		Major Account 510000 Total	17,978.81		19,810.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.68		81.04	
	521401	OCIO-PHONE			503.00	
	521402	OCIO-IMS			1,369.61	
	521500	PUBLICATION & PRINT EXP	143.14		13.92	
	524600	RENT EXPENSE-BUILDINGS	252.57		425.14	
	524900	RENT EXP-DEPR SURCHARGE	20.04		40.08	
	531100	OFFICE SUPPLIES EXPENSE			823.36	
	531200	IT SUPPLIES			5.95	
	533100	HOUSEHOLD & INSTIT EXP			155.75	
	541100	ACCTG & AUDITING SERVICES	1,155.44		1,155.44	

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				
	541200	PURCHASING ASSESSMENT	107.03		107.03	
	543500	MGT CONSULTANT SERVICES			2,130.62	
	554100	DATA SERVICES			90.00	
	559100	OTHER OPERATING EXP	38.27		77.57	
		Major Account 520000 Total	1,763.17		6,978.51	
Expenditures	570000	Travel Expenses				
	571100	LODGING	125.54		125.54	
	573100	STATE-OWNED TRANSPORT			568.04	
		Major Account 570000 Total	125.54		693.58	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			14,739.00	
		Major Account 590000 Total			14,739.00	
		Fund 22110 Expenditures Total	19,867.52		42,221.77	
		Fund 22110 Total	537.89	537.89	451,265.88	451,265.88

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	4,066.85-		85,960.85	
		Fund 22120 Assets Total	4,066.85-		85,960.85	
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		104.45		218.37
		Major Account 480000 Total		104.45		218.37
		Fund 22120 Revenues Total		104.45		218.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,931.24		3,549.82	
	512200	SICK LEAVE EXPENSE	139.88		139.88	
	515100	RETIREMENT PLANS EXPENSE	155.06		276.27	
	515200	FICA EXPENSE	131.28		233.73	
	515500	HEALTH INSURANCE EXPENSE	1,334.00		2,384.34	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		6.18	
	516500	WORKERS COMP PREMIUMS	352.71		352.71	
		Major Account 510000 Total	4,056.53		6,942.93	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			49.28	
	541100	ACCTG & AUDITING SERVICES	105.04		105.04	
	541200	PURCHASING ASSESSMENT	9.73		9.73	
	543500	MGT CONSULTANT SERVICES			163.89	
		Major Account 520000 Total	114.77		327.94	
		Fund 22120 Expenditures Total	4,171.30		7,270.87	
		Fund 22120 Total	104.45	104.45	93,231.72	93,231.72

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	55,089.15		1,155,757.94	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	11,600.00-		5,100.00	
		Fund 22340 Assets Total	43,489.15		1,160,875.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,327.59-		1,327.59-
		Fund 22340 Liabilities Total		1,327.59-		1,327.59-
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		79,619.62		162,556.82
		475100 REGISTRATION / LICENSE F		200.00		300.00
		Major Account 470000 Total		79,819.62		162,856.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,229.36		2,509.98
		Major Account 480000 Total		1,229.36		2,509.98
		Fund 22340 Revenues Total		81,048.98		165,366.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,282.45		37,220.60	
		512100 VACATION LEAVE EXPENSE	2,134.70		6,620.46	
		512200 SICK LEAVE EXPENSE			143.40	
		512300 HOLIDAY LEAVE EXPENSE			1,031.23	
		512500 FUNERAL LEAVE EXPENSE	207.49		207.49	
		515100 RETIREMENT PLANS EXPENSE	1,544.42		3,386.37	
		515200 FICA EXPENSE	1,498.13		3,300.25	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		6,641.48	
		516300 EMPLOYEE ASSISTANCE PRO	148.32		74.16	
		516500 WORKERS COMP PREMIUMS	2,821.68		2,821.68	
		Major Account 510000 Total	29,957.93		61,447.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			82.67	
		521401 DATA PROCESSING EXPENSE			527.44	
		521402 OCIO-IMS			1,897.55	
		521500 PUBLICATION & PRINT EXP	296.38		296.38	
		521900 AWARDS EXPENSE			75.95	

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				
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	876.12		1,722.24	
		524900 RENT EXP-DEPR SURCHARGE	189.47		378.94	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			315.69	
		531200 IT SUPPLIES			74.85	
		532100 NON-CAPITALIZED EQUIP PU			897.00	
		533100 HOUSEHOLD & INSTIT EXP			100.13	
		541100 ACCTG & AUDITING SERVICES	840.32		840.32	
		541200 PURCHASING ASSESSMENT	77.84		77.84	
		542100 SOS TEMP SERV - PERSONNEL	2,728.93		5,440.10	
		543500 MGT CONSULTANT SERVICES			1,311.15	
		554900 OTHER CONTRACTUAL SERVICES			15,813.26	
		Major Account 520000 Total	6,234.06		31,076.51	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			984.38	
		574500 PERSONAL VEHICLE MILEAGE			591.36	
		575100 MISC TRAVEL EXPENSE	40.25		70.25	
		Major Account 570000 Total	40.25		1,645.99	
		Fund 22340 Expenditures Total	36,232.24		94,169.62	
		Fund 22340 Total	79,721.39	79,721.39	1,255,045.36	1,255,045.36

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,588.76		492,616.60	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	412.00		2,395.00	
		Fund 22370 Assets Total	7,000.76		495,038.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,623.70-		
		Fund 22370 Liabilities Total		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		34,829.00		66,322.00
		Major Account 470000 Total		34,829.00		66,322.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554.41		1,143.52
		Major Account 480000 Total		554.41		1,143.52
		Fund 22370 Revenues Total		35,383.41		67,465.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,909.90		27,085.11	
		511300 OVERTIME PAYMENTS	68.54		68.54	
		511600 PER DIEM PAYMENTS			350.00	
		512100 VACATION LEAVE EXPENSE	2,461.95		4,521.86	
		512200 SICK LEAVE EXPENSE	106.66		203.28	
		512300 HOLIDAY LEAVE EXPENSE			823.93	
		512600 CIVIL LEAVE EXPENSE			182.77	
		515100 RETIREMENT PLANS EXPENSE	1,238.95		2,462.37	
		515200 FICA EXPENSE	1,106.77		2,224.38	
		515500 HEALTH INSURANCE EXPENSE	5,167.70		10,335.35	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		37.08	
		516500 WORKERS COMP PREMIUMS	1,410.84		1,410.84	
		Major Account 510000 Total	25,545.47		49,705.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.15		442.04	
		521401 DATA PROCESSING EXPENSE			134.18	
		521402 OCIO-IMS	345.98		699.80	
		521500 PUBLICATION & PRINT EXP	58.43		308.30	

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				
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		524600 RENT EXPENSE-BUILDINGS	120.81		241.62	
		524900 RENT EXP-DEPR SURCHARGE	14.03		28.06	
		531100 OFFICE SUPPLIES EXPENSE			46.23	
		531200 IT SUPPLIES			49.90	
		532100 NON-CAPITALIZED EQUIP PU			598.00	
		533100 HOUSEHOLD & INSTIT EXP			44.50	
		541100 ACCTG & AUDITING SERVICES	420.16		420.16	
		541200 PURCHASING ASSESSMENT	38.92		38.92	
		543500 MGT CONSULTANT SERVICES			655.58	
		554900 OTHER CONTRACTUAL SERVICES			228.00	
		Major Account 520000 Total	1,213.48		5,935.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			3,859.42	
		574500 PERSONAL VEHICLE MILEAGE			111.44	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			3,976.86	
		Fund 22370 Expenditures Total	26,758.95		59,617.66	
		Fund 22370 Total	33,759.71	33,759.71	554,656.21	554,656.21

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	8,088.47		10,605.12	
		139901 AR INVOICED (SYSTEM)	225.00-			
		Fund 41211 Assets Total	7,863.47		10,605.12	
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		20,683.00		80,683.00
		Major Account 460000 Total		20,683.00		80,683.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.55		46.22
		Major Account 480000 Total		25.55		46.22
		Fund 41211 Revenues Total		20,708.55		80,729.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,068.58		24,637.92	
		512100 VACATION LEAVE EXPENSE	116.21		2,482.70	
		512200 SICK LEAVE EXPENSE	111.33		197.67	
		512300 HOLIDAY LEAVE EXPENSE			907.03	
		512500 FUNERAL LEAVE EXPENSE			518.64	
		515100 RETIREMENT PLANS EXPENSE	696.15		2,152.44	
		515200 FICA EXPENSE	662.48		2,042.53	
		515500 HEALTH INSURANCE EXPENSE	1,740.33		5,833.59	
		Major Account 510000 Total	12,395.08		38,772.52	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			6,347.30	
		Major Account 570000 Total			6,347.30	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	450.00		33,961.00	
		Major Account 590000 Total	450.00		33,961.00	
		Fund 41211 Expenditures Total	12,845.08		79,080.82	
		Fund 41211 Total	20,708.55	20,708.55	89,685.94	89,685.94

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	59.91		52,987.67	
		Fund 41212 Assets Total	59.91		52,987.67	
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		59.91		124.29
		Major Account 480000 Total		59.91		124.29
		Fund 41212 Revenues Total		59.91		124.29
		Fund 41212 Total	59.91	59.91	52,987.67	52,987.67

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	32,273.88		41,521.11	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	38,894.95-		4,284.71	
		Fund 41213 Assets Total	6,621.07-		35,805.82	
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
		461500 OP GRANTS - STATE AGENCI				43,179.66
		Major Account 460000 Total				46,813.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.63		21.32
		Major Account 480000 Total		8.63		21.32
		Fund 41213 Revenues Total		8.63		46,834.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.56		87.60	
		511200 TEMPORARY SALARIES-WAGE	3,812.25		4,407.25	
		515100 RETIREMENT PLANS EXPENSE	3.93		6.51	
		515200 FICA EXPENSE	295.03		342.86	
		515500 HEALTH INSURANCE EXPENSE	26.04		43.43	
		Major Account 510000 Total	4,189.81		4,887.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	500.00		500.00	
		534900 MISCELLANEOUS SUP EXP			803.11	
		Major Account 520000 Total	500.00		1,303.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	105.00		105.00	
		571800 MEALS - TRAVEL STATUS	131.26		131.26	
		574500 PERSONAL VEHICLE MILEAGE	1,703.63		2,250.19	
		Major Account 570000 Total	1,939.89		2,486.45	
		Fund 41213 Expenditures Total	6,629.70		8,677.21	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 41213 Total			<u>8.63</u>	<u>8.63</u>	<u>44,483.03</u>	<u>44,483.03</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,762,260.64		21,832,668.85	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		132900 NSF ITEMS SUSPENSE	500.00-			
		Fund 22210 Assets Total	2,761,760.64		22,093,720.15	
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-		
		211900 AAI DUE TO VENDOR (SYSTE		51,256.84-		135,080.69
		214100 DEPOSITS		304.89		27,726.48
		215112 PREM TAX - FINAL PAYMENT		8,148.00-		450.76
		215123 PREMIUM TAX - PY COLL		100.00		1,075,028.00
		215128 DUE TO FUND - SHORT TERM		1,761,036.39		3,793,729.11
		Fund 22210 Liabilities Total		1,701,066.44		5,584,793.04
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		3,594.22		5,872.42
		472200 REPROD & PUBLICATIONS		499.50		739.50
		474112 AGENT CERTIFICATION		360.00		435.00
		474115 LEGAL FILING FEES		1,310.00		6,854.00
		474119 PREADMISSION FEES		7,000.00		7,000.00
		474122 P & C FILING FEES		26,104.00		51,761.26
		474123 L & H FILING FEES		12,010.00		24,598.75
		475114 IAA CTF OF AUTH		4,500.00		7,300.00
		475116 AGENCY LICENSE		9,450.00		20,050.00
		475117 CO APPOINTMENT/CANCEL		1,116,133.00		2,932,381.00
		475118 AGENTS LICENSE		432,380.00		817,255.00
		475121 CONT ED APPROVAL FEE		5,500.00		11,750.00
		475123 THIRD PARTY ADMINISTRATOR		1,200.00		1,200.00
		475130 SELF-STORAGE		50.00		50.00
		475135 PUBLIC ADJUSTERS		750.00		1,550.00
		475200 EXAMINATION FEES		249,362.30		423,149.82
		Major Account 470000 Total		1,870,203.02		4,311,946.75
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,639.50		42,193.97
	484500	REIMB NON-GOVT SOURCES				6,574.45-
	486600	CREDIT CARD CLEARING		180.00-		425.00-
		Major Account 480000 Total		20,459.50		35,194.52
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,023.96		1,147.24
		Major Account 490000 Total		1,023.96		1,147.24
		Fund 22210 Revenues Total		1,891,686.48		4,348,288.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	338,516.89		662,826.86	
	511700	EMPLOYEE BONUSES	200.00		200.00	
	511800	COMPENSATORY TIME PAID			183.26	
	512100	VACATION LEAVE EXPENSE	56,065.81		100,845.49	
	512200	SICK LEAVE EXPENSE	27,535.66		54,683.92	
	512300	HOLIDAY LEAVE EXPENSE			20,705.92	
	512500	FUNERAL LEAVE EXPENSE	420.18		976.12	
	515100	RETIREMENT PLANS EXPENSE	31,639.42		62,915.41	
	515200	FICA EXPENSE	29,879.86		59,372.10	
	515500	HEALTH INSURANCE EXPENSE	78,963.98		158,425.68	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	563,221.80		1,181,730.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	514.81		1,156.48	
	521300	FREIGHT EXPENSE	13.20		19.70	
	521400	CIO CHARGES	51,115.76		58,951.15	
	521500	PUBLICATION & PRINT EXP	9,052.83		10,445.67	
	522100	DUES & SUBSCRIPTION EXP	42.50		1,048.52	
	522110	PROFESSIONAL DESIGNATION	1,565.00		2,700.00	
	522120	DHS - SAVE PRG	25.00		50.00	
	522200	CONFERENCE REGISTRATION	100.00		6,125.00-	
	522600	JOB APPLICANT EXPENSE			1,589.27	
	524600	RENT EXPENSE-BUILDINGS	13,742.16		27,514.32	
	524900	RENT EXP-DEPR SURCHARGE	5,149.40		10,298.80	
	526100	REP & MAINT-REAL PROPERT	272.00		674.00	
	531100	OFFICE SUPPLIES EXPENSE	2,812.64		4,553.15	
	531200	IT SUPPLIES			73.08	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,945.44		2,030.44	
		533900 FOOD EXPENSE-INSTITUTIONS	466.75		811.75	
		534600 ED & RECREATIONAL SUP EX	232.00		232.00	
		541100 ACCTG & AUDITING SERVICES	135,045.75		340,854.00	
		541200 PURCHASING ASSESSMENT	14,600.00		14,600.00	
		542100 SOS TEMP SERV - PERSONNEL	17,489.96		29,946.58	
		543500 MGT CONSULTANT SERVICES			11,514.77	
		547100 EDUCATIONAL SERVICES	106.00		277.00	
		549200 JANITORIAL/SECURITY SRVS			970.00	
		554900 OTHER CONTRACTUAL SERVICES	1,517.46		50,067.46	
		555410 CUSTOMIZED LICENSE FEES	73.75		73.75	
		555510 SAAS SUBSCRIPTION FEES			13,900.00	
		556100 INSURANCE EXPENSE	495.00		1,326.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	345.48		1,887.62	
		Major Account 520000 Total	256,722.89		581,480.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,011.64		5,466.24	
		571800 MEALS - TRAVEL STATUS	332.19		975.17	
		572100 COMMERCIAL TRANSPORTATIO	1,533.59		2,959.52	
		573100 STATE-OWNED TRANSPORT	495.25		1,048.25	
		574500 PERSONAL VEHICLE MILEAGE	4,852.96		11,416.16	
		575100 MISC TRAVEL EXPENSE	447.00		1,162.37	
		Major Account 570000 Total	10,672.63		23,027.71	
		Fund 22210 Expenditures Total	830,617.32		1,786,238.98	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	374.96		72,235.25-	
		Fund 22210 Adjustments Total	374.96		72,235.25-	
		Fund 22210 Total	<u>3,592,752.92</u>	<u>3,592,752.92</u>	<u>23,807,723.88</u>	<u>23,807,723.88</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	327,398.56		13,449,051.29	
		Fund 62240 Assets Total	327,398.56		13,449,051.29	
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		312,563.50		350,247.50
		Major Account 450000 Total		312,563.50		350,247.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,835.06		29,574.37
		Major Account 480000 Total		14,835.06		29,574.37
		Fund 62240 Revenues Total		327,398.56		379,821.87
		Fund 62240 Total	327,398.56	327,398.56	13,449,051.29	13,449,051.29

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	33,830.46		29,903,051.93	
		Fund 72210 Assets Total	33,830.46		29,903,051.93	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				29,776,944.71
	215100	DUE TO FUND - SHORT TERM		33,830.46		126,107.22
		Fund 72210 Liabilities Total		33,830.46		29,903,051.93
		Fund 72210 Total	33,830.46	33,830.46	29,903,051.93	29,903,051.93

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	796,440.98-		2,453,019.32	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	796,440.98-		2,454,221.32	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		15.00		15.00
		Major Account 470000 Total		15.00		15.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,515.99		7,280.94
	484500	REIMB NON-GOVT SOURCES		195.36-		
		Major Account 480000 Total		3,320.63		7,280.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		190,001.87		397,993.79
	493103	NIC TRANSFER IN		42,080.00		76,245.00
	493200	OPERATING TRANSFERS OUT		655,158.04-		726,250.64-
	493203	NIC TRANSFER OUT		42,080.00-		77,335.00-
		Major Account 490000 Total		465,156.17-		329,346.85-
		Fund 22320 Revenues Total		461,820.54-		322,050.91-
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	550.64		1,101.28	
	532100	NON-CAPITALIZED EQUIP PU	273,000.00		273,000.00	
		Major Account 520000 Total	273,550.64		274,101.28	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	61,069.80		61,069.80	
		Major Account 580000 Total	61,069.80		61,069.80	
		Fund 22320 Expenditures Total	334,620.44		335,171.08	
		Fund 22320 Total	461,820.54-	461,820.54-	2,789,392.40	2,789,392.40

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,625.10		1,456,814.98	
		Fund 22330 Assets Total	15,625.10		1,456,814.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00-		25.00-
		Fund 22330 Liabilities Total		25.00-		25.00-
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		44,385.00		84,895.00
		Major Account 470000 Total		44,385.00		84,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,628.77		3,402.47
		Major Account 480000 Total		1,628.77		3,402.47
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		10,763.87		21,880.45
	493202	ALLOCATION TRANSFERS OUT		10,763.87-		21,880.45-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		46,013.77		88,297.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,831.62		29,186.04	
	511300	OVERTIME PAYMENTS	654.91		1,460.97	
	511998	LEAVE SALARY	2,161.68		5,256.37	
	512998	SALARY ALLOCATION TO	1,768.30		3,817.10	
	515100	RETIREMENT PLANS EXPENSE	1,084.88		2,295.01	
	515200	FICA EXPENSE	1,013.97		2,155.23	
	515500	HEALTH INSURANCE EXPENSE	3,510.93		7,209.35	
	518998	LEAVE BENEFIT	719.45		1,640.29	
	519898	BENEFITS ALLOCATION TO	2,835.95		3,548.71	
		Major Account 510000 Total	27,581.69		56,569.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	474.56		865.58	
	521198	POSTAGE ALLOCATION TO	.66		14.35	
	521400	CIO CHARGES	628.50		1,250.55	
	521498	IT ALLOCATION TO	278.19		412.58	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	251.46		251.46	
	521501 RECORDS MANAGEMENT EXP	10.71		21.42	
	524998 FACILITIES ALLOCATION TO	168.97-		6.07	
	525598 OFFICE EXP ALLOCATION TO	782.19		832.81	
	531100 OFFICE SUPPLIES EXPENSE	26.70		69.78	
	535198 SUPPLIES ALLOCATION TO	56.53		90.23	
	538100 VEHICLE & EQUIP SUP EXP			7.20	
	541700 LEGAL RELATED EXPENSE			25.00	
	547598 SERVICES ALLOCATION TO	170.93		1,946.54	
	555310 COTS LICENSE FEES			51.40	
	559198 MISC ALLOCATION TO	.65		.65	
	Major Account 520000 Total	2,512.11		5,845.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		272.33	
	573100 STATE-OWNED TRANSPORT	77.61		494.42	
	575198 TRAVEL ALLOCATION TO	.26		12.88	
	Major Account 570000 Total	269.87		779.63	
	Fund 22330 Expenditures Total	30,363.67		63,194.32	
	Fund 22330 Total	45,988.77	45,988.77	1,520,009.30	1,520,009.30

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	20,008.39-		821,583.92	
		Fund 22385 Assets Total	20,008.39-		821,583.92	
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		815.63		1,517.37
		Major Account 480000 Total		815.63		1,517.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		6,164.07		12,931.75
	493202	ALLOCATION TRANSFERS OUT		6,164.07-		12,931.75-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		815.63		301,517.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,631.92		17,107.31	
	511300	OVERTIME PAYMENTS	165.71-			
	511998	LEAVE SALARY	1,547.97		3,497.59	
	512998	SALARY ALLOCATION TO	1,145.43		2,388.28	
	515100	RETIREMENT PLANS EXPENSE	633.96		1,280.78	
	515200	FICA EXPENSE	582.00		1,168.14	
	515500	HEALTH INSURANCE EXPENSE	2,422.97		5,111.65	
	518998	LEAVE BENEFIT	848.89		1,748.56	
	519898	BENEFITS ALLOCATION TO	1,821.05		2,253.17	
		Major Account 510000 Total	17,468.48		34,555.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	348.27		348.27	
	521198	POSTAGE ALLOCATION TO	.41		10.86	
	521400	CIO CHARGES	54.86		98.39	
	521498	IT ALLOCATION TO	206.99		294.12	
	521500	PUBLICATION & PRINT EXP	109.53		109.53	
	521501	RECORDS MANAGEMENT EXP	27.03		54.06	
	522200	CONFERENCE REGISTRATION	2.13-		2.13-	
	524998	FACILITIES ALLOCATION TO	141.68-		7.76-	
	525598	OFFICE EXP ALLOCATION TO	501.04		536.92	
	526100	REP & MAINT-REAL PROPERT	15.87		15.87	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED ASSET PURCHAS	62.52		62.52	
		535198 SUPPLIES ALLOCATION TO	38.65		63.80	
		542100 SOS TEMP SERV-PERSONNEL	2,017.48		3,604.83	
		547598 SERVICES ALLOCATION TO	116.12		1,187.54	
		554900 OTHER CONTRACTUAL SERVICE			4,056.01	
		559198 MISC ALLOCATION TO	.42		.42	
		Major Account 520000 Total	3,355.38		10,433.25	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	.16		7.76	
		Major Account 570000 Total	.16		7.76	
		Fund 22385 Expenditures Total	20,824.02		44,996.49	
		Fund 22385 Total	815.63	815.63	866,580.41	866,580.41

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,093.70-		3,149,095.83	
		Fund 22390 Assets Total	28,093.70-		3,149,095.83	
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		3,675.55		7,773.86
		Major Account 480000 Total		3,675.55		7,773.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		81,429.65		168,950.34
	493102	ALLOCATION TRANSFERS IN		3,492.74		9,718.76
	493200	OPERATING TRANSFERS OUT				300,000.00-
	493202	ALLOCATION TRANSFERS OUT		3,492.74-		9,718.76-
		Major Account 490000 Total		81,429.65		131,049.66-
		Fund 22390 Revenues Total		85,105.20		123,275.80-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,422.89		14,505.22	
	511998	LEAVE SALARY	756.30		2,799.26	
	512998	SALARY ALLOCATION TO	826.00		2,247.94	
	515100	RETIREMENT PLANS EXPENSE	406.15		1,086.26	
	515200	FICA EXPENSE	359.29		966.30	
	515500	HEALTH INSURANCE EXPENSE	1,334.48		2,989.15	
	518998	LEAVE BENEFIT	244.48		921.10	
	519898	BENEFITS ALLOCATION TO	1,118.39		1,588.35	
		Major Account 510000 Total	10,467.98		27,103.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.81		20.81	
	521198	POSTAGE ALLOCATION TO	.22		8.49	
	521498	IT ALLOCATION TO	217.42		426.23	
	521500	PUBLICATION & PRINT EXP	246.87		246.87	
	521501	RECORDS MANAGEMENT EXP	3.06		6.12	
	524998	FACILITIES ALLOCATION TO	32.81-		72.99	
	525598	OFFICE EXP ALLOCATION TO	1,213.33		1,243.26	
	526100	REP & MAINT-REAL PROPERT	63.46		63.46	
	532100	NON-CAPITALIZED ASSET PURCHAS	250.06		250.06	
	535198	SUPPLIES ALLOCATION TO	34.28		54.50	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547598 SERVICES ALLOCATION TO	71.13		1,076.53	
		548700 REFUSE/RECYCLING	.74		.74	
		559198 MISC ALLOCATION TO	.25		.25	
		Major Account 520000 Total	2,088.82		3,470.31	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	.10		7.24	
		Major Account 570000 Total	.10		7.24	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	100,642.00		100,642.00	
		Major Account 590000 Total	100,642.00		100,642.00	
		Fund 22390 Expenditures Total	113,198.90		131,223.13	
		Fund 22390 Total	85,105.20	85,105.20	3,280,318.96	3,280,318.96

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,587.39-		52,679.36	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	46,587.39-		52,770.21	
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 FEDERAL GRANT		375,301.94		682,949.85
		Major Account 460000 Total		375,301.94		682,949.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.40		378.73
		Major Account 480000 Total		172.40		378.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,175.81		8,175.81
		493102 ALLOCATION TRANSFERS IN		122,193.64		234,741.97
		493202 ALLOCATION TRANSFERS OUT		122,193.64-		234,741.97-
		Major Account 490000 Total		8,175.81		8,175.81
		Fund 42300 Revenues Total		383,650.15		691,504.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,161.14		329,526.26	
		511300 OVERTIME PAYMENTS	55.24-		132.14	
		511998 LEAVE SALARY	26,120.82		62,654.13	
		512998 SALARY ALLOCATION TO	23,626.72		46,211.44	
		515100 RETIREMENT PLANS EXPENSE	13,036.71		24,684.44	
		515200 FICA EXPENSE	12,197.76		23,127.57	
		515400 LIFE & ACCIDENT INS EXP	10.48		20.96	
		515500 HEALTH INSURANCE EXPENSE	38,677.41		71,853.14	
		518998 LEAVE BENEFIT	8,311.14		21,152.10	
		519898 BENEFITS ALLOCATION TO	36,250.27		43,986.01	
		Major Account 510000 Total	332,337.21		623,348.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.62		218.35	
		521198 POSTAGE ALLOCATION TO	8.50		152.70	
		521300 FREIGHT EXPENSE	29.49		1,442.21	
		521400 CIO CHARGES	2,310.81		2,462.09	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521498 IT ALLOCATION TO	11,838.17		22,061.61	
		521500 PUBLICATION & PRINT EXP	4,053.52		4,515.20	
		521501 RECORDS MANAGEMENT EXPENSE	.51		1.02	
		522100 DUES & SUBSCRIPTION EXP	150.00		1,040.60	
		522200 CONFERENCE REGISTRATION	668.60		668.60	
		524600 RENT EXPENSE-BUILDINGS	268.84		537.68	
		524998 FACILITIES ALLOCATION TO	28,233.49		58,095.16	
		525598 OFFICE EXP ALLOCATION TO	17,604.37		18,135.04	
		526100 REP & MAINT-REAL PROPERT	1,919.68		2,219.68	
		531100 OFFICE SUPPLIES	1,351.63		1,745.75	
		532100 NON-CAPITALIZED ASSET PUR	7,564.40		7,564.40	
		535198 SUPPLIES ALLOCATION TO	785.68		1,139.81	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		1,889.68	
		547598 SERVICES ALLOCATION TO	2,114.22		20,574.04	
		548700 REFUSE/RECYCLING	13.68		26.16	
		554900 OTHER CONTRACTUAL SERVICES			49,710.84	
		555310 COTS LICENSE FEES			51.40	
		559100 OTHER OPERATING EXP	11,460.28		11,563.03	
		559198 MISC ALLOCATION TO	8.32		8.32	
		Major Account 520000 Total	92,549.49		106,401.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,288.58		3,146.19	
		572100 COMMERCIAL TRANSPORTATION	528.17		528.17	
		573100 STATE OWNED TRANSPORTATION EXP	474.41		926.00	
		574500 PERSONAL VEHICLE MILEAGE	2,056.44		3,408.11	
		575198 TRAVEL ALLOCATION TO	3.24		134.27	
		Major Account 570000 Total	5,350.84		8,142.74	
		Fund 42300 Expenditures Total	430,237.54		737,892.62	
		Fund 42300 Total	383,650.15	383,650.15	790,662.83	790,662.83

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,839.50		805,578.33	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	199.74-		7,158.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	3,639.76		813,772.86	
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		55,664.38		110,550.12
		Major Account 460000 Total		55,664.38		110,550.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		971.82		2,037.86
		Major Account 480000 Total		971.82		2,037.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,933.84		2,095.76
		493100 OPERATING TRANSFERS IN		6,618.61		11,618.61
		493102 ALLOCATION TRANSFERS IN		703,117.64		1,422,553.73
		493200 OPERATING TRANSFERS OUT		5,000.00-		10,000.00-
		493202 ALLOCATION TRANSFERS OUT		703,117.64-		1,422,553.73-
		Major Account 490000 Total		3,552.45		3,714.37
		Fund 42310 Revenues Total		60,188.65		116,302.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,539.01		283,824.54	
		511300 OVERTIME PAYMENTS	507.65		661.55	
		511800 COMPENSATORY TIME PAID	2,145.19		6,505.91	
		511998 LEAVE SALARY	21,373.30		55,852.06	
		511999 JOURNAL ALLOCATIONS	154,014.50-		404,790.52-	
		512100 VACATION LEAVE EXPENSE	103,875.70		237,504.30	
		512200 SICK LEAVE EXPENSE	44,648.67		90,263.75	
		512300 HOLIDAY LEAVE EXPENSE			65,114.61	
		512400 MILITARY LEAVE EXPENSE	1,086.68		2,045.56	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	2,258.26		2,861.69	
		512600 CIVIL LEAVE EXPENSE			494.70	
		512900 UNION ACTIVITY EXPENSE	41.13		41.13	
		512998 SALARY ALLOCATION TO	5,139.45		10,460.30	
		512999 SALARY ALLOCATION FROM	138,961.30-		280,117.89-	
		515100 RETIREMENT PLANS EXPENSE	22,525.41		51,563.33	
		515200 FICA EXPENSE	21,175.98		48,613.28	
		515400 LIFE & ACCIDENT INS EXP	338.26		681.84	
		515500 HEALTH INSURANCE EXPENSE	61,927.80		136,523.88	
		516300 EMPLOYEE ASSISTANCE PRO	4,944.00		4,944.00	
		516500 WORKERS COMP PREMIUMS	164,421.00		164,421.00	
		518998 LEAVE BENEFIT	7,197.44		18,325.66	
		518999 LEAVE BENEFIT OFFSET	51,101.17-		132,634.35-	
		519898 BENEFITS ALLOCATION TO	6,362.74		8,156.05	
		519899 BENEFITS ALLOCATION FROM	219,722.24-		268,726.30-	
		Major Account 510000 Total	52,708.46		102,590.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.39		1,382.53	
		521198 POSTAGE ALLOCATION TO	5.02-		501.76	
		521199 POSTAGE ALLOCATION FROM	40.28-		1,833.65-	
		521300 FREIGHT EXPENSE	5,099.00		5,099.00	
		521400 CIO CHARGES	15,971.02		33,960.90	
		521498 IT ALLOCATION TO	8,702.08		10,367.22	
		521499 IT ALLOCATION FROM	46,758.93-		71,296.14-	
		521500 PUBLICATION & PRINT EXP	3,424.21		4,099.49	
		521501 PUBLICATION & PRINT EXP	230.01		460.02	
		521900 AWARDS EXPENSE	50.80		50.80	
		522100 DUES & SUBSCRIPTION EXP	119.40		119.40	
		522200 CONFERENCE REGISTRATION	44.87		44.87	
		523201 NATURAL GAS	65.69		139.50	
		523202 ELECTRICITY	49,856.67-		40,580.90-	
		523203 WATER			704.23	
		523204 SEWER			708.93	
		524600 RENT EXP BUILDINGS	45,970.51		92,001.59	
		524998 FACILITIES ALLOCATION TO	9,709.48-		3,126.24-	
		524999 FACILITIES ALLOCATION FROM	17,320.35-		86,459.19-	
		525500 RENT EXP-OTHER PERS PROP	120.00-		240.00-	
		525598 OFFICE EXP ALLOCATION TO	1,630.55		2,906.53	
		525599 OFFICE EXP ALLOCATION FROM	60,395.25-		65,946.55-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	18,941.04		21,220.86	
		531100 OFFICE SUPPLIES EXPENSE	871.21		1,999.46	
		531200 IT SUPPLIES	1,493.65		1,568.53	
		532100 NON-CAPITALIZED EQUIP PU	60,515.25		65,064.25	
		532280 VIDEO EQUIP	11,089.88		14,665.88	
		533100 HOUSEHOLD & INSTIT EXP	763.12		2,145.77	
		534800 CONST & MAINT SUP EXP	1,644.08		1,734.40	
		535198 SUPPLIES ALLOCATION TO	800.58		1,930.18	
		535199 SUPPLIES ALLOCATION FROM	5,504.10-		9,703.82-	
		541100 ACCTG & AUDITING SERVICES			119,363.00	
		541700 LEGAL RELATED EXPENSE	1,329.00		1,799.00	
		543200 IT CONSULTING-HW/SW SUPP	1,750.07		1,750.07	
		547598 SERVICES ALLOCATION TO	2,209.38		5,560.48	
		547599 SERVICES ALLOCATION FROM	16,288.52-		136,351.53-	
		548500 LAWN/LANDSCAPE/SNOW REMOV	140.00		140.00	
		548600 PEST CONTROL	52.12		52.12	
		548700 REFUSE/RECYCLING	308.59		543.43	
		549200 JANITORIAL SERVICES	5,890.00		9,685.00	
		554900 OTHER CONTRACTUAL SERVICES	6,714.25		6,714.25	
		555310 COTS LICENSE FEES			1,903.04	
		555340 COTS MAINTENANCE	1,307.20		1,307.20	
		559198 CONTRA CLEARING ACCT - ALLOCAT	1.38		1.38	
		559199 MISC ALLOCATION FROM	50.80-		50.80-	
		Major Account 520000 Total	8,874.07-		3,893.75-	
Expenditures	570000	Travel Expenses				
		571100 LODGING			261.90	
		573100 STATE-OWNED TRANSPORT	19.84		144.94	
		574500 PERSONAL VEHICLE MILEAGE			465.36	
		575198 TRAVEL ALLOCATION TO	.54		24.34	
		575199 TRAVEL ALLOCATION FROM	19.84-		872.20-	
		Major Account 570000 Total	.54		24.34	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	9,629.96		9,629.96	
		586900 OTHER FIXED ASSETS	3,084.00		3,084.00	
		Major Account 580000 Total	12,713.96		12,713.96	
		Fund 42310 Expenditures Total	56,548.89		111,434.63	
		Fund 42310 Total	60,188.65	60,188.65	925,207.49	925,207.49

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		2,257.14		4,450.20
	493200	OPERATING TRANSFERS OUT		538.46-		1,152.57-
		Major Account 490000 Total		1,718.68		3,297.63
		Fund 42311 Revenues Total		1,718.68		3,297.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	896.93		1,608.19	
	511998	LEAVE SALARY	200.56		458.54	
	512998	SALARY ALLOCATION TO	80.29		191.78	
	515100	RETIREMENT PLANS EXPENSE	67.07		120.33	
	515200	FICA EXPENSE	63.81		114.34	
	515500	HEALTH INSURANCE EXPENSE	152.41		302.20	
	518998	LEAVE BENEFIT	77.03		170.32	
	519898	BENEFITS ALLOCATION TO	129.98		168.82	
		Major Account 510000 Total	1,668.08		3,134.52	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.02		.39	
	521498	IT ALLOCATION TO	7.39		13.72	
	524998	FACILITIES ALLOCATION TO	1.51-		3.13	
	525598	OFFICE EXP ALLOCATION TO	35.93		37.78	
	535198	SUPPLIES ALLOCATION TO	2.15		3.15	
	547598	SERVICES ALLOCATION TO	6.60		104.24	
	559198	MISC ALLOCATION TO	.02		.02	
		Major Account 520000 Total	50.60		162.43	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO			.68	
		Major Account 570000 Total			.68	
		Fund 42311 Expenditures Total	1,718.68		3,297.63	
		Fund 42311 Total	1,718.68	1,718.68	3,297.63	3,297.63

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,207.65		1,207.65	
		Fund 42320 Assets Total	1,207.65		1,207.65	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		58,995.92		102,092.71
		Major Account 460000 Total		58,995.92		102,092.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.85		11.72
		Major Account 480000 Total		4.85		11.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,207.65		11,207.65
	493102	ALLOCATION TRANSFERS IN		14,024.45		28,213.31
	493200	OPERATING TRANSFERS OUT		5,000.00-		10,000.00-
	493202	ALLOCATION TRANSFERS OUT		14,024.45-		28,213.31-
		Major Account 490000 Total		1,207.65		1,207.65
		Fund 42320 Revenues Total		60,208.42		103,312.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,878.96		37,486.70	
	511998	LEAVE SALARY	3,436.33		7,502.96	
	512998	SALARY ALLOCATION TO	2,147.45		4,397.27	
	515100	RETIREMENT PLANS EXPENSE	1,413.87		2,807.29	
	515200	FICA EXPENSE	1,290.07		2,568.50	
	515500	HEALTH INSURANCE EXPENSE	5,836.82		11,309.21	
	518998	LEAVE BENEFIT	1,153.05		2,838.58	
	519898	BENEFITS ALLOCATION TO	3,395.46		4,176.56	
		Major Account 510000 Total	37,552.01		73,087.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.99		222.84	
	521198	POSTAGE ALLOCATION TO	.62		28.80	
	521300	FREIGHT EXPENSE			10.13	
	521400	CIO CHARGES	463.30		926.67	
	521498	IT ALLOCATION TO	543.84		725.87	
	521500	PUBLICATION & PRINT EXP	39.61		39.61	
	521501	PUBLICATION & PRINT EXPENSE	2.30		4.60	
	522200	CONFERENCE REGISTRATION	660.31		660.31	
	524600	RENT EXPENSE-BUILDINGS	667.18		1,334.36	
	524700	RENT EXP-OTHER REAL PROP	4.50-		4.50-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524998 FACILITIES ALLOCATION TO	447.56-		84.44-	
		525598 OFFICE EXP ALLOCATION TO	933.32		1,020.84	
		526100 REPAIRS & MAINT-REAL PROPERTY	1,364.40		1,364.40	
		531200 IT SUPPLIES	85.50		85.50	
		532100 NON-CAPITALIZED EQUIP PU	5,983.85		5,983.85	
		534600 ED & RECREATIONAL SUP EX	5.43-		5.43-	
		534900 MISCELLANEOUS SUP EXP	292.65		292.65	
		535198 SUPPLIES ALLOCATION TO	85.42		151.48	
		547598 SERVICES ALLOCATION TO	252.67		2,167.36	
		559100 OTHER OPERATING EXP	36.02-		2,663.98	
		559198 CONTRA CLEARING ACCT - ALLOCAT	.78		.78	
		Major Account 520000 Total	10,962.23		17,589.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			172.80	
		571600 MEALS - TAXABLE	2.52-		2.52-	
		573100 STATE-OWNED TRANSPORT	734.72		1,489.50	
		575198 TRAVEL ALLOCATION TO	.31		13.90	
		Major Account 570000 Total	732.51		1,673.68	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	9,754.02		9,754.02	
		Major Account 580000 Total	9,754.02		9,754.02	
		Fund 42320 Expenditures Total	59,000.77		102,104.43	
		Fund 42320 Total	60,208.42	60,208.42	103,312.08	103,312.08

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>
Assets	100000	Assets				
	111100	GENERAL CASH	618.97		618.97	
		Fund 42330 Assets Total	618.97		618.97	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		65,473.10		137,522.02
		Major Account 460000 Total		65,473.10		137,522.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.94		16.68
		Major Account 480000 Total		6.94		16.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,014.53		29,493.02
	493102	ALLOCATION TRANSFERS IN		17,070.47		37,816.45
	493200	OPERATING TRANSFERS OUT		13,395.56-		28,874.05-
	493202	ALLOCATION TRANSFERS OUT		17,070.47-		37,816.45-
		Major Account 490000 Total		618.97		618.97
		Fund 42330 Revenues Total		66,099.01		138,157.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,636.99		58,667.88	
	511700	EMPLOYEE BONUSES	1,500.00		1,500.00	
	511998	LEAVE SALARY	4,490.88		12,765.73	
	512998	SALARY ALLOCATION TO	3,878.01		8,821.39	
	515100	RETIREMENT PLANS EXPENSE	1,994.87		4,393.47	
	515200	FICA EXPENSE	2,074.08		4,460.75	
	515500	HEALTH INSURANCE EXPENSE	3,020.43		5,119.07	
	518998	LEAVE BENEFIT	1,382.47		4,125.86	
	519898	BENEFITS ALLOCATION TO	6,143.57		7,855.06	
		Major Account 510000 Total	51,121.30		107,709.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.28		17.75	
	521198	POSTAGE ALLOCATION TO	1.46		29.56	
	521498	IT ALLOCATION TO	1,884.40		3,802.73	
	521500	PUBLICATION & PRINT EXP	368.63		428.13	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	483.27		966.54	
	524998	FACILITIES ALLOCATION TO	5,112.61		12,293.07	
	525598	OFFICE EXP ALLOCATION TO	2,090.16		2,199.49	
	526100	REP & MAINT-REAL PROPERT	571.14		571.14	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	59.11		189.01	
		532100 NON-CAPITALIZED EQUIP PU	2,250.57		2,250.57	
		535198 SUPPLIES ALLOCATION TO	122.56		192.73	
		547598 SERVICES ALLOCATION TO	357.96		4,572.99	
		559100 OTHER OPERATING EXP	233.92		233.92	
		559198 MISC ALLOCATION TO	1.41		1.41	
		Major Account 520000 Total	13,553.48		27,899.04	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	390.77		1,088.62	
		574500 PERSONAL VEHICLE MILEAGE	413.95		811.35	
		575198 TRAVEL ALLOCATION TO	.54		30.48	
		Major Account 570000 Total	805.26		1,930.45	
		Fund 42330 Expenditures Total	65,480.04		137,538.70	
		Fund 42330 Total	66,099.01	66,099.01	138,157.67	138,157.67

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	310.34		274,490.98	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	310.34		274,559.93	
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		310.34		643.86
		Major Account 480000 Total		310.34		643.86
		Fund 42340 Revenues Total		310.34		643.86
		Fund 42340 Total	310.34	310.34	274,559.93	274,559.93

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	381,957.59		462,968.50	
		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	381,957.59		482,060.37	
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 GRANT & C		190,033.29		962,446.08
		Major Account 460000 Total		190,033.29		962,446.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.89		443.97
		Major Account 480000 Total		219.89		443.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		381,957.59		381,957.59
		493102 ALLOCATION TRANSFERS IN		67,378.12		127,357.59
		493202 ALLOCATION TRANSFERS OUT		67,378.12-		127,357.59-
		Major Account 490000 Total		381,957.59		381,957.59
		Fund 42350 Revenues Total		572,210.77		1,344,847.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,916.77		129,848.29	
		511240 TEMPORARY SALARIES-WORK	5,612.50		14,960.00	
		511300 OVERTIME PAYMENTS	33.84		841.84	
		511998 LEAVE SALARY	7,837.72		23,681.61	
		512998 SALARY ALLOCATION TO	7,852.88		17,597.09	
		512999 SALARY ALLOCATION FROM	2,919.43-		6,565.28-	
		515100 RETIREMENT PLANS EXPENSE	4,488.46		9,785.23	
		515200 FICA EXPENSE	4,628.59		10,322.34	
		515500 HEALTH INSURANCE EXPENSE	13,385.84		29,140.15	
		518998 LEAVE BENEFIT	2,515.65		8,054.31	
		519898 BENEFITS ALLOCATION TO	11,303.89		14,565.15	
		519899 BENEFITS ALLOCATION FROM	746.87-		1,671.64-	
		Major Account 510000 Total	113,909.84		250,559.09	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.05		174.05	
		521198 POSTAGE ALLOCATION TO	2.45		64.10	
		521199 POSTAGE ALLOCATION FROM	.15		11.11-	
		521300 FREIGHT EXPENSE			693.75	
		521400 CIO CHARGES	1,651.26		3,469.82	
		521498 IT ALLOCATION TO	3,173.08		6,316.00	
		521499 IT ALLOCATION FROM	1,842.30-		3,694.78-	
		521500 PUBLICATION & PRINT EXP	1,729.83		2,131.97	
		521501 RECORDS MANAGEMENT EXPENSE	6.63		13.26	
		524600 RENT EXPENSE-BUILDINGS	274.16		487.75	
		524998 FACILITIES ALLOCATION TO	5,286.32		12,163.91	
		524999 FACILITIES ALLOCATION FROM	990.18-		1,136.55-	
		525598 OFFICE EXP ALLOCATION TO	8,837.14		9,057.93	
		525599 OFFICE EXP ALLOCATION FROM	17,796.19-		17,823.82-	
		526100 REP & MAINT-REAL PROPERT	3,251.10		3,251.10	
		531100 OFFICE SUPPLIES EXPENSE	.22-		19.34	
		532100 NON-CAPITALIZED EQUIP PU	25,839.88		25,839.88	
		532280 VIDEO EQUIP	4.60-		339.81	
		535198 SUPPLIES ALLOCATION TO	296.01		446.20	
		535199 SUPPLIES ALLOCATION FROM	220.36-		245.31-	
		543200 IT CONSULTING-HW/SW SUPP	189.75		189.75	
		547598 SERVICES ALLOCATION TO	691.27		7,949.59	
		547599 SERVICES ALLOCATION FROM	43.49-		43.49-	
		548700 REFUSE/RECYCLING	2.23		2.23	
		555310 COTS LICENSE FEES			154.20	
		559100 OTHER OPERATING EXP	.69-		50.69	
		559198 MISC ALLOCATION TO	2.55		2.55	
		Major Account 520000 Total	30,509.83		49,862.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,084.83		6,340.78	
		572100 COMMERCIAL TRANSPORTATIO	264.09		264.09	
		573100 STATE-OWNED TRANSPORT	480.27		1,083.48	
		574500 PERSONAL VEHICLE MILEAGE	634.04		1,788.40	
		575198 TRAVEL ALLOCATION TO	1.01		52.52	
		Major Account 570000 Total	6,464.24		9,529.27	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	18,219.95		28,587.74	
		592111 ALL OTHER TRAINING	11,915.20		35,642.20	

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	590000	Government Aid				
		592117 SUPPORTIVE SERVICES	9,234.12		15,393.72	
		594100 SUBRECIPIENT PAYMENT			421,565.12	
		594115 TRANSITIONAL JOB TRAIN SUBRECI			688.67	
		594119 ALL OTHER TRAINING SUBRECIPIEN			151,061.42	
		Major Account 590000 Total	<u>39,369.27</u>	<u></u>	<u>652,938.87</u>	<u></u>
		Fund 42350 Expenditures Total	<u>190,253.18</u>	<u></u>	<u>962,890.05</u>	<u></u>
		Fund 42350 Total	<u>572,210.77</u>	<u>572,210.77</u>	<u>1,444,950.42</u>	<u>1,444,950.42</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	252.40-		14.76	
		Fund 42380 Assets Total	252.40-		14.76	
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		14.76		281.92
		Major Account 480000 Total		14.76		281.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		264,444.10		224,654.36
	493200	OPERATING TRANSFERS OUT		242,135.70-		242,135.70-
		Major Account 490000 Total		22,308.40		17,481.34-
		Fund 42380 Revenues Total		22,323.16		17,199.42-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	10,800.69		21,601.38	
	549200	JANITORIAL SERV/SECURITY SERV			2,666.05	
	554900	OTHER CONTRACTUAL SERVICE	121,067.85-		121,067.85-	
		Major Account 520000 Total	110,267.16-		96,800.42-	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	132,842.72		139,138.72	
		Major Account 580000 Total	132,842.72		139,138.72	
		Fund 42380 Expenditures Total	22,575.56		42,338.30	
		Fund 42380 Total	22,323.16	22,323.16	42,353.06	42,353.06

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,620.80		352,723.32	
		139901 AR INVOICED (SYSTEM)	64.98-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	65,555.82		353,875.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,659.23-		3,659.23-
		Fund 42390 Liabilities Total		3,659.23-		3,659.23-
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		2,931,448.98		5,996,170.87
		Major Account 460000 Total		2,931,448.98		5,996,170.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		150.00
		Major Account 470000 Total		100.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		775.50		1,541.35
		Major Account 480000 Total		775.50		1,541.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,577.54		161,577.54
		493102 ALLOCATION TRANSFERS IN		456,158.02		899,907.97
		493200 OPERATING TRANSFERS OUT		45,000.00-		90,000.00-
		493202 ALLOCATION TRANSFERS OUT		456,158.02-		899,907.97-
		Major Account 490000 Total		71,577.54		71,577.54
		Fund 42390 Revenues Total		3,003,902.02		6,069,439.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,616.22		167,298.14	
		511150 PERM SAL-WAGES UI INITIAL CLAI	62,836.64		126,947.99	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	38,966.69		70,487.05	
		511152 PERM SAL-WAGES UI NONMONETARY	147,877.64		293,858.05	
		511153 PERM SAL-WAGES UI BENEFIT APPE	87,771.13		170,275.89	
		511154 PERM SAL-WAGES UI WAGE RECORD	23,953.67		41,248.11	
		511155 PERM SAL-WAGES UI TAX	94,329.59		181,134.25	
		511156 PERM SAL-WAGES UI BENE PAYMT	17,134.13		36,515.06	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511157 PERM SAL-WAGES UI PERFORMS	26,322.08		52,992.43	
		511158 PERM SAL-WAGES UI SUPPORT	80,288.64		146,103.59	
		511159 PERM SAL-WAGES UI TRADE	236.54		844.29	
		511300 OVERTIME PAYMENTS	201.63		1,078.60	
		511350 OVERTIME-UI INITIAL CLAIMS	1,535.96		3,759.64	
		511351 OVERTIME-UI WEEKS CLAIMED	776.43		1,383.03	
		511353 OVERTIME-UI BENEFIT APPEALS	4,227.00		7,322.59	
		511355 OVERTIME-UI TAX	250.40		438.20	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35	
		511357 OVERTIME-UI PERFORMS	48.36		48.36	
		511358 OVERTIME-UI SUPPORT			83.47	
		511998 LEAVE SALARY	82,435.14		222,219.07	
		512998 SALARY ALLOCATION TO	92,756.04		185,068.76	
		515100 RETIREMENT PLANS EXPENSE	49,956.61		96,718.59	
		515200 FICA EXPENSE	47,901.40		92,650.98	
		515400 LIFE & ACCIDENT INS EXP	6.12		12.24	
		515500 HEALTH INSURANCE EXPENSE	115,856.92		229,084.06	
		518998 LEAVE BENEFIT	27,440.83		71,074.21	
		519898 BENEFITS ALLOCATION TO	146,870.17		178,881.78	
		Major Account 510000 Total	1,235,595.98		2,377,632.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44,747.92		44,904.59	
		521198 POSTAGE ALLOCATION TO	29.92		1,005.85	
		521300 FREIGHT EXPENSE	21.92		715.67	
		521400 CIO CHARGES	25,682.10		52,386.35	
		521498 IT ALLOCATION TO	21,209.76		29,824.47	
		521500 PUBLICATION & PRINT EXPENSE	16,403.32		69,721.84	
		521501 RECORDS MANAGEMENT EXP	3,910.20		7,981.94	
		524600 RENT EXPENSE-BUILDINGS	4,197.58		8,395.16	
		524998 FACILITIES ALLOCATION TO	9,422.86		8,229.82	
		525500 RENT EXP-OTHER PERS PROP	91.00		182.00	
		525598 OFFICE EXP ALLOCATION TO	43,396.48		46,543.30	
		526100 REP & MAINT-REAL PROPERTY	20,487.15		20,487.15	
		527100 REP & MAINT-OFFICE EQUIP	179.50		179.50	
		531100 OFFICE SUPPLIES EXPENSE	171.86		753.56	
		531200 IT SUPPLIES	92.77		164.62	
		532100 NON-CAPITALIZED ASSET PUR	176,084.44		176,993.44	
		532260 VOICE EQUIP	.35		10.43	
		532280 VIDEO EQUIP	4.59		339.83	

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				
		535198 SUPPLIES ALLOCATION TO	3,407.67		5,717.71	
		541100 ACCTG & AUDITING SERVICES	1,622.83		6,389.52	
		541500 LEGAL SERVICES EXPENSE	300.00		300.00	
		541700 LEGAL RELATED SERVICES	886.36		1,286.86	
		542153 SOS TEMP SERV UI APPEALS	29,194.21		40,710.01	
		542173 SOS OVERTIME - UI APPEALS	260.61		260.61	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		1,920.50	
		547300 INTERPRETER SERVICES	3,570.53		9,063.71	
		547598 SERVICES ALLOCATION TO	10,058.02		88,548.35	
		549200 JANITORIAL SERV/SECURITY SERV			450.00	
		554900 OTHER CONTRACTUAL SERVICE	1,213,097.18		1,389,072.18	
		555310 COTS LICENSE FEES			205.60	
		555340 COTS MAINTENANCE	29,160.00		1,527,960.00	
		555510 SAAS SUBSCRIPTION FEES	8,321.16		20,320.62	
		559100 OTHER OPERATING EXPENSE	37,327.55		37,394.91	
		559198 MISC ALLOCATION TO	34.05		34.05	
		Major Account 520000 Total	1,686,438.79		3,598,454.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,120.60		1,435.20	
		572100 COMMERCIAL TRANSPORTATION	264.09		264.09	
		573100 STATE-OWNED TRANSPORT	517.32		809.98	
		574500 PERSONAL VEHICLE MILEAGE	629.11		1,544.18	
		575198 TRAVEL ALLOCATION TO	13.30		570.55	
		Major Account 570000 Total	2,544.42		4,624.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL	6,937.78		15,605.69	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,170.00		4,918.00	
		Major Account 590000 Total	10,107.78		20,523.69	
		Fund 42390 Expenditures Total	2,934,686.97		6,001,234.62	
		Fund 42390 Total	3,000,242.79	3,000,242.79	6,355,110.22	6,355,110.22

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			72,939,848.91	
		Fund 62310 Assets Total			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		81,429.65		168,950.34
		Major Account 480000 Total		81,429.65		168,950.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,148,776.97
	493200	OPERATING TRANSFERS OUT		81,429.65-		168,950.34-
		Major Account 490000 Total		81,429.65-		979,826.63
		Fund 62310 Revenues Total				1,148,776.97
		Fund 62310 Total			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	123.19		81,128.51	
		Fund 72310 Assets Total	123.19		81,128.51	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				15,151.54
	215100	DUE TO FUND - SHORT TERM		123.19		65,510.47
		Fund 72310 Liabilities Total		123.19		80,662.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	123.19	123.19	81,128.51	81,128.51

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	5.27		4,662.50	
		Fund 72320 Assets Total	5.27		4,662.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		5.27		2,257.05
		Fund 72320 Liabilities Total		5.27		4,914.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	5.27	5.27	4,662.50	4,662.50

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	335,842.13		341,978.13	
		Fund 22410 Assets Total	335,842.13		341,978.13	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		2,264.00		3,080.00
	471111	ONLINE DRIVER RECORDS		333,576.00		338,896.00
		Major Account 470000 Total		335,840.00		341,976.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.13		2.13
		Major Account 480000 Total		2.13		2.13
		Fund 22410 Revenues Total		335,842.13		341,978.13
		Fund 22410 Total	335,842.13	335,842.13	341,978.13	341,978.13

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22420 MCS 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	189,627.09		189,627.09	
		Fund 22420 Assets Total	189,627.09		189,627.09	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		189,627.09		189,627.09
		Major Account 470000 Total		189,627.09		189,627.09
		Fund 22420 Revenues Total		189,627.09		189,627.09
		Fund 22420 Total	189,627.09	189,627.09	189,627.09	189,627.09

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	148,554.08-		739,473.07	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	148,554.08-		745,327.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,801.66		33,236.73
		215119 OPTIONAL ACCOUNT		3,538.56		8,133.00
		215900 SALES TAX COLLECTIONS		179,499.32-		126,929.86
		215901 FINES FORFEITS & PENALTY		90.00-		100.00
		215902 INTEREST		830.82-		32.17
		Fund 22430 Liabilities Total		145,079.92-		168,431.76
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		428.00		4,469.00
		473131 DRIVER REINSTATEMENT FEES		100.00		200.00
		473300 VEHICLE TITLE FEES		16,690.00		27,084.00
		474100 GENERAL BUSINESS FEES		75.00		150.00
		474110 IFTA PERMITS/DECALS		1,172.00		1,934.00
		Major Account 470000 Total		18,465.00		33,837.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.12		2,176.66
		485100 FINES FORFEITS & PENALTY		5.00-		235.00-
		486100 LOAN INTEREST		4.55-		1,127.03-
		Major Account 480000 Total		1,058.57		814.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		275,000.00
		Major Account 490000 Total		125,000.00		275,000.00
		Fund 22430 Revenues Total		144,523.57		309,651.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,176.50		101,640.16	
		512100 VACATION LEAVE EXPENSE	7,271.20		17,358.20	
		512200 SICK LEAVE EXPENSE	1,954.63		3,294.26	
		512300 HOLIDAY LEAVE EXPENSE			3,169.83	
		515100 RETIREMENT PLANS EXPENSE	4,982.92		9,450.37	

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	4,471.47		8,867.48	
	515500	HEALTH INSURANCE EXPENSE	13,132.12		25,190.12	
	516500	WORKERS COMP PREMIUMS	7,092.62		7,092.62	
		Major Account 510000 Total	93,081.46		176,063.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,577.54		4,364.67	
	521410	OCIO-VOICE	1,413.73		2,838.80	
	521430	OCIO-IM SERVICES	13,542.59		29,230.54	
	521500	PUBLICATION & PRINT EXP	917.00		917.00	
	521800	CASH SHORT ADJUSTMENT			10.00	
	522100	DUES & SUBSCRIPTION EXP	31,600.00		31,600.00	
	524600	RENT EXPENSE-BUILDINGS	3,566.53		6,768.41	
	524900	RENT EXP-DEPR SURCHARGE	983.99		1,967.98	
	531100	OFFICE SUPPLIES EXPENSE	866.01		3,304.13	
	541100	ACCTG & AUDITING SERVICES	19.00			
	547100	EDUCATIONAL SERVICES	19.00		57.00	
		Major Account 520000 Total	54,467.39		81,058.53	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	448.88		473.66	
		Major Account 570000 Total	448.88		473.66	
		Fund 22430 Expenditures Total	147,997.73		257,595.23	
		Fund 22430 Total	556.35	556.35	1,002,922.69	1,002,922.69

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	335,786.73		1,320,663.44	
		Fund 22440 Assets Total	335,786.73		1,320,663.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		214,719.00-		
		Fund 22440 Liabilities Total		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		850.08		1,739.83
		Major Account 480000 Total		850.08		1,739.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		700,000.00		950,000.00
		Major Account 490000 Total		700,000.00		950,000.00
		Fund 22440 Revenues Total		700,850.08		951,739.83
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,260.90		15,721.38	
	534920	2017 PLATES	138,641.16		338,827.93	
	534930	STICKERS	10,442.29		10,514.04	
		Major Account 520000 Total	150,344.35		365,063.35	
		Fund 22440 Expenditures Total	150,344.35		365,063.35	
		Fund 22440 Total	486,131.08	486,131.08	1,685,726.79	1,685,726.79

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,370.45		10,317,925.78	
		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	303.55		31,703.54	
		139901 AR INVOICED (SYSTEM)	7,367.99		34,666.22	
		Fund 22450 Assets Total	53,041.99		10,664,017.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,007.94-		385,896.08
		Fund 22450 Liabilities Total		26,007.94-		385,896.08
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		11,809.30		13,634.49
		471102 SEE CHART OF ACCOUNTS		41,980.00		42,747.00
		471110 DR ABSTRACT FEES		564.00		1,004.00
		471111 ONLINE DRIVER RECORDS		24,055.58		49,579.81
		471112 DRIVER MONITORING		858.84		858.84
		471120 VEHICLE RECORD SEARCHES		19,944.20		37,233.96
		471122 ONLINE VEHICLE RECORDS		17,171.60		32,065.20
		473100 DRIVERS LICENSE FEES		297,962.75		604,525.50
		473101 SECURITY SURCHARGE		149,767.00		303,255.50
		473105 ONLINE DRIVER LICENSE		204,772.75		402,995.50
		473106 ONLINE SECURITY FEE		75,856.50		148,950.00
		473110 DRIVER TRAINING SCHOOL				200.00
		473131 DRIVER REINSTATEMENT FEES		3,450.00		11,050.00
		473133 ONLINE REINSTATEMENTS		86,650.00		169,350.00
		473200 VEHICLE REGIST & PLATE F		459,468.49		927,740.79
		473204 HISTORICAL PLATE FEES		83,863.50		165,620.00
		473207 ORGANIZATIONAL PLATE FEE		42,304.50		80,216.50
		473208 SPECIAL INTEREST PLATES		4,589.60		9,164.62
		473210 MESSAGE PLATE		119,500.21		232,808.02
		473211 SPIRIT PLATE		8,946.00		18,438.00
		473212 GOLD STAR MESSAGE PLATE		84.17		228.34
		473213 MILITARY HONOR		7,365.81		14,878.31

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				
	473214	SESQUICENTENNIAL PLT		3,383.57		7,178.98
	473215	MOUNTAIN LION PLATE		4,923.33		9,798.37
	473216	BREAST CANCER PLATE		1,004.17		2,010.82
	473217	CHOOSE LIFE PLATE		987.50		2,155.84
	473218	NATIVE AMERICAN PLATE		766.66		1,553.34
	473219	DONATE LIFE PLATE		248.34		440.01
	473220	DOWN SYNDROME AWARENESS PLATE		122.50		172.50
	473221	PETS FOR VETS PLATE		230.00		485.00
	473222	PROSTATE CANCER PLATE		20.00		45.00
	473223	SAMMY SUPERHEROS PLATE		90.00		100.00
	473224	SUPPORT OUR TROOPS PLATE		389.37		616.87
	473225	SUPPORT THE ARTS PLATE		620.00		1,250.00
	473226	THE GOOD LIFE IS OUTSIDE PLATE		295.00		585.00
	473227	WILDLIFE CONSERVATION PLATE		1,005.84		1,725.84
	473300	VEHICLE TITLE FEES		354,019.41		730,430.03
	473310	BONDED TITLES		1,020.00		3,060.00
	473320	VIN PLATES		420.00		900.00
	473330	CLASSIC VEHICLE TITLES		50.00		100.00
	475100	REGISTRATION / LICENSE F				950.00
	476100	ALR 15 YR Revoc				100.00
		Major Account 470000 Total		2,030,560.49		4,030,201.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,697.74		23,639.48
	484500	REIMB NON-GOVT SOURCES				185.80
	486400	CASH OVER ADJUSTMENT		20.50		28.00
		Major Account 480000 Total		11,718.24		23,853.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,652.49		1,661.70
	493200	OPERATING TRANSFERS OUT		13.00-		13.00-
		Major Account 490000 Total		1,639.49		1,648.70
		Fund 22450 Revenues Total		2,043,918.22		4,055,703.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	529,754.26		1,012,164.43	
	511300	OVERTIME PAYMENTS	13,552.27		25,415.95	
	511800	COMPENSATORY TIME PAID	238.37		430.15	
	512100	VACATION LEAVE EXPENSE	47,151.04		105,704.99	
	512200	SICK LEAVE EXPENSE	23,198.93		41,430.16	

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				
		512300 HOLIDAY LEAVE EXPENSE			29,883.04	
		512500 FUNERAL LEAVE EXPENSE	1,077.30		1,708.94	
		515100 RETIREMENT PLANS EXPENSE	46,234.87		91,199.80	
		515200 FICA EXPENSE	42,506.01		84,010.82	
		515500 HEALTH INSURANCE EXPENSE	160,971.96		321,352.46	
		516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
		516500 WORKERS COMP PREMIUMS	83,025.38		83,025.38	
		Major Account 510000 Total	947,710.39		1,799,008.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113,249.77		230,584.64	
		521290 COM EXPENSE - DATA ONLY	371.33		1,989.98	
		521300 FREIGHT EXPENSE	160.00		160.00	
		521400 CIO CHARGES	492.80		492.80	
		521410 OCIO VOICE	14,777.96		29,883.49	
		521420 OCIO DATA	32,059.33		58,133.52	
		521430 OCIO IM SERVICES	158,389.24		245,518.94	
		521440 EQUIP RENTAL IMSERVICES	10,041.00		59,681.45	
		521500 PUBLICATION & PRINT EXP	92,302.02		118,521.07	
		521800 CASH SHORT ADJUSTMENT	21.25		30.25	
		521900 AWARDS EXPENSE	402.36		402.36	
		522100 DUES & SUBSCRIPTION EXP	8,264.78		19,029.56	
		522200 CONFERENCE REGISTRATION	1,150.00		1,150.00	
		522700 DEFICIENCY CLAIMS	30.00		30.00	
		522800 E-COMMERCE OPER EXP	82.90		129.90	
		524600 RENT EXPENSE-BUILDINGS	83,428.55		166,110.81	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		6,457.72	
		526100 REP & MAINT-REAL PROPERT	145.00		1,409.00	
		527100 REP & MAINT-OFFICE EQUIP	2,483.00		2,566.84	
		527200 REP & MAINT-MOTOR VEHICL	249.85		249.85	
		531100 OFFICE SUPPLIES EXPENSE	5,385.16		16,043.74	
		532100 NON-CAPITALIZED EQUIP PU	43,028.84		50,601.33	
		533100 HOUSEHOLD & INSTIT EXP	1,175.19		1,175.19	
		538100 VEHICLE & EQUIP SUP EXP	328.74		442.11	
		541100 ACCTG & AUDITING SERVICES	39,266.00		39,266.00	
		541200 PURCHASING ASSESSMENT	15,374.00		15,374.00	
		541500 LEGAL SERVICES EXPENSE	735.00		3,110.00	
		541700 LEGAL RELATED EXPENSE	169.80		223.50	
		542100 SOS TEMP SERV - PERSONNEL	9,061.79		21,368.77	
		542500 ENG & ARCH SERVICES	425.00		425.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	45.25		724.00	
		547100 EDUCATIONAL SERVICES	2,233.01		2,290.01	
		548700 REFUSE/RECYCLING	10.88		519.92	
		549200 JANITORIAL/SECURITY SRVS	135.00		135.00	
		549201 SECURITY SERVICES			123.00	
		554100 DATA SERVICES	13,332.86		26,273.96	
		554900 OTHER CONTRACTUAL SERVICES	301,628.01		583,556.44	
		555310 COTS LICENSE FEES	16,039.00		16,039.00	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555430 CUSTOMIZED INSTALLATION	13,134.59		13,134.59	
		555440 CUSTOMIZED MAINTENANCE	766.50		6,046.50	
		556100 INSURANCE EXPENSE	5,574.00		5,574.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	989,178.62		1,799,718.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,657.00		7,008.00	
		571600 MEALS - TAXABLE	334.07-		236.39-	
		571800 MEALS - TRAVEL STATUS	1,459.63		2,465.78	
		572100 COMMERCIAL TRANSPORTATIO			219.00	
		573100 STATE-OWNED TRANSPORT	19,184.17		39,409.22	
		574500 PERSONAL VEHICLE MILEAGE	3,873.80		5,079.82	
		575100 MISC TRAVEL EXPENSE	138.75		138.75	
		Major Account 570000 Total	27,979.28		54,084.18	
		Fund 22450 Expenditures Total	1,964,868.29		3,652,810.52	
		Fund 22450 Total	2,017,910.28	2,017,910.28	14,316,828.44	14,316,828.44

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	7,930.69		277,651.49	
		Fund 22460 Assets Total	7,930.69		277,651.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,467.11		1,467.11
		Fund 22460 Liabilities Total		1,467.11		1,467.11
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		11,640.00		26,120.00
		Major Account 470000 Total		11,640.00		26,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.45		596.61
		Major Account 480000 Total		295.45		596.61
		Fund 22460 Revenues Total		11,935.45		26,716.61
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	5,471.87		5,471.87	
		Major Account 590000 Total	5,471.87		5,471.87	
		Fund 22460 Expenditures Total	5,471.87		5,471.87	
		Fund 22460 Total	13,402.56	13,402.56	283,123.36	283,123.36

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	98,100.97-		6,608,841.16	
		Fund 22470 Assets Total	98,100.97-		6,608,841.16	
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
	473910	1% VTR MVT		274,897.44		548,396.17
		Major Account 470000 Total		274,897.44		551,804.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,440.23		15,145.36
		Major Account 480000 Total		7,440.23		15,145.36
		Fund 22470 Revenues Total		282,337.67		566,949.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,041.48		38,118.07	
	512100	VACATION LEAVE EXPENSE	1,313.21		2,960.40	
	512200	SICK LEAVE EXPENSE	903.11		2,098.10	
	512300	HOLIDAY LEAVE EXPENSE			1,112.89	
	515100	RETIREMENT PLANS EXPENSE	1,666.68		3,316.42	
	515200	FICA EXPENSE	1,525.92		3,034.53	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		9,401.60	
		Major Account 510000 Total	30,151.20		60,042.01	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	22,787.44		41,466.79	
	555440	CUSTOMIZED MAINTENANCE	327,500.00		327,500.00	
		Major Account 520000 Total	350,287.44		368,966.79	
		Fund 22470 Expenditures Total	380,438.64		429,008.80	
		Fund 22470 Total	282,337.67	282,337.67	7,037,849.96	7,037,849.96

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	2,491.47-		225,400.83	
		Fund 42410 Assets Total	2,491.47-		225,400.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		746.00		746.00
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		746.00		250,746.00
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	261.22		483.35	
	534600	ED & RECREATIONAL SUP EX			900.00	
	554900	OTHER CONTRACTUAL SERVICES	1,722.00		1,722.00	
		Major Account 520000 Total	1,983.22		3,105.35	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,254.25		2,568.25	
		Major Account 570000 Total	1,254.25		2,568.25	
		Fund 42410 Expenditures Total	3,237.47		5,673.60	
		Fund 42410 Total	746.00	746.00	231,074.43	231,074.43

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	18,270.00-		97,227.00	
		Fund 62410 Assets Total	18,270.00-		97,227.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		550.00		713,274.02
	214110	DEPOSITS		18,820.00-		662,658.94-
		Fund 62410 Liabilities Total		18,270.00-		50,615.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	18,270.00-	18,270.00-	97,227.00	97,227.00

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	557,395.97-		2,398,881.75	
		Fund 72411 Assets Total	557,395.97-		2,398,881.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,587.49		
	215111	DUE TO FUND - SHORT TERM		530,934.21-		2,442,285.20
	215117	OVERPAYMENTS - CREDITS		6.79		14.42
	215130	IRP REFUNDS TO NEBRASKA CARR.		26,468.55-		43,417.87-
	215133	IRP HOLDING ACCOUNT		3,587.49-		
		Fund 72411 Liabilities Total		557,395.97-		2,398,881.75
		Fund 72411 Total	557,395.97-	557,395.97-	2,398,881.75	2,398,881.75

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	640,074.96-		8,283.34	
		Fund 72412 Assets Total	640,074.96-		8,283.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,596.22-		
	215100	DUE TO FUND - SHORT TERM		747,910.27		802,212.71
	215113	IFTA NEBRASKA CARRIER DEPOSITS		395,491.37		886,896.04
	215114	IFTA OTHER JURISDICTION DEPOS		282.31		96,462.53
	215115	IFTA AUDIT DEPOSITS		39,059.96		51,104.15
	215133	IFTA REFUNDS TO NEBRASKA CARR.		402,380.65-		402,380.65-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,360,842.00-		1,426,011.44-
		Fund 72412 Liabilities Total		640,074.96-		8,283.34
		Fund 72412 Total	640,074.96-	640,074.96-	8,283.34	8,283.34

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	26.83-			
		Fund 22000 Assets Total	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
		Major Account 480000 Total				26.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		26.83-		22,640.10-
		Major Account 490000 Total		26.83-		22,640.10-
		Fund 22000 Revenues Total		26.83-		22,613.27-
		Fund 22000 Total	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	930.58-			
		Fund 22002 Assets Total	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
	484500	REIMB NON-GOVT SOURCES				110.50-
		Major Account 480000 Total				820.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		930.58-		763,034.64-
		Major Account 490000 Total		930.58-		763,034.64-
		Fund 22002 Revenues Total		930.58-		762,214.56-
		Fund 22002 Total	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	6,471.88		91,883.11	
	132200	DUE FROM OTHER GOVERNMENT	550.00-		7,745.00-	
		Fund 22010 Assets Total	5,921.88		84,138.11	
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		92.36		183.97
	484100	OPERATING DONATIONS & CO		5,910.00		11,734.00
	484101	ONLINE OPERATING DONATIONS		4.00		4.00
		Major Account 480000 Total		6,006.36		11,921.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		84.48-		84.48-
		Major Account 490000 Total		84.48-		84.48-
		Fund 22010 Revenues Total		5,921.88		11,837.49
		Fund 22010 Total	5,921.88	5,921.88	84,138.11	84,138.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,101.60		5,292,007.92	
		Fund 22014 Assets Total	5,101.60		5,292,007.92	
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		5,987.39		12,434.84
		Major Account 480000 Total		5,987.39		12,434.84
		Fund 22014 Revenues Total		5,987.39		12,434.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	461.17		4,292.93	
	512100	VACATION LEAVE EXPENSE	4.19		4.19	
	512200	SICK LEAVE EXPENSE	16.06		16.06	
	512300	HOLIDAY LEAVE EXPENSE			7.18	
	515100	RETIREMENT PLANS EXPENSE	36.05		323.50	
	515200	FICA EXPENSE	34.80		313.99	
	515500	HEALTH INSURANCE EXPENSE	45.52		372.42	
		Major Account 510000 Total	597.79		5,330.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.00	
		Major Account 520000 Total			15.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.00		1,559.90	
	571800	MEALS - TRAVEL STATUS			711.33	
		Major Account 570000 Total	288.00		2,271.23	
		Fund 22014 Expenditures Total	885.79		7,616.50	
		Fund 22014 Total	5,987.39	5,987.39	5,299,624.42	5,299,624.42

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	31.41		27,784.03	
		Fund 22017 Assets Total	31.41		27,784.03	
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		31.41		65.17
		Major Account 480000 Total		31.41		65.17
		Fund 22017 Revenues Total		31.41		65.17
		Fund 22017 Total	31.41	31.41	27,784.03	27,784.03

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	381,420.63		2,171,664.66	
	131300	LOANS RECEIVABLE	29,665.00-		738,975.71	
		Fund 22020 Assets Total	351,755.63		2,910,640.37	
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		29,665.00-		738,975.71
		Fund 22020 Fund Equity Total		29,665.00-		2,029,798.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,676.42		3,137.71
	484900	OTHER PRIVATE SOURCES		441,244.09		1,374,702.46
	484901	LOAN REPAY-OTHER PRIVA		8,369.30		8,369.30
	486100	LOAN INTEREST				465.86
		Major Account 480000 Total		451,289.81		1,386,675.33
		Fund 22020 Revenues Total		451,289.81		1,386,675.33
Expenditures	520000	Operating Expenses				
	559300	LOAN PROG PAYMENTS	69,144.86		511,359.07	
		Major Account 520000 Total	69,144.86		511,359.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	574500	PERSONAL VEHICLE MILEAGE	628.32		628.32	
		Major Account 570000 Total	724.32		724.32	
		Fund 22020 Expenditures Total	69,869.18		512,083.39	
		Fund 22020 Total	421,624.81	421,624.81	3,422,723.76	3,422,723.76

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	42,473.48-		409,595.43	
		Fund 22024 Assets Total	42,473.48-		409,595.43	
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		535.00		1,133.06
		Major Account 480000 Total		535.00		1,133.06
		Fund 22024 Revenues Total		535.00		1,133.06
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,443.82		2,884.91	
	521480	CIO - CONTRACT	41,564.66		64,700.95	
		Major Account 520000 Total	43,008.48		67,585.86	
		Fund 22024 Expenditures Total	43,008.48		67,585.86	
		Fund 22024 Total	535.00	535.00	477,181.29	477,181.29

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	33.33		29,483.30	
		Fund 22027 Assets Total	33.33		29,483.30	
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		33.33		69.15
		Major Account 480000 Total		33.33		69.15
		Fund 22027 Revenues Total		33.33		69.15
		Fund 22027 Total	33.33	33.33	29,483.30	29,483.30

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	19.55		17,291.09	
		Fund 22029 Assets Total	19.55		17,291.09	
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		19.55		40.56
		Major Account 480000 Total		19.55		40.56
		Fund 22029 Revenues Total		19.55		40.56
		Fund 22029 Total	19.55	19.55	17,291.09	17,291.09

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	10,649.90-		414,362.13	
		Fund 22030 Assets Total	10,649.90-		414,362.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
		Fund 22030 Liabilities Total		1,000.00		3,269.13
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		175.00		310.00
	473200	VEHICLE REGIST & PLATE F		113,662.58		229,497.02
		Major Account 470000 Total		113,837.58		229,807.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		454.36		887.15
		Major Account 480000 Total		454.36		887.15
		Fund 22030 Revenues Total		114,291.94		230,694.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,516.74		90,578.63	
	511300	OVERTIME PAYMENTS			316.85	
	512100	VACATION LEAVE EXPENSE	2,921.75		8,271.80	
	512200	SICK LEAVE EXPENSE	1,776.01		2,925.92	
	512300	HOLIDAY LEAVE EXPENSE			2,673.77	
	512500	FUNERAL LEAVE EXPENSE			496.64	
	515100	RETIREMENT PLANS EXPENSE	3,984.62		7,882.02	
	515200	FICA EXPENSE	3,761.97		7,438.73	
	515500	HEALTH INSURANCE EXPENSE	10,271.25		20,441.60	
		Major Account 510000 Total	71,232.34		141,025.96	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	50.00		100.00	
	522200	CONFERENCE REGISTRATION	400.00		400.00	
	543500	MGT CONSULTANT SERVICES	7,250.00		7,250.00	
	547100	EDUCATIONAL SERVICES	4,900.00		6,800.00	
		Major Account 520000 Total	12,600.00		14,550.00	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		875.85	
	571800	MEALS - TRAVEL STATUS			214.85	
		Major Account 570000 Total	<u>192.00</u>	<u></u>	<u>1,090.70</u>	<u></u>
		Fund 22030 Expenditures Total	<u>84,024.34</u>	<u></u>	<u>156,666.66</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	41,917.50		41,917.50	
		Fund 22030 Adjustments Total	<u>41,917.50</u>	<u></u>	<u>41,917.50</u>	<u></u>
		Fund 22030 Total	<u>115,291.94</u>	<u>115,291.94</u>	<u>612,946.29</u>	<u>612,946.29</u>

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	2,223.80-		177,576.35	
		Fund 22031 Assets Total	2,223.80-		177,576.35	
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		205.20		428.66
		Major Account 480000 Total		205.20		428.66
		Fund 22031 Revenues Total		205.20		428.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,645.87		3,169.83	
	512100	VACATION LEAVE EXPENSE	139.17		139.17	
	512200	SICK LEAVE EXPENSE	98.05		98.05	
	512300	HOLIDAY LEAVE EXPENSE			90.28	
	512500	FUNERAL LEAVE EXPENSE			176.96	
	515100	RETIREMENT PLANS EXPENSE	141.21		275.41	
	515200	FICA EXPENSE	136.42		266.16	
	515500	HEALTH INSURANCE EXPENSE	268.28		525.48	
		Major Account 510000 Total	2,429.00		4,741.34	
		Fund 22031 Expenditures Total	2,429.00		4,741.34	
		Fund 22031 Total	205.20	205.20	182,317.69	182,317.69

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Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,368.62		1,804,919.75	
		Fund 22032 Assets Total	5,368.62		1,804,919.75	
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
	475200	EXAMINATION FEES		4,950.00		17,976.72
		Major Account 470000 Total		4,950.00		174,726.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,025.42		3,993.77
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		2,025.42		4,093.77
		Fund 22032 Revenues Total		6,975.42		178,820.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	749.66		1,816.25	
	512100	VACATION LEAVE EXPENSE	249.33		409.49	
	512200	SICK LEAVE EXPENSE	61.37		70.54	
	512300	HOLIDAY LEAVE EXPENSE			71.35	
	515100	RETIREMENT PLANS EXPENSE	79.39		177.22	
	515200	FICA EXPENSE	66.42		149.41	
	515500	HEALTH INSURANCE EXPENSE	400.63		860.68	
		Major Account 510000 Total	1,606.80		3,554.94	
		Fund 22032 Expenditures Total	1,606.80		3,554.94	
		Fund 22032 Total	6,975.42	6,975.42	1,808,474.69	1,808,474.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,349.79-		199,678.32	
		Fund 22033 Assets Total	7,349.79-		199,678.32	
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		202.83		298.93
		Major Account 480000 Total		202.83		298.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		202.83		140,298.93
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6,558.40	
	543300	IT CONSULTING-OTHER	7,552.62		12,203.25	
		Major Account 520000 Total	7,552.62		18,761.65	
		Fund 22033 Expenditures Total	7,552.62		18,761.65	
		Fund 22033 Total	202.83	202.83	218,439.97	218,439.97

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Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,284.45		101,034.10	
		139901 AR INVOICED (SYSTEM)	82.00		432.00	
		Fund 22034 Assets Total	12,366.45		101,466.10	
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		15,580.00		30,178.00
		475200 EXAMINATION FEES		7,092.00		13,050.00
		Major Account 470000 Total		22,672.00		43,228.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.48		188.86
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		Major Account 480000 Total		135.48		228.86
		Fund 22034 Revenues Total		22,807.48		43,456.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,015.61		9,392.36	
		512100 VACATION LEAVE EXPENSE	575.14		1,486.80	
		512200 SICK LEAVE EXPENSE	499.70		624.83	
		512300 HOLIDAY LEAVE EXPENSE			291.45	
		515100 RETIREMENT PLANS EXPENSE	456.06		883.24	
		515200 FICA EXPENSE	361.43		695.65	
		515500 HEALTH INSURANCE EXPENSE	3,533.09		6,991.66	
		Major Account 510000 Total	10,441.03		20,365.99	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 22034 Expenditures Total	10,441.03		20,405.99	
		Fund 22034 Total	22,807.48	22,807.48	121,872.09	121,872.09

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	43,401.59-		1,759,034.44	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	43,401.59-		1,759,439.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		203.91		250.11
		Fund 22035 Liabilities Total		203.91		259.85
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				
		472200 REPROD & PUBLICATIONS		1,750.00		1,750.00
		474100 GENERAL BUSINESS FEES		28,647.00		105,635.00
		475100 REGISTRATION / LICENSE F		575.00		575.00
		475200 EXAMINATION FEES				200.00-
		Major Account 470000 Total		30,972.00		107,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,065.33		4,283.63
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		2,065.33		14,283.63
		Fund 22035 Revenues Total		33,037.33		122,043.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,491.45		86,524.89	
		511300 OVERTIME PAYMENTS	292.42		535.04	
		511800 COMPENSATORY TIME PAID	135.98		491.03	
		512100 VACATION LEAVE EXPENSE	4,913.24		11,953.53	
		512200 SICK LEAVE EXPENSE	2,008.42		5,394.34	
		512300 HOLIDAY LEAVE EXPENSE			2,908.36	
		515100 RETIREMENT PLANS EXPENSE	3,732.24		8,073.00	
		515200 FICA EXPENSE	3,498.82		7,578.21	
		515500 HEALTH INSURANCE EXPENSE	10,713.79		22,121.58	
		Major Account 510000 Total	67,786.36		145,579.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			120.00	
		527200 REP & MAINT-MOTOR VEHICL	30.00		30.00	
		543500 MGT CONSULTANT SERVICES	5,779.07		5,779.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,809.07		5,929.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,199.25		3,364.74	
	571800	MEALS - TRAVEL STATUS	782.79		1,822.16	
	572100	COMMERCIAL TRANSPORTATIO	65.36		65.36	
	574500	PERSONAL VEHICLE MILEAGE			9.07	
		Major Account 570000 Total	3,047.40		5,261.33	
		Fund 22035 Expenditures Total	76,642.83		156,770.38	
		Fund 22035 Total	33,241.24	33,241.24	1,916,209.82	1,916,209.82

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	25,338.10		1,206,664.99	
		Fund 22036 Assets Total	25,338.10		1,206,664.99	
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		38,125.00		334,937.00
	475200	EXAMINATION FEES		9,375.00		18,240.00
		Major Account 470000 Total		47,500.00		353,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,331.95		2,359.92
		Major Account 480000 Total		1,331.95		2,359.92
		Fund 22036 Revenues Total		48,831.95		355,536.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,853.09		31,113.81	
	511600	PER DIEM PAYMENTS	300.00		300.00	
	512100	VACATION LEAVE EXPENSE	2,450.87		3,132.59	
	512200	SICK LEAVE EXPENSE	258.43		338.57	
	512300	HOLIDAY LEAVE EXPENSE			921.51	
	515100	RETIREMENT PLANS EXPENSE	1,315.39		2,659.17	
	515200	FICA EXPENSE	1,288.27		2,579.93	
	515500	HEALTH INSURANCE EXPENSE	3,027.80		6,115.35	
		Major Account 510000 Total	23,493.85		47,160.93	
		Fund 22036 Expenditures Total	23,493.85		47,160.93	
		Fund 22036 Total	48,831.95	48,831.95	1,253,825.92	1,253,825.92

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	10,953.67-		60,947.78	
		Fund 22037 Assets Total	10,953.67-		60,947.78	
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		1,600.00
	475100	REGISTRATION / LICENSE F		1,578.00		2,517.00
		Major Account 470000 Total		2,378.00		4,117.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.47		188.92
		Major Account 480000 Total		89.47		188.92
		Fund 22037 Revenues Total		2,467.47		4,305.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,086.57		14,321.68	
	511300	OVERTIME PAYMENTS			231.47	
	512100	VACATION LEAVE EXPENSE	2,317.47		2,683.34	
	512200	SICK LEAVE EXPENSE	.74		73.91	
	512300	HOLIDAY LEAVE EXPENSE			424.92	
	515100	RETIREMENT PLANS EXPENSE	704.24		1,328.01	
	515200	FICA EXPENSE	654.97		1,235.07	
	515500	HEALTH INSURANCE EXPENSE	2,657.15		4,990.08	
		Major Account 510000 Total	13,421.14		25,288.48	
		Fund 22037 Expenditures Total	13,421.14		25,288.48	
		Fund 22037 Total	2,467.47	2,467.47	86,236.26	86,236.26

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	164.82		145,777.42	
		Fund 22040 Assets Total	164.82		145,777.42	
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		164.82		341.94
		Major Account 480000 Total		164.82		341.94
		Fund 22040 Revenues Total		164.82		341.94
		Fund 22040 Total	164.82	164.82	145,777.42	145,777.42

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		52.66	
		Fund 22041 Assets Total	.06		52.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.12
		Major Account 480000 Total		.06		.12
		Fund 22041 Revenues Total		.06		.12
		Fund 22041 Total	.06	.06	52.66	52.66

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	51,044.43		1,077,011.58	
		Fund 22042 Assets Total	51,044.43		1,077,011.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		31,681.70		91,896.27
		Fund 22042 Liabilities Total		31,681.70		91,896.27
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		1,117.89		2,274.22
	484500	REIMB NON-GOVT SOURCES		33,720.00		128,660.00
		Major Account 480000 Total		34,837.89		130,934.22
		Fund 22042 Revenues Total		34,837.89		130,934.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,020.39		17,296.36	
	511300	OVERTIME PAYMENTS	281.04		439.96	
	511800	COMPENSATORY TIME PAID	22.71		22.71	
	512100	VACATION LEAVE EXPENSE	1,140.51		1,689.92	
	512200	SICK LEAVE EXPENSE	278.52		1,036.99	
	512300	HOLIDAY LEAVE EXPENSE			479.28	
	515100	RETIREMENT PLANS EXPENSE	804.48		1,569.92	
	515200	FICA EXPENSE	756.27		1,473.90	
	515500	HEALTH INSURANCE EXPENSE	2,789.24		5,519.23	
		Major Account 510000 Total	15,093.16		29,528.27	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	292.00		292.00	
	539500	PURCHASING CARD SUSPENSE			6,464.43-	
		Major Account 520000 Total	292.00		6,172.43-	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	90.00		90.00	
		Major Account 570000 Total	90.00		90.00	
		Fund 22042 Expenditures Total	15,475.16		23,445.84	
		Fund 22042 Total	66,519.59	66,519.59	1,100,457.42	1,100,457.42

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		819,012.83		1,641,997.08
		Major Account 480000 Total		819,012.83		1,641,997.08
		Fund 22043 Revenues Total		819,012.83		1,641,997.08
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	819,012.83		1,641,997.08	
		Major Account 590000 Total	819,012.83		1,641,997.08	
		Fund 22043 Expenditures Total	819,012.83		1,641,997.08	
		Fund 22043 Total	819,012.83	819,012.83	2,345,315.95	2,345,315.95

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	45,567.74		2,243,943.80	
		139901 AR INVOICED (SYSTEM)	4,300.00-		3,335.00	
		Fund 22050 Assets Total	41,267.74		2,247,278.80	
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		52,288.33		106,508.33
		Major Account 470000 Total		52,288.33		106,508.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,472.93		5,084.60
		Major Account 480000 Total		2,472.93		5,084.60
		Fund 22050 Revenues Total		54,761.26		111,592.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,661.34		12,416.14	
		512100 VACATION LEAVE EXPENSE	1,485.69		1,632.11	
		512200 SICK LEAVE EXPENSE	577.69		701.28	
		512300 HOLIDAY LEAVE EXPENSE			396.87	
		515100 RETIREMENT PLANS EXPENSE	578.43		1,134.09	
		515200 FICA EXPENSE	550.97		1,081.09	
		515500 HEALTH INSURANCE EXPENSE	1,286.75		2,490.95	
		Major Account 510000 Total	10,140.87		19,852.53	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			160.77	
		532240 DATA STORAGE EQUIP			28.71	
		542100 SOS TEMP SERV - PERSONNEL	3,352.65		5,498.66	
		Major Account 520000 Total	3,352.65		5,688.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,353.69	
		571800 MEALS - TRAVEL STATUS			576.46	
		572100 COMMERCIAL TRANSPORTATIO			414.28	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			2,404.43	
		Fund 22050 Expenditures Total	13,493.52		27,945.10	
		Fund 22050 Total	54,761.26	54,761.26	2,275,223.90	2,275,223.90

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	1,608.84-		746,845.97	
		Fund 22051 Assets Total	1,608.84-		746,845.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		394.43-		
		Fund 22051 Liabilities Total		394.43-		1,380.88
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		847.64		1,764.02
		Major Account 480000 Total		847.64		1,764.02
		Fund 22051 Revenues Total		847.64		1,764.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,165.06		1,658.29	
	512100	VACATION LEAVE EXPENSE	73.14		73.14	
	512200	SICK LEAVE EXPENSE	78.20		80.06	
	512300	HOLIDAY LEAVE EXPENSE			26.72	
	515100	RETIREMENT PLANS EXPENSE	98.53		137.52	
	515200	FICA EXPENSE	96.08		134.55	
	515500	HEALTH INSURANCE EXPENSE	156.61		212.70	
		Major Account 510000 Total	1,667.62		2,322.98	
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP	394.43		788.86	
		Major Account 520000 Total	394.43		788.86	
		Fund 22051 Expenditures Total	2,062.05		3,111.84	
		Fund 22051 Total	453.21	453.21	749,957.81	749,957.81

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	40,053.15		1,440,004.78	
		Fund 22052 Assets Total	40,053.15		1,440,004.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		449.90-		
		Fund 22052 Liabilities Total		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		67,750.00		127,580.00
		Major Account 470000 Total		67,750.00		127,580.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,564.23		3,221.40
		Major Account 480000 Total		1,564.23		3,221.40
		Fund 22052 Revenues Total		69,314.23		130,801.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,883.40		36,709.86	
	512100	VACATION LEAVE EXPENSE	2,228.12		3,681.15	
	512200	SICK LEAVE EXPENSE	686.11		980.63	
	512300	HOLIDAY LEAVE EXPENSE			1,068.70	
	515100	RETIREMENT PLANS EXPENSE	1,557.33		3,177.99	
	515200	FICA EXPENSE	1,417.54		2,894.23	
	515500	HEALTH INSURANCE EXPENSE	4,192.88		8,568.84	
		Major Account 510000 Total	27,965.38		57,081.40	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			163.00	
		Major Account 520000 Total			163.00	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	28.70		28.70	
	572100	COMMERCIAL TRANSPORTATIO	817.10		1,267.00	
		Major Account 570000 Total	845.80		1,295.70	
		Fund 22052 Expenditures Total	28,811.18		58,540.10	
		Fund 22052 Total	68,864.33	68,864.33	1,498,544.88	1,498,544.88

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	295.93-			
		Fund 22053 Assets Total	295.93-			
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-
	476101	SWIMMING POOL PERMITS				340.00-
		Major Account 470000 Total				980.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				295.93
		Major Account 480000 Total				295.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		295.93-		248,086.52-
		Major Account 490000 Total		295.93-		248,086.52-
		Fund 22053 Revenues Total		295.93-		248,770.59-
		Fund 22053 Total	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	7,637.23		331,572.37	
		Fund 22055 Assets Total	7,637.23		331,572.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.10		9.10
		Fund 22055 Liabilities Total		9.10		9.10
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		7,740.00		17,915.00
	475100	REGISTRATION / LICENSE F		5,460.00		11,660.00
		Major Account 470000 Total		13,200.00		29,575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		364.65		738.96
		Major Account 480000 Total		364.65		738.96
		Fund 22055 Revenues Total		13,564.65		30,313.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,318.87		7,380.96	
	511300	OVERTIME PAYMENTS			255.14	
	512100	VACATION LEAVE EXPENSE	627.05		1,105.34	
	512200	SICK LEAVE EXPENSE	108.41		300.82	
	512300	HOLIDAY LEAVE EXPENSE			234.98	
	515100	RETIREMENT PLANS EXPENSE	303.50		694.47	
	515200	FICA EXPENSE	274.35		631.55	
	515500	HEALTH INSURANCE EXPENSE	1,247.99		2,770.07	
		Major Account 510000 Total	5,880.17		13,373.33	
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	56.35		56.35	
		Major Account 520000 Total	56.35		56.35	
		Fund 22055 Expenditures Total	5,936.52		13,429.68	
		Fund 22055 Total	13,573.75	13,573.75	345,002.05	345,002.05

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	864.65		1,604,665.01	
		Fund 22056 Assets Total	864.65		1,604,665.01	
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		7,900.00		18,100.00
	475100	REGISTRATION / LICENSE F		384.00		384.00
		Major Account 470000 Total		8,284.00		18,484.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,816.54		3,767.56
		Major Account 480000 Total		1,816.54		3,767.56
		Fund 22056 Revenues Total		10,100.54		22,251.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,529.67		10,575.02	
	511300	OVERTIME PAYMENTS			976.24	
	512100	VACATION LEAVE EXPENSE	187.82		1,501.07	
	512200	SICK LEAVE EXPENSE	1.48		1.48	
	512300	HOLIDAY LEAVE EXPENSE			291.22	
	515100	RETIREMENT PLANS EXPENSE	503.12		999.34	
	515200	FICA EXPENSE	471.61		945.81	
	515500	HEALTH INSURANCE EXPENSE	1,518.22		2,718.77	
		Major Account 510000 Total	9,211.92		18,008.95	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	23.97		23.97	
	542100	SOS TEMP SERV - PERSONNEL			596.04	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	23.97		640.01	
		Fund 22056 Expenditures Total	9,235.89		18,648.96	
		Fund 22056 Total	10,100.54	10,100.54	1,623,313.97	1,623,313.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		56.47	
		Fund 22059 Assets Total	.06		56.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.34
		Fund 22059 Fund Equity Total				56.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.13
		Major Account 480000 Total		.06		.13
		Fund 22059 Revenues Total		.06		.13
		Fund 22059 Total	.06	.06	56.47	56.47

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	20.37		18,013.28	
		Fund 22062 Assets Total	20.37		18,013.28	
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		20.37		43.01
		Major Account 480000 Total		20.37		43.01
		Fund 22062 Revenues Total		20.37		43.01
		Fund 22062 Total	20.37	20.37	18,013.28	18,013.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,183.16		42,026.65	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	1,183.16		43,026.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300.00		490.00
		Fund 22068 Liabilities Total		300.00		490.00
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		46.26		96.12
		Major Account 480000 Total		46.26		96.12
		Fund 22068 Revenues Total		46.26		96.12
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,636.90-		2,486.90-	
	547100	EDUCATIONAL SERVICES	1,800.00		1,800.00	
		Major Account 520000 Total	836.90-		686.90-	
		Fund 22068 Expenditures Total	836.90-		686.90-	
		Fund 22068 Total	346.26	346.26	42,339.75	42,339.75

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	6.32		5,589.81	
		Fund 22070 Assets Total	6.32		5,589.81	
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		6.32		13.11
		Major Account 480000 Total		6.32		13.11
		Fund 22070 Revenues Total		6.32		13.11
		Fund 22070 Total	6.32	6.32	5,589.81	5,589.81

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	553.96		379,563.36	
		Fund 22071 Assets Total	553.96		379,563.36	
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		428.96		889.90
	484100	OPERATING DONATIONS & CO		125.00		185.00
		Major Account 480000 Total		553.96		1,074.90
		Fund 22071 Revenues Total		553.96		1,074.90
		Fund 22071 Total	553.96	553.96	379,563.36	379,563.36

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	139.36		123,259.33	
		Fund 22072 Assets Total	139.36		123,259.33	
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		139.36		289.12
		Major Account 480000 Total		139.36		289.12
		Fund 22072 Revenues Total		139.36		289.12
		Fund 22072 Total	139.36	139.36	123,259.33	123,259.33

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	517.65		15,997.97	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	517.65		16,222.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,886.20
		Fund 22073 Fund Equity Total				15,886.20
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		500.00		500.00
		Major Account 460000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.65		36.77
		Major Account 480000 Total		17.65		36.77
		Fund 22073 Revenues Total		517.65		536.77
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total			200.00	
		Fund 22073 Expenditures Total			200.00	
		Fund 22073 Total	517.65	517.65	16,422.97	16,422.97

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	55,006.35		60,613.09	
	139901	AR INVOICED (SYSTEM)	51,500.00-		6,000.00	
		Fund 22076 Assets Total	3,506.35		66,613.09	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,500.00		3,500.00
		Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.35		13.19
		Major Account 480000 Total		6.35		13.19
		Fund 22076 Revenues Total		3,506.35		3,513.19
		Fund 22076 Total	3,506.35	3,506.35	66,613.09	66,613.09

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	2,436.41		2,154,949.71	
		Fund 22501 Assets Total	2,436.41		2,154,949.71	
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		2,436.41		5,054.74
		Major Account 480000 Total		2,436.41		5,054.74
		Fund 22501 Revenues Total		2,436.41		5,054.74
		Fund 22501 Total	2,436.41	2,436.41	2,154,949.71	2,154,949.71

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	1,605,503.56-		302,172.01	
		Fund 22510 Assets Total	1,605,503.56-		302,172.01	
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		934,297.00		2,566,284.74
		Major Account 470000 Total		934,297.00		2,566,284.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		915.69		1,910.85
		Major Account 480000 Total		915.69		1,910.85
		Fund 22510 Revenues Total		935,212.69		2,568,195.59
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	2,540,716.25		3,085,137.29	
		Major Account 590000 Total	2,540,716.25		3,085,137.29	
		Fund 22510 Expenditures Total	2,540,716.25		3,085,137.29	
		Fund 22510 Total	<u>935,212.69</u>	<u>935,212.69</u>	<u>3,387,309.30</u>	<u>3,387,309.30</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	16.60		17,471.44	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	16.60		20,471.44	
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
		Major Account 470000 Total				6,645.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.60		33.01
		Major Account 480000 Total		16.60		33.01
		Fund 22520 Revenues Total		16.60		6,678.01
		Fund 22520 Total	16.60	16.60	20,471.44	20,471.44

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	25,130.87-		43,262.82	
		Fund 22530 Assets Total	25,130.87-		43,262.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,273.95		13,362.45
	211900	AAI DUE TO VENDOR (SYSTE		6,658.29		6,658.29
	215100	DUE TO FUND - SHORT TERM				110,000.00
		Fund 22530 Liabilities Total		15,932.24		130,020.74
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		103.56		233.28
		Major Account 480000 Total		103.56		233.28
		Fund 22530 Revenues Total		103.56		233.28
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	3,992.16		6,270.64	
	527600	REP & MAINT-HOUSE/INST E	4,621.86		4,664.86	
	531100	OFFICE SUPPLIES EXPENSE	1,058.60		1,058.60	
	532100	NON-CAPITALIZED EQUIP PU			1,126.25	
	533100	HOUSEHOLD & INSTIT EXP	6,034.31		8,959.30	
	533900	FOOD EXPENSE-INSTITUTIONS	14,722.84		25,721.44	
	534500	AGRICULTURAL SUPPLIES EX			65.06	
	534600	ED & RECREATIONAL SUP EX	3,497.79		5,285.56	
	544100	PHYSICIAN SERVICES	5,337.56		18,197.43	
	544400	HOSPITAL SERVICES	560.85		560.85	
	544600	OPTICAL SERVICES	421.96		4,413.32	
	544900	DENTAL SERVICES	488.00		488.00	
	545000	LABORATORY SERVICES	54.74		1,849.09	
		Major Account 520000 Total	40,790.67		78,660.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	376.00		376.00	
		Major Account 570000 Total	376.00		376.00	
		Fund 22530 Expenditures Total	41,166.67		79,036.40	
		Fund 22530 Total	16,035.80	16,035.80	122,299.22	122,299.22

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	3,839.68-		870,872.24	
	132100	DUE FROM OTHER FUNDS			60,000.00	
		Fund 22531 Assets Total	<u>3,839.68-</u>		<u>930,872.24</u>	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		714.42		714.42
		Fund 22531 Liabilities Total		<u>714.42</u>		<u>714.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,158.73
		Fund 22531 Fund Equity Total				<u>940,158.73</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		993.42		2,075.96
		Major Account 480000 Total		<u>993.42</u>		<u>2,075.96</u>
		Fund 22531 Revenues Total		<u>993.42</u>		<u>2,075.96</u>
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	117.11		127.51	
	521400	DATA PROCESSING EXPENSE	697.41		1,393.53	
	522100	DUES & SUBSCRIPTION EXP	275.00		275.00	
	527600	REP & MAINT-HOUSE/INST E	603.50		603.50	
	531100	OFFICE SUPPLIES EXPENSE	1,717.18		4,348.13	
	532100	NON-CAPITALIZED EQUIP PU			1,126.26	
	533900	FOOD EXPENSE	2,137.32		4,202.94	
		Major Account 520000 Total	<u>5,547.52</u>		<u>12,076.87</u>	
		Fund 22531 Expenditures Total	<u>5,547.52</u>		<u>12,076.87</u>	
		Fund 22531 Total	<u>1,707.84</u>	<u>1,707.84</u>	<u>942,949.11</u>	<u>942,949.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			33,973.90	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total			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	
	534600	ED & RECREATIONAL SUP EX			57.24	
		Major Account 520000 Total			67.24	
		Fund 22550 Expenditures Total			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	7,638.40-		7,742,866.13	
		Fund 22551 Assets Total	7,638.40-		7,742,866.13	
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		8,772.70		18,211.78
		Major Account 480000 Total		8,772.70		18,211.78
		Fund 22551 Revenues Total		8,772.70		18,211.78
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	16,411.10		16,411.10	
		Major Account 520000 Total	16,411.10		16,411.10	
		Fund 22551 Expenditures Total	16,411.10		16,411.10	
		Fund 22551 Total	8,772.70	8,772.70	7,759,277.23	7,759,277.23

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	20.50		18,133.86	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	20.50		17,556.55	
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		20.50		42.53
		Major Account 480000 Total		20.50		42.53
		Fund 22552 Revenues Total		20.50		42.53
		Fund 22552 Total	20.50	20.50	17,556.55	17,556.55

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	297.58		207,552.84	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	297.58		205,647.51	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3.29		65.99
		Fund 22553 Liabilities Total		3.29		65.99
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		59.71		109.51
	474100	GENERAL BUSINESS FEES				.29
		Major Account 470000 Total		59.71		109.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.58		486.61
		Major Account 480000 Total		234.58		486.61
		Fund 22553 Revenues Total		294.29		596.41
		Fund 22553 Total	297.58	297.58	205,647.51	205,647.51

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	282.60-		1,034,462.93	
		Fund 22555 Assets Total	282.60-		1,034,462.93	
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		1,172.01		2,432.81
		Major Account 480000 Total		1,172.01		2,432.81
		Fund 22555 Revenues Total		1,172.01		2,432.81
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,454.61		2,913.35	
		Major Account 520000 Total	1,454.61		2,913.35	
		Fund 22555 Expenditures Total	1,454.61		2,913.35	
		Fund 22555 Total	1,172.01	1,172.01	1,037,376.28	1,037,376.28

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	42,841.78-		17,277,363.02	
		Fund 22556 Assets Total	42,841.78-		17,277,363.02	
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	42,841.78		2,355.78-	
		Major Account 590000 Total	42,841.78		2,355.78-	
		Fund 22556 Expenditures Total	42,841.78		2,355.78-	
		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	4,209.93		14,049.17	
	132200	DUE FROM OTHER GOVERNMENT	1,300.00		1,408.10-	
		Fund 22558 Assets Total	5,509.93		12,641.07	
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		3,534.60		7,784.60
		Major Account 470000 Total		3,534.60		7,784.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.53		24.09
		Major Account 480000 Total		7.53		24.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,967.80		1,967.80
		Major Account 490000 Total		1,967.80		1,967.80
		Fund 22558 Revenues Total		5,509.93		9,776.49
		Fund 22558 Total	5,509.93	5,509.93	12,641.07	12,641.07

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	6.46		5,709.60	
		Fund 22559 Assets Total	6.46		5,709.60	
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		6.46		13.40
		Major Account 480000 Total		6.46		13.40
		Fund 22559 Revenues Total		6.46		13.40
		Fund 22559 Total	6.46	6.46	5,709.60	5,709.60

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	451,745.36		521,974.26	
		Fund 22575 Assets Total	451,745.36		521,974.26	
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		447,260.00		448,560.00
	475200	EXAMINATION FEES		4,400.00		9,950.00
		Major Account 470000 Total		451,660.00		458,510.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.36		167.80
		Major Account 480000 Total		85.36		167.80
		Fund 22575 Revenues Total		451,745.36		458,677.80
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			8,800.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			8,820.00	
		Fund 22575 Expenditures Total			8,820.00	
		Fund 22575 Total	451,745.36	451,745.36	530,794.26	530,794.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,417.08-		7,450,175.94	
		Fund 22580 Assets Total	7,417.08-		7,450,175.94	
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		8,450.20		17,538.98
		Major Account 480000 Total		8,450.20		17,538.98
		Fund 22580 Revenues Total		8,450.20		17,538.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,294.85		18,230.80	
	511300	OVERTIME PAYMENTS	3.85		3.85	
	511700	EMPLOYEE BONUSES			11.28	
	512100	VACATION LEAVE EXPENSE	2,392.44		3,335.74	
	512200	SICK LEAVE EXPENSE	709.92		936.00	
	512300	HOLIDAY LEAVE EXPENSE			406.10	
	512500	FUNERAL LEAVE EXPENSE	4.35		4.35	
	515100	RETIREMENT PLANS EXPENSE	1,078.72		1,716.22	
	515200	FICA EXPENSE	1,006.23		1,586.67	
	515500	HEALTH INSURANCE EXPENSE	3,643.05		6,492.43	
		Major Account 510000 Total	20,133.41		32,723.44	
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANT	4,266.13-		4,266.13-	
		Major Account 520000 Total	4,266.13-		4,266.13-	
		Fund 22580 Expenditures Total	15,867.28		28,457.31	
		Fund 22580 Total	8,450.20	8,450.20	7,478,633.25	7,478,633.25

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	3,418.72		3,023,782.61	
		Fund 22585 Assets Total	3,418.72		3,023,782.61	
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		3,418.72		7,092.71
		Major Account 480000 Total		3,418.72		7,092.71
		Fund 22585 Revenues Total		3,418.72		7,092.71
		Fund 22585 Total	3,418.72	3,418.72	3,023,782.61	3,023,782.61

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	23.86		21,105.51	
		Fund 22590 Assets Total	23.86		21,105.51	
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		23.86		49.50
		Major Account 480000 Total		23.86		49.50
		Fund 22590 Revenues Total		23.86		49.50
		Fund 22590 Total	23.86	23.86	21,105.51	21,105.51

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	160,400.24		2,362,334.64	
		132200 DUE FROM OTHER GOVERNMENT	31.31		23.53	
		132900 NSF ITEMS SUSPENSE	6,706.20		112,630.57	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	167,137.75		2,475,164.69	
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		3,498.20		666,330.42
		215120 CREDIT CARD CLEARING		172,517.95		431,886.16
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		176,016.15		1,126,681.64
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		33,875.00		67,164.38
		474100 GENERAL BUSINESS FEES		348.00		348.00
		475100 REGISTRATION / LICENSE F		8,395.00		16,735.05
		Major Account 470000 Total		42,618.00		84,247.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,502.43		6,695.65
		483200 BUILDING & SPACE RENT		6,800.00		81,638.57
		Major Account 480000 Total		9,302.43		88,334.22
		Fund 22600 Revenues Total		51,920.43		172,581.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,100.54		53,463.89	
		511300 OVERTIME PAYMENTS			27.26	
		511800 COMPENSATORY TIME PAID			7.52	
		512100 VACATION LEAVE EXPENSE	450.19		2,663.22	
		512200 SICK LEAVE EXPENSE	590.33		781.08	
		512300 HOLIDAY LEAVE EXPENSE			1,527.44	
		515100 RETIREMENT PLANS EXPENSE	2,107.20		4,378.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,049.26		4,252.05	
	515500 HEALTH INSURANCE EXPENSE	3,772.88		8,069.72	
	Major Account 510000 Total	36,070.40		75,170.43	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,728.43		49,527.03	
	Major Account 520000 Total	24,728.43		49,527.03	
	Fund 22600 Expenditures Total	60,798.83		124,697.46	
	Fund 22600 Total	227,936.58	227,936.58	2,599,862.15	2,599,862.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,392.91-		496,377.93	
		Fund 22610 Assets Total	9,392.91-		496,377.93	
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		575.67		1,166.60
		Major Account 480000 Total		575.67		1,166.60
		Fund 22610 Revenues Total		575.67		1,166.60
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		12,000.00	
		Major Account 520000 Total	6,000.00		12,000.00	
		Fund 22610 Expenditures Total	6,000.00		12,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,968.58		6,978.92	
		Fund 22610 Adjustments Total	3,968.58		6,978.92	
		Fund 22610 Total	575.67	575.67	515,356.85	515,356.85

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	11,937.33-		115,875.01	
		Fund 22630 Assets Total	11,937.33-		115,875.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		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		542.08-		12,960.00
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
	475200	EXAMINATION FEES		10,600.00		23,800.00
		Major Account 470000 Total		10,600.00		23,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.50		330.25
		Major Account 480000 Total		153.50		330.25
		Fund 22630 Revenues Total		10,753.50		24,180.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,898.62		26,641.57	
	512100	VACATION LEAVE EXPENSE	2,433.97		3,516.59	
	512200	SICK LEAVE EXPENSE	729.47		1,015.92	
	512300	HOLIDAY LEAVE EXPENSE			803.10	
	515100	RETIREMENT PLANS EXPENSE	1,202.74		2,394.47	
	515200	FICA EXPENSE	1,132.41		2,253.58	
	515500	HEALTH INSURANCE EXPENSE	3,751.54		7,503.08	
		Major Account 510000 Total	22,148.75		44,128.31	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			542.08	
		Major Account 570000 Total			542.08	
		Fund 22630 Expenditures Total	22,148.75		44,670.39	
		Fund 22630 Total	10,211.42	10,211.42	160,545.40	160,545.40

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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	2,761,194.99-		54,828,601.59	
		Fund 22640 Assets Total	2,761,194.99-		54,828,601.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,500.00		740,685.09
	211900	AAI DUE TO VENDOR (SYSTE		22,049.46		203,392.87
		Fund 22640 Liabilities Total		28,549.46		944,077.96
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		104,166.67		208,333.30
		Major Account 450000 Total		104,166.67		208,333.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,561.63		59,112.04
		Major Account 480000 Total		42,561.63		59,112.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				52,281,689.00
	493200	OPERATING TRANSFERS OUT				2,838,423.69-
		Major Account 490000 Total				49,443,265.31
		Fund 22640 Revenues Total		146,728.30		49,710,710.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	130,188.79		251,245.53	
	511300	OVERTIME PAYMENTS	728.61		1,183.73	
	511400	ON CALL PAY	318.51		318.51	
	511600	PER DIEM PAYMENTS			3,750.00	
	512100	VACATION LEAVE EXPENSE	14,029.61		24,348.88	
	512200	SICK LEAVE EXPENSE	2,373.22		8,874.73	
	512300	HOLIDAY LEAVE EXPENSE	18.81		7,097.50	
	512500	FUNERAL LEAVE EXPENSE	708.92		1,079.12	
	512600	CIVIL LEAVE EXPENSE			45.12	
	515100	RETIREMENT PLANS EXPENSE	11,109.84		22,029.39	
	515200	FICA EXPENSE	10,564.59		21,276.54	
	515500	HEALTH INSURANCE EXPENSE	28,322.48		54,903.96	
		Major Account 510000 Total	198,363.38		396,153.01	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	98.68		197.36	
		521900 AWARDS EXPENSE			356.00	
		522800 E-COMMERCE OPER EXP	6,500.00		31,314.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		400.00	
		531200 IT SUPPLIES			27.40	
		532200 PERSONAL COMPUTING EQUIPMENT			1,513.07	
		532260 VOICE EQUIP			94.74	
		533900 FOOD EXPENSE-INSTITUTIONS			180.64	
		541700 LEGAL RELATED EXPENSE	19.18		19.18	
		543500 MGT CONSULTANT SERVICES	61,661.79		86,319.08	
		547100 EDUCATIONAL SERVICES	96,052.18		141,458.60	
		550101 ADMINISTRATIVE SUBGRANTS	307,230.47		330,136.85	
		555200 SOFTWARE - NEW PURCHASES	325.09		425.08	
		Major Account 520000 Total	472,087.39		592,442.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			120.68	
		571600 MEALS - TAXABLE	263.66		263.66	
		574500 PERSONAL VEHICLE MILEAGE	291.76		502.32	
		Major Account 570000 Total	555.42		886.66	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	988,241.35		1,974,547.67	
		592200 1099 -AID TO/FOR INDIVIDUAL	33,847.64		65,392.38	
		594100 SUBRECIPIENT PAYMENT-SEFA	638,917.21		1,854,178.58	
		595100 CONTRACTUAL AID	29,016.11		78,014.95	
		599100 OTHER GOVERNMENT AID	575,444.25		1,102,944.13	
		Major Account 590000 Total	2,265,466.56		5,075,077.71	
		Fund 22640 Expenditures Total	2,936,472.75		6,064,559.38	
		Fund 22640 Total	175,277.76	175,277.76	60,893,160.97	60,893,160.97

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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	14,886.46-		1,425,297.69	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	14,886.46-		1,425,358.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
	211900	AAI DUE TO VENDOR (SYSTE		9,003.58		31,003.58
		Fund 22650 Liabilities Total		9,003.58		40,501.95
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		3,789.00		6,808.00
	474100	GENERAL BUSINESS FEES		14,300.00		28,300.00
		Major Account 470000 Total		18,089.00		35,108.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,634.64		3,377.09
		Major Account 480000 Total		1,634.64		3,377.09
		Fund 22650 Revenues Total		19,723.64		38,485.09
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	43,613.68		76,260.70	
		Major Account 590000 Total	43,613.68		76,260.70	
		Fund 22650 Expenditures Total	43,613.68		76,260.70	
		Fund 22650 Total	28,727.22	28,727.22	1,501,619.39	1,501,619.39

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	313,808.36		8,052,976.46	
		Fund 22671 Assets Total	313,808.36		8,052,976.46	
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		495,718.75		952,959.68
		Major Account 450000 Total		495,718.75		952,959.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,961.31		18,133.19
		Major Account 480000 Total		8,961.31		18,133.19
		Fund 22671 Revenues Total		504,680.06		971,092.87
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	190,871.70		433,218.62	
		Major Account 590000 Total	190,871.70		433,218.62	
		Fund 22671 Expenditures Total	190,871.70		433,218.62	
		Fund 22671 Total	504,680.06	504,680.06	8,486,195.08	8,486,195.08

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	194,556.97		386,001.50	
		Fund 22680 Assets Total	194,556.97		386,001.50	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		382,862.00
		Major Account 450000 Total		193,756.00		382,862.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		800.97		3,139.50
		Major Account 480000 Total		800.97		3,139.50
		Fund 22680 Revenues Total		194,556.97		386,001.50
		Fund 22680 Total	194,556.97	194,556.97	386,001.50	386,001.50

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-		260,000.00	
		Fund 22683 Assets Total	26,000.00-		260,000.00	
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		52,000.00	
		Major Account 590000 Total	26,000.00		52,000.00	
		Fund 22683 Expenditures Total	26,000.00		52,000.00	
		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	69,126.48		820,753.44	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	69,126.48		892,353.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				818,940.87
		Fund 22690 Fund Equity Total				818,940.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		848.67		1,754.62
	485100	FINES FORFEITS & PENALTI		68,277.81		71,657.81
		Major Account 480000 Total		69,126.48		73,412.43
		Fund 22690 Revenues Total		69,126.48		73,412.43
		Fund 22690 Total	69,126.48	69,126.48	892,353.30	892,353.30

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	409,620.25		2,777,728.20	
		Fund 27270 Assets Total	409,620.25		2,777,728.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,395.85		17,395.85
		Fund 27270 Liabilities Total		17,395.85		17,395.85
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		413,291.77		794,503.73
		Major Account 450000 Total		413,291.77		794,503.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,418.33		4,597.59
		Major Account 480000 Total		2,418.33		4,597.59
		Fund 27270 Revenues Total		415,710.10		799,101.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,554.17		4,045.50	
	512200	SICK LEAVE EXPENSE	157.21		157.21	
	512300	HOLIDAY LEAVE EXPENSE			34.89	
	515100	RETIREMENT PLANS EXPENSE	277.87		317.24	
	515200	FICA EXPENSE	276.42		312.56	
	515500	HEALTH INSURANCE EXPENSE	62.84		69.58	
		Major Account 510000 Total	4,202.83		4,936.98	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	19,282.87		19,282.87	
		Major Account 590000 Total	19,282.87		19,282.87	
		Fund 27270 Expenditures Total	23,485.70		24,219.85	
		Fund 27270 Total	433,105.95	433,105.95	2,801,948.05	2,801,948.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,206.44-		469,841.33	
		Fund 42020 Assets Total	34,206.44-		469,841.33	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				320,406.09
	214100	DEPOSITS		34,206.44-		8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		34,206.44-		469,841.33
		Fund 42020 Total	34,206.44-	34,206.44-	469,841.33	469,841.33

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	77,838.32		80,252.92	
	139901	AR INVOICED (SYSTEM)	2,208.74		49,694.09	
		Fund 42024 Assets Total	80,047.06		129,947.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,181.45		78,181.45
	215100	DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		78,181.45		90,400.02
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		80,390.19		80,820.34
		Major Account 460000 Total		80,390.19		80,820.34
		Fund 42024 Revenues Total		80,390.19		80,820.34
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	343.13		675.92	
		Major Account 520000 Total	343.13		675.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	78,181.45		78,181.45	
		Major Account 590000 Total	78,181.45		78,181.45	
		Fund 42024 Expenditures Total	78,524.58		78,857.37	
		Fund 42024 Total	158,571.64	158,571.64	208,804.38	208,804.38

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	5,758.08-		18,844.19	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	5,758.08-		19,000.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,482.19		1,482.19
	211900	AAI DUE TO VENDOR (SYSTE		2,871.25-		
		Fund 42070 Liabilities Total		1,389.06-		1,482.19
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		26,485.44		46,754.86
		Major Account 460000 Total		26,485.44		46,754.86
		Fund 42070 Revenues Total		26,485.44		46,754.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,799.98		9,986.22	
	512100	VACATION LEAVE EXPENSE	319.97		2,329.19	
	512200	SICK LEAVE EXPENSE	302.09		309.48	
	512300	HOLIDAY LEAVE EXPENSE			330.40	
	515100	RETIREMENT PLANS EXPENSE	480.88		970.06	
	515200	FICA EXPENSE	446.60		900.76	
	515500	HEALTH INSURANCE EXPENSE	1,388.50		2,808.63	
		Major Account 510000 Total	8,738.02		17,634.74	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,562.26		10,896.18	
		Major Account 520000 Total	2,562.26		10,896.18	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	19,554.18		22,592.96	
		Major Account 590000 Total	19,554.18		22,592.96	
		Fund 42070 Expenditures Total	30,854.46		51,123.88	
		Fund 42070 Total	25,096.38	25,096.38	70,124.43	70,124.43

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	248,084.18		284,788.45	
	139901	AR INVOICED (SYSTEM)	248,048.00-			
		Fund 42520 Assets Total	36.18		284,788.45	
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
		Major Account 460000 Total				6,568.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.18		177.47
		Major Account 480000 Total		36.18		177.47
		Fund 42520 Revenues Total		36.18		6,745.61
		Fund 42520 Total	36.18	36.18	284,788.45	284,788.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,863,227.64		4,378,959.46	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	1,863,227.64		5,322,937.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,701,016.24
		Fund 42530 Fund Equity Total				3,701,016.24
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				
	481100	INVESTMENT INCOME		3,008.07		6,908.35
		Major Account 480000 Total		3,008.07		6,908.35
		Fund 42530 Revenues Total		1,863,227.64		1,867,127.92
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			245,206.59	
		Major Account 590000 Total			245,206.59	
		Fund 42530 Expenditures Total			245,206.59	
		Fund 42530 Total	1,863,227.64	1,863,227.64	5,568,144.16	5,568,144.16

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	2,007,240.66-		690,939.49	
		Fund 42600 Assets Total	2,007,240.66-		690,939.49	
Liabilities	200000	Liabilities				
	214104	RYAN WHITE RESTITUTION		821.92		15,224.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		821.92		39,555.81
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 AGENCY		1,860,219.57-		
		Major Account 460000 Total		1,860,219.57-		
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				597,864.53
		Major Account 480000 Total				597,864.53
		Fund 42600 Revenues Total		1,860,219.57-		597,864.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,766.05		14,997.63	
	512100	VACATION LEAVE EXPENSE	412.14		1,240.22	
	512200	SICK LEAVE EXPENSE	482.41		597.86	
	512300	HOLIDAY LEAVE EXPENSE			433.03	
	515100	RETIREMENT PLANS EXPENSE	648.48		1,293.05	
	515200	FICA EXPENSE	626.78		1,249.52	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,047.92	
		Major Account 510000 Total	10,459.82		20,859.23	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			27.40	
	532200	PERSONAL COMPUTING EQUIPMENT			1,513.07	
	532260	VOICE EQUIP			47.07	
	539100	INDIRECT COST ALLOWANCE	2,995.03		7,521.68	
	542100	SOS TEMP SERV - PERSONNEL	12,351.08		19,859.13	
	547100	EDUCATIONAL SERVICES	250.00		9,206.84	
		Major Account 520000 Total	15,596.11		38,175.19	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	900.00		900.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	900.00		900.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,064.41-	
	594100	SUBRECIPIENT PAYMENT-SEFA	120,887.08		417,864.59	
		Major Account 590000 Total	120,887.08		416,800.18	
		Fund 42600 Expenditures Total	147,843.01		476,734.60	
		Fund 42600 Total	1,859,397.65-	1,859,397.65-	1,167,674.09	1,167,674.09

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	42.24		37,358.65	
		Fund 42608 Assets Total	42.24		37,358.65	
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		42.24		87.63
		Major Account 480000 Total		42.24		87.63
		Fund 42608 Revenues Total		42.24		87.63
		Fund 42608 Total	42.24	42.24	37,358.65	37,358.65

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	23.00		20,342.26	
		Fund 42609 Assets Total	23.00		20,342.26	
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		23.00		47.72
		Major Account 480000 Total		23.00		47.72
		Fund 42609 Revenues Total		23.00		47.72
		Fund 42609 Total	23.00	23.00	20,342.26	20,342.26

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	58,544.60-		1,017,950.06	
	139901	AR INVOICED (SYSTEM)	544.15-		28,101.84	
		Fund 42610 Assets Total	59,088.75-		1,046,051.90	
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		66,460.19		130,302.82
		Major Account 470000 Total		66,460.19		130,302.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,265.05		2,679.14
		Major Account 480000 Total		1,265.05		2,679.14
		Fund 42610 Revenues Total		67,725.24		132,981.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,718.18		146,198.29	
	511300	OVERTIME PAYMENTS	960.00		960.00	
	511800	COMPENSATORY TIME PAID	203.81		717.14	
	512100	VACATION LEAVE EXPENSE	5,716.43		14,633.04	
	512200	SICK LEAVE EXPENSE	5,035.79		9,624.09	
	512300	HOLIDAY LEAVE EXPENSE			4,468.28	
	512600	CIVIL LEAVE EXPENSE			790.60	
	515100	RETIREMENT PLANS EXPENSE	6,712.01		13,283.36	
	515200	FICA EXPENSE	6,190.63		12,245.56	
	515500	HEALTH INSURANCE EXPENSE	24,277.14		48,377.49	
		Major Account 510000 Total	126,813.99		251,297.85	
		Fund 42610 Expenditures Total	126,813.99		251,297.85	
		Fund 42610 Total	67,725.24	67,725.24	1,297,349.75	1,297,349.75

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	2,983.64-		559,733.43	
		Fund 42640 Assets Total	2,983.64-		559,733.43	
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	2,119.81		4,250.38	
		Major Account 520000 Total	2,119.81		4,250.38	
		Fund 42640 Expenditures Total	2,119.81		4,250.38	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	863.83		1,182.47	
		Fund 42640 Adjustments Total	863.83		1,182.47	
		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	83,414.14		4,892,874.96	
	131300	LOANS RECEIVABLE	4,439.03-		241,091.76	
		Fund 42680 Assets Total	78,975.11		5,133,966.72	
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		99,250.78		225,742.01
	486500	MISCELLANEOUS ADJUSTMENT		4,439.03-		14,532.14-
		Major Account 480000 Total		94,811.75		211,209.87
		Fund 42680 Revenues Total		94,811.75		211,209.87
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,836.64		42,308.30	
		Major Account 520000 Total	15,836.64		42,308.30	
		Fund 42680 Expenditures Total	15,836.64		42,308.30	
		Fund 42680 Total	94,811.75	94,811.75	5,176,275.02	5,176,275.02

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	5,513.77		832,517.31	
		Fund 42681 Assets Total	5,513.77		832,517.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				3,985,292.00
		Fund 42681 Liabilities Total				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
		Major Account 460000 Total				412,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,209.36		12,615.13
		Major Account 480000 Total		6,209.36		12,615.13
		Fund 42681 Revenues Total		6,209.36		425,115.13
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	300.19		600.41	
	521460	CIO - ECM	395.40		786.80	
		Major Account 520000 Total	695.59		1,387.21	
		Fund 42681 Expenditures Total	695.59		1,387.21	
		Fund 42681 Total	6,209.36	6,209.36	833,904.52	833,904.52

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	22,948.72		1,454,912.91	
		Fund 42682 Assets Total	22,948.72		1,454,912.91	
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		18,081.49		37,444.65
		Major Account 470000 Total		18,081.49		37,444.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,867.23		10,362.92
		Major Account 480000 Total		4,867.23		10,362.92
		Fund 42682 Revenues Total		22,948.72		47,807.57
		Fund 42682 Total	22,948.72	22,948.72	1,454,912.91	1,454,912.91

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	13.29		11,753.92	
		Fund 48100 Assets Total	13.29		11,753.92	
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		13.29		23.63
		Major Account 480000 Total		13.29		23.63
		Fund 48100 Revenues Total		13.29		23.63
		Fund 48100 Total	13.29	13.29	11,753.92	11,753.92

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	8.14		7,200.49	
		Fund 62510 Assets Total	8.14		7,200.49	
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
		Major Account 470000 Total				.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.14		16.83
		Major Account 480000 Total		8.14		16.83
		Fund 62510 Revenues Total		8.14		17.25
		Fund 62510 Total	8.14	8.14	7,200.49	7,200.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51.90		8,444.25	
		Fund 62520 Assets Total	51.90		8,444.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		998.26		2,390.68
	211900	AAI DUE TO VENDOR (SYSTE		614.38-		153.02
	215100	DUE TO FUND - SHORT TERM		16.47		6.65-
		Fund 62520 Liabilities Total		400.35		2,537.05
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		1,309.90		2,679.05
	474100	GENERAL BUSINESS FEES				1.20
		Major Account 470000 Total		1,309.90		2,680.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.45		19.34
		Major Account 480000 Total		9.45		19.34
		Fund 62520 Revenues Total		1,319.35		2,699.59
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	80.78		80.78	
	534901	SUPPLIES FOR RESALE	1,587.02		2,151.16	
		Major Account 520000 Total	1,667.80		2,231.94	
		Fund 62520 Expenditures Total	1,667.80		2,231.94	
		Fund 62520 Total	1,719.70	1,719.70	10,676.19	10,676.19

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	256.39		226,770.60	
		Fund 62530 Assets Total	256.39		226,770.60	
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		256.39		531.92
		Major Account 480000 Total		256.39		531.92
		Fund 62530 Revenues Total		256.39		531.92
		Fund 62530 Total	256.39	256.39	226,770.60	226,770.60

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	457.70		404,825.50	
		Fund 62620 Assets Total	457.70		404,825.50	
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		457.70		949.58
		Major Account 480000 Total		457.70		949.58
		Fund 62620 Revenues Total		457.70		949.58
		Fund 62620 Total	457.70	457.70	404,825.50	404,825.50

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	1,859.20		1,992.75	
	121300	LONG-TERM INVESTMENTS	6,413,721.67		534,096,749.84	
		Fund 62630 Assets Total	6,415,580.87		534,098,742.59	
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		289,552.90		958,887.67
	481200	GAIN OR LOSS-SALE OF INV		6,130,168.92		35,046,090.36
		Major Account 480000 Total		6,419,721.82		36,004,978.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				49,443,265.31-
		Major Account 490000 Total				49,443,265.31-
		Fund 62630 Revenues Total		6,419,721.82		13,438,287.28-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,140.95		141,930.04	
		Major Account 520000 Total	4,140.95		141,930.04	
		Fund 62630 Expenditures Total	4,140.95		141,930.04	
		Fund 62630 Total	6,419,721.82	6,419,721.82	534,240,672.63	534,240,672.63

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		41.21	
		Fund 62640 Assets Total	.05		41.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.10
		Major Account 480000 Total		.05		.10
		Fund 62640 Revenues Total		.05		.10
		Fund 62640 Total	.05	.05	41.21	41.21

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	7.56		6,688.19	
		Fund 68030 Assets Total	7.56		6,688.19	
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		7.56		15.69
		Major Account 480000 Total		7.56		15.69
		Fund 68030 Revenues Total		7.56		15.69
		Fund 68030 Total	7.56	7.56	6,688.19	6,688.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.15		35,510.50	
		Fund 68050 Assets Total	40.15		35,510.50	
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		40.15		83.30
		Major Account 480000 Total		40.15		83.30
		Fund 68050 Revenues Total		40.15		83.30
		Fund 68050 Total	40.15	40.15	35,510.50	35,510.50

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	2.42		2,142.54	
		Fund 68100 Assets Total	2.42		2,142.54	
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		2.42		5.02
		Major Account 480000 Total		2.42		5.02
		Fund 68100 Revenues Total		2.42		5.02
		Fund 68100 Total	2.42	2.42	2,142.54	2,142.54

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	1,566.66		731,002.89	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,566.66		731,612.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		319.21		6,507.86
		211900 AAI DUE TO VENDOR (SYSTE		125.50-		79.99
		215100 DUE TO FUND - SHORT TERM		39.89-		9,689.05-
		Fund 68200 Liabilities Total		153.82		3,101.20-
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		1,291.25		3,103.28
		472100 SALE OF SUP & MAT		415.79		1,107.82
		472101 SALES OF SUP--SNACK SHACK		302.64		611.69
		474100 GENERAL BUSINESS FEES		2.00		2.66
		Major Account 470000 Total		2,011.68		4,825.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		823.98		1,710.14
		484100 OPERATING DONATIONS & CO		154.68		262.50
		Major Account 480000 Total		978.66		1,972.64
		Fund 68200 Revenues Total		2,990.34		6,798.09
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	843.76		2,007.82	
		Major Account 510000 Total	843.76		2,007.82	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			135.00	
		522800 E-COMMERCE OPER EXP	47.49		89.23	
		531100 OFFICE SUPPLIES EXPENSE			75.68	
		533100 HOUSEHOLD & INSTIT EXP	60.08		60.08	
		534600 ED & RECREATIONAL SUP EX	455.61		512.02	
		534901 SUPPLIES FOR RESALE	170.56		300.37	
		Major Account 520000 Total	733.74		1,172.38	
		Fund 68200 Expenditures Total	1,577.50		3,180.20	
		Fund 68200 Total	3,144.16	3,144.16	734,793.09	734,793.09

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	16.85		14,899.96	
		Fund 68230 Assets Total	16.85		14,899.96	
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		16.85		34.95
		Major Account 480000 Total		16.85		34.95
		Fund 68230 Revenues Total		16.85		34.95
		Fund 68230 Total	16.85	16.85	14,899.96	14,899.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,257.35-		9,886.94	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,257.35-		10,886.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		622.12-		484.13
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		622.12-		371.82
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		642.43		1,246.30
		Major Account 470000 Total		642.43		1,246.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.72		32.43
	484100	OPERATING DONATIONS & CO				1,209.03
		Major Account 480000 Total		14.72		1,241.46
		Fund 68250 Revenues Total		657.15		2,487.76
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	283.30		5,319.90	
	522300	WARDS OF THE STATE EXP	484.13		1,998.60	
	533900	FOOD EXPENSE-INSTITUTIONS	524.95		524.95	
	534901	SUPPLIES FOR RESALE			212.50	
		Major Account 520000 Total	1,292.38		8,055.95	
		Fund 68250 Expenditures Total	1,292.38		8,055.95	
		Fund 68250 Total	35.03	35.03	18,942.89	18,942.89

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	244.76		32,538.88	
		Fund 68300 Assets Total	244.76		32,538.88	
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		1,316.91		2,766.45
		Major Account 470000 Total		1,316.91		2,766.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.21		75.27
		Major Account 480000 Total		36.21		75.27
		Fund 68300 Revenues Total		1,353.12		2,841.72
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	1,108.36		2,917.19	
		Major Account 520000 Total	1,108.36		2,917.19	
		Fund 68300 Expenditures Total	1,108.36		2,917.19	
		Fund 68300 Total	1,353.12	1,353.12	35,456.07	35,456.07

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Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.55		22,086.76	
		Fund 68411 Assets Total	24.55		22,086.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		24.55		9,140.44
		Fund 68411 Liabilities Total		24.55		9,140.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	24.55	24.55	22,086.76	22,086.76

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	209.32		185,143.38	
		Fund 68412 Assets Total	209.32		185,143.38	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		209.32		150,310.56
		Fund 68412 Liabilities Total		209.32		155,938.12-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	209.32	209.32	185,143.38	185,143.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.76		51,972.73	
		Fund 68415 Assets Total	58.76		51,972.73	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		58.76		20,663.72
		Fund 68415 Liabilities Total		58.76		22,628.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	58.76	58.76	51,972.73	51,972.73

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	7.53		6,660.11	
		Fund 68419 Assets Total	7.53		6,660.11	
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		7.53		7,841.73
		Fund 68419 Liabilities Total		7.53		27,179.34-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	7.53	7.53	6,660.11	6,660.11

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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	364.87		322,720.17	
		Fund 68420 Assets Total	364.87		322,720.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		364.87		293,073.91
		Fund 68420 Liabilities Total		364.87		260,068.33-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	364.87	364.87	322,720.17	322,720.17

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	353,996.67		1,592,248.76	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>353,996.67</u>	<u></u>	<u>1,594,923.89</u>	<u></u>
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				16,964,050.46
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		352,595.20		524,911.18-
	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		1,401.47		315,504.64
		Fund 72610 Liabilities Total	<u></u>	<u>353,996.67</u>	<u></u>	<u>1,516,625.90</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
		Fund 72610 Total	<u><u>353,996.67</u></u>	<u><u>353,996.67</u></u>	<u><u>1,594,923.89</u></u>	<u><u>1,594,923.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,440.73		529,517.69	
		Fund 72620 Assets Total	16,440.73		529,517.69	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		15,854.45		485,459.29
	215100	DUE TO FUND - SHORT TERM		586.28		46,612.65
		Fund 72620 Liabilities Total		16,440.73		530,509.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	16,440.73	16,440.73	529,517.69	529,517.69

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	797,757.37		2,626,061.86	
		139020 BAD CHECKS RECEIVABLE	4,019.50-		12,171.47	
		139030 ACH ITEMS RECEIVABLE	5,315.57-		28,497.47	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	2,256.36-		97,026.29	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			33,987.33-	
		Fund 72640 Assets Total	<u>786,165.94</u>		<u>2,732,416.76</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		779,751.40		2,700,164.98
		214150 PREDEPOSITS		6,414.54		32,251.78
		Fund 72640 Liabilities Total		<u>786,165.94</u>		<u>2,732,416.76</u>
		Fund 72640 Total	<u>786,165.94</u>	<u>786,165.94</u>	<u>2,732,416.76</u>	<u>2,732,416.76</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	236,495.60		3,119,337.19	
	139901	AR INVOICED (SYSTEM)	147,746.28-		16,506.52	
		Fund 72650 Assets Total	88,749.32		3,135,843.71	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		88,749.32		3,136,063.71
		Fund 72650 Liabilities Total		88,749.32		3,136,063.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.00-
		Fund 72650 Fund Equity Total				220.00-
		Fund 72650 Total	88,749.32	88,749.32	3,135,843.71	3,135,843.71

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	25,255.86		135,242.58	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	25,255.86		135,540.08	
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-
		Major Account 470000 Total				12.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.76		388.16
		Major Account 480000 Total		161.76		388.16
		Fund 22081 Revenues Total		161.76		375.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,122.06	
		511300 OVERTIME PAYMENTS			36.11	
		511700 EMPLOYEE BONUSES	608.72-			
		511800 COMPENSATORY TIME PAID	932.40-		354.74-	
		512100 VACATION LEAVE EXPENSE	10,516.65-		6,534.09-	
		512200 SICK LEAVE EXPENSE	12,729.48-		10,551.88-	
		512500 FUNERAL LEAVE EXPENSE			888.24	
		515100 RETIREMENT PLANS EXPENSE			3,203.67	
		515200 FICA EXPENSE	46.57-		2,892.68	
		515500 HEALTH INSURANCE EXPENSE			12,718.12	
		Major Account 510000 Total	24,833.82-		37,420.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	10.28-			
		534600 ED & RECREATIONAL SUP EX	250.00-			
		543500 MGT CONSULTANT SERVICES			12,723.19	
		555200 SOFTWARE - NEW PURCHASES			714.00	
		Major Account 520000 Total	260.28-		13,437.19	
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	
	Major Account 570000 Total			648.00	
	Fund 22081 Expenditures Total	25,094.10-		51,505.36	
	Fund 22081 Total	161.76	161.76	187,045.44	187,045.44

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,002.04		843,629.55	
		139901 AR INVOICED (SYSTEM)	89,034.90		215,295.81	
		139902 AR DEPOSIT CLEARING (SYSTEM)	8,886.70		233,677.57	
		139903 AR UNAPPLIED CASH (SYSTEM)	859.20		3,965.10-	
		Fund 22082 Assets Total	126,782.84		1,288,637.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,033.85-		17,980.71
		211900 AAI DUE TO VENDOR (SYSTE		2,465.05-		5,550.59
		Fund 22082 Liabilities Total		11,498.90-		23,531.30
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		295,659.30		460,551.85
		Major Account 470000 Total		295,659.30		460,551.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		863.00		1,719.03
		Major Account 480000 Total		863.00		1,719.03
		Fund 22082 Revenues Total		296,522.30		462,270.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,502.11		94,542.43	
		511300 OVERTIME PAYMENTS	429.40		503.62	
		512100 VACATION LEAVE EXPENSE	5,904.34		9,017.86	
		512200 SICK LEAVE EXPENSE	2,315.22		3,522.29	
		512300 HOLIDAY LEAVE EXPENSE			2,755.70	
		512500 FUNERAL LEAVE EXPENSE	182.77		182.77	
		515100 RETIREMENT PLANS EXPENSE	4,218.30		8,276.22	
		515200 FICA EXPENSE	3,972.23		7,780.55	
		515500 HEALTH INSURANCE EXPENSE	13,544.48		27,088.95	
		Major Account 510000 Total	78,068.85		153,670.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,320.00	
		521420 CIO - COMPUTING	204.03		343.05	
		522200 CONFERENCE REGISTRATION			358.00	
		525500 RENT EXP-OTHER PERS PROP	336.60		670.00	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			2,453.68	
		527800 REP & MAINT-OTHER PROPER	8,000.00		8,000.00	
		532100 NON-CAPITALIZED EQUIP PU			1,442.64	
		537100 LABORATORY SUP EXP	41,791.06		70,917.76	
		542100 SOS TEMP SERV - PERSONNEL	7,630.55		12,957.41	
		543500 MGT CONSULTANT SERVICES			13,287.13	
		545000 LABORATORY SERVICES	4,773.00		16,559.00	
		549100 LAUNDRY SERVICES	377.88		821.80	
		549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
		555200 SOFTWARE - NEW PURCHASES	6,342.00		7,140.00	
		555510 SAAS SUBSCRIPTION FEES	3,127.20		3,127.20	
		Major Account 520000 Total	72,616.32		149,666.67	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,808.85		4,808.85	
		587400 MASTER LEASE	2,746.54		5,493.08	
		Major Account 580000 Total	7,555.39		10,301.93	
		Fund 22082 Expenditures Total	158,240.56		313,638.99	
		Fund 22082 Total	285,023.40	285,023.40	1,602,276.82	1,602,276.82

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,000.98-		156,364.71	
		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	40,000.98-		155,872.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE		168.68		278.23
		Fund 22083 Liabilities Total		168.68		1,107.58
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
		Major Account 460000 Total				10,457.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,153.00		22,211.29
		484500 REIMB NON-GOVT SOURCES				3,964.58
		Major Account 480000 Total		20,153.00		26,175.87
		Fund 22083 Revenues Total		20,153.00		36,633.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,134.66		13,194.81	
		512100 VACATION LEAVE EXPENSE	317.31		1,163.47	
		512200 SICK LEAVE EXPENSE	2,009.63		2,141.84	
		512300 HOLIDAY LEAVE EXPENSE			423.08	
		515100 RETIREMENT PLANS EXPENSE	633.60		1,267.20	
		515200 FICA EXPENSE	593.83		1,187.68	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		2,777.00	
		Major Account 510000 Total	11,077.53		22,155.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,438.22		48,608.15	
		521300 FREIGHT EXPENSE	442.06		695.45	
		521400 CIO CHARGES	3,476.30		90,288.78	
		521412 CIO - COMMUNICATIONS	64.20		128.40	
		521500 PUBLICATION & PRINT EXP	8,362.56		8,711.47	
		524600 RENT EXPENSE-BUILDINGS			240.00	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	2,684.69		3,445.57	
		532240 DATA STORAGE EQUIP			54.90	
		538100 VEHICLE & EQUIP SUP EXP	74.58		210.18	
		543500 MGT CONSULTANT SERVICES	3,628.00		3,628.00	
		547100 EDUCATIONAL SERVICES			76.00	
		556100 INSURANCE EXPENSE	1,072.79		1,072.79	
		559100 OTHER OPERATING EXP	2,928.88		2,928.88	
		Major Account 520000 Total	48,172.28		160,088.57	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,072.85		17,544.86	
		Major Account 570000 Total	1,072.85		17,544.86	
		Fund 22083 Expenditures Total	60,322.66		199,788.51	
		Fund 22083 Total	20,321.68	20,321.68	355,661.11	355,661.11

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,338.18		5,295,355.79	
		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	79,338.18		5,293,335.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		31.44		31.44
		Fund 22084 Liabilities Total		31.44		5,002.04
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		155,546.60		421,952.60
		474100 GENERAL BUSINESS FEES		5,958.00		16,278.00
		Major Account 470000 Total		161,504.60		438,230.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,864.40		12,025.62
		484500 REIMB NON-GOVT SOURCES				1.50
		486400 CASH OVER ADJUSTMENT		15.00		90.00
		Major Account 480000 Total		5,879.40		12,117.12
		Fund 22084 Revenues Total		167,384.00		450,347.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,914.33		94,985.85	
		511300 OVERTIME PAYMENTS	2,152.90		4,039.35	
		511800 COMPENSATORY TIME PAID	501.56		683.95	
		512100 VACATION LEAVE EXPENSE	2,434.69		6,927.84	
		512200 SICK LEAVE EXPENSE	3,067.31		4,504.08	
		512300 HOLIDAY LEAVE EXPENSE			2,828.90	
		512500 FUNERAL LEAVE EXPENSE	526.44		526.44	
		515100 RETIREMENT PLANS EXPENSE	4,312.81		8,650.64	
		515200 FICA EXPENSE	3,892.41		7,702.82	
		515500 HEALTH INSURANCE EXPENSE	19,647.63		40,744.63	
		Major Account 510000 Total	85,450.08		171,594.50	
Expenditures	520000	Operating Expenses				

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	426.20		843.60	
	521800 CASH SHORT ADJUSTMENT	13.20		73.20	
	522800 E-COMMERCE OPER EXP	1,562.34		3,032.29	
	532200 PERSONAL COMPUTING EQUIPMENT	31.44		313.29	
	542100 SOS TEMP SERV - PERSONNEL	594.00		594.00	
	559100 OTHER OPERATING EXP			1,897.74	
	Major Account 520000 Total	<u>2,627.18</u>		<u>6,754.12</u>	
	Fund 22084 Expenditures Total	<u>88,077.26</u>		<u>178,348.62</u>	
	Fund 22084 Total	<u>167,415.44</u>	<u>167,415.44</u>	<u>5,471,684.41</u>	<u>5,471,684.41</u>

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	427,476.01-		3,332,624.40	
		Fund 22086 Assets Total	427,476.01-		3,332,624.40	
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		571,186.06
		Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,955.38		7,941.99
		Major Account 480000 Total		3,955.38		7,941.99
		Fund 22086 Revenues Total		289,548.41		579,128.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,466.64		2,471.67	
	512100	VACATION LEAVE EXPENSE	81.64		534.97	
	512200	SICK LEAVE EXPENSE	115.78		179.40	
	512300	HOLIDAY LEAVE EXPENSE			85.05	
	515100	RETIREMENT PLANS EXPENSE	124.44		244.70	
	515200	FICA EXPENSE	115.64		227.27	
	515500	HEALTH INSURANCE EXPENSE	465.29		918.36	
	516500	WORKERS COMP PREMIUMS	77.65		77.65	
		Major Account 510000 Total	2,447.08		4,739.07	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			25.00	
	541100	ACCTG & AUDITING SERVICES	36.38		36.38	
	541200	PURCHASEING ASSESSMENT	3.55		3.55	
	547100	EDUCATIONAL SERVICES	410.40			
		Major Account 520000 Total	450.33		64.93	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	393,069.27		393,069.27	
		Major Account 590000 Total	393,069.27		393,069.27	
		Fund 22086 Expenditures Total	395,966.68		397,873.27	

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Fund 22086 CANCER RESEARCH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 22086 Total			<u>31,509.33-</u>	<u>31,509.33-</u>	<u>3,730,497.67</u>	<u>3,730,497.67</u>

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Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,549.09		1,338,497.10	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	16,549.09		1,539,585.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		715.26		715.26
		211900 AAI DUE TO VENDOR (SYSTE		1,018.27		3,501.91
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,733.53		4,098.77
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		13.70		121.70
		471119 MTNCE-TRUST FUNDS		12,568.00		12,568.00
		471142 CO PATIENTS-STATE INSTITUT		7,224.00		11,643.00
		471147 MAINTENANCE OF RESIDENTS		28,016.58		46,302.58
		Major Account 470000 Total		47,822.28		70,635.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,485.59		3,052.10
		Major Account 480000 Total		1,485.59		3,052.10
		Fund 22521 Revenues Total		49,307.87		73,687.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	295.00		330.35	
		522200 CONFERENCE REGISTRATION			800.00	
		522300 WARDS OF THE STATE EXP	46.50		46.50	
		531100 OFFICE SUPPLIES EXPENSE	2,358.57		2,588.53	
		533100 HOUSEHOLD & INSTIT EXP	26,728.30		38,657.02	
		535100 MEDICAL SUPPLIES	156.26		156.26	
		535101 MEDICAL SUPPLIES-OTHER	854.74		854.74	
		544700 AUDIOLOGY SERVICES	65.01		206.15	
		544900 DENTAL SERVICES	2,904.91		5,268.93	
		Major Account 520000 Total	33,409.29		48,908.48	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	1,083.02		1,083.02	

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Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,083.02</u>		<u>1,083.02</u>	
	Fund 22521 Expenditures Total	<u>34,492.31</u>		<u>49,991.50</u>	
	Fund 22521 Total	<u>51,041.40</u>	<u>51,041.40</u>	<u>1,589,577.23</u>	<u>1,589,577.23</u>

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,840.20		3,849,577.68	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	37,840.20		3,852,577.68	
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		79,483.64		160,566.47
	471142	CO PATIENTS-STATE INST		8,095.00		14,254.00
	471147	MAINTENANCE OF RESIDEN		5,665.63		12,190.26
		Major Account 470000 Total		93,244.27		187,010.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,305.59		8,820.72
		Major Account 480000 Total		4,305.59		8,820.72
		Fund 22522 Revenues Total		97,549.86		195,831.45
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	59,709.66		119,419.32	
		Major Account 520000 Total	59,709.66		119,419.32	
		Fund 22522 Expenditures Total	59,709.66		119,419.32	
		Fund 22522 Total	97,549.86	97,549.86	3,971,997.00	3,971,997.00

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,494.84-		4,354.15	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	9,494.84-		124,837.55	
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		490.00		1,130.00
		Major Account 470000 Total		490.00		1,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.16		28.86
		Major Account 480000 Total		15.16		28.86
		Fund 22526 Revenues Total		505.16		1,158.86
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		10,000.00	
		Major Account 590000 Total	10,000.00		10,000.00	
		Fund 22526 Expenditures Total	10,000.00		10,000.00	
		Fund 22526 Total	505.16	505.16	134,837.55	134,837.55

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Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73.59		65,086.59	
		Fund 22527 Assets Total	73.59		65,086.59	
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		73.59		152.67
		Major Account 480000 Total		73.59		152.67
		Fund 22527 Revenues Total		73.59		152.67
		Fund 22527 Total	73.59	73.59	65,086.59	65,086.59

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	635,967.47-		13,859,564.83	
		139901 AR INVOICED (SYSTEM)	1,464.25		1,370.00	
		Fund 28001 Assets Total	634,503.22-		13,860,934.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,342.45-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		38.48-		491.56
		Fund 28001 Liabilities Total		10,380.93-		8,594.68
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		11,270.00		24,285.00
		472200 REPROD & PUBLICATIONS				5.00
		475100 REGISTRATION / LICENSE F		233,072.25-		1,714,873.00
		475200 EXAMINATION FEES		67,628.48		147,693.48
		Major Account 470000 Total		154,173.77-		1,886,856.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,663.27		32,862.51
		484500 REIMB NON-GOVT SOURCES		40.00		140.00
		485100 FINES FORFEITS & PENALTI		1,425.00		5,430.50
		Major Account 480000 Total		18,128.27		38,433.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		136,045.50-		1,785,289.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,383.44		346,063.88	
		511600 PER DIEM PAYMENTS	4,295.00		6,795.00	
		511800 COMPENSATORY TIME PAID	49.51		478.71	
		512100 VACATION LEAVE EXPENSE	26,971.06		56,415.29	
		512200 SICK LEAVE EXPENSE	9,406.68		17,998.51	
		512300 HOLIDAY LEAVE EXPENSE			10,897.81	
		512500 FUNERAL LEAVE EXPENSE	998.27		2,936.47	
		515100 RETIREMENT PLANS EXPENSE	16,009.67		32,556.79	
		515200 FICA EXPENSE	15,567.68		31,486.02	
		515500 HEALTH INSURANCE EXPENSE	34,781.17		70,925.37	

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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				
		516500 WORKERS COMP PREMIUMS	9,519.65		9,519.65	
		Major Account 510000 Total	293,982.13		586,073.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,364.70		9,792.53	
		521400 CIO CHARGES	2,154.65		4,063.79	
		521480 CIO - CONTRACT	14,298.48		29,277.84	
		521500 PUBLICATION & PRINT EXP	2,191.01		4,385.13	
		522100 DUES & SUBSCRIPTION EXP	10,465.00		207,510.78	
		522200 CONFERENCE REGISTRATION	525.00		525.00	
		522800 E-COMMERCE OPER EXP	4,287.61		39,335.06	
		524600 RENT EXPENSE-BUILDINGS	364.00		551.00	
		524700 RENT EXP-OTHER REAL PROP	532.00		1,082.00	
		525100 RENT EXP-OFFICE EQUIP	227.00-		227.00-	
		531100 OFFICE SUPPLIES EXPENSE	437.90		467.38	
		532200 PERSONAL COMPUTING EQUIPMENT	72.04		115.42	
		533100 HOUSEHOLD & INSTIT EXP			390.00	
		534600 ED & RECREATIONAL SUP EX	420.00		420.00	
		541100 ACCTG & AUDITING SERVICES	4,460.34		4,460.34	
		541200 PURCHASEING ASSESSMENT	435.33		435.33	
		541500 LEGAL SERVICES EXPENSE	95,153.75		95,153.75	
		541700 LEGAL RELATED EXPENSE	15.50		99.18	
		542100 SOS TEMP SERV - PERSONNEL	4,308.53		7,009.99	
		543200 IT CONSULTING-HW/SW SUPP	31,811.50		56,443.84	
		543600 MEDICAL REVIEW CONSULTING	14,346.00		14,346.00	
		544300 PSYCHOLOGICAL SERVICES			25,705.26	
		544900 DENTAL SERVICES	150.00		300.00	
		548400 TRANSACTION PROCESSING SERVICE	225.62		225.62	
		548700 REFUSE/RECYCLING	52.56		52.56	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	191,844.52		502,100.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			366.50	
		571600 MEALS - TAXABLE	630.10		1,313.43	
		571800 MEALS - TRAVEL STATUS	275.00		577.50	
		573100 STATE-OWNED TRANSPORT	15.50		15.50	
		574500 PERSONAL VEHICLE MILEAGE	1,285.54		3,381.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP			166.65	
		575100 MISC TRAVEL EXPENSE	44.00		92.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			2,250.14		5,913.61	
Fund 28001 Expenditures Total			488,076.79		1,094,087.91	
Fund 28001 Total			146,426.43-	146,426.43-	14,955,022.74	14,955,022.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	879.57		431,919.05	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	879.57		433,095.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25-		3,144.13
		Fund 28002 Liabilities Total		9.25-		3,144.13
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-		
		Major Account 470000 Total		6.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		730.79		1,516.48
		Major Account 480000 Total		730.79		1,516.48
		Fund 28002 Revenues Total		724.79		1,516.48
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	35.00		35.00	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE	323.03-		30.00	
		556300 SURETY & NOTARY BONDS	94.00		94.00	
		Major Account 520000 Total	164.03-		189.00	
		Fund 28002 Expenditures Total	164.03-		189.00	
		Fund 28002 Total	715.54	715.54	433,284.05	433,284.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,831.48		144,770.10	
		139901 AR INVOICED (SYSTEM)	624,779.51		631,484.93	
		Fund 42021 Assets Total	627,610.99		776,255.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		623,829.88		624,779.51
		211900 AAI DUE TO VENDOR (SYSTE				68,610.17
		215100 DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		623,829.88		766,389.68
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		632,232.33		637,207.03
		Major Account 460000 Total		632,232.33		637,207.03
		Fund 42021 Revenues Total		632,232.33		637,207.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,628.24		5,341.16	
		512100 VACATION LEAVE EXPENSE			2,875.33	
		512200 SICK LEAVE EXPENSE	198.89		890.53	
		512300 HOLIDAY LEAVE EXPENSE			383.28	
		515100 RETIREMENT PLANS EXPENSE	211.73		710.70	
		515200 FICA EXPENSE	206.78		691.05	
		515500 HEALTH INSURANCE EXPENSE	426.07		1,098.15	
		Major Account 510000 Total	3,671.71		11,990.20	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			27.40	
		532200 PERSONAL COMPUTING EQUIPMENT			1,513.07	
		532260 VOICE EQUIP			47.07	
		Major Account 520000 Total			1,587.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	624,779.51		625,729.14	
		Major Account 590000 Total	624,779.51		625,729.14	
		Fund 42021 Expenditures Total	628,451.22		639,306.88	
		Fund 42021 Total	1,256,062.21	1,256,062.21	1,415,561.91	1,415,561.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,476.62		1,038,324.94	
		139901 AR INVOICED (SYSTEM)	2,127.98		301,982.49	
		Fund 42022 Assets Total	20,348.64		1,340,307.43	
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
		461500 OP GRANTS - STATE AGENCI		86,816.96		97,169.23
		Major Account 460000 Total		86,816.96		134,523.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,857.00
		Major Account 470000 Total				10,857.00
		Fund 42022 Revenues Total		86,816.96		145,380.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,673.87		29,108.57	
		512100 VACATION LEAVE EXPENSE	2,276.41		4,687.10	
		512200 SICK LEAVE EXPENSE	203.10		767.18	
		512300 HOLIDAY LEAVE EXPENSE			992.85	
		512400 MILITARY LEAVE EXPENSE	1,675.43		2,788.88	
		515100 RETIREMENT PLANS EXPENSE	1,409.94		2,871.24	
		515200 FICA EXPENSE	1,386.92		2,827.33	
		515500 HEALTH INSURANCE EXPENSE	2,095.63		4,154.82	
		Major Account 510000 Total	23,721.30		48,197.97	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,009.14		4,017.50	
		521480 CIO - CONTRACT	9,635.51		19,121.31	
		522200 CONFERENCE REGISTRATION			400.00	
		539100 INDIRECT COST ALLOWANCE	7,049.22		17,677.47	
		543500 MGT CONSULTANT SERVICES	18,994.17		21,970.02	
		547100 EDUCATIONAL SERVICES	2,474.86		2,474.86	
		Major Account 520000 Total	40,162.90		65,661.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,584.12		5,211.44	
	Major Account 590000 Total	2,584.12		5,211.44	
	Fund 42022 Expenditures Total	66,468.32		119,070.57	
	Fund 42022 Total	86,816.96	86,816.96	1,459,378.00	1,459,378.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	241,676.71		408,775.15	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	241,676.71		421,115.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.99-		341.45
		Fund 42023 Liabilities Total		9.99-		341.45
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		5,432.68		10,620.53
		Major Account 480000 Total		5,432.68		10,620.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		589,507.17		589,507.17
		Major Account 490000 Total		589,507.17		589,507.17
		Fund 42023 Revenues Total		594,939.85		600,127.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,508.83		165,292.40	
		511300 OVERTIME PAYMENTS	18.14		20.09	
		511700 EMPLOYEE BONUSES			671.80	
		511800 COMPENSATORY TIME PAID	184.12		230.15	
		512100 VACATION LEAVE EXPENSE	11,589.17		15,322.44	
		512200 SICK LEAVE EXPENSE	5,428.06		6,894.54	
		512300 HOLIDAY LEAVE EXPENSE			4,447.53	
		515100 RETIREMENT PLANS EXPENSE	11,062.05		14,392.66	
		515200 FICA EXPENSE	10,587.02		13,833.23	
		515500 HEALTH INSURANCE EXPENSE	20,306.18		26,179.31	
		Major Account 510000 Total	189,683.57		247,284.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,075.02		8,075.02	
		521400 CIO CHARGES	165,632.04		286,167.69	
		521420 CIO - COMPUTING	51,120.38		53,061.21	
		521500 PUBLICATION & PRINT EXP	57,315.21		71,053.86	
		524600 RENT EXPENSE-BUILDINGS	4,223.17		8,584.94	
		531100 OFFICE SUPPLIES EXPENSE	1,089.90		1,296.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			50.69	
		539100 INDIRECT COST ALLOWANCE	152,554.42-		431,406.97-	
		547100 EDUCATIONAL SERVICES	49.00		1,686.00	
		549200 JANITORIAL/SECURITY SRVS			19,095.00	
		Major Account 520000 Total	134,950.30		17,664.19	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	28,619.28		46,917.15	
		Major Account 570000 Total	28,619.28		46,917.15	
		Fund 42023 Expenditures Total	353,253.15		311,865.49	
		Fund 42023 Total	594,929.86	594,929.86	732,980.76	732,980.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.70		4,234.20	
		Fund 42601 Assets Total	40.70		4,234.20	
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		4.70		9.65
	484100	OPERATING DONATIONS & CO		36.00		110.00
		Major Account 480000 Total		40.70		119.65
		Fund 42601 Revenues Total		40.70		119.65
		Fund 42601 Total	40.70	40.70	4,234.20	4,234.20

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,765,034.20-		31,942,310.70	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	18,765,034.20-		32,021,510.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		18,027,511.43-		16,175,047.55
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
		214105 MEDICAID RECEIPTS		781,406.64-		2,470,186.46
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		18,810,918.07-		17,762,175.43
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		46,541.63		72,351.31
		Major Account 480000 Total		46,541.63		72,351.31
		Fund 42605 Revenues Total		46,541.63		72,351.31
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	589.45		1,178.86	
		521900 AWARDS EXPENSE	54.95		263.43	
		548700 REFUSE/RECYCLING	13.36		13.36	
		Major Account 520000 Total	657.76		1,455.65	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			62.64	
		Major Account 570000 Total			62.64	
		Fund 42605 Expenditures Total	657.76		1,518.29	
		Fund 42605 Total	18,764,376.44-	18,764,376.44-	32,023,028.99	32,023,028.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	753.70		666,628.09	
		Fund 42641 Assets Total	753.70		666,628.09	
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		753.70		1,563.67
		Major Account 480000 Total		753.70		1,563.67
		Fund 42641 Revenues Total		753.70		1,563.67
		Fund 42641 Total	753.70	753.70	666,628.09	666,628.09

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	602.76-		96,731.48	
		Fund 42642 Assets Total	602.76-		96,731.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,779.61-		61,154.76
	211900	AAI DUE TO VENDOR (SYSTE		6,748.59-		25.00
		Fund 42642 Liabilities Total		43,528.20-		61,179.76
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		207,176.25		307,420.63
		Major Account 460000 Total		207,176.25		307,420.63
		Fund 42642 Revenues Total		207,176.25		307,420.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,857.53		28,798.52	
	511800	COMPENSATORY TIME PAID	326.72		326.72	
	512100	VACATION LEAVE EXPENSE	2,781.27		7,042.25	
	512200	SICK LEAVE EXPENSE			50.25	
	512300	HOLIDAY LEAVE EXPENSE			994.78	
	512700	INJURY LEAVE EXPENSE	35.00		69.07	
	515100	RETIREMENT PLANS EXPENSE	1,497.67		2,791.68	
	515200	FICA EXPENSE	1,470.51		2,734.23	
	515500	HEALTH INSURANCE EXPENSE	1,571.88		3,143.76	
		Major Account 510000 Total	24,540.58		45,951.26	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14,332.50		14,397.20	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	25.00		25.00	
	523000	VOLUNTEER EXPENSES			39.60	
	534600	ED & RECREATIONAL SUP EX	25.00		1,005.35	
	543500	MGT CONSULTANT SERVICES	8,145.83		21,291.66	
	550101	ADMINISTRATIVE SUBGRANTS	117,181.90		242,341.12	
		Major Account 520000 Total	139,710.23		279,149.93	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			8.83	
		Major Account 570000 Total			8.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 42642 Expenditures Total	164,250.81		325,110.02	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	163,648.05	163,648.05	404,152.11	404,152.11

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	174.25		154,123.48	
		Fund 48102 Assets Total	174.25		154,123.48	
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		174.25		361.81
		Major Account 480000 Total		174.25		361.81
		Fund 48102 Revenues Total		174.25		361.81
		Fund 48102 Total	174.25	174.25	154,123.48	154,123.48

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	8,645.25-		1,016,152.98	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	8,645.25-		1,113,589.36	
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		1,168.21		2,391.91
		Major Account 480000 Total		1,168.21		2,391.91
		Fund 48105 Revenues Total		1,168.21		2,391.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,868.93		12,684.97	
		511300 OVERTIME PAYMENTS			87.23	
		512100 VACATION LEAVE EXPENSE	476.96		855.80	
		512200 SICK LEAVE EXPENSE	322.69		540.64	
		512300 HOLIDAY LEAVE EXPENSE			349.14	
		515100 RETIREMENT PLANS EXPENSE	499.35		1,087.06	
		515200 FICA EXPENSE	450.27		975.25	
		515500 HEALTH INSURANCE EXPENSE	2,195.26		5,026.01	
		Major Account 510000 Total	9,813.46		21,606.10	
		Fund 48105 Expenditures Total	9,813.46		21,606.10	
		Fund 48105 Total	1,168.21	1,168.21	1,135,195.46	1,135,195.46

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	33,257.46-		163,509.94	
	139901	AR INVOICED (SYSTEM)	23,203.85		23,203.85	
		Fund 48108 Assets Total	10,053.61-		186,713.79	
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		235.28		499.21
		Major Account 480000 Total		235.28		499.21
		Fund 48108 Revenues Total		235.28		499.21
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	10,288.89		28,061.31	
		Major Account 520000 Total	10,288.89		28,061.31	
		Fund 48108 Expenditures Total	10,288.89		28,061.31	
		Fund 48108 Total	235.28	235.28	214,775.10	214,775.10

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	22.48		19,861.96	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	22.48		20,509.49	
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		22.48		43.50
		Major Account 480000 Total		22.48		43.50
		Fund 48121 Revenues Total		22.48		43.50
		Fund 48121 Total	22.48	22.48	20,509.49	20,509.49

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	174,056.86		9,422,900.81	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	174,056.86		9,422,934.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,430.45		15,639.07
		211900 AAI DUE TO VENDOR (SYSTE		7,602.42-		3,370.72
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		1,828.03		19,030.85
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		1,235,759.29		22,966,394.50
		461501 ONE TIME MEDICAID PYMT				21,730,635.21-
		Major Account 460000 Total		1,235,759.29		1,235,759.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,128.30		24,453.62
		Major Account 480000 Total		11,128.30		24,453.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		101,377.35-		101,377.35-
		Major Account 490000 Total		101,377.35-		101,377.35-
		Fund 48122 Revenues Total		1,145,510.24		1,158,835.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	355,311.95		707,924.01	
		511200 TEMPORARY SALARIES-WAGE	1,646.76		3,116.75	
		511300 OVERTIME PAYMENTS	82,652.25		175,833.40	
		511400 ON CALL PAY	641.89		1,137.09	
		511500 SHIFT DIFFERENTIAL PYMT	8,949.97		18,224.23	
		511700 EMPLOYEE BONUSES			4,124.52	
		511800 COMPENSATORY TIME PAID	2,179.95		3,379.58	
		512100 VACATION LEAVE EXPENSE	55,673.08		136,347.34	
		512200 SICK LEAVE EXPENSE	50,327.44		90,674.78	
		512300 HOLIDAY LEAVE EXPENSE			23,116.93	
		512500 FUNERAL LEAVE EXPENSE	1,847.21		2,456.96	
		512700 INJURY LEAVE EXPENSE	532.10		1,451.03	
		515100 RETIREMENT PLANS EXPENSE	41,520.33		86,600.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	39,521.11		82,616.88	
		515500 HEALTH INSURANCE EXPENSE	122,144.32		251,561.84	
		516500 WORKERS COMP PREMIUMS	38,741.62		38,741.62	
		Major Account 510000 Total	801,689.98		1,627,307.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			16,770.79	
		521300 FREIGHT EXPENSE			416.53	
		521500 PUBLICATION & PRINT EXP	3,974.46		3,974.46	
		522100 DUES & SUBSCRIPTION EXP	618.00		618.00	
		522300 WARDS OF THE STATE EXP	1,522.31		2,433.67	
		522600 JOB APPLICANT EXPENSE			277.50	
		522601 pre employment physical	391.00		391.00	
		527200 REP & MAINT-MOTOR VEH			642.85	
		527300 REP & MAINT-MEDICAL EQUI	523.33		1,046.66	
		527600 REP & MAINT-HOUSE/INST			1,170.00	
		531100 OFFICE SUPPLIES EXPENSE			62.59	
		532100 NON-CAPITALIZED EQUIP PU	4,520.45		13,823.45	
		533100 HOUSEHOLD & INSTIT EXP	2,724.73		16,835.69	
		533102 ATTENDS&DISPOSABLE ITEMS			4,878.20	
		533900 FOOD EXPENSE	83.71		24,467.80	
		534600 ED & RECREATIONAL SUP EX	1,885.00		2,446.84	
		534800 CONST & MAINT SUP EXP	1,009.85		1,480.11	
		534900 MISCELLANEOUS SUP EXP			190.37	
		535100 MEDICAL SUPPLIES	900.56		9,381.34	
		535101 MEDICAL SUPPLIES-OTHER	1,742.47		6,676.14	
		537100 LABORATORY SUP EXP			136.37	
		538100 VEHICLE & EQUIP SUP EXP	2,449.00		2,636.57	
		541100 ACCTG & AUDITING SERVICES	18,152.03		18,152.03	
		541200 PURCHASING ASSESSMENT	1,771.63		1,771.63	
		544100 PHYSICIAN SERVICES	6,500.00		15,350.00	
		544300 PSYCHOLOGICAL SERVICES	3,893.75		3,893.75	
		544400 HOSPITAL SERVICES	34.76		34.76	
		545000 LABORATORY SERVICES			390.00	
		546900 OTHER MEDICAL SERVICES	69.66		6,430.81	
		547906 VERIFICATIONS	25.00		175.50	
		548400 TRANSCRIPTION PROCESSING	129.64		273.07	
		548700 REFUSE/RECYCLING			27.76	
		549100 LAUNDRY SERVICES			3,235.68	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		90.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	45,341.35		74,721.35	
		556100 INSURANCE EXPENSE	66,512.74		66,512.74	
		Major Account 520000 Total	164,820.43		301,816.01	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	6,771.00		22,400.75	
		Major Account 580000 Total	6,771.00		22,400.75	
		Fund 48122 Expenditures Total	973,281.41		1,951,524.13	
		Fund 48122 Total	1,147,338.27	1,147,338.27	11,374,458.82	11,374,458.82

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	626,174.73-		1,091,463.31	
		Fund 48127 Assets Total	626,174.73-		1,091,463.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		74,150.09-		405.45
	211900	AAI DUE TO VENDOR (SYSTE		129.87		198.25
		Fund 48127 Liabilities Total		74,020.22-		603.70
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		916,410.51		1,815,936.60
		Major Account 460000 Total		916,410.51		1,815,936.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,321.73		4,756.29
		Major Account 480000 Total		2,321.73		4,756.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		589,507.17-		589,507.17-
		Major Account 490000 Total		589,507.17-		589,507.17-
		Fund 48127 Revenues Total		329,225.07		1,231,185.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	429,981.99		840,375.43	
	511300	OVERTIME PAYMENTS	1,026.47		1,147.57	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	249.74		325.79	
	512100	VACATION LEAVE EXPENSE	44,613.82		90,100.18	
	512200	SICK LEAVE EXPENSE	21,610.77		40,207.62	
	512300	HOLIDAY LEAVE EXPENSE			25,294.34	
	512500	FUNERAL LEAVE EXPENSE	1,482.13		2,732.68	
	512600	CIVIL LEAVE EXPENSE	60.36		60.36	
	512900	UNION ACTIVITY EXPENSE			12.49	
	515100	RETIREMENT PLANS EXPENSE	37,365.38		74,897.28	
	515200	FICA EXPENSE	34,757.77		69,706.11	
	515500	HEALTH INSURANCE EXPENSE	121,144.34		242,626.91	
	516500	WORKERS COMP PREMIUMS	27,696.52		27,696.52	
		Major Account 510000 Total	719,989.29		1,415,662.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,295.75		1,295.75	
	521200 COM EXPENSE - VOICE/DATA	26,458.53		26,458.53	
	521300 FREIGHT EXPENSE	644.29		644.29	
	521400 CIO CHARGES	6,247.45		6,247.45	
	521900 AWARDS EXPENSE	112.68		112.68	
	522100 DUES & SUBSCRIPTION EXP	25.74		25.74	
	522600 JOB APPLICANT EXPENSE	537.76		537.76	
	524600 RENT EXPENSE-BUILDINGS	72,872.59		72,892.99	
	527100 REP & MAINT-OFFICE EQUIP	24.83		24.83	
	527200 REP & MAINT-MOTOR VEHICL	370.37		610.19	
	531100 OFFICE SUPPLIES EXPENSE	154.16		183.58	
	532100 NON-CAPITALIZED EQUIP PU	270.56		270.56	
	533100 HOUSEHOLD & INSTIT EXP	268.09		268.09	
	534600 ED & RECREATIONAL SUP EX	39.04		39.04	
	538100 VEHICLE & EQUIP SUP EXP	671.34		671.34	
	541100 ACCTG & AUDITING SERVICES	12,976.95		12,976.95	
	541200 PURCHASEING ASSESSMENT	1,266.54		1,266.54	
	547100 EDUCATIONAL SERVICES	484.34		484.34	
	547300 INTERPRETER SERVICES			227.90	
	547500 MAILING SERVICES	1,405.54		1,405.54	
	547906 VERIFICATIONS	79.00		79.00	
	548700 REFUSE/RECYCLING	1.74		1.74	
	549200 JANITORIAL/SECURITY SRVS	278.22		278.22	
	554900 OTHER CONTRACTUAL SERVICES	42.16		42.16	
	555540 SAAS MAINTENANCE			74,150.09	
	556100 INSURANCE EXPENSE	3,221.58		3,221.58	
	556300 SURETY & NOTARY BONDS	5.72		5.72	
	559100 OTHER OPERATING EXP	424.21		424.21	
	Major Account 520000 Total	130,179.18		204,846.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			50.88	
	571800 MEALS - TRAVEL STATUS			30.61	
	573100 STATE-OWNED TRANSPORT	29,575.28		29,575.28	
	574500 PERSONAL VEHICLE MILEAGE	1,628.80		2,436.13	
	575100 MISC TRAVEL EXPENSE	7.03		7.03	
	Major Account 570000 Total	31,211.11		32,099.93	
	Fund 48127 Expenditures Total	881,379.58		1,652,609.45	
	Fund 48127 Total	255,204.85	255,204.85	2,744,072.76	2,744,072.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,115.74		35,118.58	
	131300	LOANS RECEIVABLE	2,852.00-		75,957.78-	
		Fund 48128 Assets Total	263.74		40,839.20-	
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		2,852.00-		23,975.18-
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		2,852.00-		86,830.26-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.74		91.06
	484900	OTHER PRIVATE SOURCES		2,926.00		3,685.28
	486100	LOAN INTEREST		154.00		214.72
		Major Account 480000 Total		3,115.74		3,991.06
		Fund 48128 Revenues Total		3,115.74		3,991.06
		Fund 48128 Total	263.74	263.74	40,839.20-	40,839.20-

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	91,173.72		1,066,400.73	
		Fund 48129 Assets Total	91,173.72		1,066,400.73	
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
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		101,377.35		101,377.35
		Major Account 490000 Total		101,377.35		101,377.35
		Fund 48129 Revenues Total		101,377.35		101,377.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,925.44		8,791.34	
	512100	VACATION LEAVE EXPENSE	465.60		1,601.11	
	512200	SICK LEAVE EXPENSE	14.62		115.44	
	512300	HOLIDAY LEAVE EXPENSE			230.11	
	515100	RETIREMENT PLANS EXPENSE	404.81		804.15	
	515200	FICA EXPENSE	372.50		739.59	
	515500	HEALTH INSURANCE EXPENSE	1,633.10		3,258.65	
		Major Account 510000 Total	7,816.07		15,540.39	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,387.56		4,662.13	
		Major Account 520000 Total	2,387.56		4,662.13	
		Fund 48129 Expenditures Total	10,203.63		20,202.52	
		Fund 48129 Total	101,377.35	101,377.35	1,086,603.25	1,086,603.25

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	219,642.78		1,210,080.53	
		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)	608.86		11,187.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	220,251.64		1,289,453.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		234.00		300.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		234.00		47,077.82
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		590.50		708.49
		471119 MTNCE-TRUST FUND		13,579.37		13,579.37
		471120 MTNCE-INSURANCE		11,333.48		18,027.00
		471142 CO PATIENTS-STATE INSTITUTE		41,965.83		62,233.24
		471147 MAINTENACE OF RESIDENTS		14,999.14		22,804.25
		471148 JUVENILE PROBATION		193,620.00		193,620.00
		472100 SALE OF SUP & MAT		16.75		33.50
		Major Account 470000 Total		276,105.07		311,005.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.31		2,622.96
		484500 REIMB NON-GOVT SOURCES				5.00
		Major Account 480000 Total		1,188.31		2,627.96
		Fund 22525 Revenues Total		277,293.38		313,633.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,540.94		57,314.08	
		511200 TEMPORARY SALARIES-WAGE	476.00		476.00	
		511300 OVERTIME PAYMENTS	108.74		291.19	
		511500 SHIFT DIFFERENTIAL PYMT	44.25		196.91	
		511800 COMPENSATORY TIME PAID	11.67		502.95	
		512100 VACATION LEAVE EXPENSE	2,749.19		3,852.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	2,507.61		3,319.48	
		512300 HOLIDAY LEAVE EXPENSE			1,709.99	
		515100 RETIREMENT PLANS EXPENSE	2,459.75		5,022.50	
		515200 OASDI EXPENSE	2,375.76		4,797.72	
		515500 HEALTH INSURANCE EXPENSE	7,492.62		14,985.24	
		Major Account 510000 Total	45,766.53		92,468.88	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	144.65		144.65	
		521400 DATA PROCESSING EXPENSE	697.42		1,393.54	
		521500 PUBLICATION & PRINT EXP			841.50	
		527600 REP & MAINT-HOUSE/INST E	603.50		603.50	
		531100 OFFICE SUPPLIES EXPENSE			1,515.04	
		533100 HOUSEHOLD & INSTIT EXP			674.43	
		544100 PHYSICIAN SERVICES	686.03		67,466.27	
		544300 PSYCHOLOGICAL SERVICES	300.00		1,500.00	
		544400 HOSPITAL SERVICES	6,885.61		37,991.82	
		547300 INTERPRETER SERVICES	2,192.00		2,192.00	
		Major Account 520000 Total	11,509.21		114,322.75	
		Fund 22525 Expenditures Total	57,275.74		206,791.63	
		Fund 22525 Total	277,527.38	277,527.38	1,496,244.89	1,496,244.89

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	33,294.90		82,990.35	
		Fund 48106 Assets Total	33,294.90		82,990.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		265.59-		
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		265.59-		610,454.88
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		39,592.68		61,014.70
	471127	MEDICARE B		341.07		923.05
	471134	MEDICARE D				12,943.15
		Major Account 470000 Total		39,933.75		74,880.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.57		87.77
		Major Account 480000 Total		36.57		87.77
		Fund 48106 Revenues Total		39,970.32		74,968.67
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	14.00		25.18	
	532200	PERSONAL COMPUTING EQUIPM			1,513.17	
	532260	VOICE EQUIP			47.12	
	533100	HOUSEHOLD & INSTIT EXP	6,395.83		20,252.24	
		Major Account 520000 Total	6,409.83		21,837.71	
		Fund 48106 Expenditures Total	6,409.83		21,837.71	
		Fund 48106 Total	39,704.73	39,704.73	104,828.06	104,828.06

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	156,370.70-		324,906.46	
		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	156,370.70-		842,226.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		7,104.50-		317.43
		Fund 48125 Liabilities Total		7,104.50-		28,974.96
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		580.08		1,530.23
		Major Account 480000 Total		580.08		1,530.23
		Fund 48125 Revenues Total		580.08		1,530.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,425.88		26,058.34	
		511300 OVERTIME PAYMENTS	216.44		683.34	
		511500 SHIFT DIFFERENTIAL PYMT	2.00		23.26	
		512100 VACATION LEAVE EXPENSE	1,900.32		3,940.41	
		512200 SICK LEAVE EXPENSE	683.76		937.03	
		512300 HOLIDAY LEAVE EXPENSE			971.70	
		515100 RETIREMENT PLANS EXPENSE	1,215.17		2,442.13	
		515200 OASDI EXPENSE	1,114.45		2,240.95	
		515500 HEALTH INSURANCE EXPENSE	5,231.18		10,462.36	
		516500 WORKERS COMP PREMIUMS	83,139.40		83,139.40	
		Major Account 510000 Total	106,928.60		130,898.92	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	173.22		748.94	

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				
		521400 DATA PROCESSING EXPENSE	20,745.69		21,553.89	
		522100 DUES & SUBSCRIPTION EXP	18.00		18.00	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		527300 REP & MAINT-MEDICAL EQUI	474.58		474.58	
		531100 OFFICE SUPPLIES EXPENSE	4,288.27-		4,288.27-	
		532200 PERSONAL COMPUTING EQUIPM			144.44	
		532260 VOICE EQUIP			193.45	
		533100 HOUSEHOLD & INSTIT EXP	26,868.39-		50,387.62-	
		533900 FOOD EXPENSE	378.39		544.68	
		534600 ED & RECREATIONAL SUP EX			300.93	
		535101 MEDICAL SUPPLIES-OTHER	181.68		254.20	
		541100 ACCTG & AUDITING SERVICES	38,954.19		38,954.19	
		541200 PURCHASING ASSESSMENT	3,801.91		3,801.91	
		544300 PSYCHOLOGICAL SERVICES			36,480.00	
		545000 LABORATORY SERVICES			10,349.00	
		547300 INTERPRETERS			1,572.00	
		548700 REFUSE/RECYCLING			114.56	
		549100 LAUNDRY SERVICES			4,018.32	
		549200 JANITORIAL SERVICES			7,255.00	
		556100 INSURANCE EXPENSE	9,118.68		9,118.68	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		Major Account 520000 Total	42,729.68		81,290.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	188.00		188.00	
		Major Account 570000 Total	188.00		188.00	
		Fund 48125 Expenditures Total	149,846.28		212,377.80	
		Fund 48125 Total	6,524.42-	6,524.42-	1,054,604.33	1,054,604.33

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	2,492.11		667,813.78	
		Fund 28005 Assets Total	2,492.11		667,813.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		2,057.52-		
		Fund 28005 Liabilities Total		2,057.52-		83.00
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		275.00		285.00
	475100	REGISTRATION / LICENSE F		35.00		70.00
	475200	EXAMINATION FEES		3,625.00		6,825.00
		Major Account 470000 Total		3,935.00		7,180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		753.04		1,559.17
		Major Account 480000 Total		753.04		1,559.17
		Fund 28005 Revenues Total		4,688.04		8,739.17
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			700.00	
	515200	FICA EXPENSE			53.04	
	515500	HEALTH INSURANCE EXPENSE			16.35	
		Major Account 510000 Total			769.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.41		140.88	
	547100	EDUCATIONAL SERVICES			1,125.00	
		Major Account 520000 Total	42.41		1,265.88	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		288.00	
	571800	MEALS - TRAVEL STATUS			165.00	
	574500	PERSONAL VEHICLE MILEAGE			1,302.22	
	575100	MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	96.00		1,790.22	
		Fund 28005 Expenditures Total	138.41		3,825.49	
		Fund 28005 Total	2,630.52	2,630.52	671,639.27	671,639.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.19		1,052.43	
		Fund 28004 Assets Total	1.19		1,052.43	
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		1.19		2.47
		Major Account 480000 Total		1.19		2.47
		Fund 28004 Revenues Total		1.19		2.47
		Fund 28004 Total	1.19	1.19	1,052.43	1,052.43

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	198,066.76-		7,505,711.20	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	15,998.47		135,788.32	
		139902 AR DEPOSIT CLEARING (SYSTEM)	34,656.27-		30,537.25-	
		139903 AR UNAPPLIED CASH (SYSTEM)			9,358.62-	
		Fund 21710 Assets Total	216,724.56-		7,604,605.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,627.85		32,336.01
		211900 AAI DUE TO VENDOR (SYSTE		439,002.49		442,354.46
		Fund 21710 Liabilities Total		448,630.34		474,690.47
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		156,530.73		303,312.71
		Major Account 450000 Total		156,530.73		303,312.71
Revenues	460000	Intergovernmental Revenues				
		461300 CRRSA PASSTHRU GRANT-F393Y15		3,904,264.00		5,982,527.81
		465101 HARVARD HANGAR LOAN		21,693.00		103,386.00
		465102 FUEL LOAN REPAYMENT		958.33		1,916.66
		465104 PROJ REMBRSMNT-MINDEN 10		536,956.60		180,924.29
		465105 PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		4,463,871.93		6,268,785.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,542.48		32,596.99
		472100 SALE OF SUP & MAT		616.74		2,420.10
		474100 GENERAL BUSINESS FEES				8,660.00
		Major Account 470000 Total		14,159.22		43,677.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,346.52		16,788.45
		482100 LAND USE REVENUE				97,128.19
		483200 BUILDING & SPACE RENTAL		9,326.00		18,487.00
		484500 REIMB NON-GOVT SOURCE				506.09
		Major Account 480000 Total		17,672.52		132,909.73
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		12,034.34		24,162.85
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		12,034.34		35,837.15-
		Fund 21710 Revenues Total		4,664,268.74		6,712,848.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	66,771.52		132,499.89	
	511200	TEMPORARY SALARIES-WAGE	2,018.67		4,997.41	
	511300	OVERTIME PAYMENTS	905.73		2,120.88	
	511400	ON CALL PAY	489.44		679.88	
	511500	PAY SHIFT DIFFERENTIAL	3.00		6.45	
	511800	COMPENSATORY TIME PAID	98.51		377.42	
	512100	VACATION LEAVE EXPENSE	12,779.06		17,654.23	
	512200	SICK LEAVE EXPENSE	7,893.89		9,282.06	
	512300	HOLIDAY LEAVE EXPENSE			3,906.89	
	515100	RETIREMENT PLANS EXPENSE	6,347.18		11,849.24	
	515200	FICA EXPENSE	6,133.20		11,357.40	
	515500	HEALTH INSURANCE EXPENSE	11,094.68		23,660.89	
	516300	EMPLOYEE ASSISTANCE PRO			197.76	
		Major Account 510000 Total	114,534.88		218,590.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	145.82		216.19	
	521300	FREIGHT EXPENSE	28.51		132.66	
	521401	NAVAJO RELATED PHONE CALL			872.28	
	521403	WEB ACCESS/DATA EXP			1,659.07	
	521500	PUBLICATION/PRINT EXP	1,171.10		1,171.10	
	522100	DUES & SUBSCRIPTION EXP	515.15		715.11	
	522200	NE AVIATION SYMP-SCB	1,675.00		1,675.00	
	523201	NATURAL GAS EXP-BLDGS	25.49		96.93	
	523202	ELECTRICITY-KNGAIR	2,291.43		2,542.44	
	523203	WATER	9.35		26.56	
	523204	SEWER	5.93		15.82	
	524100	LAND RENT EXPENSE-THEDFORD			830.74	
	524600	SPACE RNTL-REIMBURSABLE	9,902.88		20,200.70	
	526101	R&M BLDGS/OTHER STRUC-GRNDS/SY	316.90		316.90	
	526102	R&M NOT BLDGS-GRNDS/SYSTEMS			965.50	
	527200	R&M MOTOR VEHS-EQUIPMENT	187.20		222.20	
	527800	REP & MAINT - OTHER EQUIPMENT	2,612.08		3,322.32	
	527810	MAINTENANCE & INSPECTIONS	10,081.05		11,477.53	

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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				
		531100 OFFICE SUPPLIES EXPENSE	324.15		616.79	
		532100 NON-CAP EQUIP PURCH-EQUIP	149.99		149.99	
		533100 CLEANING/MAINT SUPPLIES 774KV	30.00		114.46	
		533900 BOTTLED WATER - KEARNEY	33.35		33.35	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			298.70-	
		534700 ENGR/TECH SUPPLY-THEDFORD	347.00		347.00	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	219.80		728.16	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	9,334.66		18,714.18	
		538102 OTHER VEH/EQ SUP	58.68		2,312.23	
		539500 PURCHASING CARD SUSPENSE	360.00		360.00	
		541500 LEGAL SVC XPNS	192.50		467.50	
		542577 INDPNDNT FEE ESTIMATE UGAUHA01	5,900.00		34,551.00	
		543500 MGMNT CONSULTANT SERVICES	11,000.00		11,000.00	
		548700 REFUSE/RECYCLING	197.00		277.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	9,143.93		11,186.35	
		556100 INSURANCE EXPENSE			890.66	
		Major Account 520000 Total	66,258.95		127,909.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	2,266.42		4,178.81	
		571177 BOARD AND LODGING-NDA29			212.00	
		571900 PILOTING-SAME DAY MEALS	64.58		86.11	
		572100 COMMRLCL TRANSPORT-PILOT TRAIN			898.40	
		573100 STATE-OWNED TRANSPORT			341.93	
		574500 PERSONAL VEHICLE MILEAGE	274.85		669.19	
		Major Account 570000 Total	2,605.85		6,386.44	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			12,001.69	
		Major Account 580000 Total			12,001.69	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN HEBRON 05	45,157.96		45,157.96	
		593103 STATE GRANT-DAVID CITY 06			9,977.93	
		594101 AIP- FEDERAL SHARE-MINDEN 10	5,101,066.00		6,743,078.89	
		Major Account 590000 Total	5,146,223.96		6,798,214.78	
		Fund 21710 Expenditures Total	5,329,623.64		7,163,102.33	
		Fund 21710 Total	5,112,899.08	5,112,899.08	14,767,707.72	14,767,707.72

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	6,423,016.22-		213,633,933.73	
		112100 PETTY CASH			1,550.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	589,492.73-		595,156.43	
		Fund 22700 Assets Total	7,012,508.95-		214,233,165.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		896,214.09		1,159,106.65
		211827 DUE TO VENDOR/RETAINAGE ROADS		31,805.70		1,243,835.00
		211900 AAI DUE TO VENDOR (SYSTE		5,032,723.09-		6,330,867.95
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		9,100.00		500,830.51
		214116 ADVANCE ACCOUNT DEPOSITS		207,983.19-		229,380.90
		215900 SALES TAX COLLECTIONS		40.86		1,744.46
		Fund 22700 Liabilities Total		4,303,545.63-		73,157,719.27
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		54,547,701.49		150,792,599.37
		461103 FEDERAL TRANSIT REIMBURSEMENT		492,677.00		903,272.00
		461106 NOHS - FED GRANT REVENUE		375,776.06		387,719.61
		461107 CARES ACT FED TRAN REIMBURSE		615,028.00		2,310,766.00
		461108 COVID ER FED TRAN REIMB 5311		45,424.00		112,700.00
		461601 REIMB.FROM LOCAL GOVERNMENT		3,303,797.68		7,450,138.73
		461700 OP GRANTS - OTHER		652,803.83		915,631.23
		Major Account 460000 Total		60,033,208.06		162,872,826.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,944.86		35,299.58
		471101 STATE SALES TAX COLL FEE		2.48		3.54
		472100 SALE OF SUP & MAT		122,221.64		279,175.09
		472200 REPROD & PUBLICATIONS		24.50		194.00
		473900 OTHER VEHICLE FEES		1,482.00		1,482.00
		474104 HOSPITAL INSPECTION FEE		35.00		145.00
		474105 MOBILE HOME INSPECTION FEE		17,120.00		20,240.00
		475100 REGISTRATION / LICENSE F		5,325.24		10,153.80-
		475200 EXAMINATION FEES		25.00		150.00
		476100 OTHER LIC PERM & FEES				200.00

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				
	476101	EXCESS LIMITS PERMITS		240,795.00		515,960.00
		Major Account 470000 Total		391,975.72		842,695.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246,897.39		497,413.51
	482300	RIGHT OF WAY REVENUE		8,551.92		17,885.84
	483200	BUILDING & SPACE RENTAL		2,662.33		5,324.66
	484500	REIMB NON-GOVT SOURCES		28,051.72		51,603.60
	484545	SHIPPING - REVENUE		38.80		79.90
	484546	HANDLING - REVENUE		3.45		10.35
	484547	REBATE-PROCUREMENT CARD				24,675.76
	484549	CONFERENCE REIM-OUTSIDE ENTITY		2,400.00		11,900.00
	484800	ROYALTY REVENUE		633.11		1,433.85
	484902	LOGO SIGNS				47,555.27
	484903	TOURIST DIRECTIONAL SIGNS				529.20
	484904	ROADSIDE MEMORIALS		50.00		100.00
	485100	FINES FORFEITS & PENALTI		26,869.50		48,163.51
	485104	PROPERTY DAMAGES		132,167.36		299,797.73
	486500	MISCELLANEOUS ADJUSTMENT		17,115.00-		17,115.00-
		Major Account 480000 Total		431,210.58		989,358.18
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		49,000.00		80,425.00
	491300	SALE - SURP PROP/FIXED ASSET		53,898.29		56,202.77
	491304	SURPLUS PROP VEHICLE/HEAVY E		71,313.80		155,135.92
	493100	OPERATING TRANSFERS IN		42,179,440.36		84,826,024.36
	493200	OPERATING TRANSFERS OUT		2,568,754.20-		7,620,994.02-
		Major Account 490000 Total		39,784,898.25		77,496,794.03
		Fund 22700 Revenues Total		100,641,292.61		242,201,674.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,573,349.97		12,723,614.61	
	511200	TEMPORARY SALARIES-WAGE	243,553.01		504,319.68	
	511300	OVERTIME PAYMENTS	410,408.45		761,038.44	
	511400	ON CALL PAY	23,561.72		41,287.38	
	511500	SHIFT DIFFERENTIAL PYMT	4,034.25		7,979.43	
	511700	EMPLOYEE BONUSES	360.00		360.00	
	511800	COMPENSATORY TIME PAID	161,805.18		288,914.64	
	512100	VACATION LEAVE EXPENSE	750,080.20		1,501,811.47	
	512200	SICK LEAVE EXPENSE	439,440.97		829,648.65	

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				
		512300 HOLIDAY LEAVE EXPENSE			385,303.74	
		512400 MILITARY LEAVE EXPENSE	2,810.20		4,160.07	
		512500 FUNERAL LEAVE EXPENSE	18,757.77		36,504.98	
		512600 CIVIL LEAVE EXPENSE	2,955.94		4,838.65	
		512700 INJURY LEAVE EXPENSE	1,723.05		2,627.15	
		515100 RETIREMENT PLANS EXPENSE	624,750.84		1,235,868.74	
		515200 FICA EXPENSE	607,247.34		1,201,302.07	
		515500 HEALTH INSURANCE EXPENSE	1,897,789.80		3,804,260.31	
		516200 TUITION ASSISTANCE	7,459.64		14,775.64	
		516300 EMPLOYEE ASSISTANCE PRO			25,508.57	
		516500 WORKERS COMP PREMIUMS	529,360.50		529,360.50	
		519300 LEAVE WITHOUT PAY	2,429.44		4,245.87	
		Major Account 510000 Total	12,301,878.27		23,907,730.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,185.61		14,765.05	
		521400 CIO CHARGES	1,892,535.92		2,480,910.23	
		521500 PUBLICATION & PRINT EXP	60,663.18		179,739.03	
		521900 AWARDS EXPENSE	4,605.52		5,693.54	
		522100 DUES & SUBSCRIPTION EXP	8,579.88		27,382.91	
		522200 CONFERENCE REGISTRATION	38,419.78		47,541.76	
		522500 EMPLOYEE MOVING EXPENSE	1,320.17		8,839.16	
		522700 DEFICIENCY CLAIMS	26,290.00		26,290.00	
		523201 NATURAL GAS	21,491.08		33,091.12	
		523202 ELECTRICITY	197,949.99		400,415.21	
		523203 WATER	13,910.90		35,796.32	
		523204 SEWER	8,115.48		23,355.76	
		523600 INTEREST EXPENSE			828.38	
		524100 RENT EXPENSE-LAND			600.00	
		524600 RENT EXPENSE-BUILDINGS	692.54		2,162.08	
		525500 RENT EXP-OTHER PERS PROP	19,942.64		69,427.71	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,629.40		132,372.00	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	259,526.97		550,465.73	
		526102 REPAIR&MAINT-HWYS & BRIDGES	118,665.78		354,737.33	
		527100 REP & MAINT-OFFICE EQUIP	6,699.84		6,699.84	
		527200 REP & MAINT-MOTOR VEHICL	313,019.42		595,312.60	
		527500 REP & MAINT-COMM EQUIP	1,437.00		1,637.00	
		527800 REP & MAINT-OTHER PROPER	14,387.13		53,348.79	
		527900 PERSONAL COMPUT EQUIP R & M	752.61		1,079.07	
		531100 OFFICE SUPPLIES EXPENSE	23,891.23		39,184.95	

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				
	531200 IT SUPPLIES	520.39		1,084.91	
	532100 NON-CAPITALIZED EQUIP PU	2,365.00		10,658.27	
	532109 NON-DEPR ROAD EQUIP<1500	47,937.24		76,466.38	
	532200 PERSONAL COMPUTING EQUIPMENT	1,529.67		5,791.45	
	533100 HOUSEHOLD & INSTIT EXP	34,401.42		76,988.10	
	533900 FOOD EXPENSE-INSTITUTIONS	426.25		732.73	
	534500 AGRICULTURAL SUPPLIES EX	14,524.23		35,526.57	
	534600 ED & RECREATIONAL SUP EX	1,265.62		4,687.49	
	534700 ENG TECH & COMM SUP EXP	81,611.34		95,036.71	
	534800 CONST & MAINT SUP EXP	6,556,376.29		12,347,682.55	
	534801 WINTER OPERATIONS MATERIALS	989,242.18		1,900,423.43	
	535100 MEDICAL SUPPLIES	65.14		298.38	
	537100 LABORATORY SUP EXP	4,295.80		7,361.39	
	538101 FUEL	754,884.10		1,446,265.96	
	538102 MOTOR OIL	20,971.81		30,066.82	
	538103 OTHER LUBRICANTS	21,489.76		29,218.26	
	538104 TIRES & TUBES	36,465.79		69,724.33	
	538105 MISC REPAIR PARTS & ACCESSORIE	540,307.76		1,018,570.02	
	539501 PURCHASING CARD CLEARING	1,432.90		136,087.78	
	541100 ACCTG & AUDITING SERVICES	116,385.75		116,385.75	
	541200 PURCHASING ASSESSMENT	324,628.00		324,628.00	
	541700 LEGAL RELATED EXPENSE	741.33		2,932.14	
	542100 SOS TEMP SERV - PERSONNEL	10,334.88		13,453.02	
	542500 ENG & ARCH SERVICES	1,738,750.58		3,747,398.52	
	543100 IT CONSULTING-APPLICATIONS	302,386.52		606,992.76	
	544200 NURSING SERVICES	20,408.24		20,408.24	
	545000 LABORATORY SERVICES	634.00		771.00	
	547100 EDUCATIONAL SERVICES	38,985.17		40,858.17	
	547500 MAILING SERVICES			160.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,407,260.82		2,747,534.83	
	548600 PEST CONTROL	7,408.68		10,659.74	
	548700 REFUSE/RECYCLING	22,079.26		45,678.59	
	548800 FIRE EXTINGUISHERS	3,528.95		3,528.95	
	548900 WEED CONTROL	131,878.50		216,124.32	
	549100 LAUNDRY SERVICES	7,884.96		15,803.99	
	549200 JANITORIAL/SECURITY SRVS	124,314.43		241,846.78	
	549500 HAZARDOUS WASTE DISPOSAL	677.15		1,909.10	
	554100 DATA SERVICES	5,274.69		6,031.54	
	554900 OTHER CONTRACTUAL SERVICES	824,743.52		1,288,036.77	

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				
		555310 COTS LICENSE FEES	3,144.00		3,207.28	
		555340 COTS MAINTENANCE	2,057.50		3,257.50	
		555510 SAAS SUBSCRIPTION FEES			195,200.00	
		555520 SAAS IMPLEMENTATION	86,818.00		86,818.00	
		556100 INSURANCE EXPENSE	1,352,592.00		1,353,692.00	
		556300 SURETY & NOTARY BONDS	254.00		254.00	
		559100 OTHER OPERATING EXP	3,058.63		55,248.01	
		Major Account 520000 Total	18,770,054.32		33,533,166.98	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	43,056.20		64,935.38	
		571102 OUT STATE-BOARD/LODGING	725.07		1,021.65	
		571601 IN-STATE TRAVEL MEALS-1 DAY	221.57		433.50	
		571800 MEALS - TRAVEL STATUS			133.00	
		571801 MEALS - IN-STATE TRAVEL	18,241.90		33,506.73	
		572102 OUT STATE-COMM TRANSPORT	1,235.41		3,226.57	
		574501 IN STATE-PERS VEH MILEAGE	5,028.79		12,183.77	
		574502 OUT STATE-PERS VEH MILEAG	367.55		385.47	
		575101 IN STATE-MISC TRAVEL EXP			114.50	
		575102 OUT STATE-MISC TRAVEL EXP			19.00	
		Major Account 570000 Total	68,876.49		115,959.57	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	17,115.00-		17,115.00-	
		581800 PLANT EQUIPMENT	38,360.00		122,350.00	
		581801 PORTABLE MESSAGE BOARDS	5,652.40		5,652.40	
		582100 HEAVY EQUIPMENT	342,944.40		1,036,797.88	
		582402 SHOP EQUIPMENT			13,723.33	
		582404 LAB (M&T) EQUIPMENT	36,784.00		36,784.00	
		582406 ENGR & TECH EQUIP			88,050.00	
		583003 PRINTING & PHOTO	9,105.00		9,105.00	
		584200 VEHICLES & VEHICLE EQ	881,258.00		881,258.00	
		587051 INTERNAL REDISTRIB ROADS	3,484,201.76-		8,027,547.88	
		587511 LAND, BLDGS, & OTHER STRUCT	100,687.00		610,467.00	
		587513 MISC COST OF ROW ACQUISITIONS	2,770.00		8,156.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	63,442,571.44		128,197,653.02	
		587531 NEW CONSTRUCT BLDGS & OTHER	542,911.81		1,441,250.77	
		587541 APPURTENANCES TO HIGHWAYS	134,000.00		134,000.00	
		Major Account 580000 Total	62,035,727.29		140,595,680.28	

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	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	94,888.69		152,019.60	
		591105 INTERCITY BUS-CASH-PROG305	29,793.38		57,890.46	
		591106 PROG569 INCITY BUS FED	780,769.88		1,799,450.93	
		591107 COVID ER TRANSIT RURAL 5311	23,050.39		108,276.42	
		591108 CARES ACT FED TRAN 5311	65,358.89		1,718,052.83	
		594100 SUBRECIPIENT PAYMENT-SEFA	201,925.69-		2,405,206.34	
		595100 CONTRACTUAL AID	9,140,048.46		17,597,516.99	
		599104 HSO Recipient Govt Aid	57,277.91		92,222.16	
		599105 HSO Subrecipient Govt Aid	186,605.46		495,599.10	
		Major Account 590000 Total	<u>10,175,867.37</u>		<u>24,426,234.83</u>	
		Fund 22700 Expenditures Total	<u>103,352,403.74</u>		<u>222,578,772.25</u>	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	<u>2,147.81-</u>		<u>10,806.79-</u>	
		Fund 22700 Adjustments Total	<u>2,147.81-</u>		<u>10,806.79-</u>	
		Fund 22700 Total	<u><u>96,337,746.98</u></u>	<u><u>96,337,746.98</u></u>	<u><u>436,801,130.48</u></u>	<u><u>436,801,130.48</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	608,302.86-		41,571,137.50	
		Fund 22710 Assets Total	608,302.86-		41,571,137.50	
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		9,816.00		15,950.00
	473504	TRIP & FUEL PERMITS		35,705.00		70,375.00
		Major Account 470000 Total		45,521.00		86,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,215.49		11,390.88
		Major Account 480000 Total		6,215.49		11,390.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		41,519,401.01		83,652,861.98
	493200	OPERATING TRANSFERS OUT		42,179,440.36-		84,826,024.36-
		Major Account 490000 Total		660,039.35-		1,173,162.38-
		Fund 22710 Revenues Total		608,302.86-		1,075,446.50-
		Fund 22710 Total	608,302.86-	608,302.86-	41,571,137.50	41,571,137.50

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	6,712,313.94		122,289,794.15	
		Fund 22740 Assets Total	6,712,313.94		122,289,794.15	
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		7,740,577.52		14,773,304.50
		Major Account 450000 Total		7,740,577.52		14,773,304.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110,674.17		220,637.08
		Major Account 480000 Total		110,674.17		220,637.08
		Fund 22740 Revenues Total		7,851,251.69		14,993,941.58
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,138,937.75		17,300,142.56-	
		Major Account 580000 Total	1,138,937.75		17,300,142.56-	
		Fund 22740 Expenditures Total	1,138,937.75		17,300,142.56-	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ			7,065,775.99-	
		Fund 22740 Adjustments Total			7,065,775.99-	
		Fund 22740 Total	<u>7,851,251.69</u>	<u>7,851,251.69</u>	<u>97,923,875.60</u>	<u>97,923,875.60</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	563,138.87		45,677,016.98	
		Fund 22750 Assets Total	563,138.87		45,677,016.98	
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		51,798.23		111,310.22
		Major Account 480000 Total		51,798.23		111,310.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,568,754.20		5,077,733.77
		Major Account 490000 Total		2,568,754.20		5,077,733.77
		Fund 22750 Revenues Total		2,620,552.43		5,189,043.99
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,057,413.56		7,811,723.76	
		Major Account 580000 Total	2,057,413.56		7,811,723.76	
		Fund 22750 Expenditures Total	2,057,413.56		7,811,723.76	
		Fund 22750 Total	<u>2,620,552.43</u>	<u>2,620,552.43</u>	<u>53,488,740.74</u>	<u>53,488,740.74</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	11,317.66-		5,531,620.47	
		Fund 26710 Assets Total	11,317.66-		5,531,620.47	
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		6,251.13		12,857.92
		Major Account 480000 Total		6,251.13		12,857.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		60,000.00
		Major Account 490000 Total		30,000.00		60,000.00
		Fund 26710 Revenues Total		36,251.13		72,857.92
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	47,568.79		82,015.29	
		Major Account 580000 Total	47,568.79		82,015.29	
		Fund 26710 Expenditures Total	47,568.79		82,015.29	
		Fund 26710 Total	36,251.13	36,251.13	5,613,635.76	5,613,635.76

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	176,832.99		10,843,294.38	
		Fund 26720 Assets Total	176,832.99		10,843,294.38	
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		237.00		508.50
	473201	RECREATION ROAD REG FEES		340,750.71		687,982.58
		Major Account 470000 Total		340,987.71		688,491.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,106.11		25,941.07
		Major Account 480000 Total		12,106.11		25,941.07
		Fund 26720 Revenues Total		353,093.82		714,432.15
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	176,260.83		1,250,798.69	
		Major Account 580000 Total	176,260.83		1,250,798.69	
		Fund 26720 Expenditures Total	176,260.83		1,250,798.69	
		Fund 26720 Total	353,093.82	353,093.82	12,094,093.07	12,094,093.07

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	28,674.31		6,772,257.81	
		Fund 61700 Assets Total	28,674.31		6,772,257.81	
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		12,353.30		37,507.92
	481200	GAIN OR LOSS-SALE OF INV		28,383.41		79,170.26
		Major Account 480000 Total		40,736.71		116,678.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,034.34-		24,162.85-
		Major Account 490000 Total		12,034.34-		24,162.85-
		Fund 61700 Revenues Total		28,702.37		92,515.33
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	28.06		182.51	
		Major Account 520000 Total	28.06		182.51	
		Fund 61700 Expenditures Total	28.06		182.51	
		Fund 61700 Total	28,702.37	28,702.37	6,772,440.32	6,772,440.32

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	.24		64,021.07	
		Fund 77570 Assets Total	.24		64,021.07	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		.24		64,021.07
		Fund 77570 Liabilities Total		.24		64,021.07
		Fund 77570 Total	.24	.24	64,021.07	64,021.07

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	8,865.91-		1,549,418.73	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	8,865.91-		1,552,418.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,821.95-		31,500.36
		211900 AAI DUE TO VENDOR (SYSTE		17,143.48-		165.24
		215100 DUE TO FUND - SHORT TERM		12.30-		251.07-
		215102 NORFOLK OCCUPATION TAX		1.24		355.21
		Fund 22524 Liabilities Total		21,976.49-		31,769.74
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
		471116 MEAL & LNDRY-OTHER FAC		370.98		897.68
		471120 MTNCE-INSURANCE				2,054.73
		471147 MAINTENANCE OF RESIDENTS		287,205.55		521,290.82
		474100 GENERAL BUSINESS FEES		.96		1.56
		Major Account 470000 Total		287,577.49		524,245.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,830.24		3,185.97
		484500 REIMB NON-GOVT SOURCES				67.44
		486500 MISCELLANEOUS ADJUSTMENT		18,475.87		18,475.87
		Major Account 480000 Total		20,306.11		21,729.28
		Fund 22524 Revenues Total		307,883.60		545,974.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,222.48		222,161.95	
		511200 TEMPORARY SALARIES-WAGE	313.72		1,303.44	
		511300 OVERTIME PAYMENTS	10,586.11		21,162.12	
		511500 SHIFT DIFFERENTIAL PYMT	1,289.79		2,773.80	
		512100 VACATION LEAVE EXPENSE	20,274.70		38,866.42	
		512200 SICK LEAVE EXPENSE	12,616.34		15,085.18	
		512300 HOLIDAY LEAVE EXPENSE	4.11		6,554.40	
		512500 FUNERAL LEAVE EXPENSE	647.30		2,284.00	
		512700 INJURY LEAVE EXPENSE			128.93	
		515100 RETIREMENT PLANS EXPENSE	12,251.23		23,130.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	11,594.59		21,912.81	
		515500 HEALTH INSURANCE EXPENSE	35,788.09		68,968.21	
		Major Account 510000 Total	223,588.46		424,332.10	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS			267.26	
		524900 RENT EXP-DEPR SURCHARGE	18,745.67		37,491.34	
		531100 OFFICE SUPPLIES EXPENSE	70.68		100.56	
		533100 HOUSEHOLD & INSTIT EXP	819.81		1,946.64	
		533102 ATTENDS & DISPOSABLE ITEMS	618.64		847.92	
		533900 FOOD EXPENSE-INSTITUTIONS	746.55-		45,065.40	
		533901 NUTRITIONAL SUPPLEMENTS			134.40	
		534600 ED & RECREATIONAL SUP EX	643.08		643.08	
		535101 MEDICAL SUPPLIES-OTHER	1,595.65		2,401.16	
		544900 DENTAL SERVICES			776.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		98,875.16	
		Major Account 520000 Total	71,184.56		188,548.92	
		Fund 22524 Expenditures Total	294,773.02		612,881.02	
		Fund 22524 Total	285,907.11	285,907.11	2,165,299.75	2,165,299.75

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	25,978.07-		725,385.89	
	132200	DUE FROM OTHER GOVERNMENT	25.00		300.00-	
		Fund 22820 Assets Total	25,953.07-		725,085.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,461.75		3,461.75
		Fund 22820 Liabilities Total		3,461.75		3,461.75
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		1,614.00		4,842.00
		Major Account 460000 Total		1,614.00		4,842.00
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		29,331.40		58,890.42
		Major Account 470000 Total		29,331.40		58,890.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		849.42		1,761.15
	484100	OPERATING DONATIONS & CO		100.00		400.00
	484500	REIMB NON-GOVT SOURCES				20.97
		Major Account 480000 Total		949.42		2,182.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		509.28-		509.28-
		Major Account 490000 Total		509.28-		509.28-
		Fund 22820 Revenues Total		31,385.54		65,405.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,885.85		20,590.78	
	511500	SHIFT DIFFERENTIAL PYMT	80.00		80.00	
	512100	VACATION LEAVE EXPENSE	692.56		1,031.30	
	512200	SICK LEAVE EXPENSE	532.87		1,376.80	
	512300	HOLIDAY LEAVE EXPENSE			596.11	
	512600	CIVIL LEAVE EXPENSE			393.48	
	515100	RETIREMENT PLANS EXPENSE	912.88		1,802.27	
	515200	FICA EXPENSE	857.70		1,691.39	
	515500	HEALTH INSURANCE EXPENSE	2,907.96		5,815.92	
		Major Account 510000 Total	16,869.82		33,378.05	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.55		37.40	
	521400 CIO CHARGES			1,341.56	
	521500 PUBLICATION & PRINTING EXP	398.83		398.83	
	523202 ELECTRICITY			1,570.39	
	526100 REP & MAINT REAL PROPERTY	156.90		218.90	
	527200 REP & MAINT-MOTOR VEHICL	19.98		19.98	
	527600 REP & MAINT-HOUSE/INST E	437.32		644.37	
	533100 HOUSEHOLD & INSTIT EXP	48.21		48.21	
	534500 AGRICULTURAL SUPPLIES EX			21.48	
	538100 VEHICLE & EQUIP SUPP EXP			82.46	
	542500 ENG & ARCH SERVICES	42,815.25		42,815.25	
	548700 REFUSE/RECYCLING	45.50		91.00	
	Major Account 520000 Total	<u>43,930.54</u>		<u>47,289.83</u>	
	Fund 22820 Expenditures Total	<u>60,800.36</u>		<u>80,667.88</u>	
	Fund 22820 Total	<u>34,847.29</u>	<u>34,847.29</u>	<u>805,753.77</u>	<u>805,753.77</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	109.65		750,109.65	
		Fund 32280 Assets Total	109.65		750,109.65	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.65		109.65
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		109.65		750,109.65
		Fund 32280 Revenues Total		109.65		750,109.65
		Fund 32280 Total	109.65	109.65	750,109.65	750,109.65

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	293.55		254,502.37	
		Fund 42510 Assets Total	293.55		254,502.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		259.70		259.70
		Fund 42510 Liabilities Total		259.70		259.70
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		293.55		686.17
		Major Account 480000 Total		293.55		686.17
		Fund 42510 Revenues Total		293.55		686.17
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	5,481.00-		5,481.00-	
		Major Account 520000 Total	5,481.00-		5,481.00-	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	252,225.00		252,225.00	
	582400	MACHINERY & EQUIPMENT	259.70		259.70	
	587500	CIP - IMPROV TO BUILD	246,744.00-		246,744.00-	
		Major Account 580000 Total	5,740.70		5,740.70	
		Fund 42510 Expenditures Total	259.70		259.70	
		Fund 42510 Total	553.25	553.25	254,762.07	254,762.07

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	283,704.80		6,065,174.23	
		Fund 42540 Assets Total	283,704.80		6,065,174.23	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		92,093.08		143,693.79
	211900	AAI DUE TO VENDOR (SYSTE		46,636.31		83,769.80
		Fund 42540 Liabilities Total		138,729.39		227,350.44
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		21,953.88		28,259.70
		Major Account 460000 Total		21,953.88		28,259.70
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		633,086.41		1,244,242.78
	471127	MEDICARE B		11,985.14		12,181.94
		Major Account 470000 Total		645,071.55		1,256,424.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,552.50		9,351.08
	486500	MISCELLANEOUS ADJUSTMENT				2,113,009.00
		Major Account 480000 Total		5,552.50		2,122,360.08
		Fund 42540 Revenues Total		672,577.93		3,407,044.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,299.17		43,661.48	
	511200	TEMPORARY SALARIES-WAGE	2,554.59		7,036.31	
	511300	OVERTIME PAYMENTS	1,724.54		3,421.50	
	511400	ON CALL PAY	607.31		607.31	
	511500	SHIFT DIFFERENTIAL PYMT	151.31		612.20	
	512100	VACATION LEAVE EXPENSE	1,622.87		1,622.87	
	512200	SICK LEAVE EXPENSE	544.83		721.19	
	512300	HOLIDAY LEAVE EXPENSE	1.16		587.14	
	512500	FUNERAL LEAVE EXPENSE	261.48		261.48	
	515100	RETIREMENT PLANS EXPENSE	2,698.50		3,819.58	
	515200	FICA EXPENSE	2,674.57		4,173.66	
	515500	HEALTH INSURANCE EXPENSE	11,029.92		11,662.78	
		Major Account 510000 Total	55,170.25		78,187.50	

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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				
		521400 CIO CHARGES	393.55		9,167.16	
		522101 STAFF LICENSE FEES			148.00	
		522600 JOB APPLICANT EXPENSE			622.08	
		522601 PRE-EMPLOYMENT PHYSICALS	990.00		1,411.62	
		523219 OTHER UTILITY			133.28	
		527200 REP & MAINT-MOTOR VEHICL	20.00		20.00	
		527300 REP & MAINT-MEDICAL EQUI	1,167.90		1,167.90	
		531100 OFFICE SUPPLIES EXPENSE	3,060.88		5,754.40	
		532100 NON-CAPITALIZED EQUIP PU	1,886.50		2,352.38	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,003.29		8,254.98	
		533102 ATTENDS & DISPOSABLE ITEMS	4,082.35		9,948.87	
		535100 MEDICAL SUPPLIES	48,745.17		71,285.92	
		535101 MEDICAL SUPPLIES-OTHER	12,219.45		29,268.49	
		537100 LABORATORY SUP EXP	148.20		148.20	
		542200 SOS TEMP SERV - OUTSIDE	357,122.63		408,339.19	
		544100 PHYSICIAN SERVICES	11,158.46		11,158.46	
		544101 PHYSICAL THERAPY CONTRACT	7,929.45		7,929.45	
		544900 DENTAL SERVICES	7,194.94		7,194.94	
		545000 LABORATORY SERVICES	2,693.10		2,693.10	
		547906 VERIFICATIONS	1,006.99		3,356.94	
		549100 LAUNDRY SERVICES	8,690.04		8,690.04	
		552103 MEMBERS LOSSES	17.97		17.97	
		555540 SAAS MAINTENANCE			1,800.00	
		Major Account 520000 Total	471,530.87		590,863.37	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,364.50		50,809.00	
		Major Account 570000 Total	38,364.50		50,809.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	37,463.10-		37,463.10-	
		Major Account 580000 Total	37,463.10-		37,463.10-	
		Fund 42540 Expenditures Total	527,602.52		682,396.77	
		Fund 42540 Total	811,307.32	811,307.32	6,747,571.00	6,747,571.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,009.25		4,237,463.61	
		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	150,009.25		4,340,486.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,666.39		48,909.25
		211900 AAI DUE TO VENDOR (SYSTE		26,407.54-		110,503.04
		Fund 42541 Liabilities Total		11,741.15-		159,412.29
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		11,376.16		28,578.19
		Major Account 460000 Total		11,376.16		28,578.19
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		447,593.69		880,343.30
		471127 MEDICARE B		3,374.90		19,320.19
		Major Account 470000 Total		450,968.59		899,663.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,349.12		8,038.01
		Major Account 480000 Total		4,349.12		8,038.01
		Fund 42541 Revenues Total		466,693.87		936,279.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,906.66		76,202.66	
		511200 TEMPORARY SALARIES-WAGE	7,393.37		12,712.97	
		511300 OVERTIME PAYMENTS	3,116.94		4,628.66	
		511400 ON CALL PAY	344.86		344.86	
		511500 SHIFT DIFFERENTIAL PYMT	1,087.46		1,641.73	

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	4,355.65		5,032.10	
		512200 SICK LEAVE EXPENSE	3,237.29		3,414.51	
		512300 HOLIDAY LEAVE EXPENSE			661.68	
		515100 RETIREMENT PLANS EXPENSE	5,380.25		6,720.57	
		515200 FICA EXPENSE	5,765.60		7,592.17	
		515500 HEALTH INSURANCE EXPENSE	14,840.95		15,899.10	
		Major Account 510000 Total	106,429.03		134,851.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,803.27		18,070.03	
		521500 PUBLICATION & PRINT EXP			28.75	
		521900 AWARDS EXPENSE	384.22		719.23	
		522100 DUES & SUBSCRIPTION EXP	1,822.38		1,822.38	
		522101 STAFF LICENSE FEES	193.00		336.00	
		522600 JOB APPLICANT EXPENSE	3,647.40		5,971.00	
		522601 PRE-EMPLOYMENT PHYSICALS	115.00		842.26	
		523207 PROPANE	57.30		57.30	
		527200 REP & MAINT-MOTOR VEHICL	47.49		94.98	
		527300 REP & MAINT-MEDICAL EQUI	1,898.40		6,096.18	
		527600 REP & MAINT-HOUSE/INST E	226.33		226.33	
		531100 OFFICE SUPPLIES EXPENSE	777.50		3,591.34	
		532100 NON-CAPITALIZED EQUIP PU			599.00	
		533100 HOUSEHOLD & INSTIT EXP	14,421.23		20,233.15	
		533102 ATTENDS & DISPOSABLE ITEMS	4,594.24		11,714.24	
		533900 FOOD EXPENSE-INSTITUTIONS	51,258.06		71,404.37	
		534600 ED & RECREATIONAL SUP EX	219.26		444.26	
		535100 MEDICAL SUPPLIES	34,172.61		57,470.36	
		535101 MEDICAL SUPPLIES-OTHER	21,773.14		36,863.16	
		538100 VEHICLE & EQUIP SUP EXP	16.00		16.00	
		542200 SOS TEMP SERV - OUTSIDE	32,555.35		160,348.54	
		544100 PHYSICIAN SERVICES	2,932.50		5,347.50	
		544101 PHYSICAL THERAPY CONTRACT	2,240.33		5,893.71	
		544900 DENTAL SERVICES	1,089.00		1,914.00	
		545000 LABORATORY SERVICES	5.00		5.00	
		545200 MEDICAL ASSESSMENT SERV	4,812.00		8,343.00	
		547906 VERIFICATIONS	745.37		1,476.27	
		548700 REFUSE/RECYCLING	45.36		95.28	
		549500 HAZARDOUS WASTE DISPOSAL	7,312.50		14,760.89	
		552103 MEMBERS LOSSES	37.20		37.20	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			1,800.00	
	Major Account 520000 Total	198,201.44		437,821.71	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.00		22,244.50	
	Major Account 570000 Total	313.00		22,244.50	
	Fund 42541 Expenditures Total	304,943.47		594,917.22	
	Fund 42541 Total	454,952.72	454,952.72	4,935,403.68	4,935,403.68

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	111,912.88		2,744,010.59	
		Fund 42542 Assets Total	111,912.88		2,744,010.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,184.55		31,493.56
		211900 AAI DUE TO VENDOR (SYSTE		6,010.11		35,915.82
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		14,194.66		367,409.38
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		3,057.23		5,855.97
		Major Account 460000 Total		3,057.23		5,855.97
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		176,953.68		353,473.17
		471127 MEDICARE B		9,340.35		12,713.36
		Major Account 470000 Total		186,294.03		366,186.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,881.49		5,117.94
		486500 MISCELLANEOUS ADJUSTMENT		56.35		56.35
		Major Account 480000 Total		2,937.84		5,174.29
		Fund 42542 Revenues Total		192,289.10		377,216.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,601.78		16,700.16	
		511300 OVERTIME PAYMENTS	169.28		169.28	
		511500 SHIFT DIFFERENTIAL PYMT	11.00		115.40	
		512100 VACATION LEAVE EXPENSE	1,176.45		1,176.45	
		512200 SICK LEAVE EXPENSE	1,094.21		2,499.31	
		512300 HOLIDAY LEAVE EXPENSE			571.13	
		515100 RETIREMENT PLANS EXPENSE	827.62		1,589.82	
		515200 FICA EXPENSE	776.54		1,488.85	
		515500 HEALTH INSURANCE EXPENSE	2,700.43		5,084.43	
		Major Account 510000 Total	15,357.31		29,394.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,664.09		8,154.23	

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				
		521400 CIO CHARGES	7,125.14		7,125.14	
		522100 DUES & SUBSCRIPTION EXP	25.00		259.00	
		522101 STAFF LICENSE FEES	54.00		677.00	
		522600 JOB APPLICANT EXPENSE	672.00		4,032.00	
		525500 RENT EXP-OTHER PERS PROP	250.00		375.00	
		527300 REP & MAINT-MEDICAL EQUI	1,301.45		1,301.45	
		531100 OFFICE SUPPLIES EXPENSE	406.29		470.60	
		533100 HOUSEHOLD & INSTIT EXP	8,969.74		13,187.07	
		533102 ATTENDS & DISPOSABLE ITEMS	3,048.70		3,048.70	
		533900 FOOD EXPENSE-INSTITUTIONS	22,664.90		53,064.03	
		534600 ED & RECREATIONAL SUP EX	149.96		149.96	
		535100 MEDICAL SUPPLIES	3,386.42		4,381.45	
		535101 MEDICAL SUPPLIES-OTHER	11,229.11		11,323.61	
		542200 SOS TEMP SERV - OUTSIDE	3,487.25		4,633.25	
		544100 PHYSICIAN SERVICES	8,464.86		8,464.86	
		544101 PHYSICAL THERAPY CONTRACT	45.68		142.17	
		544300 PSYCHOLOGICAL SERVICES			49.41	
		544400 HOSPITAL SERVICES			1,580.00	
		544600 OPTICAL SERVICES			123.79	
		544900 DENTAL SERVICES	1,718.00		3,406.00	
		545000 LABORATORY SERVICES	30.70		73.54	
		545200 MEDICAL ASSESSMENT SERV	231.90		1,188.20	
		546900 OTHER MEDICAL SERVICES			150.82	
		547906 VERIFICATIONS	803.68		1,187.68	
		548700 REFUSE/RECYCLING	36.40		36.40	
		549500 HAZARDOUS WASTE DISPOSAL			685.00	
		552102 MEMBERS WAGES	39.20		89.60	
		552103 MEMBERS LOSSES	532.86		532.86	
		554900 OTHER CONTRACTUAL SERVICES	247.50		247.50	
		Major Account 520000 Total	78,584.83		130,140.32	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	134.76		134.76	
		574500 PERSONAL VEHICLE MILEAGE	493.98		493.98	
		Major Account 570000 Total	628.74		628.74	
		Fund 42542 Expenditures Total	94,570.88		160,163.89	
		Fund 42542 Total	206,483.76	206,483.76	2,904,174.48	2,904,174.48

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	90,243.91		4,159,091.60	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	90,243.91		4,459,091.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		430.96		3,247.05
		211900 AAI DUE TO VENDOR (SYSTE		453.15		1,326.13
		Fund 42543 Liabilities Total		884.11		4,573.18
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		15,931.71		29,109.99
		Major Account 460000 Total		15,931.71		29,109.99
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		438,859.07		894,599.49
		471127 MEDICARE B		7,032.26		7,032.26
		Major Account 470000 Total		445,891.33		901,631.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,373.85		8,401.13
		Major Account 480000 Total		4,373.85		8,401.13
		Fund 42543 Revenues Total		466,196.89		939,142.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,157.69		204,703.31	
		511200 TEMPORARY SALARIES-WAGE	3,549.91		8,659.30	
		511300 OVERTIME PAYMENTS	8,098.02		16,096.31	
		511400 ON CALL PAY	751.17		1,577.39	
		511500 SHIFT DIFFERENTIAL PYMT	927.74		1,736.31	
		512100 VACATION LEAVE EXPENSE	6,418.57		14,771.87	
		512200 SICK LEAVE EXPENSE	7,261.74		11,987.66	
		512300 HOLIDAY LEAVE EXPENSE	1.91		5,065.30	
		512500 FUNERAL LEAVE EXPENSE			209.54	
		515100 RETIREMENT PLANS EXPENSE	10,733.39		18,653.27	
		515200 FICA EXPENSE	10,747.24		19,042.95	
		515500 HEALTH INSURANCE EXPENSE	27,474.64		48,737.09	
		Major Account 510000 Total	198,122.02		351,240.30	

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	
		521900 AWARDS EXPENSE			85.00	
		522100 DUES & SUBSCRIPTION EXP			1,735.15	
		522101 STAFF LICENSE FEES	193.00		193.00	
		522601 PRE-EMPLOYMENT PHYSICALS	440.00		2,193.60	
		526100 REP & MAINT-REAL PROPERT			844.99	
		527200 REP & MAINT-MOTOR VEHICL			433.36	
		527300 REP & MAINT-MEDICAL EQUI			239.87	
		527600 REP & MAINT-HOUSE/INST E	2,069.46		3,090.50	
		531100 OFFICE SUPPLIES EXPENSE	250.18		250.18	
		533100 HOUSEHOLD & INSTIT EXP	12,535.76		13,407.28	
		533102 ATTENDS & DISPOSABLE ITEMS	5,873.01		5,873.01	
		533900 FOOD EXPENSE-INSTITUTIONS	25,616.99		26,352.71	
		533901 NUTRITIONAL SUPPLEMENTS	5,700.46		5,700.46	
		534600 ED & RECREATIONAL SUP EX	703.48		1,061.52	
		535100 MEDICAL SUPPLIES	597.64		597.64	
		535101 MEDICAL SUPPLIES-OTHER	13,310.08		13,705.61	
		538100 VEHICLE & EQUIP SUP EXP	1,645.84		2,001.23	
		542200 SOS TEMP SERV - OUTSIDE	69,825.93		182,680.89	
		544100 PHYSICIAN SERVICES	9,800.00		19,600.00	
		544101 PHYSICAL THERAPY CONTRACT	5,515.18		8,801.75	
		544800 AMBULANCE SERVICES			90.09	
		544900 DENTAL SERVICES	1,875.56		7,275.56	
		545000 LABORATORY SERVICES	905.70		905.70	
		547906 VERIFICATIONS	212.80		321.80	
		549100 LAUNDRY SERVICES			7,073.76	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		165.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		3,200.00	
		559115 RECORDS MANAGEMENT STORAGE O			3.57	
		Major Account 520000 Total	158,836.07		308,186.44	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	19,879.00		32,741.00	
		Major Account 570000 Total	19,879.00		32,741.00	
		Fund 42543 Expenditures Total	376,837.09		692,167.74	
		Fund 42543 Total	467,081.00	467,081.00	5,151,259.34	5,151,259.34

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	19,488.71-		2,007,610.61	
	132900	NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	19,488.71-		2,007,687.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,249.00-		
		Fund 63200 Liabilities Total		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		2,333.33		4,764.50
		Major Account 480000 Total		2,333.33		4,764.50
		Fund 63200 Revenues Total		2,333.33		4,764.50
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	873.72		2,834.49	
	599121	NVA SHELTER / RENT	1,205.00		1,755.00	
	599122	NVA SHELTER / HOUSE PAYMENT	737.30		1,782.36	
	599131	NVA FUEL / ELECTRIC EXPENSE	83.06		876.95	
	599132	NVA FUEL / GAS EXPENSE			324.35	
	599135	NVA FUEL / PHONE EXPENSE	75.00		150.00	
	599152	NVA MED-SURG / HOSPITAL EXP	773.80		773.80	
	599153	NVA MED-SURG / DENTAL EXP	3,316.00		25,776.00	
	599161	NVA FUNERAL / BURIAL EXP			5,600.00	
	599162	NVA FUNERAL / CREMATION EXP	13,509.16		65,321.82	
	599170	NVA TRANSPORTATION			2,500.00	
		Major Account 590000 Total	20,573.04		107,694.77	
		Fund 63200 Expenditures Total	20,573.04		107,694.77	
		Fund 63200 Total	1,084.33	1,084.33	2,115,382.31	2,115,382.31

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	26,883.73		520,939.89	
		Fund 68220 Assets Total	26,883.73		520,939.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,677.78		3,128.73
	211900	AAI DUE TO VENDOR (SYSTE		291.64-		812.45
	215100	DUE TO FUND - SHORT TERM		40.27		387.27
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		2,426.41		7,034.00
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		7,682.87		14,899.49
	474100	GENERAL BUSINESS FEES		3.49		5.72
		Major Account 470000 Total		7,686.36		14,905.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		557.03		1,155.65
	483400	OTHER RENTAL REVENUE		322.72		1,065.08
	484100	OPERATING DONATIONS & CO		25,528.84		26,894.20
	486400	CASH OVER ADJUSTMENT		26.91		81.69
		Major Account 480000 Total		26,435.50		29,196.62
		Fund 68220 Revenues Total		34,121.86		44,101.83
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	383.12		394.95	
	522800	E-COMMERCE OPER EXP	108.41		108.41	
	532100	NON-CAPITALIZED EQUIP PU	2,820.90		3,234.03	
	533100	HOUSEHOLD & INSTIT EXP	190.39		190.39	
	534600	ED & RECREATIONAL SUP EX	973.85		2,565.31	
	534901	SUPPLIES FOR RESALE	5,112.87		10,307.10	
	543200	IT CONSULTING-HARDWARE	75.00		141.00	
		Major Account 520000 Total	9,664.54		16,941.19	
		Fund 68220 Expenditures Total	9,664.54		16,941.19	
		Fund 68220 Total	36,548.27	36,548.27	537,881.08	537,881.08

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	36,052.14		224,790.78	
		Fund 68221 Assets Total	36,052.14		224,790.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		21.98		369.19
	211900	AAI DUE TO VENDOR (SYSTE		114.21		1,522.21
	215100	DUE TO FUND - SHORT TERM		.62-		43.71
		Fund 68221 Liabilities Total		135.57		1,935.11
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		3,092.90		4,854.17
	474100	GENERAL BUSINESS FEES		.03		.06
		Major Account 470000 Total		3,092.93		4,854.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.74		442.98
	483300	EQUIPMENT LEASE OR RENTA				92.67
	484100	OPERATING DONATIONS & CO		36,247.46		37,463.92
		Major Account 480000 Total		36,461.20		37,999.57
		Fund 68221 Revenues Total		39,554.13		42,853.80
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	346.00		346.00	
	522800	E-COMMERCE OPER EXP	57.42		57.42	
	533100	HOUSEHOLD & INSTIT EXP	45.00		402.71	
	533900	FOOD EXPENSE-INSTITUTIONS	389.49		766.65	
	534901	SUPPLIES FOR RESALE	2,693.65		6,166.76	
	543200	IT CONSULTING-HARDWARE	75.00		141.00	
	559100	OTHER OPERATING EXP	31.00		55.00	
		Major Account 520000 Total	3,637.56		7,935.54	
		Fund 68221 Expenditures Total	3,637.56		7,935.54	
		Fund 68221 Total	39,689.70	39,689.70	232,726.32	232,726.32

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	23,368.91		59,336.93	
		Fund 68222 Assets Total	23,368.91		59,336.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		110.26-		71.87
	211900	AAI DUE TO VENDOR (SYSTE		178.77		1,233.51
	215100	DUE TO FUND - SHORT TERM		20.94		83.58
		Fund 68222 Liabilities Total		89.45		1,388.96
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		2,017.76		4,083.25
	474100	GENERAL BUSINESS FEES				1.99
		Major Account 470000 Total		2,017.76		4,085.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.81		83.20
	484100	OPERATING DONATIONS & CO		25,578.40		26,851.90
	486400	CASH OVER ADJUSTMENT		6.88		6.88
		Major Account 480000 Total		25,625.09		26,941.98
		Fund 68222 Revenues Total		27,642.85		31,027.22
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			69.99	
	533900	FOOD EXPENSE-INSTITUTIONS	656.29		941.29	
	534600	ED & RECREATIONAL SUP EX	1,717.99		1,959.30	
	534901	SUPPLIES FOR RESALE	1,914.11		4,705.35	
	543200	IT CONSULTING-HARDWARE	75.00		141.00	
		Major Account 520000 Total	4,363.39		7,816.93	
		Fund 68222 Expenditures Total	4,363.39		7,816.93	
		Fund 68222 Total	27,732.30	27,732.30	67,153.86	67,153.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,105.76		120,570.76	
		Fund 68223 Assets Total	8,105.76		120,570.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		63.71		145.47
		Fund 68223 Liabilities Total		63.71		211.47
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		2,274.20		3,934.81
	474100	GENERAL BUSINESS FEES				4.97
		Major Account 470000 Total		2,274.20		3,939.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126.73		252.64
	484100	OPERATING DONATIONS & CO		10,370.00		11,440.00
	486400	CASH OVER ADJUSTMENT		6.32		13.44
		Major Account 480000 Total		10,503.05		11,706.08
		Fund 68223 Revenues Total		12,777.25		15,645.86
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.50		223.00	
	521800	CASH SHORT ADJUSTMENT			5.04	
	522800	E-COMMERCE OPER EXP	40.52		40.52	
	534600	ED & RECREATIONAL SUP EX	1,037.86		1,736.74	
	534901	SUPPLIES FOR RESALE	3,470.32		3,487.47	
	543200	IT CONSULTING-HARDWARE	75.00		141.00	
		Major Account 520000 Total	4,735.20		5,633.77	
		Fund 68223 Expenditures Total	4,735.20		5,633.77	
		Fund 68223 Total	12,840.96	12,840.96	126,204.53	126,204.53

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	278.05		245,926.03	
		Fund 68260 Assets Total	278.05		245,926.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,318.15
		Fund 68260 Fund Equity Total				245,318.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.05		576.86
		Major Account 480000 Total		278.05		576.86
		Fund 68260 Revenues Total		278.05		576.86
		Fund 68260 Total	278.05	278.05	245,926.03	245,926.03

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	577.94		511,178.79	
		Fund 68413 Assets Total	577.94		511,178.79	
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		577.94		141,892.30
		Fund 68413 Liabilities Total		577.94		284,451.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	577.94	577.94	511,178.79	511,178.79

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	532.78		471,232.30	
		Fund 68416 Assets Total	532.78		471,232.30	
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		532.78		46,474.08
		Fund 68416 Liabilities Total		532.78		403,435.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	532.78	532.78	471,232.30	471,232.30

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	2.39		2,112.29	
		Fund 68417 Assets Total	2.39		2,112.29	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.39		4,316.42
		Fund 68417 Liabilities Total		2.39		5,464.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.39	2.39	2,112.29	2,112.29

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	486.50		430,300.90	
		Fund 68418 Assets Total	486.50		430,300.90	
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		486.50		238.61-
		Fund 68418 Liabilities Total		486.50		323,296.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	486.50	486.50	430,300.90	430,300.90

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	25,793.05		1,331,071.96	
		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	25,793.05		1,335,764.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,292.87		17,090.80
		211900 AAI DUE TO VENDOR (SYSTE		19,150.44-		159,278.73
		215100 DUE TO FUND - SHORT TERM		33.39-		137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		17,890.96-		174,354.91
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
		471120 MTNCE-INSURANCE		997.29		997.29
		471147 MAINTENANCE OF RESIDENTS		380,718.59		681,121.51
		474100 GENERAL BUSINESS FEES		.84		1.98
		Major Account 470000 Total		381,716.72		682,729.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,593.92		3,476.96
		483200 BUILDING & SPACE RENTAL		2,500.00		5,000.00
		484500 REIMB NON-GOVT SOURCES				281.87
		Major Account 480000 Total		4,093.92		8,758.83
		Fund 22523 Revenues Total		385,810.64		691,488.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,025.10		10,657.77	
		511200 TEMPORARY SALARIES-WAGE	472.99		1,770.34	
		511300 OVERTIME PAYMENTS	1,847.02		1,981.36	
		511500 SHIFT DIFFERENTIAL PYMT	76.76		80.76	
		512200 SICK LEAVE EXPENSE	151.20		590.16	
		512300 HOLIDAY LEAVE EXPENSE			127.80	

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				
		515100 RETIREMENT PLANS EXPENSE	595.12		994.51	
		515200 FICA EXPENSE	605.21		1,047.12	
		515500 HEALTH INSURANCE EXPENSE	2,019.20		4,533.96	
		Major Account 510000 Total	11,792.60		21,783.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	621.21		1,374.39	
		521900 AWARDS EXPENSE	5.00		783.20	
		522101 STAFF LICENSE FEES			614.00	
		522600 JOB APPLICANT EXPENSE			3,982.25	
		522601 PRE-EMPLOYMENT PHYSICALS			307.08	
		522900 EMPLOYEE PARKING EXP	5.00		10.00	
		527300 REP & MAINT-MEDICAL EQUI			1,167.90	
		527600 REP & MAINT-HOUSE/INST E			976.21	
		531100 OFFICE SUPPLIES EXPENSE	317.39		1,677.65	
		532100 NON-CAPITALIZED EQUIP PU			363.37	
		533100 HOUSEHOLD & INSTIT EXP	8,491.42		16,894.71	
		533102 ATTENDS & DISPOSABLE ITEMS	279.07		577.57	
		533900 FOOD EXPENSE-INSTITUTIONS	15,069.67		42,266.45	
		533901 NUTRITIONAL SUPPLEMENTS	327.86		2,397.45	
		534500 AGRICULTURAL SUPPLIES EX	429.56		429.56	
		535100 MEDICAL SUPPLIES	1,446.56		20,440.02	
		535101 MEDICAL SUPPLIES-OTHER	858.46		3,921.04	
		537100 LABORATORY SUP EXP			764.29	
		542200 SOS TEMP SERV - OUTSIDE	5,304.59		288,944.49	
		544100 PHYSICIAN SERVICES			11,158.46	
		544101 PHYSICAL THERAPY CONTRACT			23,117.65	
		545000 LABORATORY SERVICES	919.00		4,551.10	
		547906 VERIFICATIONS			61.50	
		548700 REFUSE/RECYCLING	28.00		71.68	
		549100 LAUNDRY SERVICES			8,928.84	
		549200 JANITORIAL/SECURITY SRVS			3,419.46	
		549500 HAZARDOUS WASTE DISPOSAL	490.00		735.00	
		552103 MEMBERS LOSSES			154.99	
		554100 DATA SERVICES			2,568.92	
		554900 OTHER CONTRACTUAL SERVICES	292,111.50		333,845.50	
		555100 DATA PROC SOFTW LIC FEE	708.00		6,985.29	
		555540 SAAS MAINTENANCE	4,755.71		9,511.42	
		Major Account 520000 Total	329,274.88		793,001.44	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,059.15		1,059.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			33,622.72	
	Major Account 570000 Total	<u>1,059.15</u>		<u>34,681.87</u>	
	Fund 22523 Expenditures Total	<u>342,126.63</u>		<u>849,467.09</u>	
	Fund 22523 Total	<u><u>367,919.68</u></u>	<u><u>367,919.68</u></u>	<u><u>2,185,232.08</u></u>	<u><u>2,185,232.08</u></u>

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	348.00		7,083.64	
	132200	DUE FROM OTHER GOVERNMENT	75.00		25.00-	
		Fund 22821 Assets Total	423.00		7,058.64	
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		884.63		2,144.63
		Major Account 470000 Total		884.63		2,144.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.93		13.19
		Major Account 480000 Total		6.93		13.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		118.56-		118.56-
		Major Account 490000 Total		118.56-		118.56-
		Fund 22821 Revenues Total		773.00		2,039.26
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	350.00		350.00	
		Major Account 590000 Total	350.00		350.00	
		Fund 22821 Expenditures Total	350.00		350.00	
		Fund 22821 Total	773.00	773.00	7,408.64	7,408.64

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	1,290.60		8,212.53	
	132200	DUE FROM OTHER GOVERNMENT	162.50		67.50-	
		Fund 22822 Assets Total	1,453.10		8,145.03	
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		1,585.22		2,760.22
		Major Account 470000 Total		1,585.22		2,760.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.08		13.59
		Major Account 480000 Total		7.08		13.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		139.20-		139.20-
		Major Account 490000 Total		139.20-		139.20-
		Fund 22822 Revenues Total		1,453.10		2,634.61
		Fund 22822 Total	1,453.10	1,453.10	8,145.03	8,145.03

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	94,971.29		1,613,409.43	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			163.45	
		Fund 22528 Assets Total	94,971.29		1,616,572.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		233.28-		8,711.13
		211900 AAI DUE TO VENDOR (SYSTE		33,660.07-		244.80
		215100 DUE TO FUND - SHORT TERM		25.70		133.47-
		Fund 22528 Liabilities Total		33,867.65-		8,822.46
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		3,127.12		6,280.44
		471116 MEAL & LNDRY-OTHER FAC		521.33		1,240.58
		471120 MTNCE-INSURANCE		1,862.96		2,322.37
		471147 MAINTENANCE OF RESIDENTS		139,908.35		300,239.44
		474100 GENERAL BUSINESS FEES				2.01
		Major Account 470000 Total		145,419.76		310,084.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,691.69		3,502.79
		484500 REIMB NON-GOVT SOURCES				273.02
		486400 CASH OVER ADJUSTMENT				.50
		486500 MISCELLANEOUS ADJUSTMENT		233.28		7,143.68
		Major Account 480000 Total		1,924.97		10,919.99
		Fund 22528 Revenues Total		147,344.73		321,004.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,029.83		10,217.57	
		511300 OVERTIME PAYMENTS	574.47		923.86	
		511500 SHIFT DIFFERENTIAL PYMT	87.63		175.26	
		512100 VACATION LEAVE EXPENSE	193.93		295.09	
		512200 SICK LEAVE EXPENSE	209.36		222.01	
		512300 HOLIDAY LEAVE EXPENSE			101.16	
		515100 RETIREMENT PLANS EXPENSE	531.33		893.71	
		515200 FICA EXPENSE	523.72		883.43	
		515500 HEALTH INSURANCE EXPENSE	592.00		805.09	

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	8,742.27		14,517.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			6,056.24	
	521500	PUBLICATION & PRINT EXP	2,315.45		2,315.45	
	521900	AWARDS EXPENSE			91.39	
	522100	DUES & SUBSCRIPTION EXP			925.00	
	522101	STAFF LICENSE FEES			738.00	
	522601	PRE-EMPLOYMENT PHYSICALS			1,205.80	
	526100	REP & MAINT-REAL PROPERT			910.00	
	527300	REP & MAINT-MEDICAL EQUI			263.47	
	527600	REP & MAINT-HOUSE/INST E			40.90	
	531100	OFFICE SUPPLIES EXPENSE	159.37		564.07	
	533100	HOUSEHOLD & INSTIT EXP			5,236.11	
	533102	ATTENDS & DISPOSABLE ITEMS			2,103.09	
	533900	FOOD EXPENSE-INSTITUTIONS	106.82		162.96	
	533901	NUTRITIONAL SUPPLEMENTS			14.99	
	534600	ED & RECREATIONAL SUP EX			180.00	
	535100	MEDICAL SUPPLIES	224.62		20,962.75	
	535101	MEDICAL SUPPLIES-OTHER			8,831.95	
	538100	VEHICLE & EQUIP SUP EXP	82.40		265.98	
	542200	SOS TEMP SERV - OUTSIDE			7,425.50	
	544100	PHYSICIAN SERVICES			8,808.03	
	544900	DENTAL SERVICES			2,383.00	
	545000	LABORATORY SERVICES			457.36	
	545200	MEDICAL ASSESSMENT SERV			33.18	
	546900	OTHER MEDICAL SERVICES			16.00	
	547906	VERIFICATIONS			61.50	
	548700	REFUSE/RECYCLING			51.36	
	552102	MEMBERS WAGES	162.40		310.80	
	554900	OTHER CONTRACTUAL SERVICES	1,711.50		4,063.00	
	555540	SAAS MAINTENANCE	4,755.72		9,511.44	
		Major Account 520000 Total	9,518.28		83,989.32	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	245.24		245.24	
	574600	CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total	245.24		1,145.24	
		Fund 22528 Expenditures Total	18,505.79		99,651.74	
		Fund 22528 Total	113,477.08	113,477.08	1,716,224.62	1,716,224.62

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,020.74		1,079,953.65	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	61,020.74		1,082,953.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				76.90
		211900 AAI DUE TO VENDOR (SYSTE		147.63		965.00
		215100 DUE TO FUND - SHORT TERM		20.80		6,441.68
		Fund 22529 Liabilities Total		168.43		7,483.58
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		304.20		589.68
		471120 MTNCE-INSURANCE		455.66		1,974.59
		471147 MAINTENANCE OF RESIDENTS		244,651.11		457,722.96
		474100 GENERAL BUSINESS FEES				2.01
		Major Account 470000 Total		245,410.97		460,289.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,209.28		2,524.21
		483200 BUILDING & SPACE RENTAL		582.17		1,164.34
		484500 REIMB NON-GOVT SOURCES				104.91
		Major Account 480000 Total		1,791.45		3,793.46
		Fund 22529 Revenues Total		247,202.42		464,082.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,032.58		157,892.02	
		511200 TEMPORARY SALARIES-WAGE			6,295.77	
		511300 OVERTIME PAYMENTS	5,946.21		17,807.10	
		511500 SHIFT DIFFERENTIAL PYMT	1,035.73		2,127.69	
		512100 VACATION LEAVE EXPENSE	7,116.68		16,551.47	
		512200 SICK LEAVE EXPENSE	3,796.11		9,190.51	
		512300 HOLIDAY LEAVE EXPENSE			5,112.81	
		512500 FUNERAL LEAVE EXPENSE	705.12		975.68	
		512700 INJURY LEAVE EXPENSE	1,601.95		1,601.95	
		515100 RETIREMENT PLANS EXPENSE	6,353.40		14,724.49	
		515200 FICA EXPENSE	6,630.34		15,221.37	
		515500 HEALTH INSURANCE EXPENSE	15,253.42		35,768.97	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	126,159.20		283,269.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,240.02		10,414.95	
	521900	AWARDS EXPENSE			80.00	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522101	STAFF LICENSE FEES			248.00	
	522200	CONFERENCE REGISTRATION	28.00-		399.98	
	522600	JOB APPLICANT EXPENSE	60.11		598.45	
	527300	REP & MAINT-MEDICAL EQUI	702.47		1,404.94	
	531100	OFFICE SUPPLIES EXPENSE	10.85		10.85	
	532100	NON-CAPITALIZED EQUIP PU	6.38		243.79	
	533100	HOUSEHOLD & INSTIT EXP	817.20		525.42	
	533900	FOOD EXPENSE-INSTITUTIONS	40.62		180.48	
	535100	MEDICAL SUPPLIES	21,670.37		51,229.95	
	542200	SOS TEMP SERV - OUTSIDE			4,563.00	
	547100	EDUCATIONAL SERVICES	2,492.00		2,492.00	
	547906	VERIFICATIONS	609.67		1,810.61	
	548700	REFUSE/RECYCLING	150.56		150.56	
	549200	JANITORIAL/SECURITY SRVS	18,609.88		27,827.52	
	555340	COTS MAINTENANCE	550.00		550.00	
	555540	SAAS MAINTENANCE	4,755.72		11,311.44	
	559115	RECORDS MANAGEMENT STORAGE O	3.06		3.06	
		Major Account 520000 Total	60,190.91		115,545.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			179.00	
		Major Account 570000 Total			371.00	
		Fund 22529 Expenditures Total	186,350.11		399,185.83	
		Fund 22529 Total	247,370.85	247,370.85	1,482,139.48	1,482,139.48

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	165,111.52-		28,060,011.76	
		Fund 22910 Assets Total	165,111.52-		28,060,011.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,167.19-		17,669.90
		Fund 22910 Liabilities Total		44,167.19-		17,669.90
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		32,023.63		63,389.75
		Major Account 480000 Total		32,023.63		63,389.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,866.01-		34,713.93-
		Major Account 490000 Total		16,866.01-		34,713.93-
		Fund 22910 Revenues Total		15,157.62		28,675.82
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	5,563.00		60,169.80	
		Major Account 520000 Total	5,563.00		60,169.80	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	130,538.95		224,411.05	
		Major Account 590000 Total	130,538.95		224,411.05	
		Fund 22910 Expenditures Total	136,101.95		284,580.85	
		Fund 22910 Total	29,009.57-	29,009.57-	28,344,592.61	28,344,592.61

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,309,434.91-		36,114,773.51	
		Fund 22940 Assets Total	1,309,434.91-		36,114,773.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,132,661.93-		18,171.00
		Fund 22940 Liabilities Total		1,132,661.93-		18,171.00
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		42,379.55		75,496.74
		Major Account 480000 Total		42,379.55		75,496.74
		Fund 22940 Revenues Total		42,379.55		75,496.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,404.45		14,352.89	
	512100	VACATION LEAVE EXPENSE	757.48		1,509.94	
	512200	SICK LEAVE EXPENSE	195.90		369.40	
	512300	HOLIDAY LEAVE EXPENSE			417.90	
	515100	RETIREMENT PLANS EXPENSE	625.82		1,246.73	
	515200	FICA EXPENSE	581.24		1,157.46	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		3,354.08	
		Major Account 510000 Total	11,241.93		22,408.40	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	207,910.60		1,358,743.53	
		Major Account 590000 Total	207,910.60		1,358,743.53	
		Fund 22940 Expenditures Total	219,152.53		1,381,151.93	
		Fund 22940 Total	<u>1,090,282.38-</u>	<u>1,090,282.38-</u>	<u>37,495,925.44</u>	<u>37,495,925.44</u>

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	3.23		3,030.54	
		Fund 22960 Assets Total	3.23		3,030.54	
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
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.23		6.61
		Major Account 480000 Total		3.23		6.61
		Fund 22960 Revenues Total		3.23		256.61
		Fund 22960 Total	3.23	3.23	3,030.54	3,030.54

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	2.38		2,102.03	
		Fund 25510 Assets Total	2.38		2,102.03	
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		2.38		4.93
		Major Account 480000 Total		2.38		4.93
		Fund 25510 Revenues Total		2.38		4.93
		Fund 25510 Total	2.38	2.38	2,102.03	2,102.03

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	332.76		294,317.39	
		Fund 25520 Assets Total	332.76		294,317.39	
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		332.76		690.36
		Major Account 480000 Total		332.76		690.36
		Fund 25520 Revenues Total		332.76		690.36
		Fund 25520 Total	332.76	332.76	294,317.39	294,317.39

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	1.27		1,119.08	
		Fund 25530 Assets Total	1.27		1,119.08	
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		1.27		2.63
		Major Account 480000 Total		1.27		2.63
		Fund 25530 Revenues Total		1.27		2.63
		Fund 25530 Total	1.27	1.27	1,119.08	1,119.08

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	310,019.75-		26,188.02	
		Fund 25540 Assets Total	310,019.75-		26,188.02	
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		6,820.00		10,395.00
	474157	COMMERCIAL APPLICATOR FEE		7,017.00		17,349.00
	474165	PRIVATE APPLICATOR LIC		769.00		2,173.00
		Major Account 470000 Total		14,606.00		29,917.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		374.25		750.51
		Major Account 480000 Total		374.25		750.51
		Fund 25540 Revenues Total		14,980.25		30,667.51
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	325,000.00		325,000.00	
		Major Account 590000 Total	325,000.00		325,000.00	
		Fund 25540 Expenditures Total	325,000.00		325,000.00	
		Fund 25540 Total	14,980.25	14,980.25	351,188.02	351,188.02

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	15,766.16-		7,194.82	
		Fund 25550 Assets Total	15,766.16-		7,194.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,845.00-		
		Fund 25550 Liabilities Total		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		5,353.50		9,718.00
		Major Account 470000 Total		5,353.50		9,718.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.43		52.64
		Major Account 480000 Total		21.43		52.64
		Fund 25550 Revenues Total		5,374.93		9,770.64
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	4,296.09		21,141.09	
		Major Account 590000 Total	4,296.09		21,141.09	
		Fund 25550 Expenditures Total	4,296.09		21,141.09	
		Fund 25550 Total	11,470.07-	11,470.07-	28,335.91	28,335.91

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	2,153.59-		146,969.05	
		Fund 25590 Assets Total	2,153.59-		146,969.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,186.68-		
		Fund 25590 Liabilities Total		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		169.72		352.31
		Major Account 480000 Total		169.72		352.31
		Fund 25590 Revenues Total		169.72		352.31
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	46.35		1,146.75	
	522100	DUES & SUBSCRIPTION EXP	90.28		270.84	
	524700	RENT EXP-OTHER REAL PROP			610.00	
	541700	LEGAL RELATED EXPENSE			1,262.50	
		Major Account 520000 Total	136.63		3,290.09	
		Fund 25590 Expenditures Total	136.63		3,290.09	
		Fund 25590 Total	2,016.96-	2,016.96-	150,259.14	150,259.14

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	969.47		448,226.41	
		Fund 26600 Assets Total	969.47		448,226.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,185.88		3,185.88
		Fund 26600 Liabilities Total		3,185.88		3,185.88
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
		Major Account 460000 Total				5,403.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,606.50		8,362.00
		Major Account 470000 Total		4,606.50		8,362.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		529.19		625.73
		Major Account 480000 Total		529.19		625.73
		Fund 26600 Revenues Total		5,135.69		14,390.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,847.35		5,936.18	
	512100	VACATION LEAVE EXPENSE	480.65		480.65	
	512200	SICK LEAVE EXPENSE	15.67		66.48	
	512300	HOLIDAY LEAVE EXPENSE			167.18	
	515100	RETIREMENT PLANS EXPENSE	250.38		498.00	
	515200	FICA EXPENSE	246.43		490.03	
	515500	HEALTH INSURANCE EXPENSE	325.74		651.48	
		Major Account 510000 Total	4,166.22		8,290.00	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	3,185.88		43,183.38	
		Major Account 520000 Total	3,185.88		43,183.38	
		Fund 26600 Expenditures Total	7,352.10		51,473.38	
		Fund 26600 Total	8,321.57	8,321.57	499,699.79	499,699.79

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	8,971.93		121,277.68	
		Fund 42910 Assets Total	8,971.93		121,277.68	
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		8,971.93		24,920.21
		Major Account 460000 Total		8,971.93		24,920.21
		Fund 42910 Revenues Total		8,971.93		24,920.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			11,973.05	
	512300	HOLIDAY LEAVE EXPENSE			522.86	
	515100	RETIREMENT PLANS EXPENSE			892.22	
	515200	FICA EXPENSE			854.50	
	515500	HEALTH INSURANCE EXPENSE			2,284.14	
	516300	EMPLOYEE ASSISTANCE PRO			2.58	
		Major Account 510000 Total			16,529.35	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			581.07-	
		Major Account 520000 Total			581.07-	
		Fund 42910 Expenditures Total			15,948.28	
		Fund 42910 Total	8,971.93	8,971.93	137,225.96	137,225.96

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	188,688.88-		29,772.98	
		Fund 45520 Assets Total	188,688.88-		29,772.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,548.81-		
		Fund 45520 Liabilities Total		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		27,710.75		40,856.80
		Major Account 460000 Total		27,710.75		40,856.80
		Fund 45520 Revenues Total		27,710.75		40,856.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	133,410.88		166,165.62	
	512300	HOLIDAY LEAVE EXPENSE	508.23		2,012.63	
	515100	RETIREMENT PLANS EXPENSE	1,390.08		5,298.75	
	515200	FICA EXPENSE	606.92		3,052.33	
	515500	HEALTH INSURANCE EXPENSE	2,668.34		7,823.92	
	516300	EMPLOYEE ASSISTANCE PRO	2.01		8.77	
		Major Account 510000 Total	138,586.46		184,362.02	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	80.00		80.00	
	522200	CONFERENCE REGISTRATION	1,190.00		1,190.00	
	542500	ENG & ARCH SERVICES	6,583.50		76,132.31	
		Major Account 520000 Total	7,853.50		77,402.31	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	410.86		410.86	
		Major Account 570000 Total	410.86		410.86	
		Fund 45520 Expenditures Total	146,850.82		262,175.19	
		Fund 45520 Total	41,838.06-	41,838.06-	291,948.17	291,948.17

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	61,406.13-		1,580,738.74	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	256.02		7,112.41	
		139901 AR INVOICED (SYSTEM)	395.00		1,492.50	
		Fund 21210 Assets Total	60,755.11-		1,590,893.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		16,617.53		18,389.67
		Fund 21210 Liabilities Total		16,617.53		19,582.17
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		36.00		158.00
		475114 RECIPROCAL LICENSE		2,025.00		3,610.00
		475116 NEW LICENSES		12,756.00		23,702.00
		475117 REGISTRATION CODE TRNG		40.00		630.00
		475118 INSPECTION FEE		78,741.00		180,534.00
		475200 EXAMINATION FEES		5,243.00		10,779.00
		Major Account 470000 Total		98,841.00		219,413.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,899.19		3,998.45
		484500 REIMB NON-GOVT SOURCES				211.36
		486600 CREDIT CARD CLEARING		24,692.00		37,970.00
		Major Account 480000 Total		26,591.19		42,179.81
		Fund 21210 Revenues Total		125,432.19		261,592.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,194.00		143,378.17	
		511300 OVERTIME PAYMENTS	155.68		422.56	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	7,186.17		11,319.05	
		512200 SICK LEAVE EXPENSE	2,037.04		5,036.45	
		512300 HOLIDAY LEAVE EXPENSE			4,128.78	
		512500 FUNERAL LEAVE EXPENSE			188.23	
		515100 RETIREMENT PLANS EXPENSE	6,183.01		12,315.73	
		515200 FICA EXPENSE	5,696.03		11,387.27	

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	23,603.22		46,813.48	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS	14,040.00		14,040.00	
		Major Account 510000 Total	132,095.15		249,776.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	347.67		745.72	
		521400 CIO CHARGES	4,547.30		9,078.32	
		521500 PUBLICATION & PRINT EXP	665.19		7,854.24	
		522100 DUES & SUBSCRIPTION EXP	160.00		280.00	
		522200 CONFERENCE REGISTRATION			590.00	
		524600 RENT EXPENSE-BUILDINGS	1,607.18		3,492.36	
		524700 RENT EXP-OTHER REAL PROP	329.60		555.30	
		531100 OFFICE SUPPLIES EXPENSE	551.22		1,163.16	
		533100 HOUSEHOLD & INSTIT EXP	1,481.87		4,028.45	
		539500 PURCHASING CARD SUSPENSE			90.00	
		541100 ACCTG & AUDITING SERVICES			3,442.00	
		541200 PURCHASING ASSESSMENT	245.00		245.00	
		542100 SOS TEMP SERV - PERSONNEL	3,342.28		5,484.56	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		559100 OTHER OPERATING EXP	.51		1.02	
		559101 OP EXP - MERCH FEES	150.51-		208.13-	
		559102 OP EXP -NE.GOV	3,100.44		3,100.44	
		Major Account 520000 Total	16,227.75		49,942.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	581.76		1,024.38	
		571600 MEALS - TAXABLE			12.60	
		571800 MEALS IN TRAVEL	57.76		238.90	
		573100 STATE-OWNED TRANSPORT	16,043.69		32,500.13	
		574500 PERSONAL VEHICLE MILEAGE	486.52		1,078.06	
		575100 MISC TRAVEL EXPENSE			833.60	
		Major Account 570000 Total	17,169.73		35,687.67	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	37,312.20		27,741.79	
		Major Account 580000 Total	37,312.20		27,741.79	
		Fund 21210 Expenditures Total	202,804.83		363,148.82	
		Fund 21210 Total	142,049.72	142,049.72	1,954,041.91	1,954,041.91

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	3,259.82-		142,067.52	
	132900	NSF ITEMS SUSPENSE			536.36-	
		Fund 23110 Assets Total	3,259.82-		141,531.16	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		17,500.00		17,500.00
		Major Account 470000 Total		17,500.00		17,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.72		358.71
	483200	BUILDING & SPACE RENTAL				425.00
		Major Account 480000 Total		181.72		783.71
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				529.92
		Major Account 490000 Total				529.92
		Fund 23110 Revenues Total		17,681.72		18,813.63
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	14,299.66		14,299.66	
		Major Account 510000 Total	14,299.66		14,299.66	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			346.58	
	532250	NETWORKING EQUIP	145.60		291.20	
	554100	DATA SERVICES	293.32		443.60	
	556100	INSURANCE EXPENSE	6,202.96		6,202.96	
	559100	OTHER OPERATING EXP			84.60	
		Major Account 520000 Total	6,641.88		7,368.94	
		Fund 23110 Expenditures Total	20,941.54		21,668.60	
		Fund 23110 Total	17,681.72	17,681.72	163,199.76	163,199.76

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	14,726.14-		118,605.11	
		Fund 23112 Assets Total	14,726.14-		118,605.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		651.43-		
		Fund 23112 Liabilities Total		651.43-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,478.82
		Fund 23112 Fund Equity Total				175,478.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,550.58		1,550.58
		Major Account 470000 Total		1,550.58		1,550.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.87		400.92
		Major Account 480000 Total		173.87		400.92
		Fund 23112 Revenues Total		1,724.45		1,951.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,149.86		16,516.06	
	511800	COMPENSATORY TIME PAID	168.98		539.33	
	512100	VACATION LEAVE EXPENSE	133.67		1,771.83	
	512200	SICK LEAVE EXPENSE	1,077.05		1,752.81	
	512300	HOLIDAY LEAVE EXPENSE			608.56	
	512400	MILITARY LEAVE EXPENSE			708.48	
	515100	RETIREMENT PLANS EXPENSE	863.24		1,639.50	
	515200	FICA EXPENSE	780.58		1,490.55	
	515500	HEALTH INSURANCE EXPENSE	1,884.41		3,486.99	
	516500	WORKERS COMP PREMIUMS			601.56	
		Major Account 510000 Total	15,057.79		29,115.67	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	22.01		43.13	
	522200	CONFERENCE REGISTRATION	400.00		400.00	
	531200	IT SUPPLIES			63.44	
	538100	VEHICLE & EQUIP SUP EXP			49.87	
	559100	OTHER OPERATING EXP	22.00		28,013.29	
		Major Account 520000 Total	444.01		28,569.73	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	297.36		1,139.81	
	Major Account 570000 Total	297.36		1,139.81	
	Fund 23112 Expenditures Total	15,799.16		58,825.21	
	Fund 23112 Total	1,073.02	1,073.02	177,430.32	177,430.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,122.69-		147,880.49	
		Fund 23115 Assets Total	2,122.69-		147,880.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				16.40
	211900	AAI DUE TO VENDOR (SYSTE		4,880.00-		
	215100	DUE TO FUND - SHORT TERM		260.73		9,715.76
		Fund 23115 Liabilities Total		4,619.27-		9,732.16
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
		Major Account 470000 Total				27.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.83		341.57
	483100	HOUSING & DORM RENTAL RE		4,760.00		22,560.00
	483101	RENTAL REVENUE -NONTAXABLE				825.00
	486600	CREDIT CARD CLEARING		1,215.49		1,171.51-
		Major Account 480000 Total		6,146.32		22,555.06
		Fund 23115 Revenues Total		6,146.32		22,582.30
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.62		51.24	
	531100	OFFICE SUPPLIES EXPENSE	214.72		214.72	
	533100	HOUSEHOLD & INSTIT EXP			359.04	
	542100	SOS TEMP SERV - PERSONNEL			2,761.32	
	549200	JANITORIAL/SECURITY SRVS	2,500.00		7,380.00	
	554100	DATA SERVICES	565.47		816.81	
	559100	OTHER OPERATING EXP	343.93		445.16	
		Major Account 520000 Total	3,649.74		12,028.29	
		Fund 23115 Expenditures Total	3,649.74		12,028.29	
		Fund 23115 Total	1,527.05	1,527.05	159,908.78	159,908.78

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	744.57		614,667.28	
		Fund 23120 Assets Total	744.57		614,667.28	
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		744.57		1,493.59
		Major Account 480000 Total		744.57		1,493.59
		Fund 23120 Revenues Total		744.57		1,493.59
		Fund 23120 Total	744.57	744.57	614,667.28	614,667.28

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	24,129.63-		15,856,693.85	
		Fund 23121 Assets Total	24,129.63-		15,856,693.85	
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	24,129.63		312,101.13	
		Major Account 590000 Total	24,129.63		312,101.13	
		Fund 23121 Expenditures Total	24,129.63		312,101.13	
		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	82,918.81		132,025.22	
	139901	AR INVOICED (SYSTEM)	159,136.10		206,042.90	
		Fund 43112 Assets Total	242,054.91		338,068.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		761.10-		
		Fund 43112 Liabilities Total		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		352,395.40		522,176.64
		Major Account 460000 Total		352,395.40		522,176.64
		Fund 43112 Revenues Total		352,395.40		522,176.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	16,326.47		32,644.16	
	511800	COMPENSATORY TIME PAID	107.86		107.86	
	512100	VACATION LEAVE EXPENSE	2,811.02		4,386.45	
	512200	SICK LEAVE EXPENSE	643.05		1,495.70	
	512300	HOLIDAY LEAVE EXP			994.42	
	515100	RETIREMENT PLANS EXPENSE	1,489.15		2,967.21	
	515200	FICA EXPENSE	1,402.22		2,793.15	
	515500	HEALTH INSURANCE EXPENSE	4,194.73		8,389.38	
	516500	WORKERS COMP PREMIUMS			691.79	
		Major Account 510000 Total	26,974.50		54,470.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	7.70		15.40	
	521400	DATA PROCESSING EXPENSE			1,566.47-	
	526100	REP & MAINT-REAL PROPERT	16,522.45		16,522.45	
	532100	NON-CAPITALIZED EQUIP PU	137.05		137.05	
	534500	AGRICULTURE SUPPLIES	1,479.60		1,479.60	
	538100	VEHICLE AND VEHICLE EQUIP	236.77		306.08	
	542500	ENG & ARCH SERVICES	2,814.00		28,977.00	
	543500	MGT CONSULTANT SERVICES	45,894.05		81,216.84	
	545000	LABORATORY SERVICES	506.33		1,028.16	
	559100	OTHER OPERATING EXPENSE	15,000.00			
		Major Account 520000 Total	82,597.95		128,116.11	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6.94		6.94	
	Major Account 570000 Total	6.94		6.94	
	Fund 43112 Expenditures Total	109,579.39		182,593.17	
	Fund 43112 Total	351,634.30	351,634.30	520,661.29	520,661.29

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	758.17		20,492.26	
	139901	AR INVOICED (SYSTEM)	68,000.00		68,000.00	
		Fund 43113 Assets Total	68,758.17		88,492.26	
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		108,000.00		158,000.00
		Major Account 460000 Total		108,000.00		158,000.00
		Fund 43113 Revenues Total		108,000.00		158,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,339.66		4,619.31	
	511800	COMPENSATORY TIME PAID	49.82		80.22	
	512100	VACATION LEAVE EXPENSE	335.66		552.56	
	512200	SICK LEAVE EXPENSE	65.25		171.66	
	512300	HOLIDAY LEAVE EXPENSE			139.52	
	515100	RETIREMENT PLANS EXPENS	209.09		416.72	
	515200	OASDI EXPENSE	199.70		397.87	
	515500	HEALTH INSURANCE EXPENS	610.40		1,220.82	
		Major Account 510000 Total	3,809.58		7,598.68	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING SERVICE			7,900.48	
	534600	ED & RECREATIONAL SUP EX	24,663.50		26,146.48	
	534800	CONST & MAINT SUP EXPENSE	5,231.40		41,371.46	
	538100	VEHICLE & EQUIP SUP EXP	137.45		183.92	
	542100	SOS TEMP SERV - PERSONNEL	1,202.85		3,115.59	
	554900	OTHER CONTRACTURAL SERVICES	4,197.05		8,394.10	
		Major Account 520000 Total	35,432.25		71,311.07	
		Fund 43113 Expenditures Total	39,241.83		78,909.75	
		Fund 43113 Total	108,000.00	108,000.00	167,402.01	167,402.01

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	677,784.19		688,990.93	
		132100 DUE FROM OTHER FUNDS	6,750.00		6,750.00	
		139901 AR INVOICED (SYSTEM)	760,200.00		760,200.00	
		Fund 43114 Assets Total	1,444,734.19		1,455,940.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,082.68-		8,243.10-
		211900 AAI DUE TO VENDOR (SYSTE		18,574.88-		436.10
		Fund 43114 Liabilities Total		63,657.56-		7,807.00-
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		4,126,411.98		4,664,401.93
		Major Account 460000 Total		4,126,411.98		4,664,401.93
Revenues	490000	Other Financing Sources				
		491300 SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		4,126,411.98		4,664,419.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	101,053.21		200,366.91	
		511800 COMPENSATORY TIME PAID	534.22		1,541.28	
		512100 VACATION LEAVE EXPENSE	10,383.73		21,660.37	
		512200 SICK LEAVE EXPENSE	6,520.04		9,900.44	
		512300 HOLIDAY LEAVE EXPENSE			6,116.54	
		512500 FUNERAL LEAVE EXPENSE	1,816.62		1,816.62	
		515100 RETIREMENT PLANS EXPENSE	8,942.02		17,946.07	
		515200 FICA EXPENSE	8,418.40		16,885.27	
		515500 HEALTH INSURANCE EXPENSE	29,970.84		60,492.11	
		516500 WORKERS COMP. PREMIUM			4,481.64	
		Major Account 510000 Total	167,639.08		341,207.25	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE			1,035.57-	
		522100 DUES & SUBSCRIPTION EXPENSE	36.50		36.50	
		522200 CONFERENCE REGISTRATION			38.00	
		523201 GAS	5,976.44		11,100.72	
		523202 ELECTRICITY	85,131.33		158,926.34	

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				
	523203 WATER	4,109.24		9,658.71	
	523204 SEWER	3,609.06		7,031.80	
	523207 PROPANE			57.75	
	524600 RENT EXPENSE-BUILDINGS	9,914.44		19,828.88	
	525500 RENT EXPENSE-OTHER PERS PROPER	250.00		8,101.50	
	526100 REP & MAINT REAL PROP	1,792,452.34		4,061,634.07	
	527200 REP & MAINT-MOTOR VEHICL	451.47		1,554.56	
	527500 REP & mAINT-COMM EQUIPMENT	230.00		230.00	
	527600 REP & MAINT-HOUSE/INST E	1,448.44		1,448.44	
	527800 REP & MAINT-OTHER	562.34		2,367.21	
	531100 OFFICE SUPPLIES EXPENSE	801.02		983.48	
	532100 NON-CAPITALIZED EQUIP	204,952.38		205,369.95	
	533100 HOUSEHOLD & INSTIT EXP	3,078.68		10,857.49	
	534500 AGRICULTURAL SUPPLIES EXP	7,074.77		7,951.76	
	534800 CONST & MAINT SUP EXP	24,047.58		45,300.89	
	534900 MISCELLANEOUS SUP EXPENSE	2,115.30		2,115.30	
	538100 VEHICLE & EQUIP SUP EXP	3,054.86		6,430.52	
	542100 SOS TEMP SERV - PERSONNEL	5,836.05		11,127.04	
	542500 ARCHITECT & ENG SERVICES	250,026.34		476,476.54	
	547901 JANITORIAL SERVICES	311.66		311.66	
	548500 LAWN/LANDSCAPE/SNOW REM	2,580.00		4,085.00	
	548600 PEST CONTROL	1,407.22		5,396.63	
	548700 REFUSE/RECYCLING	8,882.73		21,020.43	
	548900 WEED CONTROL	8,187.50		34,209.25	
	549100 LAUNDRY/UNIFORM SERVICES	168.54		333.00	
	549200 JANITORIAL SERVICES	14,038.36		18,027.16	
	554900 OTHER CONTRACTURAL SERVICES	8,313.39		30,345.17	
	Major Account 520000 Total	2,449,047.98		5,161,320.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		741.80	
	573100 STATE-OWNED TRANSPORT	1,141.17		1,141.17	
	Major Account 570000 Total	1,333.17		1,882.97	
	Fund 43114 Expenditures Total	2,618,020.23		5,504,410.40	
	Fund 43114 Total	4,062,754.42	4,062,754.42	6,960,351.33	6,960,351.33

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>
Assets	100000	Assets				
	111100	GENERAL CASH	14,954.24		102,285.91	
		Fund 43115 Assets Total	14,954.24		102,285.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		240.62-		
		Fund 43115 Liabilities Total		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		94,467.55		158,935.10
		Major Account 460000 Total		94,467.55		158,935.10
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY				2,920.09
		Major Account 490000 Total				2,920.09
		Fund 43115 Revenues Total		94,467.55		161,855.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,754.51		10,596.58	
	511800	COMPENSATORY TIME PAID	982.57		1,186.74	
	512100	VACATION LEAVE EXPENSE	157.21		471.63	
	512200	SICK LEAVE EXPENSE	333.29		1,773.23	
	512300	HOLIDAY LEAVE EXPENSE			361.38	
	515100	RETIREMENT PLANS EXPENSE	541.20		1,077.50	
	515200	FICA EXPENSE	492.20		979.40	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		4,768.00	
	516500	WORKERS COMP PREMIUM			240.62	
		Major Account 510000 Total	10,644.98		21,455.08	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	49.34		488.48-	
	526100	REP & MAINT-REAL PROPERTY	1,320.00		1,320.00	
	527200	REP & MAINT-MOTOR VEHICLE	121.66		765.96	
	531100	OFFICE SUPPLIES EXPENSE	1,931.31		1,931.31	
	534800	CONST & MAINT SUP EXP			.07-	
	538100	VEHICLE & EQUIP SUP EXP	259.92		774.54	
	549200	SECURITY SERVICES EXP	64,467.55		128,935.10	
	555310	COTS LICENSE FEES	350.00		350.00	
		Major Account 520000 Total	68,499.78		133,588.36	

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				
	571100	BOARD & LODGING	127.93		285.26	
	575100	MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	127.93		287.76	
		Fund 43115 Expenditures Total	79,272.69		155,331.20	
		Fund 43115 Total	94,226.93	94,226.93	257,617.11	257,617.11

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				
	139901	AR INVOICED (SYSTEM)	9,166.74		9,166.74	
		Fund 43117 Assets Total	9,166.74		9,166.74	
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		18,333.40		27,500.06
		Major Account 460000 Total		18,333.40		27,500.06
		Fund 43117 Revenues Total		18,333.40		27,500.06
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		27,499.98	
		Major Account 520000 Total	9,166.66		27,499.98	
		Fund 43117 Expenditures Total	9,166.66		27,499.98	
		Fund 43117 Total	18,333.40	18,333.40	36,666.72	36,666.72

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				
	139901	AR INVOICED (SYSTEM)	9,583.37		9,583.37	
		Fund 43118 Assets Total	9,583.37		9,583.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		19,166.70		28,750.03
		Major Account 460000 Total		19,166.70		28,750.03
		Fund 43118 Revenues Total		19,166.70		28,750.03
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		28,749.99	
		Major Account 520000 Total	9,583.33		28,749.99	
		Fund 43118 Expenditures Total	9,583.33		28,749.99	
		Fund 43118 Total	19,166.70	19,166.70	38,333.36	38,333.36

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	1,255,166.89-		2,451,210.72	
	139901	AR INVOICED (SYSTEM)	26,471.42-			
		Fund 43120 Assets Total	1,281,638.31-		2,451,210.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		475,377.66		1,679,482.45
		Fund 43120 Liabilities Total		475,377.66		1,679,482.45
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		5,781,542.87		9,994,771.45
		Major Account 460000 Total		5,781,542.87		9,994,771.45
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		333,027.00-		665,791.75-
		Major Account 480000 Total		333,027.00-		665,791.75-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				430.66
		Major Account 490000 Total				430.66
		Fund 43120 Revenues Total		5,448,515.87		9,329,410.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,593.91		137,919.79	
	511300	OVERTIME PAYMENTS	2,437.34		3,917.99	
	511400	ON CALL PAY	1,670.31		2,434.43	
	511800	COMPENSATORY TIME PAID	1,191.19		2,619.05	
	512100	VACATION LEAVE EXPENSE	4,918.40		13,859.27	
	512200	SICK LEAVE EXPENSE	5,159.26		9,776.37	
	512300	HOLIDAY LEAVE EXPENSE			4,256.48	
	515100	RETIREMENT PLANS EXPENSE	6,587.77		13,088.10	
	515200	FICA EXPENSE	6,228.88		12,312.86	
	515500	HEALTH INSURANCE EXPENSE	18,109.00		38,093.11	
	516500	WORKERS COMP PREMIUMS			2,887.48	
		Major Account 510000 Total	118,896.06		241,164.93	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	136.26		136.26	
	522100	DUES & SUBSCRIPTION EXP	25.00		25.00	

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				
		522200 CONFERENCE REGISTRATION	99.00		211.50	
		523201 NATURAL GAS	10.53		21.22	
		523202 ELECTRICITY	915.88		1,757.61	
		523203 WATER			40.04	
		523204 SEWER			32.29	
		524600 RENT EXPENSE-BUILDINGS	30.34		108.88	
		524700 RENT EXP-OTHER REAL PROP	2,000.00		2,777.63	
		526100 REP & MAINT-REAL PROPERT	15.00		15.00	
		527200 REP & MAINT-MOTOR VEHICL	145.19		261.85	
		527980 VIDEO EQUIP REPAIR & MAINT	8,107.20		24,857.36	
		531100 OFFICE SUPPLIES EXPENSE			325.90	
		531200 IT SUPPLIES	5,934.12		6,000.84	
		533100 HOUSEHOLD & INSTIT EXP			886.56	
		534900 MISCELLANEOUS SUP EXP	270.00		270.00	
		538100 VEHICLE & EQUIP SUP EXP	78.74		150.41	
		541100 ACCTG & AUDITING SERVICES			1,458.75	
		541200 PURCHASING ASSESSMENT	1,267.80		1,267.80	
		548700 REFUSE/RECYCLING	10.67		21.34	
		549200 JANITORIAL/SECURITY SRVS	897.02		897.02	
		554100 DATA SERVICES	45.63		91.25	
		554900 OTHER CONTRACTUAL SERVICES	30,832.86		50,605.99	
		556100 INSURANCE EXPENSE	2,189.28		2,189.28	
		Major Account 520000 Total	53,010.52		94,409.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,400.00		2,664.00	
		571800 MEALS - TRAVEL STATUS	1,109.19		1,109.19	
		572100 COMMERCIAL TRANSPORTATIO			293.20	
		573100 STATE-OWNED TRANSPORT			783.82	
		Major Account 570000 Total	3,509.19		4,850.21	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			2,687.99	
		Major Account 580000 Total			2,687.99	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,030,116.07		8,566,735.42	
		Major Account 590000 Total	7,030,116.07		8,566,735.42	
		Fund 43120 Expenditures Total	7,205,531.84		8,909,848.33	
		Fund 43120 Total	5,923,893.53	5,923,893.53	11,361,059.05	11,361,059.05

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	3,925,225.67-		61,100,382.67	
		Fund 43121 Assets Total	3,925,225.67-		61,100,382.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,813,981.01		4,055,314.00
	211900	AAI DUE TO VENDOR (SYSTE		419,380.11		436,598.50
		Fund 43121 Liabilities Total		3,233,361.12		4,491,912.50
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	2,179.31		5,673.44	
	511300	OVERTIME PAYMENTS	9.15		369.89	
	511800	COMPENSATORY TIME PAID	8.51		8.51	
	512100	VACATION LEAVE EXPENSE	47.04		47.04	
	512200	SICK LEAVE EXPENSE	75.43		75.43	
	512300	HOLIDAY LEAVE EXPENSE			145.22	
	515100	RETIREMENT PLANS EXPENSE	173.79		473.32	
	515200	FICA EXPENSE	159.12		433.60	
	515500	HEALTH INSURANCE EXPENSE	741.89		2,004.29	
		Major Account 510000 Total	3,394.24		9,230.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	363.00		686.00	
	521420	CIO - COMPUTING	5.07		7.85	
	522100	DUES & SUBSCRIPTION EXP	11.27		80.97	
	525500	RENT EXP-OTHER PERS PROP	522.40		588.58	
	531100	OFFICE SUPPLIES EXPENSE			94.21	
	531200	IT SUPPLIES			346.82	
	533100	HOUSEHOLD & INSTIT EXP	67,845.77		99,220.76	
	533900	FOOD EXPENSE-INSTITUTIONS			69.70-	
	535100	MEDICAL SUPPLIES	15,605.85		15,605.85	
	542100	SOS TEMP SERV - PERSONNEL	7,816.29		13,726.65	
	543500	MGT CONSULTANT SERVICES	500,000.00		745,030.00	
	549200	Janitorial and/or Security Ser	39,507.85		39,922.85	
	554900	OTHER CONTRACTUAL SERVICES	3,443,229.15		5,882,954.40	
	555510	SAAS SUBSCRIPTION FEES	123,864.88		123,864.88	
	559100	OTHER OPERATING EXP			561,330.00	
		Major Account 520000 Total	4,198,771.53		7,483,390.12	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			373.75	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS			241.16	
	574500 PERSONAL VEHICLE MILEAGE			1,022.85	
	Major Account 570000 Total			1,652.46	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,450,891.75		8,227,167.62	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,245.10		638.52	
	599100 OTHER GOVERNMENT AID	509,774.37		1,529,354.06	
	Major Account 590000 Total	2,956,421.02		9,757,160.20	
	Fund 43121 Expenditures Total	7,158,586.79		17,251,433.52	
	Fund 43121 Total	<u>3,233,361.12</u>	<u>3,233,361.12</u>	<u>78,351,816.19</u>	<u>78,351,816.19</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	128,778.40-			
		Fund 43122 Assets Total	128,778.40-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		144,932.48		447,524.43
		Major Account 460000 Total		144,932.48		447,524.43
		Fund 43122 Revenues Total		144,932.48		447,524.43
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	273,710.88		447,524.43	
		Major Account 590000 Total	273,710.88		447,524.43	
		Fund 43122 Expenditures Total	273,710.88		447,524.43	
		Fund 43122 Total	144,932.48	144,932.48	447,524.43	447,524.43

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	2,541,055.93-		148,097,999.71	
		Fund 43123 Assets Total	2,541,055.93-		148,097,999.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,144.90		38,801.59
		Fund 43123 Liabilities Total		38,144.90		38,801.59
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	
	542100	SOS TEMP SERV - PERSONNEL	353.19		1,390.70	
	554900	OTHER CONTRACTUAL SERVICES	1,043,937.16		3,152,749.41	
		Major Account 520000 Total	1,044,290.35		3,154,716.60	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,481,730.88		2,181,118.50	
	592101	ERAP UTILITY ASSIST	52,727.85		77,383.18	
	592102	ERAP OTHER ASSISTANCE	451.75		451.75	
		Major Account 590000 Total	1,534,910.48		2,258,953.43	
		Fund 43123 Expenditures Total	2,579,200.83		5,413,670.03	
		Fund 43123 Total	38,144.90	38,144.90	153,511,669.74	153,511,669.74

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	2,738,885.40-		520,529,065.58	
		Fund 43125 Assets Total	2,738,885.40-		520,529,065.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		663,261.60-		
	213100	DUE TO GOVERNMENT		2,075,623.80-		450,345.38
		Fund 43125 Liabilities Total		2,738,885.40-		450,345.38
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	2,738,885.40-	2,738,885.40-	520,529,065.58	520,529,065.58

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	110,115.71		110,287.58	
		139901 AR INVOICED (SYSTEM)	110,000.00-			
		Fund 43131 Assets Total	115.71		110,287.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,376.57-		
		Fund 43131 Liabilities Total		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		164,295.00		274,295.00
		Major Account 460000 Total		164,295.00		274,295.00
		Fund 43131 Revenues Total		164,295.00		274,295.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,240.13		34,050.49	
		511800 COMPENSATORY TIME PAID	527.01		1,203.87	
		512100 VACATION LEAVE EXPENSE	1,961.34		2,828.81	
		512200 SICK LEAVE EXPENSE	844.17		1,472.68	
		512300 HOLIDAY LEAVE EXPENSE			1,028.64	
		515100 RETIREMENT PLANS EXPENSE	1,540.39		3,038.95	
		515200 OASDI EXPENSE	1,472.36		2,936.42	
		515500 HEALTH INSURANCE EXP.	4,049.83		6,704.62	
		516500 WORKERS' COMP PREMIUMS			992.57	
		Major Account 510000 Total	27,635.23		54,257.05	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			2,247.55-	
		523201 NATURAL GAS	1,949.32		6,630.64	
		523202 ELECTRICITY	53,804.62		54,155.66	
		523203 WATER	4,010.03		4,026.73	
		523204 SEWER	2,165.13		2,178.60	
		526100 REP & MAINT-NOT BUILDINGS	10,007.10		10,007.10	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	334.21		334.21	
		532100 NON-CAPITALIZED EQUIP P	5,432.75		6,945.71	
		533100 HOUSEHOLD & INSTITUTI	776.46		776.46	
		534800 CONST & MAINT SUP EXP	7,509.24		7,990.30	
		538100 VEHICLE & EQUIP SUP EXP	211.06		515.51	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547901 JANITORIAL SERVICES	9,867.49		9,867.49	
		548500 LAWN & LANDSCAPE	15,225.00		15,225.00	
		548600 PEST CONTROL	1,021.44		1,021.44	
		548700 REFUSE/RECYCLING	3,198.70		3,203.15	
		548900 WEED CONTROL	5,610.75		5,610.75	
		549200 JANITORIAL AND SECURITY SERV	374.10		374.10	
		559100 OTHER OPERATING EXPENSES	12,500.00			
		Major Account 520000 Total	133,997.40		126,615.30	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	1,170.09		2,617.88	
		Major Account 580000 Total	1,170.09		2,617.88	
		Fund 43131 Expenditures Total	162,802.72		183,490.23	
		Fund 43131 Total	162,918.43	162,918.43	293,777.81	293,777.81

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	6,106.40		28,091.37	
		Fund 43132 Assets Total	6,106.40		28,091.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		240.63-		
		Fund 43132 Liabilities Total		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		28,057.00		42,057.00
		Major Account 460000 Total		28,057.00		42,057.00
		Fund 43132 Revenues Total		28,057.00		42,057.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,712.75		8,149.91	
	511800	COMPENSATORY TIME PAID	138.55		1,219.24	
	512100	VACATION LEAVE EXPENSE	893.16		3,241.22	
	512200	SICK LEAVE EXPENSE	1,631.92		3,654.83	
	512300	HOLIDAY LEAVE EXPENSE			418.82	
	515100	RETIREMENT PLANS EXPE	627.24		1,249.32	
	515200	OASDI EXPENSE	583.73		1,162.20	
	515500	HEALTH INSURANCE EXP.	2,246.62		4,493.24	
	516500	WORKERS COMP PREMIUM			240.63	
		Major Account 510000 Total	11,833.97		23,829.41	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			544.86-	
	526100	REP & MAINT-REAL PROPERT	9,876.00		15,364.00	
	559100	OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	9,876.00		18,819.14	
		Fund 43132 Expenditures Total	21,709.97		42,648.55	
		Fund 43132 Total	27,816.37	27,816.37	70,739.92	70,739.92

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	32,754.29		146,004.15	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	267,245.71-		146,004.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,932.81-		
		Fund 43133 Liabilities Total		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
		Major Account 460000 Total				500,000.00
		Fund 43133 Revenues Total				500,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,709.52		258,716.01	
		511300 OVERTIME PAYMENTS	9,114.90-		4,562.67	
		511800 COMPENSATORY TIME PAID	5,647.89		14,746.19	
		512100 VACATION LEAVE EXPENSE	18,750.39		29,388.09	
		512200 SICK LEAVE EXPENSE	7,353.49		15,450.88	
		512300 HOLIDAY LEAVE EXPENSE			6,487.90	
		512400 MILITARY LLEAVE EXPENSE	2,093.34		5,651.93	
		512600 CIVIL LEAVE EXPENSE	274.20		274.20	
		512700 INJURY LEAVE EXPENSE	22.81		68.44	
		515100 RETIREMENT PLANS EXPENSE	12,732.34		26,181.52	
		515200 OASDI EXPENSE	12,241.86		25,212.64	
		515500 HEALTH INSURANCE EXPENSE	30,525.90		61,051.80	
		516500 WORKERS COMP PREMIUMS			4,932.81	
		Major Account 510000 Total	211,236.84		452,725.08	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,442.06-	
		522200 CONFERENCE REGISTRATION	795.00		1,886.00	
		523207 PROPANE			611.64	
		533100 HOUSEHOLD & INSTIT EXP	1,031.06		4,154.09	
		534600 ED & RECREATIONAL SUP EX			120.11	
		545200 MEDICAL ASSESSMENT SERV			19,000.00	
		549100 LAUNDRY & UNIFORM SVCS			86.75	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	49,250.00		87,000.00	
	Major Account 520000 Total	51,076.06		101,416.53	
	Fund 43133 Expenditures Total	262,312.90		554,141.61	
	Fund 43133 Total	4,932.81-	4,932.81-	700,145.76	700,145.76

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	4,796.96-		9,497.94	
		Fund 43134 Assets Total	4,796.96-		9,497.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,443.75-		
		Fund 43134 Liabilities Total		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		41,000.00		81,000.00
		Major Account 460000 Total		41,000.00		81,000.00
		Fund 43134 Revenues Total		41,000.00		81,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,922.39		52,300.95	
	511300	OVERTIME PAYMENTS	783.82		3,276.91	
	511500	DIFFERENTIAL PYMT	456.00		992.25	
	511800	COMPENSATORY TIME PAID	1,681.48		3,983.00	
	512100	VACATION LEAVE EXPENSE	1,841.87		4,300.47	
	512200	SICK LEAVE EXPENSE	41.31		161.00	
	512300	HOLIDAY LEAVE EXPENSE			1,561.78	
	512500	FUNERAL LEAVE EXPENSE	795.78		915.47	
	515100	RETIREMENT PLANS EXPENSE	2,360.40		5,053.79	
	515200	OASDI EXPENSE	2,240.66		4,834.58	
	515500	HEALTH INSURANCE EXPENSE	6,483.58		12,443.20	
	516500	WORKERS COMP PREMIUMS			1,443.75	
		Major Account 510000 Total	42,607.29		91,267.15	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,269.16-	
	522200	CONFERENCE REGISTRATION			920.00-	
	533100	HOUSEHOLD & INSTIT EXP	1,633.92		2,647.19	
		Major Account 520000 Total	1,633.92		1,541.97-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION			1,840.00	
	574500	PERSONAL VEHICLE MILEAGE	112.00		112.00	
		Major Account 570000 Total	112.00		1,952.00	
		Fund 43134 Expenditures Total	44,353.21		91,677.18	

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>39,556.25</u>	<u>39,556.25</u>	<u>101,175.12</u>	<u>101,175.12</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	90.24-		3,559.35	
		Fund 43135 Assets Total	90.24-		3,559.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.24-		
		Fund 43135 Liabilities Total		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
		Major Account 460000 Total				4,500.00
		Fund 43135 Revenues Total				4,500.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,432.42	
	512100	VACATION LEAVE EXPENSES			259.11	
	512200	SICK LEAVE EXPENSE			128.35	
	512300	HOLIDAY LEAVE EXPENSE			128.35	
	515100	RETIREMENT PLANS EXPENSE			145.85	
	515200	FICA EXPENSE			149.02	
	516500	WORKERS COMP PREMIUMS			90.24	
		Major Account 510000 Total			2,333.34	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			204.35-	
	559100	OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total			1,295.65	
		Fund 43135 Expenditures Total			3,628.99	
		Fund 43135 Total	90.24-	90.24-	7,188.34	7,188.34

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	404,597.55-			
		Fund 43261 Assets Total	404,597.55-			
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6,750.00		6,750.00
		Fund 43261 Liabilities Total		6,750.00		6,750.00
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 GRANTS		2,215,668.45		2,649,504.99
		Major Account 460000 Total		2,215,668.45		2,649,504.99
		Fund 43261 Revenues Total		2,215,668.45		2,649,504.99
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	2,580,606.00		3,318,248.70	
	542500	ARCH & ENG SERVICES	46,410.00		75,648.99	
		Major Account 520000 Total	2,627,016.00		3,393,897.69	
		Fund 43261 Expenditures Total	2,627,016.00		3,393,897.69	
		Fund 43261 Total	2,222,418.45	2,222,418.45	3,393,897.69	3,393,897.69

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,400.73		92,774.36	
		Fund 43264 Assets Total	8,400.73		92,774.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.00-		
		Fund 43264 Liabilities Total		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		106,726.08		270,426.08
		Major Account 460000 Total		106,726.08		270,426.08
		Fund 43264 Revenues Total		106,726.08		270,426.08
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	98,074.37		203,183.01	
	554100	DATA SERVICES	214.98		501.96	
		Major Account 520000 Total	98,289.35		203,684.97	
		Fund 43264 Expenditures Total	98,289.35		203,684.97	
		Fund 43264 Total	106,690.08	106,690.08	296,459.33	296,459.33

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	16,231.47		41,747.88	
		Fund 43265 Assets Total	16,231.47		41,747.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		481.25-		
		Fund 43265 Liabilities Total		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		48,000.00		83,000.00
		Major Account 460000 Total		48,000.00		83,000.00
		Fund 43265 Revenues Total		48,000.00		83,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,189.95		28,264.14	
	512100	VACATION LEAVE EXPENSE	387.28		1,804.91	
	512200	SICK LEAVE EXPENSE	1,030.57		2,157.35	
	512300	HOLIDAY LEAVE EXPENSE			830.39	
	515100	RETIREMENT PLANS EXPENSE	1,243.62		2,475.34	
	515200	OASDI EXPENSE	1,143.80		2,258.27	
	515500	HEALTH INSURANCE EXPENSE	3,292.06		7,370.04	
	516500	WORKERS COMP PREMIUMS			481.25	
		Major Account 510000 Total	22,287.28		45,641.69	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,089.72-	
	559100	OTHER OPERATING EXPENSES	9,000.00			
		Major Account 520000 Total	9,000.00		1,089.72-	
		Fund 43265 Expenditures Total	31,287.28		44,551.97	
		Fund 43265 Total	47,518.75	47,518.75	86,299.85	86,299.85

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	3.94		3,432.94	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	3.94		3,452.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				3,523.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.94		8.21
		Major Account 480000 Total		3.94		8.21
		Fund 23210 Revenues Total		3.94		8.21
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			78.95	
		Fund 23210 Expenditures Total			78.95	
		Fund 23210 Total	3.94	3.94	3,531.87	3,531.87

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	6,124,275.33-		40,816,938.92	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	6,124,275.33-		40,826,098.31	
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		17,665.94		35,196.48
		214101 DEPOSITS				164,091.24
		214102 LIABILITY TO SURVEY				120,991.80-
		Fund 23220 Liabilities Total		17,665.94		95,546.08
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		200.00		250.00
		474115 LEASE OR DEED FEES				2.00
		474116 MISCELLANEOUS FEES		150.00		35,300.00-
		474117 SUB-LEASE FEE		459.74		828.05
		474131 CONDEMNATION FEE		50.00		100.00
		Major Account 470000 Total		859.74		34,119.95-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,424.16		85,742.61
		Major Account 480000 Total		53,424.16		85,742.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22,930.08		22,930.08
		493100 OPERATING TRANSFERS IN				20,998,632.00
		Major Account 490000 Total		22,930.08		21,021,562.08
		Fund 23220 Revenues Total		77,213.98		21,073,184.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,617.93		206,521.66	
		511600 PER DIEM PAYMENTS	750.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	13,363.38		22,663.80	
		512200 SICK LEAVE EXPENSE	3,757.07		5,200.41	
		512300 HOLIDAY LEAVE EXPENSE	5,574.57		11,149.14	
		512500 FUNERAL LEAVE EXPENSE			1,919.96	

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				
		515100 RETIREMENT PLANS EXPENSE	9,009.01		18,529.39	
		515200 FICA EXPENSE	8,717.74		17,927.24	
		515500 HEALTH INSURANCE EXPENSE	17,221.18		35,685.22	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS	14,122.07		14,122.07	
		Major Account 510000 Total	170,132.95		335,441.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471.19		1,847.91	
		521400 CIO CHARGES	3,692.80		4,610.79	
		521500 PUBLICATION & PRINT EXP	28.47		74.77	
		521502 PRINTING-BUS CARDS, FORMS			103.92	
		521503 PHOTOCOPIER EXPENSE	410.63		736.23	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		523101 BUILDING NATURAL GAS	38.15		72.17	
		523102 BUILDING ELECTRICITY	594.81		1,203.89	
		523103 BUILDING WATER EXPENSE			177.98	
		523500 PROMPT PAY INTEREST	152.42		152.42	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	49.20		109.65	
		526100 REP & MAINT-REAL PROPERT	6,878.41		63,883.11	
		526101 REP & MAINT - CEDAR CUTTING			16,377.88	
		526102 REP & MAINT - IRRIG	13,952.20		21,940.23	
		526103 REP & MAINT - DIRTWK			8,805.00	
		526104 REP & MAINT - CONSERV	74,537.23		79,247.22	
		526105 REP & MAINT - MISC	25,940.37		36,722.23	
		527200 REP & MAINT-MOTOR VEHICL	1,496.16		2,587.69	
		531100 OFFICE SUPPLIES EXPENSE	767.76		1,557.99	
		533100 HOUSEHOLD & INSTIT EXP	34.18		55.61	
		534500 AGRICULTURAL SUPPLIES EX			310.29	
		534700 ENG TECH & COMM SUP EXP			121.95	
		538100 VEHICLE & EQUIP SUP EXP	4,431.98		4,568.42	
		541100 ACCTG & AUDITING SERVICES			6,457.65	
		541200 PURCHASING ASSESSMENT	2,482.20		2,482.20	
		542500 ENG & ARCH SERVICES			1,500.00	
		548501 LAWN AND LANDSCAPE EXPENSE	470.00		470.00	
		548600 PEST CONTROL	37.00		74.00	
		548700 REFUSE/RECYCLING	50.00		100.00	
		549201 JANITORIAL SERVICES EXPENSE	278.00		556.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554100 DATA SERVICES	79.17		237.51	
		554901 COURIER EXPENSES	269.75		485.55	
		555100 DATA PROC SOFTW LIC FEE	1,473.40		2,919.40	
		556100 INSURANCE EXPENSE	12,054.00		12,054.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE	5,897,979.44		5,917,505.25	
		Major Account 520000 Total	6,048,708.92		6,157,784.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	190.95		3,303.95	
		571800 MEALS - TRAVEL STATUS	5.95		1,118.98	
		574500 PERSONAL VEHICLE MILEAGE	116.48		651.84	
		Major Account 570000 Total	313.38		5,074.77	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
		Major Account 580000 Total			10,413.45	
		Fund 23220 Expenditures Total	6,219,155.25		6,508,714.54	
		Fund 23220 Total	<u>94,879.92</u>	<u>94,879.92</u>	<u>47,334,812.85</u>	<u>47,334,812.85</u>

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	783.38-		63,011.99	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	783.38-		63,093.18	
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		139.00		216.00
		474100 GENERAL BUSINESS FEES		1,523.50		3,066.00
		Major Account 470000 Total		1,662.50		3,282.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.32		149.51
		Major Account 480000 Total		72.32		149.51
		Fund 23230 Revenues Total		1,734.82		3,431.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,392.04		2,016.96	
		512100 VACATION LEAVE EXPENSE	167.19		191.07	
		512300 HOLIDAY LEAVE EXPENSE	52.73		76.61	
		515100 RETIREMENT PLANS EXPENSE	120.72		171.10	
		515200 FICA EXPENSE	117.17		168.37	
		515500 HEALTH INSURANCE EXPENSE	240.64		250.56	
		516500 WORKERS COMP PREMIUMS	133.04		133.04	
		Major Account 510000 Total	2,223.53		3,007.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.36		306.19	
		521400 CIO CHARGES	23.10		48.14	
		523600 INTEREST EXPENSE	2.83		2.83	
		531100 OFFICE SUPPLIES EXPENSE	99.38		99.38	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	294.67		556.69	
		Fund 23230 Expenditures Total	2,518.20		3,564.40	
		Fund 23230 Total	1,734.82	1,734.82	66,657.58	66,657.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,273.66		2,537,825.08	
	121302	Land Trades Invest In/Out	54,600.00-		550,551.22-	
		Fund 63210 Assets Total	2,673.66		1,987,273.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		324.00		324.00
		Fund 63210 Liabilities Total		324.00		324.00
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		2,673.66		4,947.02
		Major Account 480000 Total		2,673.66		4,947.02
		Fund 63210 Revenues Total		2,673.66		4,947.02
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising	324.00		324.00	
	541501	TITLE INSURANCE FEES			100.00	
		Major Account 520000 Total	324.00		424.00	
		Fund 63210 Expenditures Total	324.00		424.00	
		Fund 63210 Total	2,997.66	2,997.66	1,987,697.86	1,987,697.86

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	14.64		12,948.71	
	121300	LONG-TERM INVESTMENTS	2,723.73		389,486.14	
		Fund 63280 Assets Total	2,738.37		402,434.85	
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		283.68		806.47
	481200	GAIN OR LOSS-SALE OF INV		2,457.19		18,839.23
		Major Account 480000 Total		2,740.87		19,645.70
		Fund 63280 Revenues Total		2,740.87		19,645.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2.50		99.55	
		Major Account 520000 Total	2.50		99.55	
		Fund 63280 Expenditures Total	2.50		99.55	
		Fund 63280 Total	2,740.87	2,740.87	402,534.40	402,534.40

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	108,271.08-		2,631,213.61	
		Fund 63320 Assets Total	108,271.08-		2,631,213.61	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		64,130.64-		128,153.21
	213103	UNIV-AG INCOME		47,206.54-		90,055.77
	213104	STATE COLLEGE INCOME				15,488.86
		Fund 63320 Liabilities Total		111,337.18-		238,712.54
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		3,066.10		6,403.70
	483402	UNIV LAND MGT				8,447.48
	483403	UNIV-AG LAND MGT				4,869.49
		Major Account 480000 Total		3,066.10		19,720.67
		Fund 63320 Revenues Total		3,066.10		19,720.67
		Fund 63320 Total	108,271.08-	108,271.08-	2,631,213.61	2,631,213.61

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	427,937.65		61,196,997.67	
		Fund 63330 Assets Total	427,937.65		61,196,997.67	
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		42,269.97		121,934.26
	481200	GAIN OR LOSS-SALE OF INV		386,061.66		2,959,951.10
		Major Account 480000 Total		428,331.63		3,081,885.36
		Fund 63330 Revenues Total		428,331.63		3,081,885.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	393.98		16,770.38	
		Major Account 520000 Total	393.98		16,770.38	
		Fund 63330 Expenditures Total	393.98		16,770.38	
		Fund 63330 Total	428,331.63	428,331.63	61,213,768.05	61,213,768.05

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	328,339.81		853,173.72	
		121300 LONG-TERM INVESTMENTS	6,951,042.09		994,707,075.23	
		139901 AR INVOICED (SYSTEM)	1,740.66		1,740.66	
		Fund 63340 Assets Total	7,281,122.56		995,561,989.61	
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		219,334.07		425,857.65
		Major Account 450000 Total		219,334.07		425,857.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686,620.24		1,980,788.17
		481200 GAIN OR LOSS-SALE OF INV		6,270,821.64		48,081,286.01
		482119 OTHER				10,000.00
		484822 FEDERAL MINERAL DEPOSIT		1,740.66		3,717.43
		484823 OIL & GAS ROYALTIES		95,527.94		168,817.94
		484824 SAND & GRAVEL ROYALTIES				2,003.90
		484826 Colorado O & G Royalties		13,477.80		19,551.86
		Major Account 480000 Total		7,068,188.28		50,266,165.31
		Fund 63340 Revenues Total		7,287,522.35		50,692,022.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6,399.79		273,224.14	
		Major Account 520000 Total	6,399.79		273,224.14	
		Fund 63340 Expenditures Total	6,399.79		273,224.14	
		Fund 63340 Total	7,287,522.35	7,287,522.35	995,835,213.75	995,835,213.75

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	495.51		438,269.28	
	121300	LONG-TERM INVESTMENTS	11,491.60		1,643,270.75	
		Fund 63350 Assets Total	11,987.11		2,081,540.03	
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		1,630.61		4,302.45
	481200	GAIN OR LOSS-SALE OF INV		10,367.07		79,484.13
		Major Account 480000 Total		11,997.68		83,786.58
		Fund 63350 Revenues Total		11,997.68		83,786.58
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10.57		420.08	
		Major Account 520000 Total	10.57		420.08	
		Fund 63350 Expenditures Total	10.57		420.08	
		Fund 63350 Total	11,997.68	11,997.68	2,081,960.11	2,081,960.11

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	144.80		128,069.30	
	121300	LONG-TERM INVESTMENTS	25,295.30		3,617,171.25	
		Fund 65130 Assets Total	25,440.10		3,745,240.55	
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		2,643.37		7,508.15
	481200	GAIN OR LOSS-SALE OF INV		22,820.01		174,963.68
		Major Account 480000 Total		25,463.38		182,471.83
		Fund 65130 Revenues Total		25,463.38		182,471.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	23.28		995.35	
		Major Account 520000 Total	23.28		995.35	
		Fund 65130 Expenditures Total	23.28		995.35	
		Fund 65130 Total	25,463.38	25,463.38	3,746,235.90	3,746,235.90

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	546.94		318,838.97	
		Fund 23280 Assets Total	546.94		318,838.97	
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		356.94		731.16
	482160	LAND LEASE		190.00		760.00
	482300	RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		546.94		11,491.16
		Fund 23280 Revenues Total		546.94		11,491.16
		Fund 23280 Total	546.94	546.94	318,838.97	318,838.97

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	2,213,108.45-		39,320,693.76	
		Fund 23290 Assets Total	2,213,108.45-		39,320,693.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,696.39		1,696.39
		Fund 23290 Liabilities Total		1,696.39		1,696.39
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		47,923.07		94,338.07
		Major Account 480000 Total		47,923.07		94,338.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,866.01		34,713.93
		Major Account 490000 Total		16,866.01		34,713.93
		Fund 23290 Revenues Total		64,789.08		129,052.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,557.23		35,873.82	
	511800	COMPENSATORY TIME PAID	55.13		78.45	
	512100	VACATION LEAVE EXPENSE	2,200.90		3,453.16	
	512200	SICK LEAVE EXPENSE	110.50		382.85	
	512300	HOLIDAY LEAVE EXPENSE			998.30	
	515100	RETIREMENT PLANS EXPENSE	1,566.78		3,054.12	
	515200	FICA EXPENSE	1,501.54		2,926.29	
	515500	HEALTH INSURANCE EXPENSE	3,510.54		7,021.08	
	516500	WORKERS COMP PREMIUMS	810.29		810.29	
		Major Account 510000 Total	28,312.91		54,598.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.65		152.28	
	521400	CIO CHARGES	494.47		650.84	
	521412	COM EXPENSE - VOICE/DATA	312.57		312.57	
	521500	PUBLICATION & PRINT EXP	939.92		939.92	
	521503	ADVERTISING	39.57		39.57	
	521900	AWARDS EXPENSE	49.55		49.55	
	522100	DUES & SUBSCRIPTION EXP	143.25		522.85	
	523000	VOLUNTEER EXPENSES	24.98		24.98	
	524700	RENT EXP-OTHER REAL PROP	53.04		106.08	

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				
		525100 RENT EXP-OFFICE EQUIP	372.00		372.00	
		531100 OFFICE SUPPLIES EXPENSE	474.28		525.90	
		532200 PERSONAL COMPUTING EQUIPMENT			329.69	
		533101 CLOTHING	147.72		147.72	
		538100 VEHICLE & EQUIP SUP EXP	66.24		176.48	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			257.85	
		541100 ACCTG & AUDITING SERVICES			47,575.35	
		541200 PURCHASING ASSESSMENT	16.39		16.39	
		543100 IT CONSULTING-APPLICATIONS			2,080.00	
		543300 IT CONSULTING-OTHER	1,489.97		1,863.14	
		555340 COTS MAINTENANCE			186.00	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE	574.00		574.00	
		Major Account 520000 Total	5,252.60		57,976.30	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	60.48		60.48	
		Major Account 570000 Total	60.48		60.48	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,869.10	
		Major Account 580000 Total			1,869.10	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	2,245,967.93		3,319,402.51	
		599300 1099-AID-INCOME			535,569.08	
		Major Account 590000 Total	2,245,967.93		3,854,971.59	
		Fund 23290 Expenditures Total	2,279,593.92		3,969,475.83	
		Fund 23290 Total	66,485.47	66,485.47	43,290,169.59	43,290,169.59

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,191.63		251,770.40	
		139901 AR INVOICED (SYSTEM)	625.00-			
		Fund 23295 Assets Total	566.63		251,770.40	
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		284.33		593.97
		483200 BUILDING & SPACE RENTAL		625.00		1,100.00
		Major Account 480000 Total		909.33		1,693.97
		Fund 23295 Revenues Total		909.33		1,693.97
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	79.86		79.86	
		523202 ELECTRICITY	210.69		502.15	
		523203 WATER			123.13	
		523204 SEWER			39.07	
		525500 RENT EXP-OTHER PERS PROP	15.90		15.90	
		526100 REP & MAINT-REAL PROPERT			566.58	
		526101 BLDG-STRUC MAINT AND REPAIR			735.00	
		533900 FOOD EXPENSE-INSTITUTIONS	36.25		36.25	
		548700 REFUSE/RECYCLING			176.29	
		548800 FIRE EXTINGUISHERS			51.00	
		549200 JANITORIAL/SECURITY SRVS			977.64	
		557100 PROPERTY TAX EXPENSE			1,322.86	
		Major Account 520000 Total	342.70		4,625.73	
		Fund 23295 Expenditures Total	342.70		4,625.73	
		Fund 23295 Total	909.33	909.33	256,396.13	256,396.13

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	1,726,991.41		30,388,045.12	
		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	
		139901 AR INVOICED (SYSTEM)	400.00		400.00	
		Fund 23320 Assets Total	1,727,391.41		30,615,856.94	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		65.00		422.50
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		182,645.89		186,847.04
		213132 FEDERAL DUCK STAMP		14,112.00		15,972.50
		215127 LIFETIME PERMIT CS PROJECT		74,742.00		116,648.50
		215911 Sales Tax		1,478.44		13,519.04
		215912 LODGING TAX COLLECTIONS		576.14		5,793.49
		215913 SALES TAX NON-NEBRASKA		11.99-		139.19
		Fund 23320 Liabilities Total		273,607.48		339,404.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,685,155.16
		Fund 23320 Fund Equity Total				28,685,155.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		148,542.00		148,542.00
		461112 PR REIMBURSEMNTS		277,372.64		655,139.06
		461113 DJ REIMBURSEMENTS		191,587.15		520,713.16
		Major Account 460000 Total		617,501.79		1,324,394.22
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		295.14		557.38
		472180 RESALE ITEMS (NONTAXABLE)		272.06		272.06
		472181 RESALE ITEMS (TAXABLE)		3,875.49		4,811.24
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,152.90		2,481.90
		472211 SUBSCRIPTIONS (TAXABLE)		10,762.34		20,761.58
		472220 OTHER PUBLICATIONS (NONTAXABLE)		2,467.91		2,604.29
		472221 OTHER PUBLICATIONS (TAXABLE)		234.84		574.95
		472224 FISH-HUNT-BOAT GUIDE ADS		6,050.00		6,300.00
		472225 PHOTO LIBRARY SALES (NONTAX)				1,663.50

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				
	472226 PHOTO LIBRARY				124.00
	472230 CALENDAR (NONTAXABLE)				558.95
	472231 CALENDAR (TAXABLE)		5.48		76.66
	472232 DISPLAY MAGAZINE ADS		2,700.00		8,900.00
	472233 MISC ADVERTISING		41.71		1,076.79
	472341 INDR FRARM-TARGET(TAX)		14.88		30.69
	472351 INDR FRARM-EARPLG(TAX)		11.50		21.16
	474100 GENERAL BUSINESS FEES		33.30		95.25
	474103 PERMIT ISSUE FEES		106,477.50		163,779.00
	474104 REBATES - OTHER				5,057.24
	475111 BOAT REGISTRATION/CERTIFICATE		90,360.75		233,171.89
	475112 REFUND BOAT CERTIFICATE				734.09-
	475113 RESIDENT AIS STAMP		1,560.00		4,350.00
	475114 NONRESIDENT AIS STAMP		11,775.00		28,485.00
	476101 MISC PERMITS		172.00		919.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE		30.50		56.00
	476110 COMBO NONRESIDENT HUNT/FISH		6,519.00		11,766.00
	476111 NONRESIDENT ANNUAL HUNT		33,496.00		41,128.00
	476112 ANNUAL HUNT		8,520.00		9,780.00
	476113 COMBO RESIDENT HUNT/FISH		17,408.00		45,050.00
	476114 DUPLICATE HUNT PERMITS		5.00		5.00
	476116 FUR HARVEST		1,305.00		1,830.00
	476117 NONRESIDENT YOUTH HUNT		315.00		375.00
	476119 BANDS, TAGS, ETC		41.50		84.00
	476121 NONRESIDENT 3-DAY FISH		40,565.00		84,455.00
	476122 3-DAY FISH		1,537.00		3,370.00
	476123 NONRESIDENT ANNUAL FISH		37,488.00		103,026.00
	476124 ANNUAL FISH		117,580.00		356,520.00
	476126 DUPLICATE FISH PERMITS		245.00		450.00
	476129 PADDLEFISH APPS		245.00		24,787.00
	476131 NONRESIDENT BIG GAME - DEER		1,291,278.00		1,459,068.00
	476132 BIG GAME - DEER		478,516.00		590,104.00
	476133 DUPLICATE DEER PERMIT		355.00		400.00
	476134 NONRESIDENT BIG GAME - WILD TU		3,750.00		3,750.00
	476135 BIG GAME - WILD TURKEY		8,073.00		8,073.00
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00		58,608.00
	476138 BIG GAME - ANTELOPE		38,692.00		66,912.00
	476139 DUPLICATE ANTELOPE PERMIT		50.00		60.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476141 BIG GAME-BIGHORN SHEEP APP		17,081.00		30,508.00
	476143 BIG GAME - ELK APP FEE		80.00		350.00
	476144 BIG GAME - ELK				99,264.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		18,304.00		22,528.00
	476146 DEER STATEWIDE BUCK		69,615.00		84,405.00
	476147 DEER NONRES ANTLERLESS SC		100,567.00		100,567.00
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00		30,855.00
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00		11,390.00
	476151 NONRESIDENT LANDOWNER BIG GAM		10,131.00		11,828.00
	476152 LANDOWNER BIG GAME - ANTELOPE		1,955.00		5,576.00
	476153 LANDOWNER BIG GAME - DEER		13,139.00		14,802.00
	476154 LANDOWNER BIG GAME-ELK		280.00		2,485.00
	476155 LANDOWNER BIG GAME - WILD TURK		688.50		688.50
	476157 TURKEY NONRESIDENT LANDOWNER		62.50		62.50
	476159 ANTELOPE APP FEE		384.00		432.00
	476186 TROUT TAGS				60.00
	476189 HUNTER ED CARD FEES		190.00		280.00
	476198 APPRENTICE HUNT ED CERT		95.00		115.00
	476201 DEPLOYED MILITARY		20.00		45.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		4,280.00		10,440.00
	476203 FISH 1-DAY NONRESIDENT		42,000.00		85,680.00
	476204 FISH 1-DAY		12,906.00		26,202.00
	476205 HUNT 2-DAY NONRESIDENT		2,190.00		3,358.00
	476206 COOP/COMBO PERMIT				28,120.00
	476207 COMBO LOTTERY APP FEE				6,550.00
	476208 SINGLE SPECIES LOTTERY APP FEE				20.00
	476209 DEER STATEWIDE BUCK NONRES RST		34,750.00		59,770.00
	476210 DEER STATEWIDE BUCK RES RSTR		11,000.00		16,875.00
	476212 LIFETIME HUNT (6-15)		1,799.00		2,570.00
	476213 LIFETIME HUNT (16-45)		2,464.00		2,464.00
	476214 LIFETIME HUNT (46 +)		771.00		1,542.00
	476217 LIFETIME FISH (6-15)		2,504.00		5,008.00
	476218 LIFETIME FISH (16-45)		1,221.00		5,291.00
	476219 LIFETIME FISH (46 +)		626.00		939.00
	476222 LIFETIME COMBO F/H (6-15)		15,012.00		23,352.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		14,100.00
	476224 LIFETIME COMBO F/H (46 +)				556.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		2,784.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		626.00

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				
		476241 LIFETIME DUPLICATE PAPER		15.00		30.00
		476246 LIFETIME FURHARVEST (6-15)		436.00		654.00
		476247 LIFETIME FURHARVEST (16-45)		598.00		1,196.00
		476248 LIFETIME FURHARVEST (46+)				436.00
		476251 NON-RES PADDLEFISH SNAGGING		846.00		3,525.00
		476253 RESIDENT PADDLEFISH SNAGGING		8,763.00		35,121.00
		476261 RESIDENT YOUTH DEER		3,770.00		4,045.00
		476262 NONRESIDENT YOUTH DEER		1,005.00		1,090.00
		476263 RESIDENT YOUTH TURKEY		235.00		235.00
		476264 NONRESIDENT YOUTH TURKEY		15.00		15.00
		476265 RESIDENT YOUTH ANTELOPE		80.00		80.00
		476266 NONRESIDENT YOUTH ANTELOPE		25.00		25.00
		476269 NONRESIDENT LANDOWNER EL				1,058.00
		476270 RESIDENT DEER SPECIAL		11,869.00		11,869.00
		476271 NONRESIDENT DEER SPECIAL		5,530.00		5,530.00
		476272 NON-RES LANDOWNER ANTELOPE		495.00		1,881.00
		476273 HUNT 3-Year		336.00		420.00
		476274 HUNT 3-Year Nonresident		1,450.00		1,450.00
		476275 FISH 3-Year		7,056.00		17,976.00
		476276 FISH 3-Year Nonresident		546.00		728.00
		476277 FISH/HUNT 3-Year		1,674.00		4,464.00
		476278 FISH/HUNT 3-Year Nonresident		872.00		872.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		31.50		
		476282 HUNT 5-Year		244.00		366.00
		476283 HUNT 5-Year Nonresident		437.00		437.00
		476284 FISH 5-Year		5,248.00		17,630.00
		476285 FISH 5-Year Nonresident		276.00		276.00
		476286 FISH/HUNT 5-Year		2,820.00		4,794.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT				656.00
		476293 RES SUPERTAG LOTTERY APP				3,050.00
		476294 NONRES SUPERTAG LOTTERY APP				3,480.00
		476295 RES COMBO LOTTERY APP				860.00
		476296 NONRES COMBO LOTTERY APP				870.00
		476297 DEER APPLICATION FEE		98.00		133.00
		476298 PREFERENCE POINTS PURCHASE				15.00
		476299 BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		2,853,788.30		4,193,380.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,063.23		68,451.07

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				55.00
	482151 CROP INCOME				7,988.80
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		400.00		475.00
	483204 FACILITY RENTAL - DAY				378.25
	483300 Equipment Lease Or Renta		10.74		10.74
	483361 INDR ARCH-BOW/ARW(TAX)		357.50		900.00
	483381 INDR FRARM-GUN (TAX)		27.00		49.00
	483411 INDR ARCH-LANE HR(TAX)		635.00		1,580.00
	483413 INDR ARCH-LANE<16(TAX)		345.00		843.00
	483415 INDR FRARM-LANE HR(TAX)		330.00		570.00
	483417 INDR FRARM-LN<16HR(TAX)		242.50		502.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,380.00		2,648.52
	483421 OTDR ARCHERY (TAX)		373.08		531.88
	483423 INDR ARCH-INDVL (TAX)		480.00		720.00
	483425 INDR ARCH-FAMILY (TAX)		900.00		1,350.00
	483429 INDR FRARM-INDVL (TAX)		200.00		1,200.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		500.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		350.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		600.00
	483440 SPCL PROG-INDVL(NONTAX)		2,078.00		7,182.00
	483441 SPCL PROG-INDVL(TAX)		2,219.37		3,605.83
	483443 OTDR ARCHERY INDV(TAX)		560.00		1,240.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		60.00
	483451 SPECIAL PROGRAM (TAX)		23.08		23.08
	483461 INDR FRARM-INDVL MO (TAX)		40.00		40.00
	484115 MISCELLANEOUS		459.85		855.79
	485100 FINES FORFEITS & PENALTI		42,124.03		64,114.93
	486300 CLEARING ACCOUNT		8,071.15-		116.20-
	486400 CASH OVER ADJUSTMENT		179.61		296.53
	486500 MISCELLANEOUS ADJUSTMENTS		1,724.35		1,721.35
	486501 UNCLAIMED PROPERTY ADJ		75.00		75.00
	486600 CREDIT CARD CLEARING		114,232.52		114,730.36
	Major Account 480000 Total		195,448.71		283,932.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,715.44		8,715.44
	Major Account 490000 Total		8,715.44		8,715.44
	Fund 23320 Revenues Total		3,675,454.24		5,810,422.53

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	736,909.99		1,491,796.97	
		511200 TEMPORARY SALARIES-WAGE	97,898.24		198,105.25	
		511300 OVERTIME PAYMENTS	14,738.00		18,622.19	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	7,011.01		24,027.01	
		512100 VACATION LEAVE EXPENSE	71,670.17		165,376.12	
		512200 SICK LEAVE EXPENSE	36,308.70		62,332.61	
		512300 Holiday Leave Expense	15,730.66		59,687.04	
		512500 FUNERAL LEAVE EXPENSE	2,921.61		3,676.96	
		512600 CIVIL LEAVE EXPENSE			1,004.80	
		515100 RETIREMENT PLANS EXPENS	66,077.50		135,109.45	
		515200 OASDI EXPENSE	69,293.61		143,242.72	
		515400 LIFE & ACCIDENT INS EXP	284.71		575.05	
		515500 HEALTH INSURANCE EXPENSE	222,595.94		447,326.94	
		516200 TUITION ASSISTANCE	1,557.00		1,557.00	
		516500 WORKERS COMPENSATION PR	42,599.88		42,599.88	
		Major Account 510000 Total	1,385,597.02		2,796,539.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,805.33		28,180.53	
		521300 FREIGHT EXPENSE			8,117.67	
		521400 CIO CHARGES	9,735.07		20,223.62	
		521412 COM EXPENSE - VOICE/DAT	14,922.37		35,374.64	
		521500 PUBLICATION & PRINT EXP	2,355.69		2,355.69	
		521501 PUBLICATIONS			9,934.89	
		521502 PRINTING (OUTSIDE VENDOR	14,138.60		16,846.65	
		521503 ADVERTISING EXPENSE			84.23	
		521800 CASH SHORT ADJUSTMENT	188.53		266.13	
		521900 AWARDS EXPENSE	26.50		39.74	
		522100 DUES & SUBSCRIPTIONS	5,334.96		9,522.11	
		522200 CONFERENCE REGISTRATION	7,140.78		7,883.34	
		522900 EMPLOYEE PARKING EXP			36.00	
		523000 VOLUNTEER EXPENSES	324.75		1,566.75	
		523201 NATURAL GAS	869.36		1,422.77	
		523202 ELECTRICITY	28,462.87		59,335.69	
		523203 WATER	798.86		1,311.63	
		523204 SEWER	444.85		488.98	
		523207 PROPANE	1,557.44		1,782.59	
		523500 PROMPT PAY INTEREST	17.00		17.00	
		523600 INTEREST EXPENSE			5.00	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	14,535.75		31,684.34	
	524700 RENT EXP-OTHER REAL PROP	22.13		1,436.26	
	524701 Lease Exp-Other Real Property	1,495.10		1,551.20	
	524900 RENT EXP-DEPR SURCHARGE	436.42		872.84	
	525100 RENT EXP-OFFICE EQUIP	3,993.30		4,044.30	
	525500 RENT OTHER PROPERTY	582.20		1,593.90	
	525556 CONSTRUCTION EQUIPMENT	1,875.00		1,875.00	
	526101 BLDG-STRUC MAINT & REPAIR	9,116.20		54,772.50	
	526102 R AND M LAND	21,456.00		30,012.79	
	527200 REP & MAINT-MOTOR VEHICL	18,020.88		27,855.70	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527800 REP & MAINT-OTHER PROPE	634.43		634.43	
	527879 CONST MAINT & SHOP	11,147.07		15,727.50	
	531100 OFFICE SUPPLIES EXPENSE	7,820.88		14,589.45	
	531200 IT SUPPLIES	528.81		1,684.78	
	532100 NON-CAPITALIZED EQUIP PURCH	2,579.15		11,866.74	
	532200 PERSONAL COMPUTING EQUIP			1,091.00	
	532240 DATA STORAGE EQUIP	986.70		986.70	
	533101 CLOTHING	8,795.55		12,954.73	
	533132 JANITORIAL INSTITUTIONAL SUPPL	419.40		1,424.95	
	533133 Food Service/Misc Inst Exp			13.71	
	533900 FOOD EXPENSE	324.32		914.69	
	534500 AGRICULTURAL SUPPLIES	77,650.82		88,524.57	
	534600 ED & RECREATIONAL SUP E	8,019.89		23,470.38	
	534700 ENG TECH & COMM SUP EXP	238.55-			
	534800 CONST & MAINT SUP EXP	51,689.28		108,442.93	
	534900 MISCELLANEOUS SUP EXP	152.46		451.05	
	534946 RESALE ITEMS			1,570.70	
	534947 LAW ENF SUPPLIES	13,891.67		51,986.32	
	535100 MEDICAL SUPPLIES			3.54	
	538100 VEHICLE & EQUIP SUPPLIE	36,923.43		78,909.96	
	538182 LICENSE MOTOR VEH	1,372.41		4,011.67	
	541100 ACCTG & AUDITING SERVIC			42,832.11	
	541200 PURCHASING ASSESSMENT	21,905.32		21,905.32	
	542100 SOS TEMP SERV - PERSONNEL	3,321.19		3,964.14	
	543100 IT CONSULTING-APPLICATIONS			20,007.70	
	545000 LABORATORY SERVICES	380.62		2,768.24	
	546800 VETERINARY SERVICES			128.84	
	546900 OTHER MEDICAL SERVICES	97.86		219.38	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547101 MEDIA/ADVERTISING	57,672.46		80,695.33	
		548500 LAWN/LANDSCAPE/SNOW REM	4,460.00		4,460.00	
		548502 FACILITY MAINT	2,696.28		2,696.28	
		548600 PEST CONTROL	9.00		122.55	
		548700 REFUSE/RECYCLING	3,424.13		6,934.35	
		548800 FIRE EXTINGUISHER SERVICE			672.77	
		548900 WEED CONTROL	4,550.00		4,550.00	
		549100 LAUNDRY/UNIFORM SERVICE	287.08		391.33	
		549200 JANITORIAL SERVICES	1,103.67		2,215.22	
		554900 OTHER CONTRACTUAL SERVI	43,027.64		45,173.46	
		554901 MGMT CONSULTANT SVS	475.94		1,924.94	
		555100 SOFTWARE RENEWAL FEE	20.00-		20.00-	
		555200 SOFTWARE - NEW PURCHASE			37.48	
		555340 COTS MAINTENANCE			7,376.45	
		555430 CUSTOMIZED INSTALLATION			3,029.90	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555540 SAAS MAINTENANCE			22,068.05	
		556100 INSURANCE EXPENSE	148,806.66		148,806.66	
		559100 OTHER OPERATING EXP	1,850.00		20,585.58	
		Major Account 520000 Total	687,401.51		1,228,706.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,802.81		21,598.60	
		571600 MEALS-TAXABLE	2,248.25		4,326.49	
		571800 MEALS - TRAVEL STATUS	4,752.39		12,985.45	
		572100 COMMERCIAL TRANSPORTATION	829.80		829.80	
		574500 PERSONAL VEHICLE MILEAGE	119.81		843.75	
		574700 VOLUNTEER TRAVEL EXPENS	1,397.38		1,397.38	
		Major Account 570000 Total	20,150.44		41,981.47	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			15,559.49	
		582700 LAW ENFORCEMENT & SECUR			2,383.60	
		583440 DATA STORAGE EQUIPMENT			823.90	
		583470 PERSONAL COMPUTING EQUIPMENT	4,451.14		4,451.14	
		Major Account 580000 Total	4,451.14		23,218.13	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	20,775.28		21,969.85	
		599161 DISTRIBUTION OF AID	103,294.92		106,709.87	

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Agency Division
Fund 23320 STATE GAME FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	124,070.20		128,679.72	
		Fund 23320 Expenditures Total	2,221,670.31		4,219,125.51	
		Fund 23320 Total	3,949,061.72	3,949,061.72	34,834,982.45	34,834,982.45

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	535,764.40		29,225,183.74	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE	84,953.04		84,953.04	
		139901 AR INVOICED (SYSTEM)	831.50		2,116.50	
		Fund 23330 Assets Total	621,548.94		29,627,728.28	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		450.00		2,290.00
		211700 REC'D - NOT VOUCHERED (S		1,160.00		21,758.70
		211900 AAI DUE TO VENDOR (SYSTE		326,608.89		399,899.82
		213135 SEATING TAX		202.48		365.26
		213137 SAC ADMISSIONS		2,317.50		4,871.00
		215125 YEAR END CLEARING		385.00-		385.00-
		215126 GAME AND PARKS BUCK		1,900.00-		152,433.10
		215911 SALES TAX COLLECTIONS		38,740.84-		110,200.09
		215912 LODGING TAX COLLECTIONS		11,642.00-		135,581.14
		Fund 23330 Liabilities Total		278,071.03		827,014.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,287,671.99
		Fund 23330 Fund Equity Total				25,287,671.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,466.00		19,466.00
		461112 PR REIMBURSEMENTS				960.00
		461600 OP GRANTS - LOCAL GOVERN				1,320.00
		461700 OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		19,466.00		42,864.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,149.35		9,724.13
		472111 CAFÉ/RESTAURANT (TAXABLE)		56,790.37		180,020.87
		472120 RESTAURANT/BUFFET (NONTAXABLE)		39.96		39.96
		472121 RESTAURANT/BUFFET (TAXABLE)		5,153.50		20,994.68
		472130 CATERING (NONTAXABLE)		1,669.00		8,944.14
		472131 CATERING (TAXABLE)		2,125.00		6,145.25
		472140 CATERING-BUFFET (NONTAXABLE)				665.86
		472150 MISC RESTAURANT (NONTAXABLE)		105.60		1,430.70
		472151 MISC RESTAURANT (TAXABLE)		402.56		1,156.48

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				
	472160 GROCERY STORE		5,131.21		13,150.12
	472161 GROCERY (TAXABLE)		9,604.82		20,532.10
	472170 SNACKS (NONTAXABLE)		10,149.18		27,781.20
	472171 SNACKS (TAXABLE)		80,824.42		209,476.86
	472180 RESALE ITEMS (NONTAXABLE)		2,908.93		6,971.88
	472181 RESALE ITEMS (TAXABLE)		91,527.70		238,269.14
	472191 COOKOUT (TAXABLE)		21,784.84		51,323.22
	472229 GAS/OIL RESALE		16,805.55		44,111.19
	472233 MISC ADVERTISING		41.72		1,076.79
	474100 GENERAL BUSINESS FEES		2,948.92		6,601.88
	474102 RESERVATION FEES		96,592.20		252,407.97
	474103 PERMIT ISSUE FEES		1,280.00		4,225.00
	474104 PCARD REBATE				11,029.98
	474110 RESERV FEE TAX EXEMPT		629.00		875.50
	476104 RETURNED CHECK FEE		20.00		100.00
	476176 PARK ENTRY DAILY NONRES		223,856.00		520,120.00
	476177 PARK ENTRY ANNUAL NONRES		57,780.00		176,265.00
	476178 PARK ENTRY DUPLICATE NONRES		9,630.00		29,137.50
	476179 PARK ENTRY DROP BOX NONRES		31,561.18		69,750.93
	476181 PARK ENTRY DAILY		174,630.00		385,914.00
	476182 PARK ENTRY ANNUAL		259,290.00		819,090.00
	476183 PARK ENTRY ANNUAL DUPLICATE		50,745.00		174,870.00
	476193 OLD TROUT STAMP		15.00		15.00
	476199 DROP BOX		21,017.50		43,851.56
	Major Account 470000 Total		1,239,208.51		3,336,072.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,171.01		63,997.69
	482100 LAND USE REVENUE		1,530.00		3,573.98
	482110 TENT/TRAILER CAMPING (NONTAX)		250,689.55		631,941.38
	482112 TENT/TRAILER CAMPING (TAXABLE)		833,897.08		2,200,505.41
	482120 RENTAL PICNIC SHELTERS (TAX)		2,056.36		5,889.40
	482140 CABIN LOT LEASE				10,101.00
	482150 HAYING INCOME		1,787.25		4,230.25
	483210 CABINS (NONTAXABLE)		42,403.25		88,608.62
	483211 CABINS (TAXABLE/SALES TAX)		754,564.01		2,148,028.75
	483220 SWIM POOL (NONTAXABLE)		108.00		108.00
	483221 SWIM POOL (TAXABLE)		289,584.93		681,113.31
	483230 ENTRANCE ADMISSIONS (NONTAXABL		268.50		451.50
	483231 ENTRANCE ADMISSIONS (TAXABLE)		45,417.36		99,459.82

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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				
	483240	ADV CABIN DEPOSITS		1,387.61		19,597.36
	483250	CONCESSIONS (NONTAXABLE)		52,374.16		130,862.42
	483310	HORSE RIDES (NONTAXABLE)		10,175.00		10,175.00
	483311	HORSE RIDES (TAXABLE)		92,155.45		264,110.68
	483320	BOATS OTHER REC ITEMS(NONTAX)		2,733.00		5,469.00
	483321	BOATS, OTHER REC ITEMS (TAXABL		84,241.85		215,290.61
	483330	VENDING MACHINES (NONTAXABLE)		35,858.50		90,800.46
	483331	VENDING MACHINES (TAXABLE)		.28		5.02
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		3,062.56		9,533.65
	483400	OTHER RENTAL REVENUE		38.85		315.79
	483401	Other Rental Rev(TAXABLE)		163.98		828.56
	484100	OPERATING DONATIONS & CO		2,278.52		7,960.48
	484115	MISCELLANEOUS		266.57		657.17
	484117	GIFTS/GRATUITIES		428.16		787.43
	484600	OP GRANTS NON-GOVT SOURC		1,500.00		1,500.00
	485100	FINES FORFEITS & PENALTI				360.90
	485191	PROPERTY DAMAGES		450.00		1,235.00
	486300	CLEARING ACCOUNT		40,565.78		845,494.51
	486400	CASH OVER ADJUSTMENT		2,711.58		5,984.12
	486500	MISCELLANEOUS ADJUSTMENT		4,728.99		4,759.59
	486502	ANNUAL EXCHANGE		15.00		45.00
	486600	CREDIT CARD CLEARING		3,792.43-		1,594.42
		Major Account 480000 Total		2,585,820.71		7,553,810.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,217.02		1,217.02
	493200	OPERATING TRANSFERS OUT		3,060.00-		3,060.00-
		Major Account 490000 Total		1,842.98-		1,842.98-
		Fund 23330 Revenues Total		3,842,652.24		10,930,904.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	186,348.30		787,792.05	
	511200	TEMPORARY SALARIES-WAGE	815,721.71		1,729,536.69	
	511300	OVERTIME PAYMENTS	29,210.62		71,470.50	
	511500	SHIFT DIFFERENTIAL PYMT	200.55		388.20	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	2,044.15		8,480.05	
	511900	SUPPLEMENTAL	398.25		562.00	

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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>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	21,978.25		56,136.83	
		512200 SICK LEAVE EXPENSE	9,254.29		27,986.29	
		512300 HOLIDAY LEAVE EXPENSE	4,509.46		37,474.85	
		512500 FUNERAL LEAVE EXPENSE	453.14		1,070.71	
		512700 INJURY LEAVE EXPENSE	407.24		1,472.56	
		515100 RETIREMENT PLANS EXPENS	17,089.07		69,846.28	
		515200 FICA EXPENSE	80,610.95		202,806.54	
		515400 LIFE & ACCIDENT INS EXP	81.58		164.66	
		515500 HEALTH INSURANCE EXPENSE	70,654.56		268,097.02	
		516500 WORKERS COMP PREMIUMS	8,290.43		8,290.43	
		Major Account 510000 Total	1,247,252.55		3,273,075.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,619.98		13,334.86	
		521200 COM EXPENSE - VOICE/DATA			3,579.55	
		521300 FREIGHT EXPENSE	1,723.85		5,853.59	
		521400 CIO CHARGES	13,542.25		24,792.14	
		521412 COM EXPENSE - VOICE/DATA	22,611.61		27,757.90	
		521500 PUBLICATION & PRINT EXP	5,250.41		5,295.41	
		521501 PUBLICATIONS			5,437.31	
		521502 PRINTING	18,833.23		30,055.10	
		521503 ADVERTISING EXPENSE	6,472.01		17,175.88	
		521800 CASH SHORT ADJUSTMENT	4,063.56		16,377.15	
		521900 AWARDS EXPENSE	7.47		1,676.62	
		522100 DUES & SUBSCRIPTION EXP	2,997.21		5,573.52	
		522200 CONFERENCE REGISTRATION	12,387.46		16,704.99	
		522900 EMPLOYEE PARKING EXP			36.00	
		523000 VOLUNTEER EXPENSES	17.00		151.82	
		523201 NATURAL GAS	3,455.76		9,500.84	
		523202 ELECTRICITY	211,847.66		386,514.47	
		523203 WATER	6,474.49		10,997.50	
		523204 SEWER	117.34		146.48	
		523207 PROPANE	1,822.80		6,763.58	
		523500 PROMPT PAY INTEREST	7.40		13.51	
		524600 RENT EXPENSE-BUILDINGS	852.33		1,738.44	
		524700 RENT EXP-OTHER REAL PROP	6.32		129.64	
		524701 Lease Exp-Other Real Property	853.15		869.30	
		525100 RENT EXP-OFFICE EQUIP	4,457.77		4,457.77	
		525500 RENT EXP-OTHER PERS PROP	4,184.98		10,842.94	
		525556 CONSTRUCTION EQUIPMENT	4,056.68		7,714.32	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	12,130.00		12,130.00	
	526101 BLDG-STRUC MAINT & REPAIR	109,555.53		187,787.96	
	526102 LAND MAINT AND REPAIR	19,311.24		102,287.57	
	526103 OTHER REAL PROPERTY M/R			5,386.92	
	527200 REP & MAINT-MOTOR VEHICL	21,032.52		29,314.20	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,431.26		6,486.16	
	527800 REP & MAINT-OTHER PROPER	648.99		648.99	
	527879 CONST MAINT & SHOP	19,052.92		31,654.86	
	531100 OFFICE SUPPLIES EXPENSE	14,405.21		27,532.76	
	531200 IT SUPPLIES	98.33		1,092.74	
	532100 NON-CAPITALIZED EQUIP PU	59,649.17		108,588.84	
	532200 PERSONAL COMPUTING EQUIPMENT	446.18		2,155.56	
	532240 DATA STORAGE EQUIP	284.05		284.05	
	533101 CLOTHING	5,843.95		13,459.36	
	533132 SANITATION JANITORIAL	40,738.63		119,119.70	
	533133 FOOD SERV INSTITUTIONAL	99,864.76		211,220.73	
	533900 FOOD EXPENSE-INSTITUTIONS	527.69		1,461.73	
	534500 AGRICULTURAL SUPPLIES EX	21,643.13		60,129.96	
	534600 ED & RECREATIONAL SUP EX	21,677.00		35,802.50	
	534700 ENG TECH & COMM SUP EXP	95.42-		4,510.00	
	534800 CONSTRUCTION AND MAINTENANCE S	140,309.70		291,429.20	
	534900 MISCELLANEOUS SUP EXP	1,463.39		9,395.42	
	534946 RESALE ITEMS	80,978.34		157,099.42	
	534947 LAW ENF SUPPLIES	4,130.02		11,746.65	
	535100 MEDICAL SUPPLIES	1,131.74		4,001.15	
	538100 VEHICLE & EQUIP SUP EXP	67,058.84		139,531.76	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,942.94		20,065.29	
	541100 ACCTG & AUDITING SERVICES			71,416.19	
	541200 PURCHASING ASSESSMENT	6,140.78		6,140.78	
	542100 SOS TEMP SERV - PERSONNEL	1,268.83		1,911.78	
	542500 ENG & ARCH SERVICES			7,953.05	
	543100 IT CONSULTING-APPLICATIONS			5,001.93	
	543300 IT CONSULTING-OTHER	140,804.00		348,294.75	
	545000 LABORATORY SERVICES	3,550.50		5,018.50	
	546800 VET SERVICES	5,452.70		10,650.22	
	546900 OTHER MEDICAL SERVICES	265.71		899.91	
	547100 EDUCATIONAL SERVICES			400.00	
	547101 MEDIA/ADVERTISING SERV	237,221.96		258,646.70	
	548600 PEST CONTROL	4,245.00		11,090.77	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	130,401.23		175,098.37	
		548800 FIRE EXTINGUISHERS	7,662.03		19,076.74	
		548900 WEED CONTROL	487.81		487.81	
		549100 LAUNDRY SERVICES	28,975.44		50,623.38	
		549200 JANITORIAL/SECURITY SRVS	2,392.23		4,332.48	
		549600 CONSTRUCTION SERVICES	3,322.83		3,322.83	
		554100 DATA SERVICES	458.61		13,996.14	
		554900 OTHER CONTRACTUAL SERVICES	86,406.20		189,593.56	
		554901 MGMT CONSULTANT SVS	321.55		533.90	
		555200 SOFTWARE - NEW PURCHASES			37.48	
		555340 COTS MAINTENANCE			7,603.37	
		555430 CUSTOMIZED INSTALLATION			665.10	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555540 SAAS MAINTENANCE			21,080.72	
		556100 INSURANCE EXPENSE	354,637.69		391,702.69	
		559100 OTHER OPERATING EXP			67,563.56	
		Major Account 520000 Total	2,098,937.93		3,885,456.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,281.76		12,209.73	
		571600 MEALS - TAXABLE	1,275.44		1,955.57	
		571800 MEALS - TRAVEL STATUS	3,193.27		6,663.06	
		574500 PERSONAL VEHICLE MILEAGE	1,593.61		3,004.31	
		Major Account 570000 Total	9,344.08		23,832.67	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	3,434,205.58		3,434,205.58	
		582400 MACHINERY & EQUIPMENT	135,912.39		203,934.18	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583470 PERSONAL COMPUTING EQUIPMENT	2,227.38		2,227.38	
		585100 LIVESTOCK	5,500.00		8,000.00	
		587500 CIP - IMPROV TO BUILD	3,434,205.58-		3,420,296.39-	
		Major Account 580000 Total	143,639.77		228,247.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,250.00	
		Major Account 590000 Total			7,250.00	
		Fund 23330 Expenditures Total	3,499,174.33		7,417,862.46	
		Fund 23330 Total	4,120,723.27	4,120,723.27	37,045,590.74	37,045,590.74

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	504,576.01		11,829,201.51	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	504,576.01		12,229,201.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198,708.71		217,187.50
		Fund 23340 Liabilities Total		198,708.71		217,187.50
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 REIMBURSEMENT		454,273.07		776,148.30
		461113 DJ REIMBURSEMENT		2,445.24		3,101.70
		Major Account 460000 Total		456,718.31		779,250.00
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				546.21
		476164 LIFETIME HABITAT STAMP		11,000.00		20,000.00
		476171 HABITAT STAMP		246,700.00		285,125.00
		476173 WATERFOWL STAMP		6,410.00		9,130.00
		476175 LIFETIME WATERFOWL STAMP		3,000.00		5,000.00
		476191 AQUATIC HABITAT STAMP		165.00-		
		476194 AQUATIC HABITAT - 1 DAY FISH		7.00-		
		476279 3-YEAR HABITAT STAMP		2,095.50		4,127.50
		476281 3-YEAR WATERFOWL STAMP		390.00		675.00
		476288 HABITAT STAMP 5-Year		2,350.00		3,948.00
		476290 STATE WATERFOWL STAMP 5-Year		460.00		690.00
		Major Account 470000 Total		272,233.50		329,241.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,229.15		27,904.52
		482150 Haying Income		16,020.00		18,742.82
		482151 CROP INCOME		3,335.97		4,640.92
		482152 PASTURE INCOME		13,283.35		19,205.07
		484600 OP GRANTS NON-GOVT SOURC		9,134.93		14,161.88
		486300 CLEARING ACCOUNT		20.50		
		486500 MISCELLANEOUS ADJUSTMENT		16,987.25		15,086.73
		Major Account 480000 Total		72,011.15		99,741.94
		Fund 23340 Revenues Total		800,962.96		1,208,233.65

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	65,446.28		128,075.08	
		511200 TEMPORARY SALARIES-WAGE	35,487.90		74,761.79	
		511300 OVERTIME PAYMENTS	1,025.97		1,025.97	
		512100 VACATION LEAVE EXPENSE	6,397.31		10,590.50	
		512200 SICK LEAVE EXPENSE	2,721.29		5,082.72	
		512300 HOLIDAY LEAVE EXPENSE			3,676.22	
		515100 RETIREMENT PLANS EXPENS	5,660.28		11,116.00	
		515200 OASDI EXPENSE	7,843.31		15,757.73	
		515500 HEALTH INSURANCE EXPENS	24,605.98		49,545.79	
		516500 WORKERS COMP PREMIUMS	4,982.69		4,982.69	
		Major Account 510000 Total	154,171.01		304,614.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.17		21.17	
		521400 CIO CHARGES	342.17		1,593.05	
		521412 COM EXPENSE - VOICE/DATA	1,267.91		1,267.91	
		521500 PUBLICATION & PRINT EXP	155.17		155.17	
		521502 PRINTING (OUTSIDE VENDOR	96.02		121.32	
		521503 ADVERTISING	15.71		15.71	
		522100 DUES & SUBSCRIPTIONS			8,140.29	
		522200 CONFERENCE REGISTRATION			30.00	
		523201 NATURAL GAS	62.42		93.45	
		523202 ELECTRICITY	2,012.69		6,216.89	
		523203 WATER	12.57		132.57	
		523204 SEWER	6.91		6.91	
		524100 RENT EXPENSE-LAND			38,210.93	
		524600 RENT EXPENSE-BUILDINGS	1,055.35		2,110.70	
		524900 RENT EXP-DEPR SURCHARGE	158.51		317.02	
		525500 RENT EXP OTHER PERSONAL PROP			68.51	
		526101 BLDG-STRUC MAINT AND RE			1,266.97	
		526102 LAND MAINT AND REPAIR	21,270.11		25,670.11	
		527200 REP & MAINT-MOTOR VEHICL	11,938.56		22,959.60	
		527600 REP & MAINT-HOUSE/INST			1,889.00	
		527879 CONST MAINT & SHOP	6,473.42		23,936.60	
		531100 OFFICE SUPPLIES EXPENSE	6.66		374.50	
		531200 IT SUPPLIES			315.98	
		532100 CAPITALIZED EQUIP PURCHASES			13,454.76	
		533101 CLOTHING	2,337.60		4,098.07	
		533132 JANITORIAL INSTITUTIONAL SUPPL	16.06		54.62	
		534500 AGRICULTURAL SUPPLIES E	7,661.65		54,441.81	

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				
		534600 ED & RECREATIONAL SUP EXP	50.00		315.83	
		534800 CONST & MAINT SUP EXP	10,717.88		34,678.84	
		534900 MISCELLANEOUS SUP EXP			86.64	
		538100 VEHICLE & EQUIP SUP EXP	20,309.25		55,395.01	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,826.71		6,246.12	
		541100 ACCTG & AUDITING SERVICES			6,931.45	
		541200 PURCHASING ASSESSMENT	8,975.52		8,975.52	
		548700 REFUSE/RECYCLING	92.82		92.82	
		548900 WEED CONTROL	6,178.75		14,885.40	
		549600 CONSTRUCTION SERVICES	5,227.50		40,708.80	
		554150 CABLING SERVICES			71.00	
		554900 OTHER CONTRACTURAL SERVICES	14,328.00		71,372.48	
		555340 COTS MAINTENANCE			1,364.00	
		555440 CUSTOMIZED MAINTENANCE			5,000.00	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE	143,500.00		143,500.00	
		Major Account 520000 Total	266,117.09		597,660.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			384.00	
		571600 MEALS - TAXABLE	14.70		14.70	
		571800 MEALS - TRAVEL STATUS			173.61	
		Major Account 570000 Total	14.70		572.31	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	6,100.00		197,612.43	
		Major Account 580000 Total	6,100.00		197,612.43	
Expenditures	590000	Government Aid				
		594100 SUB GRANTS	29,693.22		234,934.24	
		599161 DISTRIBUTION OF AID	38,999.64		117,831.39	
		Major Account 590000 Total	68,692.86		352,765.63	
		Fund 23340 Expenditures Total	495,095.66		1,453,225.53	
		Fund 23340 Total	999,671.67	999,671.67	13,682,427.04	13,682,427.04

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,986.27-		770,101.15	
		132200 DUE FROM OTHER GOVERNMENT	300.00-		730.00-	
		Fund 23350 Assets Total	6,286.27-		769,371.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,249.97		2,249.97
		Fund 23350 Liabilities Total		2,249.97		2,249.97
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		3,941.66		7,228.32
		474104 PCARD REBATE				242.28
		Major Account 470000 Total		3,941.66		7,470.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		890.85		1,826.68
		484114 NON-GAME DONATIONS		3,767.11		6,509.37
		Major Account 480000 Total		4,657.96		8,336.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		749.76-		749.76-
		Major Account 490000 Total		749.76-		749.76-
		Fund 23350 Revenues Total		7,849.86		15,056.89
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.30		58.79	
		521400 CIO CHARGES	93.57		346.11	
		521412 COM EXPENSE - VOICE/DATA	254.54		254.54	
		521500 PUBLICATION & PRINT EXP	.21		.21	
		522100 DUES & SUBSCRIPTION EXP			44.10	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		523201 NATURAL GAS	6.76		8.59	
		523202 ELECTRICITY	310.59		646.07	
		523203 WATER	39.02		39.02	
		523204 SEWER	21.46		21.46	
		524600 RENT EXPENSE-BUILDINGS	320.78		620.14	
		525100 RENT EXP-OFFICE EQUIP	.19		.19	
		527200 REP & MAINT-MOTOR VEHICL	24.58		196.94	
		531100 OFFICE SUPPLIES EXPENSE	2,589.86		2,675.91	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			40.00	
		532100 NON EXPENDABLE PROPERTY			1,233.54	
		533101 CLOTHING			25.96	
		534500 AGRICULTURAL SUPPLIES	90.82		90.82	
		534600 ED/REC SUPPLIES			209.49	
		534800 CONST/MAINT SUPPLIES	103.59		187.68	
		535100 MEDICAL SUPPLIES			28.96	
		538100 VEH EQUIP SUPPLIES EXP	951.15		2,294.12	
		541100 ACCTG & AUDITING SERVICES			269.54	
		541200 PURCHASING ASSESSMENT	527.97		527.97	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555340 COTS MAINTENANCE			279.00	
		556100 INSURANCE EXPENSE	1,722.00		1,722.00	
		Major Account 520000 Total	7,269.39		21,996.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	264.85		469.85	
		571800 MEALS - TRAVEL STATUS	101.86		349.49	
		Major Account 570000 Total	366.71		819.34	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid	8,750.00		8,750.00	
		Major Account 590000 Total	8,750.00		8,750.00	
		Fund 23350 Expenditures Total	16,386.10		31,565.49	
		Fund 23350 Total	10,099.83	10,099.83	800,936.64	800,936.64

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	11,607.87-		96,515.06	
		Fund 23360 Assets Total	11,607.87-		96,515.06	
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		122.38		253.90
		Major Account 480000 Total		122.38		253.90
		Fund 23360 Revenues Total		122.38		253.90
Expenditures	520000	Operating Expenses				
	532280	VIDEO EQUIP	11,730.25		11,730.25	
		Major Account 520000 Total	11,730.25		11,730.25	
		Fund 23360 Expenditures Total	11,730.25		11,730.25	
		Fund 23360 Total	122.38	122.38	108,245.31	108,245.31

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	77.77		27,060.49	
		Fund 23370 Assets Total	77.77		27,060.49	
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		47.24		59.05
		Major Account 470000 Total		47.24		59.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.53		63.28
		Major Account 480000 Total		30.53		63.28
		Fund 23370 Revenues Total		77.77		122.33
		Fund 23370 Total	77.77	77.77	27,060.49	27,060.49

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	83,770.08		3,080,571.08	
		Fund 23380 Assets Total	83,770.08		3,080,571.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,601.00		6,601.00
		Fund 23380 Liabilities Total		6,601.00		6,601.00
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		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,282.68		6,726.60
		Major Account 480000 Total		3,282.68		6,726.60
		Fund 23380 Revenues Total		112,369.24		224,899.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,100.78		6,289.87	
	511200	TEMPORARY SALARIES-WAGE	6,879.44		13,082.41	
	512100	VACATION LEAVE EXPENSE	785.80		846.21	
	512200	SICK LEAVE EXPENSE	12.92		154.78	
	512300	HOLIDAY LEAVE EXPENSE			196.64	
	515100	RETIREMENT PLANS EXPENSE	291.97		560.61	
	515200	FICA EXPENSE	768.38		1,467.06	
	515500	HEALTH INSURANCE EXPENSE	1,866.80		3,523.02	
	516500	WORKERS COMP PREMIUMS	288.68		288.68	
		Major Account 510000 Total	13,994.77		26,409.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.96		9.67	
	521300	FREIGHT EXPENSE	6.84		6.84	
	521400	CIO CHARGES			130.30	
	522100	DUES & SUBSCRIPTION EXP	15.00		15.00	
	526100	REP & MAINT-REAL PROPERT			3,910.00	
	527200	REP & MAINT-MOTOR VEHICL	272.69		272.69	
	527879	CONST MAINT & SHOP	150.00		170.00	
	533132	SANITATION JANITORIAL			2.49	
	534500	AGRICULTURAL SUPPLIES EX	998.00		2,612.66	

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				
		534600 ED & RECREATIONAL SUP EX			2,000.00	
		534800 CONST & MAINT SUP EXP	7,317.56		12,888.86	
		538100 VEHICLE & EQUIP SUP EXP	777.70		1,136.38	
		538182 VEHICLE & EQUIP SUPPLIES	4.04		14.03	
		541100 ACCTG & AUDITING SERVICES			577.77	
		548700 REFUSE/RECYCLING	25.20		50.40	
		555340 COTS MAINTENANCE			124.00	
		556100 INSURANCE EXPENSE	11,601.00		11,601.00	
		Major Account 520000 Total	21,175.99		35,522.09	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	29.40		29.40	
		Major Account 570000 Total	29.40		29.40	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	26,376.31		26,376.31	
		587500 CIP - IMPROV TO BUILD	26,376.31-		26,376.31-	
		Major Account 580000 Total				
		Fund 23380 Expenditures Total	35,200.16		61,960.77	
		Fund 23380 Total	118,970.24	118,970.24	3,142,531.85	3,142,531.85

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	615,621.77		15,426,122.71	
		Fund 23410 Assets Total	615,621.77		15,426,122.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.03		32.03
		Fund 23410 Liabilities Total		32.03		32.03
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		517,061.95		525,954.09
		Major Account 460000 Total		517,061.95		525,954.09
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		138,978.00		382,368.00
	476194	1-DAY AQUATIC HABITAT		6,160.00		12,529.00
	476227	LIFETIME AQUATIC STAMP		15,600.00		28,800.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		4,662.00		11,812.50
	476289	5-YEAR AQUATIC HABITAT		3,995.00		11,797.00
		Major Account 470000 Total		169,395.00		447,306.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,797.65		34,520.56
	486300	CLEARING ACCOUNT		528.50-		
		Major Account 480000 Total		16,269.15		34,520.56
		Fund 23410 Revenues Total		702,726.10		1,007,781.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,716.03		1,716.03	
	511200	TEMPORARY SALARIES-WAGE	4,648.80		9,067.15	
	515100	RETIREMENT PLANS EXPENSE	128.50		128.50	
	515200	FICA EXPENSE	450.71		770.29	
	515500	HEALTH INSURANCE EXPENSE	1,410.87		2,166.58	
	516500	WORKERS COMP PREMIUMS	412.65		412.65	
		Major Account 510000 Total	8,767.56		14,261.20	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	399.00		399.00	
	521503	ADVERTISING	18.65		18.65	
	526101	BLDG-STRUC MAINT AND REPAIR	1,506.25		2,137.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	72,370.36		296,509.92	
	534800	CONST & MAINT SUP EXP	4,042.51		4,042.51	
	541100	ACCTG & AUDITING SERVICES			218.90	
		Major Account 520000 Total	<u>78,336.77</u>	<u></u>	<u>303,326.48</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571800	MEALS-TRAVEL STATUS	32.03		32.03	
		Major Account 570000 Total	<u>32.03</u>	<u></u>	<u>32.03</u>	<u></u>
		Fund 23410 Expenditures Total	<u>87,136.36</u>	<u></u>	<u>317,619.71</u>	<u></u>
		Fund 23410 Total	<u>702,758.13</u>	<u>702,758.13</u>	<u>15,743,742.42</u>	<u>15,743,742.42</u>

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	.23		207.80	
		Fund 23420 Assets Total	.23		207.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		.48
		Major Account 480000 Total		.23		.48
		Fund 23420 Revenues Total		.23		.48
		Fund 23420 Total	.23	.23	207.80	207.80

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	35.22		31,151.99	
		Fund 23421 Assets Total	35.22		31,151.99	
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		35.22		73.07
		Major Account 480000 Total		35.22		73.07
		Fund 23421 Revenues Total		35.22		73.07
		Fund 23421 Total	35.22	35.22	31,151.99	31,151.99

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.74		4,193.10	
		121300 LONG-TERM INVESTMENTS	9,393.86		823,767.00	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	9,398.60		1,350,529.72	
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		932.74		2,684.12
		481200 GAIN OR LOSS-SALE OF INV		8,474.52		64,960.27
		Major Account 480000 Total		9,407.26		67,644.39
		Fund 23430 Revenues Total		9,407.26		67,644.39
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8.66		343.39	
		Major Account 520000 Total	8.66		343.39	
		Fund 23430 Expenditures Total	8.66		343.39	
		Fund 23430 Total	9,407.26	9,407.26	1,350,873.11	1,350,873.11

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,667.39		78,511.80	
		Fund 23450 Assets Total	3,667.39		78,511.80	
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		84.05		172.68
	484100	OPERATING DONATIONS & CO		4,776.80		6,365.34
		Major Account 480000 Total		4,860.85		6,538.02
		Fund 23450 Revenues Total		4,860.85		6,538.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	240.73		546.24	
	512100	VACATION LEAVE EXPENSE	28.49		37.72	
	512200	SICK LEAVE EXPENSE	32.43		156.04	
	512300	HOLIDAY LEAVE EXPENSE			16.11	
	515100	RETIREMENT PLANS EXPENSE	22.59		56.62	
	515200	FICA EXPENSE	19.96		49.96	
	515500	HEALTH INSURANCE EXPENSE	133.20		336.16	
	516500	WORKERS COMP PREMIUMS	18.71		18.71	
		Major Account 510000 Total	496.11		1,217.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			26.10	
	534600	ED & RECREATIONAL SUP EX	697.35		697.35	
		Major Account 520000 Total	697.35		723.45	
		Fund 23450 Expenditures Total	1,193.46		1,941.01	
		Fund 23450 Total	4,860.85	4,860.85	80,452.81	80,452.81

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	7,281.78		5,540,132.62	
	132200	DUE FROM OTHER GOVERNMENT	15.00-		45.00-	
		Fund 23460 Assets Total	7,266.78		5,540,087.62	
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		1,207.08		2,309.16
		Major Account 470000 Total		1,207.08		2,309.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,267.54		13,016.42
		Major Account 480000 Total		6,267.54		13,016.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		207.84-		207.84-
		Major Account 490000 Total		207.84-		207.84-
		Fund 23460 Revenues Total		7,266.78		15,117.74
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			5,670.00	
		Major Account 520000 Total			5,670.00	
		Fund 23460 Expenditures Total			5,670.00	
		Fund 23460 Total	7,266.78	7,266.78	5,545,757.62	5,545,757.62

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,061,069.75		8,098,341.06	
		Fund 23470 Assets Total	1,061,069.75		8,098,341.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		342.00-		
		Fund 23470 Liabilities Total		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		997,850.52		1,897,332.84
	452165	ATV Transfer to G&Ps		202,563.52		412,963.52
		Major Account 450000 Total		1,200,414.04		2,310,296.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,739.28		15,409.17
		Major Account 480000 Total		7,739.28		15,409.17
		Fund 23470 Revenues Total		1,208,153.32		2,325,705.53
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	521503	ADVERTISING EXPENSE	36.05		106.01	
	522100	DUES & SUBSCRIPTION EXP			15,148.92	
	526100	REP & MAINT-REAL PROPERT	360.00		360.00	
	526101	BLDG-STRUC MAINT AND REPAIR	98,185.40		114,742.28	
	526102	LAND MAINT AND REPAIR	40,153.40		121,866.66	
	534600	ED & RECREATIONAL SUP EXP			6,476.20	
	534800	CONST & MAINT SUP EXP	7,747.82		148,022.82	
	548700	REFUSE/RECYCLING	258.90		258.90	
		Major Account 520000 Total	146,741.57		406,996.79	
		Fund 23470 Expenditures Total	146,741.57		406,996.79	
		Fund 23470 Total	1,207,811.32	1,207,811.32	8,505,337.85	8,505,337.85

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	3,964.38-		778,270.41	
		132200 DUE FROM OTHER GOVERNMENT	105.00-		185.00-	
		Fund 23480 Assets Total	4,069.38-		778,085.41	
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		23,823.94		48,078.04
		Major Account 470000 Total		23,823.94		48,078.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.13		1,837.02
		Major Account 480000 Total		883.13		1,837.02
		Fund 23480 Revenues Total		24,707.07		49,915.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,541.92		18,893.90	
		511800 COMPENSATORY TIME PAID	403.82		493.71	
		512100 VACATION LEAVE EXPENSE	2,607.11		3,098.75	
		512200 SICK LEAVE EXPENSE	441.62		481.80	
		512300 HOLIDAY LEAVE EXPENSE			611.50	
		515100 RETIREMENT PLANS EXPENSE	973.04		1,765.67	
		515200 FICA EXPENSE	912.47		1,649.78	
		515500 HEALTH INSURANCE EXPENSE	2,908.97		5,224.89	
		516500 WORKERS COMP PREMIUMS	192.98		192.98	
		Major Account 510000 Total	17,981.93		32,412.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.70		112.52	
		522100 DUES AND FEES	38.86		188.86	
		522200 CONFERENCE REGISTRATION	20.00		277.25	
		523201 NATURAL GAS	.11		.11	
		523202 ELECTRICITY	5.91		5.91	
		527200 REP & MAINT-MOTOR VEHICL	76.67		102.14	
		531100 OFFICE SUPPLIES EXPENSE	767.63		767.63	
		532100 NON EXPENDABLE PROP	59.91		337.87	
		533133 FOOD SERVICE SUPPLIES			35.88	
		534500 AGRICULTURAL SUPPLIES			266.93	
		534600 ED & RECREATIONAL SUP EX	3,537.51		10,099.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	104.30		299.98	
		541100 ACCTG & AUDITING SERVICES			690.56	
		555100 SOFTWARE RENEWAL	20.00		20.00	
		555540 SAAS MAINTENANCE			2,739.57	
		Major Account 520000 Total	4,633.60		15,944.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	557.00		557.00	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	568.25		568.25	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,592.67		9,321.12	
		Major Account 590000 Total	5,592.67		9,321.12	
		Fund 23480 Expenditures Total	28,776.45		58,246.70	
		Fund 23480 Total	24,707.07	24,707.07	836,332.11	836,332.11

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	1,073,941.38		1,717,635.27	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	1,073,941.38		1,893,635.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		374,277.19		374,394.04
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		374,277.19		1,174,394.04
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		152,025.46		218,264.38
		461112 PR REIMBURSEMENTS		200,880.57		622,519.44
		461113 DJ REIMBURSEMENTS		69,743.97		85,650.39
		461114 OTHER FED REIMBURSEMENTS				2,728.48
		461116 STATE WILDLIFE GRANT		109,703.09		244,148.91
		461300 PASS-THROUGH FEDERAL GRA		252,908.67		252,908.67
		461700 OP GRANTS - OTHER		67,992.00		67,992.00
		463100 CAPITAL FED GRANTS & CON		620,330.97		620,330.97
		Major Account 460000 Total		1,473,584.73		2,114,543.24
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				22.62
		Major Account 470000 Total				22.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897.82		2,378.71
		484200 CAPITAL DONATIONS & CONT				14,776.15
		486500 MISCELLANEOUS ADJUSTMENTS				1,900.52
		Major Account 480000 Total		897.82		19,055.38
		Fund 43320 Revenues Total		1,474,482.55		2,133,621.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	20,402.41		41,017.54	
		511200 TEMPORARY SALARIES-WAGE	57,609.65		120,015.00	
		511300 OVERTIME PAYMENTS	435.61		2,789.18	
		512100 VACATION LEAVE EXPENSE	3,463.16		5,184.93	
		512200 SICK LEAVE EXPENSE	676.18		1,443.20	
		512300 HOLIDAY LEAVE EXPENSE			1,222.72	

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				
		515100 RETIREMENT PLANS EXPENS	1,845.53		3,751.22	
		515200 OASDI EXPENSE	6,035.69		12,580.66	
		515500 HEALTH INSURANCE EXPENS	11,446.10		22,311.58	
		516500 WORKERS COMPENSATION PR	2,954.81		2,954.81	
		Major Account 510000 Total	104,869.14		213,270.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	362.85		869.10	
		521300 FREIGHT EXPENSE	1,197.00		1,197.00	
		521400 DATA PROCESSING EXPENSE			301.77	
		521412 COMM EXP - VOICE/DATA	824.10		824.10	
		521500 PUBLICATION & PRINT EXP	54.78		54.78	
		521502 PRINTING (OUTSIDE VENDOR	489.47		981.92	
		522100 DUES & SUBSCRIPTION EXP	43.71		4,017.45	
		522200 CONFERENCE REGISTRATION	56.40		56.40	
		523201 NATURAL GAS	32.23		32.23	
		523202 ELECTRICITY	2,767.82		5,476.08	
		523203 WATER	260.85		260.85	
		523204 SEWER	274.84		274.84	
		524600 RENT EXPENSE-BUILDINGS	1,566.51		7,420.43	
		525100 Rent Exp-Office Equip	234.51		234.51	
		526101 BLDG-STRUC MAINT AND REPAIR	54,007.04		377,849.56	
		526102 LAND MAINT AND REPAIR			409,294.13	
		527200 REP & MAINT-MOTOR VEHICL	824.62		824.62	
		527879 CONST MAINT & SHOP	6,346.35		6,346.35	
		531100 OFFICE SUPPLIES EXPENSE	590.63		856.00	
		531200 IT SUPPLIES	109.99		221.37	
		532100 NON-CAPITALIZED EQUIP PURCH	1,119.73		1,580.31	
		533101 CLOTHING	153.26		2,338.15	
		533132 SANITATION JANITORIAL	679.51		866.62	
		533133 FOOD SERV INSTITUTIONAL	81.08		96.09	
		534500 AGRICULTURAL SUPPLIES EX	3,013.34		3,013.34	
		534600 ED & RECREATIONAL SUP EXP	3,646.13		7,944.40	
		534800 CONST & MAINT SUP EXP	15,016.69		16,820.50	
		535100 MEDICAL SUPPLIES			55.42	
		538100 VEHICLE & EQUIP SUP EXP	2,868.70		8,218.28	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	12.18		94.02	
		541100 ACCTG & AUDITING SERVIC			1,766.95	
		543300 IT CONSULTING - OTHER			2,594.87	
		547101 MEDIA/ADVERTISING	950.95		1,896.27	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL	141.00		141.00	
		548700 REFUSE/RECYCLING	191.76		191.76	
		549100 LAUNDRY/UNIFORM SERVICE	250.75		250.75	
		549200 JANITORIAL/SECURITY SRVS	71.44		142.88	
		554900 OTHER CONTRACTUAL SERVICES	21,680.00		59,233.78	
		555340 COTS MAINTENANCE			358.98	
		555440 CUSTOMIZED MAINTENANCE			11,800.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE	7,175.00		7,175.00	
		Major Account 520000 Total	127,095.22		944,068.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,205.78		5,432.39	
		571800 MEALS - TRAVEL STATUS	541.80		1,267.86	
		Major Account 570000 Total	4,747.58		6,700.25	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	59,873.69		59,873.69	
		583470 PERSONAL COMPUTING EQUIPMENT	1,324.06		2,269.03	
		587500 CIP - IMPROV TO BUILD	59,873.69		59,873.69	
		Major Account 580000 Total	1,324.06		2,269.03	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	536,782.36		733,634.56	
		Major Account 590000 Total	536,782.36		733,634.56	
		Fund 43320 Expenditures Total	774,818.36		1,899,943.51	
		Fund 43320 Total	1,848,759.74	1,848,759.74	3,793,578.78	3,793,578.78

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	309.72		273,939.42	
		Fund 43322 Assets Total	309.72		273,939.42	
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		309.72		642.56
		Major Account 480000 Total		309.72		642.56
		Fund 43322 Revenues Total		309.72		642.56
		Fund 43322 Total	309.72	309.72	273,939.42	273,939.42

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			261,707.77	
		Fund 43330 Assets Total			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				
	461100	OPERATING FED GRANTS & C		174,366.26		174,366.26
	463100	CAPITAL FED GRANTS & CON				78,102.64
		Major Account 460000 Total		174,366.26		252,468.90
		Fund 43330 Revenues Total		174,366.26		252,468.90
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			23,256.81	
		Major Account 520000 Total			23,256.81	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			6,370.81	
		Major Account 580000 Total			6,370.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	174,366.26		174,366.26	
		Major Account 590000 Total	174,366.26		174,366.26	
		Fund 43330 Expenditures Total	174,366.26		203,993.88	
		Fund 43330 Total	174,366.26	174,366.26	465,701.65	465,701.65

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	236.40-		99,745.01	
		Fund 43340 Assets Total	236.40-		99,745.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,506.47		9,742.87
		Fund 43340 Liabilities Total		9,506.47		9,742.87
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
		Major Account 460000 Total				21,039.44
		Fund 43340 Revenues Total				21,039.44
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			236.40	
		Major Account 520000 Total			236.40	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	9,742.87		31,682.31	
		Major Account 590000 Total	9,742.87		31,682.31	
		Fund 43340 Expenditures Total	9,742.87		31,918.71	
		Fund 43340 Total	9,506.47	9,506.47	131,663.72	131,663.72

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	479.19		40,622.58	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	479.19		43,222.14	
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		1,120.00		1,400.40
		Major Account 470000 Total		1,120.00		1,400.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.64		94.43
		Major Account 480000 Total		45.64		94.43
		Fund 23400 Revenues Total		1,165.64		1,494.83
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	436.45		436.45	
	554900	OTHER CONTRACTUAL SERVICE	250.00		500.00	
		Major Account 520000 Total	686.45		936.45	
		Fund 23400 Expenditures Total	686.45		936.45	
		Fund 23400 Total	1,165.64	1,165.64	44,158.59	44,158.59

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	99,143.66-		760,440.81	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	127,000.00			
		Fund 43450 Assets Total	27,856.34		760,452.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		4,207.33		5,622.02
		Fund 43450 Liabilities Total		4,207.33		5,622.00
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		405,000.00		1,265,000.00
		Major Account 460000 Total		405,000.00		1,265,000.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,498.58		1,676.60
		Major Account 470000 Total		1,498.58		1,676.60
		Fund 43450 Revenues Total		406,498.58		1,266,676.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,709.36		86,169.26	
		512100 VACATION LEAVE EXPENSE	3,872.74		7,585.38	
		512200 SICK LEAVE EXPENSE	406.55		1,772.38	
		515100 RETIREMENT PLANS EXPENSE	3,743.00		7,153.14	
		515200 FICA EXPENSE	3,529.12		6,721.46	
		515500 HEALTH INSURANCE EXPENSE	10,206.52		20,784.99	
		Major Account 510000 Total	67,467.29		130,186.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.85		223.32	
		521400 CIO CHARGES	1,110.94		2,058.05	
		521500 PUBLICATION & PRINT EXP	395.34		419.57	
		521900 AWARDS EXPENSE	10.50		10.50	
		522100 DUES & SUBSCRIPTION EXP	99.76		80.24-	
		522200 CONFERENCE REGISTRATION	658.00		754.87	
		531100 OFFICE SUPPLIES EXPENSE	151.49		216.90	
		532100 NON-CAPITALIZED EQUIP PU	294.18-		297.42-	
		534900 MISCELLANEOUS SUP EXP	478.16		753.32	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,742.86		4,058.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING			66.83	
	572100	COMMERCIAL TRANSPORTATIO	821.86		821.86	
	573100	STATE-OWNED TRANSPORT			213.63-	
	574500	PERSONAL VEHICLE MILEAGE	8.54		8.54	
		Major Account 570000 Total	830.40		683.60	
Expenditures	580000	Capital Outlay				
	587800	NE LIBRARY COMMISSION	482.08		6,164.69-	
		Major Account 580000 Total	482.08		6,164.69-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	311,326.94		578,042.76	
		Major Account 590000 Total	311,326.94		578,042.76	
		Fund 43450 Expenditures Total	382,849.57		706,807.15	
		Fund 43450 Total	410,705.91	410,705.91	1,467,259.52	1,467,259.52

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	166.93		147,725.39	
		Fund 68340 Assets Total	166.93		147,725.39	
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		166.93		345.24
	484100	OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		166.93		645.24
		Fund 68340 Revenues Total		166.93		645.24
		Fund 68340 Total	166.93	166.93	147,725.39	147,725.39

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	597,993.41		714,556.89	
	139901	AR INVOICED (SYSTEM)	667,489.97-		371,827.65	
		Fund 73410 Assets Total	69,496.56-		1,086,384.54	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		577,634.81		525,357.79
	211900	AAI DUE TO VENDOR (SYSTE		647,463.80-		2,355.90
	215100	DUE TO FUND - SHORT TERM		332.43		561,731.49
		Fund 73410 Liabilities Total		69,496.56-		1,089,445.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	69,496.56-	69,496.56-	1,086,384.54	1,086,384.54

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,835.31		77,825.06	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	3,835.31		79,150.21	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		9.25		515.64
		Fund 23500 Liabilities Total		9.25		515.64
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		3,475.00		3,740.00
	472202	NON-LICENSE PUBLICATION				13.00
	472203	KEG REGISTRATION		50.00		810.00
	472204	ACTIVITY REPORT		80.00		120.00
	472206	ALCOHOL SERVER TRAINING PRGM		195.00		345.00
		Major Account 470000 Total		3,800.00		5,028.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.36		181.12
		Major Account 480000 Total		83.36		181.12
		Fund 23500 Revenues Total		3,883.36		5,209.12
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.30		109.01	
	559100	OTHER OPERATING EXP			357.50	
		Major Account 520000 Total	57.30		466.51	
		Fund 23500 Expenditures Total	57.30		466.51	
		Fund 23500 Total	3,892.61	3,892.61	79,616.72	79,616.72

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	3,654.68		46,084.53	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	3,654.68		46,411.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,326.00		22,527.74
		Fund 23610 Liabilities Total		22,326.00		22,527.74
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		30,443.16		57,811.16
		Major Account 450000 Total		30,443.16		57,811.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		65.00		825.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		65.00		850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.00		156.34
		Major Account 480000 Total		68.00		156.34
		Fund 23610 Revenues Total		30,576.16		58,817.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,697.57		31,767.80	
		511600 PER DIEM PAYMENTS	542.81		1,352.81	
		512100 VACATION LEAVE EXPENSE	569.74		3,673.33	
		512300 HOLIDAY LEAVE EXPENSE			687.18	
		515100 RETIREMENT PLANS EXPENSE	1,029.10		2,416.87	
		515200 FICA EXPENSE	1,057.76		2,716.86	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		3,196.16	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS	2,986.00		2,986.00	
		Major Account 510000 Total	21,481.06		48,821.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		2.32	
		521400 CIO CHARGES	589.50		1,505.13	

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				
		521500 PUBLICATION & PRINT EXP	390.38		397.16	
		521900 AWARDS EXPENSE			27.56	
		524600 RENT EXPENSE-BUILDINGS	489.60		979.20	
		524900 RENT EXP-DEPR SURCHARGE	114.07		228.14	
		531100 OFFICE SUPPLIES EXPENSE	27.80		83.44	
		534900 MISCELLANEOUS SUP EXP	11.75		23.50	
		535100 MEDICAL SUPPLIES			76.94	
		541100 ACCTG & AUDITING SERVICES			786.00	
		541200 PURCHASING ASSESSMENT	149.00		149.00	
		541500 LEGAL SERVICES EXPENSE	1,815.00		3,238.50	
		545000 LABORATORY SERVICES	22,326.00		22,326.00	
		545001 FINGERPRINT SERVICES	588.25		1,221.75	
		546800 VETERINARY SERVICES			4,725.00	
		554100 DATA SERVICES	89.19		178.38	
		Major Account 520000 Total	26,591.93		35,948.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		7,815.28	
		571800 MEALS - TRAVEL STATUS	146.32		1,867.49	
		574500 PERSONAL VEHICLE MILEAGE	644.17		4,920.11	
		Major Account 570000 Total	1,174.49		14,602.88	
		Fund 23610 Expenditures Total	49,247.48		99,372.63	
		Fund 23610 Total	52,902.16	52,902.16	145,783.82	145,783.82

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	7,722.92		35,016.59	
		Fund 23620 Assets Total	7,722.92		35,016.59	
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		7,695.18		14,350.66
		Major Account 450000 Total		7,695.18		14,350.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.74		48.37
		Major Account 480000 Total		27.74		48.37
		Fund 23620 Revenues Total		7,722.92		14,399.03
		Fund 23620 Total	7,722.92	7,722.92	35,016.59	35,016.59

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	721,081.38-		4,289,865.95	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	7,079.00-		852.50	
		Fund 23730 Assets Total	728,160.38-		4,292,807.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,227.66-		9,568.73
		214100 DEPOSITS		249,900.00-		4,655.00
		Fund 23730 Liabilities Total		252,127.66-		14,223.73
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		810.00		1,650.00
		471102 RELEASE OF LIABILITY		870.00		2,025.00
		472200 REPROD & PUBLICATIONS				1.00
		474100 GENERAL BUSINESS FEES		800.00		1,200.00
		Major Account 470000 Total		2,480.00		4,876.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,147.02		13,292.26
		484500 REIMB NON-GOVT SOURCES				51.05
		486600 CREDIT CARD CLEARING				226.00-
		Major Account 480000 Total		6,147.02		13,117.31
		Fund 23730 Revenues Total		8,627.02		17,993.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	248,847.87		510,115.75	
		512100 VACATION LEAVE EXPENSE	15,334.35		26,407.27	
		512200 SICK LEAVE EXPENSE	6,296.70		13,210.27	
		512300 HOLIDAY LEAVE EXPENSE	8,125.63		8,125.63	
		512500 FUNERAL LEAVE EXPENSE			1,429.92	
		512700 INJURY LEAVE EXPENSE	20.92		20.92	
		515100 RETIREMENT PLANS EXPENSE	13,306.48		26,767.06	
		515200 FICA EXPENSE	20,095.19		40,352.99	
		515500 HEALTH INSURANCE EXPENSE	35,650.02		71,231.47	
		516300 EMPLOYEE ASSISTANCE PRO			572.21	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	347,677.16		732,142.49	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,897.89		14,323.35	
	521400 CIO CHARGES			14,042.23	
	521500 PUBLICATION & PRINT EXP	1,415.56		2,676.99	
	522100 DUES & SUBSCRIPTION EXP	741.00		1,482.00	
	522200 CONFERENCE REGISTRATION	465.41		601.41	
	524600 RENT EXPENSE-BUILDINGS	54,728.89		109,457.78	
	524601 RENT EXPENSE - PARKING	21.00		271.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		500.00	
	527100 REP & MAINT-OFFICE EQUIP	80.00		608.00	
	531100 OFFICE SUPPLIES EXPENSE	3,022.40		3,529.06	
	531200 IT SUPPLIES	82.79		82.79	
	532100 NON-CAPITALIZED EQUIP PU	834.31		1,514.61	
	532250 NETWORKING EQUIP	758.00		2,283.00	
	534900 MISCELLANEOUS SUP EXP	220.00-		206.00-	
	541100 ACCTG & AUDITING SERVICES			7,231.87	
	541200 PURCHASING ASSESSMENT	898.32		898.32	
	541500 LEGAL SERVICES EXPENSE	11,293.95		20,435.62	
	541700 LEGAL RELATED EXPENSE	15.21-		136.17	
	549200 JANITORIAL/SECURITY SRVS	7,822.00		14,947.25	
	554100 DATA SERVICES	430.86		1,631.28	
	554150 CABLING SERVICES			2,824.93	
	555310 COTS LICENSE FEES	974.46		4,744.26	
	555340 COTS MAINTENANCE			219.86	
	555510 SAAS SUBSCRIPTION FEES	34,440.70		35,359.26	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	2,878.49		6,319.93	
	Major Account 520000 Total	135,110.62		246,015.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	184.81		425.05	
	571800 MEALS - TRAVEL STATUS	32.02		146.64	
	572100 COMMERCIAL TRANSPORTATIO	436.40		786.76	
	573100 STATE-OWNED TRANSPORT	836.25		1,644.25	
	574500 PERSONAL VEHICLE MILEAGE	382.48		1,666.00	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	1,871.96		4,696.70	
	Fund 23730 Expenditures Total	484,659.74		982,854.91	
	Fund 23730 Total	243,500.64-	243,500.64-	5,275,662.12	5,275,662.12

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,318.03-		6,667,391.20	
		Fund 63730 Assets Total	15,318.03-		6,667,391.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,850.45-		618.19
		Fund 63730 Liabilities Total		3,850.45-		618.19
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		7,584.34		15,777.06
		Major Account 480000 Total		7,584.34		15,777.06
		Fund 63730 Revenues Total		7,584.34		15,777.06
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	130.00		130.00	
		Major Account 520000 Total	130.00		130.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		31,179.92	
	592101	BOOKS	588.11		2,227.19	
	592102	GENERAL SUPPLIES/TOOLS	92.22		211.83	
	592103	SPECIAL SUPPLIES/TOOLS	699.99		699.99	
	592104	SPECIAL FEES	130.00		130.00	
	592106	MILEAGE	982.24		2,292.65	
	592108	TUITION-PRIVATE	839.40		8,087.10	
	592109	TUITION-STATE			9,317.50	
		Major Account 590000 Total	18,921.92		54,146.18	
		Fund 63730 Expenditures Total	19,051.92		54,276.18	
		Fund 63730 Total	3,733.89	3,733.89	6,721,667.38	6,721,667.38

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	148,329.68-		2,762,543.89	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	148,329.68-		2,763,420.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,213.84		12,213.84
		211900 AAI DUE TO VENDOR (SYSTE		6,939.25		10,534.98
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		19,153.09		22,726.43
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		106,983.00		222,145.00
		474101 SURCHARGE		15,086.98		30,510.59
		474102 Auction Markets		62,020.00		125,333.00
		474103 PACKING HOUSE		43,734.00		101,561.00
		474104 RFL REGISTERED FED LOTS		76,750.00		105,750.00
		474108 EXPIRED AND REINSTATED		3,090.00		11,580.00
		474109 ADD FREEZE		125.00		175.00
		474110 ADD LOCATION		60.00		90.00
		474111 Brand Lease		1.00		1.00
		474112 BRANDS-NEW		3,100.00		6,400.00
		474113 BRANDS-RENEWAL		54,250.00		60,100.00
		474114 BRANDS-TRANSFER		1,600.00		3,560.00
		474116 GRAZING PERMITS		30.00		30.00
		Major Account 470000 Total		366,829.98		667,235.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,410.41		7,313.11
		484500 REIMB NON-GOVT SOURCES		1,088.70		2,173.14
		486600 CREDIT CARD CLEARING		16,566.33		16,389.33
		Major Account 480000 Total		21,065.44		25,875.58
		Fund 23910 Revenues Total		387,895.42		693,111.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,571.92		352,231.47	

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				
		511106 INTERMITTENT SALARIES	22,018.56		41,467.21	
		511700 EMPLOYEE BONUSES	1,160.00		2,510.00	
		511800 COMPENSATORY TIME PAID	23,502.43		39,142.94	
		512100 VACATION LEAVE EXPENSE	6,166.14		9,350.99	
		512200 SICK LEAVE EXPENSE	5,016.50		7,418.91	
		512300 HOLIDAY LEAVE EXPENSE	9,249.95		29,006.58	
		512500 FUNERAL LEAVE EXPENSE	125.95		424.36	
		515100 RETIREMENT PLANS EXPENSE	16,521.07		32,765.80	
		515200 FICA EXPENSE	17,387.68		34,284.28	
		515400 LIFE & ACCIDENT INS EXP	.48		.48	
		515500 HEALTH INSURANCE EXPENSE	50,578.92		102,314.66	
		516300 EMPLOYEE ASSISTANCE PRO			716.88	
		516500 WORKERS COMP PREMIUMS	36,023.00		36,023.00	
		Major Account 510000 Total	364,322.60		687,657.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.71		2,141.87	
		521300 FREIGHT EXPENSE	258.79		602.37	
		521400 CIO CHARGES	14,289.99		30,359.53	
		521500 PUBLICATION & PRINT EXP	2,541.17		5,384.97	
		521900 AWARDS EXPENSE	143.26		143.26	
		522100 DUES & SUBSCRIPTION EXP	1,235.42		1,388.42	
		522200 CONFERENCE REGISTRATION	435.00		2,185.00	
		523201 NATURAL GAS	35.33		43.32	
		523202 ELECTRICITY	370.04		720.35	
		523203 WATER	110.52		185.17	
		523204 SEWER	4.66		9.32	
		524600 RENT EXPENSE-BUILDINGS	1,416.99		2,833.98	
		525100 RENT EXP-OFFICE EQUIP			597.00	
		526100 REP & MAINT-REAL PROPERT	12,294.34		12,384.84	
		527200 REP & MAINT-MOTOR VEHICL	642.51		931.14	
		531100 OFFICE SUPPLIES EXPENSE	6,065.31		7,091.92	
		532200 PERSONAL COMPUTING EQUIPMENT			305.41	
		534800 CONST & MAINT SUP EXP			16.75	
		538185 GASOLINE	1,646.63		3,044.70	
		541100 ACCTG & AUDITING SERVICES	16,553.88		41,623.88	
		541500 LEGAL SERVICES EXPENSE	465.00		2,905.00	
		541700 LEGAL RELATED EXPENSE	30.00		30.00	
		547100 EDUCATIONAL SERVICES	560.00		560.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00		368.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	91.00		136.50	
		548900 WEED CONTROL	45.00		45.00	
		549200 JANITORIAL/SECURITY SRVS	58.59		117.18	
		555200 SOFTWARE - NEW PURCHASES	2,400.00		2,400.00	
		556100 INSURANCE EXPENSE	2,474.00		2,474.00	
		556300 SURETY & NOTARY BONDS	44.00		44.00	
		559100 OTHER OPERATING EXP	257.44		4,972.87	
		Major Account 520000 Total	64,748.58		126,045.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,799.99		9,066.99	
		571600 MEALS - TAXABLE	862.50		1,761.99	
		571800 MEALS - TRAVEL STATUS	659.25		1,656.64	
		572100 COMMERCIAL TRANSPORTATIO	276.80		276.80	
		574500 PERSONAL VEHICLE MILEAGE	35,732.73		74,930.13	
		575100 MISC TRAVEL EXPENSE	110.00		110.00	
		Major Account 570000 Total	44,441.27		87,802.55	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	13,659.74		13,659.74	
		584200 VEHICLES & VEHICLE EQ	68,206.00		68,206.00	
		Major Account 580000 Total	81,865.74		81,865.74	
		Fund 23910 Expenditures Total	555,378.19		983,371.60	
		Fund 23910 Total	407,048.51	407,048.51	3,746,792.20	3,746,792.20

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,198.60		88,816.80	
		Fund 73910 Assets Total	1,198.60		88,816.80	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		1,099.50		78,879.66
	215100	DUE TO FUND - SHORT TERM		99.10		9,937.14
		Fund 73910 Liabilities Total		1,198.60		88,816.80
		Fund 73910 Total	1,198.60	1,198.60	88,816.80	88,816.80

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	55,081.93-		763,760.72	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	55,081.93-		764,518.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,573.51-		
		Fund 24010 Liabilities Total		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		5,945.02		12,269.54
		475102 DEALER LICENSES		1,200.00		3,200.00
		475103 SUPPLEMENTAL DLR LIC				20.00
		475106 MANUFACTURER LICENSES		1,800.00		3,000.00
		475107 FACTORY REP LICENSES		280.00		300.00
		475111 WRECKER & SALVAGE LIC				200.00
		475115 CHANGE OF NAME		5.00		5.00
		475116 CHANGE OF ADDRESS		25.00		25.00
		475117 SPECIAL PERMIT		1,650.00		2,500.00
		475118 TRAILER DEALER LIC				4,000.00
		Major Account 470000 Total		10,905.02		25,519.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.24		2,047.18
		Major Account 480000 Total		960.24		2,047.18
		Fund 24010 Revenues Total		11,865.26		27,566.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,042.68		59,784.62	
		512100 VACATION LEAVE EXPENSE	1,475.27		6,502.46	
		512200 SICK LEAVE EXPENSE	1,791.17		2,294.86	
		512300 HOLIDAY LEAVE EXPENSE			1,715.47	
		515100 RETIREMENT PLANS EXPENSE	2,569.06		5,263.88	
		515200 FICA EXPENSE	2,380.02		4,932.19	
		515500 HEALTH INSURANCE EXPENSE	9,324.52		16,789.00	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			4,388.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	48,582.72		101,781.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.30		135.26	
	521200	COM EXPENSE - VOICE/DATA	27.50		55.00	
	521400	CIO CHARGES	1,520.02		2,922.06	
	521500	PUBLICATION & PRINT EXP	244.19		244.19	
	524600	RENT EXPENSE-BUILDINGS	661.11		1,417.22	
	524900	RENT EXP-DEPR SURCHARGE	226.19		452.38	
	531100	OFFICE SUPPLIES EXPENSE	70.55		774.82	
	541100	ACCTG & AUDITING SERVICES			1,390.00	
	541200	PURCHASING ASSESSMENT	108.00		108.00	
	541500	LEGAL SERVICES EXPENSE			2,000.00	
	542100	SOS TEMP SERV - PERSONNEL	3,363.53		5,839.97	
	559100	OTHER OPERATING EXP	46.41		89.76	
		Major Account 520000 Total	6,335.80		15,428.66	
Expenditures	570000	Travel Expenses				
	571100	LODGING			675.00	
	571800	MEALS - TRAVEL STATUS	50.93		50.93	
	573100	STATE-OWNED TRANSPORT	3,089.51		6,254.53	
	574500	PERSONAL VEHICLE MILEAGE	314.72		314.72	
		Major Account 570000 Total	3,455.16		7,295.18	
		Fund 24010 Expenditures Total	58,373.68		124,505.56	
		Fund 24010 Total	3,291.75	3,291.75	889,023.67	889,023.67

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	71,629.38-		1,232,229.72	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	433.56		648.56	
		Fund 24110 Assets Total	71,195.82-		1,237,809.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		36,714.46-		475.96
		215900 SALES TAX COLLECTIONS		1.30		5.30
		Fund 24110 Liabilities Total		36,713.16-		576.26
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		43.70		82.65
		474120 SALESPERSON TRANSFER FEES		2,550.00		4,250.00
		474130 BROKER TRANSFER FEES		475.00		725.00
		474140 PROFESSIONAL CORP		825.00		1,575.00
		474150 LTD. LIABILITY CO		1,850.00		3,325.00
		474160 CERTIFICATION OF LICENSURE		900.00		1,325.00
		475120 NEW BROKER LICENSE FEE		1,000.00		1,100.00
		475130 NEW SALESPRSN LICENSE FEE		6,000.00		9,440.00
		475150 NEW BRANCH OFFICE FEES		100.00		100.00
		475170 SALESPERSON RENEWAL FEES				640.00
		475210 RETIREMENT HOME FEES		200.00		200.00
		475220 PROMOTIONAL LAND REG		4,250.00		4,250.00
		475320 EXAMINATION FEES		27,750.00		43,800.00
		475340 APPLICATION FEE		18,075.00		29,145.00
		Major Account 470000 Total		64,018.70		99,957.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,496.50		3,140.66
		484500 REIMB NON-GOVT SOURCES				.93
		485910 OTHER FINES, FOR & PENALTY				700.00
		486600 CREDIT CARD CLEARING		8,365.00-		5,710.00
		Major Account 480000 Total		6,868.50-		9,551.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		120.52		129.72

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		120.52		129.72
		Fund 24110 Revenues Total		57,270.72		109,638.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,961.87		66,364.74	
	512100	VACATION LEAVE EXPENSE	7,080.26		12,532.86	
	512200	SICK LEAVE EXPENSE	942.41		2,644.99	
	512300	HOLIDAY LEAVE EXPENSE			2,054.37	
	512500	FUNERAL LEAVE EXPENSE			2,037.85	
	515100	RETIREMENT PLANS EXPENSE	3,293.50		6,412.20	
	515200	FICA EXPENSE	3,101.75		6,023.38	
	515500	HEALTH INSURANCE EXPENSE	9,877.04		19,754.08	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			5,441.00	
		Major Account 510000 Total	60,256.83		123,389.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	896.05		2,064.47	
	521410	Data Processing Expense	1,387.70		581.05-	
	521420	Communication V/D Expense	1,088.34		705.34	
	521500	PUBLICATION & PRINT EXP	1,107.04		1,107.04	
	521900	AWARDS EXPENSE	371.46		371.46	
	522100	DUES & SUBSCRIPTION EXP			790.00	
	522200	CONFERENCE REGISTRATION			630.00	
	524600	RENT EXPENSE-BUILDINGS	2,181.42		4,362.84	
	524700	RENT EXP-OTHER REAL PROP	350.00		350.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		1,492.70	
	531100	OFFICE SUPPLIES EXPENSE	628.22		888.24	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541200	PURCHASING ASSESSMENT	321.00		321.00	
	541500	LEGAL SERVICES EXPENSE	1,678.70		3,828.70	
	541700	LEGAL RELATED EXPENSE	127.50		422.63	
	542100	SOS TEMP SERV - PERSONNEL			876.84	
	547100	EDUCATIONAL SERVICES	11,938.00		22,170.00	
	554900	OTHER CONTRACTUAL SERVICES	191.04-		280.19	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		12,000.00	
	559100	OTHER OPERATING EXP	229.76		561.87	
		Major Account 520000 Total	28,860.50		55,356.27	
Expenditures	570000	Travel Expenses				

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	730.54		2,801.58	
		571600 MEALS TAXABLE	469.90		708.98	
		571800 MEALS PER DIEM	195.32		195.32	
		572100 COMMERCIAL TRANSPORTATIO	290.40		1,910.45	
		573100 STATE-OWNED TRANSPORT	862.22		2,093.08	
		574500 PERSONAL VEHICLE MILEAGE	63.67		456.79	
		575100 MISC TRAVEL EXPENSE	24.00		138.45	
		Major Account 570000 Total	2,636.05		8,304.65	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,593.83	
		Major Account 580000 Total			8,593.83	
		Fund 24110 Expenditures Total	91,753.38		195,643.82	
		Fund 24110 Total	20,557.56	20,557.56	1,433,453.24	1,433,453.24

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	10,749.37-		134,659.41	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	10,749.37-		134,935.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.64		
		Fund 24510 Liabilities Total		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
		475122 LICENSE APPLICATION				120.00
		475125 RENEWAL		200.00		1,600.00
		475132 LICENSE ISSUANCE		10.00		50.00
		475135 BOOTH PERMIT RENEWAL				100.00
		475136 BOOTH PERMIT APPLICATION		45.00		270.00
		475142 LICENSE ISSUANCE		10.00		40.00
		475145 RENEWAL		55.00		165.00
		475146 NEW SHOP INSPECTION		90.00		270.00
		475147 TRANSFER OF OWNERSHIP		40.00		40.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475220 STUDENT/EXAMINATION				990.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		150.00
		476120 CERTIFICATION		25.00		75.00
		476121 DUPLICATE LICENSE				10.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		10.00		10.00
		Major Account 470000 Total		585.00		4,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.17		360.34
		484500 REIMB NON-GOVT SOURCES		50.00		58.23
		485121 RESTORATION		140.00		1,365.00
		485130 BOOTH PERMIT LATE FEE				30.00
		Major Account 480000 Total		360.17		1,813.57
		Fund 24510 Revenues Total		945.17		5,913.57
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	7,183.12		13,304.16	
		511600 PER DIEM PAYMENTS	150.00		150.00	
		512100 VACATION LEAVE EXPENSE	234.64		519.82	
		512200 SICK LEAVE EXPENSE			150.84	
		512300 HOLIDAY LEAVE EXPENSE			346.62	
		515100 RETIREMENT PLANS EXPENSE	555.44		1,072.39	
		515200 FICA EXPENSE	551.73		1,052.67	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		2,095.84	
		516500 WORKERS COMP PREMIUMS	869.00		869.00	
		Major Account 510000 Total	10,591.85		19,561.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.02		102.23	
		521400 CIO CHARGES	154.10		348.42	
		521500 PUBLICATION & PRINT EXP	15.13		15.13	
		522900 EMPLOYEE PARKING EXP	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	574.67		1,149.34	
		531100 OFFICE SUPPLIES EXPENSE			58.45	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		541100 ACCTG & AUDITING SERVICES			199.75	
		541200 PURCHASING ASSESSMENT	18.00		18.00	
		556300 SURETY & NOTARY BONDS	30.00		152.50	
		Major Account 520000 Total	844.92		2,133.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	89.99		89.99	
		573100 STATE-OWNED TRANSPORT	167.78		251.08	
		574500 PERSONAL VEHICLE MILEAGE	52.64		52.64	
		Major Account 570000 Total	310.41		393.71	
		Fund 24510 Expenditures Total	11,747.18		22,088.87	
		Fund 24510 Total	997.81	997.81	157,024.62	157,024.62

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	
	Fund 24630 Assets Total			15,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 24630 Revenues Total				15,000,000.00
	Fund 24630 Total			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	12,460.77		452,565.09	
		Fund 24680 Assets Total	12,460.77		452,565.09	
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		11,966.41		25,075.23
		Major Account 470000 Total		11,966.41		25,075.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.36		1,010.88
		Major Account 480000 Total		494.36		1,010.88
		Fund 24680 Revenues Total		12,460.77		26,086.11
		Fund 24680 Total	12,460.77	12,460.77	452,565.09	452,565.09

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	117,273.74		1,345,090.82	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	4,103.30-			
		139901 AR INVOICED (SYSTEM)	21,379.46-		131,189.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	91,790.98		1,470,255.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,213.00		3,213.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		139.80-		1,407.90
		Fund 24690 Liabilities Total		3,073.20		4,639.87
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
		Major Account 460000 Total				2,800.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		593.45		1,435.95
		471106 REV FROM OFFENDERS - SVCS		6,243.38		23,365.65
		471107 MISC SERVICES		5.19		11.73
		471108 SAFEKEEPERS SERVICES		84,430.27		172,492.00
		472103 NONTAXABLE SALES-SUP/SVC		71.94		71.94
		472105 TAXABLE SALES COPIES		851.68		3,601.11
		Major Account 470000 Total		92,195.91		200,978.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,546.70		2,763.82
		483100 HOUSING & DORM RENTAL RE		28,011.74		212,866.01
		484500 REIMB NON-GOVT SOURCES				2,498.30
		484502 RESTITUTION PAID-OFFENDER		434.22		12,528.57
		486400 CASH OVER ADJUSTMENT		.02		6.77
		Major Account 480000 Total		29,992.68		230,663.47
		Fund 24690 Revenues Total		122,188.59		434,441.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,098.16		34,253.16	
		511300 OVERTIME PAYMENTS			27.60	

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				
	511900	SUPPLEMENTAL			212.40	
	512100	VACATION LEAVE EXPENSE			249.37	
	512200	SICK LEAVE EXPENSE			1,524.80	
	515100	RETIREMENT PLANS EXPENSE	1,392.60		3,510.65	
	515200	FICA EXPENSE	1,009.01		2,611.93	
	515500	HEALTH INSURANCE EXPENSE	1,185.94		2,557.34	
		Major Account 510000 Total	17,685.71		44,947.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		26.00	
	526100	REP & MAINT-REAL PROPERT	1,381.00		1,381.00	
	531100	OFFICE SUPPLIES EXPENSE	3,213.00		3,213.00	
	534601	EDUCATIONAL	1,871.10		1,871.10	
	554900	OTHER CONTRACTUAL SERVICES	1,082.00		1,342.00	
	555100	DATA PROC SOFTW LIC FEE			16,498.50	
	559100	OTHER OPERATING EXP	8,225.00		8,880.50	
		Major Account 520000 Total	15,785.10		33,212.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			69.44	
		Major Account 570000 Total			69.44	
		Fund 24690 Expenditures Total	33,470.81		78,228.79	
		Fund 24690 Total	125,261.79	125,261.79	1,548,484.74	1,548,484.74

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	17,102.90		226,225.64	
		Fund 24691 Assets Total	17,102.90		226,225.64	
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		17,102.90		32,771.96
	483101	INMATE MAINT ALLOCATION				1,609.81
		Major Account 480000 Total		17,102.90		34,381.77
		Fund 24691 Revenues Total		17,102.90		34,381.77
		Fund 24691 Total	17,102.90	17,102.90	226,225.64	226,225.64

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	60,700.86-		680,817.47	
	139901	AR INVOICED (SYSTEM)	172,002.49		251,399.70	
		Fund 48130 Assets Total	111,301.63		932,217.17	
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		172,002.49		186,417.49
		Major Account 460000 Total		172,002.49		186,417.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		856.23		1,705.83
		Major Account 480000 Total		856.23		1,705.83
		Fund 48130 Revenues Total		172,858.72		188,123.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,138.34		13,337.35	
	511300	OVERTIME PAYMENTS			3.98	
	511800	COMPENSATORY TIME PAID	48.17		1,832.66	
	511900	SUPPLEMENTAL	189.66		377.30	
	512100	VACATION LEAVE EXPENSE	47.42		1,199.36	
	512200	SICK LEAVE EXPENSE	128.46		9,436.38	
	512300	HOLIDAY LEAVE EXPENSE			318.12	
	515100	RETIREMENT PLANS EXPENSE	476.42		2,277.80	
	515200	FICA EXPENSE	468.76		1,962.70	
	515500	HEALTH INSURANCE EXPENSE	1,297.36		2,594.72	
		Major Account 510000 Total	8,794.59		33,340.37	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	52,762.50		52,762.50	
		Major Account 520000 Total	52,762.50		52,762.50	
Expenditures	590000	Government Aid				
	593106	OTHER			4,361.00	
		Major Account 590000 Total			4,361.00	
		Fund 48130 Expenditures Total	61,557.09		90,463.87	
		Fund 48130 Total	172,858.72	172,858.72	1,022,681.04	1,022,681.04

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	179,916.09-		6,302,110.91	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	130,762.55-		1,194,612.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,271.31-		7,156.00	
		145100 RAW MATERIALS	4,226.47-		2,228,224.61	
		145200 WORK-IN-PROCESS	34,159.81		83,410.79	
		145300 FINISHED GOODS	163,181.20		1,476,544.08	
		145400 INVENTORY IN TRANSIT	87,830.73-		288,534.12-	
		Fund 52510 Assets Total	206,666.14-		11,003,799.37	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		40,573.11		426,861.33
		211900 AAI DUE TO VENDOR (SYSTE		76,374.54-		136,483.23
		215100 DUE TO FUND - SHORT TERM		6.19		212.30
		Fund 52510 Liabilities Total		35,795.24-		563,623.11
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
		Major Account 460000 Total				9,552.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,412.98		2,291.64
		471109 LAUNDRY SERVICES		229,946.54		474,761.71
		471111 WORK CREW SERVICES		105,235.19		240,307.37
		472100 SALE OF SUP & MAT		547,286.27		1,089,367.72
		472106 CASH CREDIT		6,024.63-		79,634.61-
		472200 REPROD & PUBLICATIONS		4,480.43		33,843.42
		Major Account 470000 Total		882,336.78		1,760,937.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,925.49		16,818.15
		483401 PV RENT AND UTIL		150.00		4,282.24
		484501 PRIVATE VENTURE		3,102.37		5,532.00
		486500 MISCELLANEOUS ADJUSTMENT		358.84		10,031.25-
		Major Account 480000 Total		11,536.70		16,601.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,864.62		1,864.62
		Major Account 490000 Total		1,864.62		1,864.62
		Fund 52510 Revenues Total		895,738.10		1,788,955.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	241,664.79		468,070.49	
	511101	ROLL CALL DCS			15.46	
	511200	TEMPORARY SALARIES-WAGE	3,032.41		5,849.24	
	511300	OVERTIME PAYMENTS	32,372.33		61,994.91	
	511301	HOLIDAY WORK - DCS			6,680.07	
	511500	SHIFT DIFFERENTIAL PYMT			40.05	
	511800	COMPENSATORY TIME PAID	5,531.04		9,587.64	
	511900	SUPPLEMENTAL	7,836.84		16,177.69	
	512100	VACATION LEAVE EXPENSE	25,053.97		54,362.93	
	512200	SICK LEAVE EXPENSE	20,213.01		40,757.86	
	512300	HOLIDAY LEAVE EXPENSE			14,694.76	
	512500	FUNERAL LEAVE EXPENSE	747.22		747.22	
	512600	CIVIL LEAVE EXPENSE	169.46		169.46	
	515100	RETIREMENT PLANS EXPENSE	24,392.29		49,205.27	
	515200	FICA EXPENSE	23,481.96		47,383.38	
	515500	HEALTH INSURANCE EXPENSE	77,484.15		157,001.72	
		Major Account 510000 Total	461,979.47		932,738.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,691.88		10,597.94	
	521300	FREIGHT EXPENSE	1,276.77		5,026.01	
	521301	FREIGHT ON INVENTORY	2,133.27		3,995.61	
	521400	CIO CHARGES	23,224.18		51,823.14	
	521401	OCIO - COMMUNICATIONS	4,933.30		9,897.16	
	521405	CELL & SMART PHONE PAID OCIO	74.89		150.39	
	521500	PUBLICATION & PRINT EXP	7,623.55		22,609.34	
	521901	AWARDS - STAFF			95.00	
	522100	DUES & SUBSCRIPTION EXP	1,671.82		2,922.73	
	522202	CONF REG - NON-CEU'S	1,440.00		1,800.00	
	522900	EMPLOYEE PARKING EXP	30.00		60.00	
	523100	UTILITIES EXPENSE	56.60		56.60	
	523201	NATURAL GAS	4,273.77		9,293.55	
	523202	ELECTRICITY	13,372.52		29,889.45	
	523203	WATER	6,786.34		13,381.09	
	523204	SEWER	6,200.53		12,690.40	

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				
	524600 RENT EXPENSE-BUILDINGS	596.70		596.70	
	525500 RENT EXP-OTHER PERS PROP	299.88		299.88	
	526100 REP & MAINT-REAL PROPERT	3,211.77		12,546.77	
	526104 R & M CONT-BLDGS	7,422.00		10,313.00	
	527200 REP & MAINT-MOTOR VEHICL	18,811.86		36,608.78	
	527800 REP & MAINT-OTHER PROPER	1,513.95		5,395.33	
	531100 OFFICE SUPPLIES EXPENSE	4,683.73		7,644.26	
	531200 IT SUPPLIES	65.49		65.49	
	532100 NON-CAPITALIZED EQUIP PU	4,975.22		4,975.22	
	532200 PERSONAL COMPUTING EQUIPMENT	597.08		597.08	
	533103 CLEANING SUPPLIES	4,697.00		6,851.50	
	534600 ED & RECREATIONAL SUP EX	129.00		129.00	
	534601 EDUCATIONAL	175.00		175.00	
	534800 CONST & MAINT SUP EXP	2,881.57		6,498.76	
	534801 MAINTENANCE FUEL AND OIL	209.00		418.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	534904 CI SHOP SUPPLIES	18,333.41		30,233.40	
	534905 SMALL TOOLS	2,266.30		8,267.97	
	534906 RAW MATERIALS	431,361.77		865,232.74	
	534907 SECURITY SUPPLIES	384.00		1,584.18	
	534909 OPERATIONAL SUPPLIES	55,620.40		80,988.71	
	538100 VEHICLE & EQUIP SUP EXP	318.05		872.60	
	538102 GAS/OIL FSP & CSI	12,655.73		16,626.65	
	543300 IT CONSULTING-OTHER			1,698.33	
	548600 PEST CONTROL	291.60		424.10	
	548700 REFUSE/RECYCLING	735.87		1,721.70	
	549200 JANITORIAL/SECURITY SRVS			132.24	
	549500 HAZARDOUS WASTE DISPOSAL			311.34	
	554900 OTHER CONTRACTUAL SERVICES	71.70		71.70	
	555100 DATA PROC SOFTW LIC FEE	992.00		992.00	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE	13,936.74		13,936.74	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	675.02		2,170.94	
	559103 INMATE WAGES	53,704.15		162,793.29	
	559105 RESEARCH & DEV EXP			1,476.34	
	559106 ADVERTISING			175.00	
	559111 MISC CHARGES, NOT FREIGHT	511.78		1,229.41	
	Major Account 520000 Total	720,917.19		1,470,924.74	

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	570000	Travel Expenses				
	571100	LODGING	288.00		576.00	
	571800	MEALS - TRAVEL STATUS	96.26		192.52	
	574500	PERSONAL VEHICLE MILEAGE	96.06		333.50	
	575100	MISC TRAVEL EXPENSE	6.75		6.75	
		Major Account 570000 Total	487.07		1,108.77	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			34,950.00	
		Major Account 580000 Total			34,950.00	
		Fund 52510 Expenditures Total	1,183,383.73		2,439,721.66	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	431,730.22-		866,299.10-	
	814200	ISSUES, TRANSFERS, ADJ	77,793.29		79,325.97	
	815100	COST OF GOODS SOLD	476,739.12		930,610.69	
	815200	DIRECT LABOR	20,286.00-		38,126.17-	
	815300	OVERHEAD COSTS	219,290.92-		403,560.58-	
		Fund 52510 Adjustments Total	116,774.73-		298,049.19-	
		Fund 52510 Total	<u>859,942.86</u>	<u>859,942.86</u>	<u>13,145,471.84</u>	<u>13,145,471.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,729.09		299,582.75	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	39,721.50-		18,387.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			88,044.68	
		Fund 52700 Assets Total	2,992.41-		406,390.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		87.00-		163.47
		211900 AAI DUE TO VENDOR (SYSTE		578.73-		54.97-
		Fund 52700 Liabilities Total		665.73-		108.50
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
		Major Account 460000 Total				42,529.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		30,450.00		73,216.00
		Major Account 470000 Total		30,450.00		73,216.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.86		621.36
		Major Account 480000 Total		312.86		621.36
		Fund 52700 Revenues Total		30,762.86		116,366.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,822.63		26,764.34	
		512100 VACATION LEAVE EXPENSE	992.26		2,327.61	
		512200 SICK LEAVE EXPENSE	591.94		2,949.88	
		512300 HOLIDAY LEAVE EXPENSE			632.75	
		515100 RETIREMENT PLANS EXPENSE	1,228.54		2,446.67	
		515200 FICA EXPENSE	1,110.67		2,210.72	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		11,842.16	
		Major Account 510000 Total	24,667.12		49,174.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.18		1.18	
		521300 FREIGHT EXPENSE	4,200.00		6,000.00	
		521401 OCIO - COMMUNICATIONS	634.10		1,263.74	

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				
		521500 PUBLICATION & PRINT EXP	336.49		336.49	
		523201 NATURAL GAS	117.50		223.07	
		523202 ELECTRICITY			815.40	
		525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
		527700 REP & MAINT-PHOTO/MEDIA	85.80		85.80	
		534500 AGRICULTURAL SUPPLIES EX	356.04		356.04	
		534800 CONST & MAINT SUP EXP	65.69		148.97	
		538100 VEHICLE & EQUIP SUP EXP	95.37		2,030.07	
		538102 GAS/OIL FSP & CSI	1,526.71		2,023.01	
		548600 PEST CONTROL	42.00		84.00	
		548700 REFUSE/RECYCLING	279.68		279.68	
		554900 OTHER CONTRACTUAL SERVICES	66.69		66.69	
		Major Account 520000 Total	7,852.25		13,759.14	
Expenditures	570000	Travel Expenses				
		571104 BOARD & LODGING FSP SCREEN	379.42		726.96	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	190.75		403.55	
		Major Account 570000 Total	570.17		1,130.51	
		Fund 52700 Expenditures Total	33,089.54		64,063.78	
		Fund 52700 Total	30,097.13	30,097.13	470,454.16	470,454.16

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	54,116.90		427,024.74	
	139901	AR INVOICED (SYSTEM)	15,560.00		137,978.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	69,676.90		505,361.57	
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				
	471100	SALE OF SERVICES		260.00		260.00
	472103	NONTAXABLE SALES-SUP/SVC		70,050.00		105,050.00
		Major Account 470000 Total		70,310.00		105,310.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.50		901.93
		Major Account 480000 Total		424.50		901.93
		Fund 52701 Revenues Total		70,734.50		106,211.93
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,475.00	
	527200	REP & MAINT-MOTOR VEHICL			2,185.50	
	538100	VEHICLE & EQUIP SUP EXP	1,057.60		1,798.39	
	558100	INVENTORIES FOR RESALE			22,200.00	
		Major Account 520000 Total	1,057.60		27,658.89	
		Fund 52701 Expenditures Total	1,057.60		27,658.89	
		Fund 52701 Total	70,734.50	70,734.50	533,020.46	533,020.46

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	51,456.37		537,954.63	
	145100	RAW MATERIALS	52,595.29		570,772.81	
		Fund 54610 Assets Total	104,051.66		1,108,727.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		131,252.49		278,654.78
	211900	AAI DUE TO VENDOR (SYSTE		39,992.18-		20,369.61
		Fund 54610 Liabilities Total		91,260.31		299,024.39
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		133,820.23		252,349.24
		Major Account 470000 Total		133,820.23		252,349.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.79		1,071.40
		Major Account 480000 Total		532.79		1,071.40
		Fund 54610 Revenues Total		134,353.02		253,420.64
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	10,576.44-		10,568.40-	
	533100	HOUSEHOLD & INSTIT EXP	5,640.00-		5,640.00-	
	534906	RAW MATERIALS	169,820.94		347,946.73	
		Major Account 520000 Total	153,604.50		331,738.33	
		Fund 54610 Expenditures Total	153,604.50		331,738.33	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	36,000.71-		95,597.49-	
	814200	ISSUES, TRANSFERS, ADJ	3,957.88		1,008.41-	
		Fund 54610 Adjustments Total	32,042.83-		96,605.90-	
		Fund 54610 Total	225,613.33	225,613.33	1,343,859.87	1,343,859.87

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	611,283.97		8,175,447.21	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	611,283.97		8,215,447.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95,011.82		215,123.25
		Fund 64612 Liabilities Total		95,011.82		215,123.25
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		8,403.42		17,661.07
		484900 OTHER PRIVATE SOURCES		1,388,584.29		2,311,027.78
		484989 WORK RELEASE PAY		773,499.73		1,511,253.46
		484991 INMATE PAYROLL		195,803.04		445,140.16
		484992 PRIVATE VENTURE PAY		82,606.96		162,647.55
		484993 OTHER PAY BY DCS		14,778.00		15,267.50
		484995 OTHER PRIVATE SOURCES		4,194.19		8,435.93
		486500 MISCELLANEOUS ADJUSTMENT		1,870.53		3,963.55
		Major Account 480000 Total		2,469,740.16		4,475,397.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,642.82		11,125.32
		493200 OPERATING TRANSFERS OUT		52,988.98-		110,945.54-
		Major Account 490000 Total		47,346.16-		99,820.22-
		Fund 64612 Revenues Total		2,422,394.00		4,375,576.78
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,226.39-		1,779.34-	
		559100 OTHER OPERATING EXP	280,689.15		501,587.41	
		559187 MEDIA PURCHASE	147,197.45		370,120.08	
		559189 SAVINGS DEPOSITS	89,948.73		143,480.40	
		559192 FAMILY SUPPORT	498,701.77		880,461.95	
		559193 RELEASE MONEY	120,496.38		283,814.15	
		559194 GATE PAY	3,006.38		5,904.32	
		559195 DCS	6,597.32		41,239.70	
		559196 CLUBS	2,468.25		5,542.03	
		559197 STORES	714,128.17		1,269,496.26	
		559198 MAINTENANCE	45,114.64		245,637.97	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,906,121.85		3,745,504.93	
		Fund 64612 Expenditures Total	1,906,121.85		3,745,504.93	
		Fund 64612 Total	2,517,405.82	2,517,405.82	11,960,952.14	11,960,952.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,419.49		134,031.30	
		Fund 64613 Assets Total	1,419.49		134,031.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		352.79-		398.81
		Fund 64613 Liabilities Total		352.79-		398.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,702.15		5,782.26
		Major Account 480000 Total		2,702.15		5,782.26
		Fund 64613 Revenues Total		2,702.15		5,782.26
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	929.87		3,720.48	
		Major Account 520000 Total	929.87		3,720.48	
		Fund 64613 Expenditures Total	929.87		3,720.48	
		Fund 64613 Total	<u>2,349.36</u>	<u>2,349.36</u>	<u>137,751.78</u>	<u>137,751.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	328,534.89		2,729,774.24	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	328,534.89		2,730,345.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		199,721.00		344,309.08
		211900 AAI DUE TO VENDOR (SYSTE		28,703.68		29,547.93
		215100 DUE TO FUND - SHORT TERM		3,113.13		19,862.14
		Fund 64641 Liabilities Total		231,537.81		393,719.15
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		110.77		316.03
		471107 MISC SERVICES		213.05		573.78
		472100 SALE OF SUP & MAT		125,344.64		230,122.59
		472102 TOKEN SALES		56,028.11		96,160.36
		472103 NONTAXABLE SALES-SUP/SVC		544,386.06		959,321.32
		472105 SALE OF SUP & MAT		30.28		61.58
		472108 SPECIAL ORDER REVENUE		281.36		5,353.45
		Major Account 470000 Total		726,394.27		1,291,909.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,735.62		5,720.08
		486400 CASH OVER ADJUSTMENT		106.11		218.67
		486500 MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		2,841.73		6,273.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,597.50-		11,080.00-
		Major Account 490000 Total		5,597.50-		11,080.00-
		Fund 64641 Revenues Total		723,638.50		1,287,102.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,749.79		14,533.51	
		511300 OVERTIME PAYMENTS	1,416.87		2,823.07	
		511800 COMPENSATORY TIME PAID	102.56		409.75	
		511900 SUPPLEMENTAL	677.51		1,438.15	
		512100 VACATION LEAVE EXPENSE	2,248.91		7,625.64	
		512200 SICK LEAVE EXPENSE	206.15		565.87	

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	
		515100 RETIREMENT PLANS EXPENSE	803.05		1,978.61	
		515200 FICA EXPENSE	802.68		1,992.16	
		515500 HEALTH INSURANCE EXPENSE	2,353.09		4,709.66	
		Major Account 510000 Total	15,360.61		36,541.79	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	35.95		90.80	
		521800 CASH SHORT ADJUSTMENT	26.23		81.24	
		531100 OFFICE SUPPLIES EXPENSE	1,947.95		3,417.87	
		533108 CANTEEN RESALE	29,376.03		61,180.59	
		533157 CANTEEN RESALE-JULY	390,894.20		421,693.37	
		533158 CANTEEN RESALE-AUG	202,528.44		202,413.72	
		533159 CANTEEN RESALE-SEP	34.56		99.84-	
		533161 CANTEEN RESALE-NOV	599.00		599.00	
		533162 CANTEEN RESALE-DEC			38.40-	
		533163 CANTEEN RESALE-JAN	124.73-		124.73-	
		533164 CANTEEN RESALE-FEB	180.75		178.38	
		533165 CANTEEN RESALE-MAR	868.61		1,606.12	
		533166 CANTEEN RESALE-APR	684.69		2,132.29	
		533167 CANTEEN RESALE -MAY	1,446.15		83,984.99	
		533168 CANTEEN RESALE-JUNE	20,569.20-		202,370.83	
		533170 SPECIAL ORDER PURCHASES	2,101.62		2,382.98	
		534900 MISCELLANEOUS SUP EXP	1,250.56		4,703.88	
		Major Account 520000 Total	611,280.81		986,573.09	
		Fund 64641 Expenditures Total	626,641.42		1,023,114.88	
		Fund 64641 Total	955,176.31	955,176.31	3,753,460.74	3,753,460.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,417.27-		23,881.59	
		Fund 64650 Assets Total	2,417.27-		23,881.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,567.00-		1,009.36
	215100	DUE TO FUND - SHORT TERM		25.83-		8,207.76
		Fund 64650 Liabilities Total		3,592.83-		9,217.12
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		141.00		563.05
	471101	SALE OF SERVICES		1,003.15		1,730.83
	471106	REV FROM OFFENDERS FOR SER		57.23		951.98
	471107	MISC SERVICES				3.41
	472103	NONTAXABLE SALES-SUP/SVC		492.25		493.25
		Major Account 470000 Total		1,693.63		3,742.52
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		252.00		426.00
		Major Account 480000 Total		252.00		426.00
		Fund 64650 Revenues Total		1,945.63		4,168.52
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	23.02		23.02	
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	533100	HOUSEHOLD & INSTIT EXP			302.34	
	533900	FOOD EXPENSE-INSTITUTIONS	164.17		164.17	
	534602	RECREATIONAL	532.88		6,993.45	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	
		Major Account 520000 Total	770.07		7,538.48	
		Fund 64650 Expenditures Total	770.07		7,538.48	
		Fund 64650 Total	1,647.20-	1,647.20-	31,420.07	31,420.07

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	22,883.91-		1,012,094.02	
		139901 AR INVOICED (SYSTEM)	5,703.12-		12,612.75	
		Fund 64658 Assets Total	28,587.03-		1,024,706.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,940.14		38,802.79
		211900 AAI DUE TO VENDOR (SYSTE		96.00		96.00
		Fund 64658 Liabilities Total		18,036.14		38,898.79
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
		471101 DUES		12.50		26.00
		471107 MISC SERVICES		9,792.58		18,747.16
		471113 POP CAN RECYCLING		122.24		238.52
		Major Account 470000 Total		9,927.32		19,016.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,253.63		2,632.67
		484100 OPERATING DONATIONS & CO		55.00		123.00
		486500 MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		1,308.63		2,755.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,647.62		16,054.92
		493200 OPERATING TRANSFERS OUT		45.32-		45.32-
		Major Account 490000 Total		7,602.30		16,009.60
		Fund 64658 Revenues Total		18,838.25		37,781.40
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	188.00		744.25	
		522100 DUES & SUBSCRIPTION EXP	2,256.39		4,095.73	
		522101 MAGAZINE SUBSCRIPTIONS	449.29		449.29	
		525500 RENT EXP-OTHER PERS PROP	96.85		167.47	
		526100 REP & MAINT-REAL PROPERT	474.65		1,275.62	
		527500 REP & MAINT-COMM EQUIP	257.50		515.00	
		527600 REP & MAINT-HOUSE/INST E	96.00		96.00	
		527700 REP & MAINT-PHOTO/MEDIA	1,015.00		1,015.00	
		531100 OFFICE SUPPLIES EXPENSE	461.95		709.91	

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				
		532101 HOUSE & INST EQ	15,093.32		15,093.32	
		533100 HOUSEHOLD & INSTIT EXP	5,854.94		9,165.59	
		533900 FOOD EXPENSE-INSTITUTIONS	111.89		364.99	
		534601 EDUCATIONAL	10,685.88		11,232.79	
		534602 RECREATIONAL	5,744.05		16,329.74	
		534603 RECREATIONAL LIBRARY MATERIALS	2,253.25		4,440.50	
		534604 NON SPORTING EQUIP	2,241.05		6,399.47	
		554100 DATA SERVICES	1,116.80		1,465.90	
		554900 OTHER CONTRACTUAL SERVICES	16,085.03		30,639.77	
		Major Account 520000 Total	64,481.84		104,200.34	
Expenditures	580000	Capital Outlay				
		586905 RECREATIONAL EQUIPMENT	979.58		979.58	
		Major Account 580000 Total	979.58		979.58	
		Fund 64658 Expenditures Total	65,461.42		105,179.92	
		Fund 64658 Total	36,874.39	36,874.39	1,129,886.69	1,129,886.69

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	383.88		19,486.51	
		Fund 64659 Assets Total	383.88		19,486.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		21.88-		47.57
		Fund 64659 Liabilities Total		21.88-		47.57
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		560.12		1,332.92
		Major Account 480000 Total		560.12		1,332.92
		Fund 64659 Revenues Total		560.12		1,332.92
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	154.36		295.22	
		Major Account 520000 Total	154.36		295.22	
		Fund 64659 Expenditures Total	154.36		295.22	
		Fund 64659 Total	538.24	538.24	19,781.73	19,781.73

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	845.62		100,784.23	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	845.62		101,609.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,232.99
		Fund 24710 Fund Equity Total				100,232.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.75		463.37
	483200	BUILDING & SPACE RENTAL		732.87		912.87
		Major Account 480000 Total		845.62		1,376.24
		Fund 24710 Revenues Total		845.62		1,376.24
		Fund 24710 Total	845.62	845.62	101,609.23	101,609.23

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
Expenditures	520000	Operating Expenses				
	521300	FREIGHT	4,000.00		4,000.00	
	527500	REP & MAINT-COMM EQUIP	1,338.97		1,338.97	
	541500	LEGAL SERVICES EXPENSE	1,193.49		1,193.49	
	542500	ENG & ARCH SERVICES	7,500.00		7,500.00	
		Major Account 520000 Total	14,032.46		14,032.46	
		Fund 24750 Expenditures Total	14,032.46		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	10,281.25		21,916.63	
		Fund 64710 Assets Total	10,281.25		21,916.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,679.04		1,679.04
		Fund 64710 Liabilities Total		1,679.04		1,679.04
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		21.57		50.84
	484500	REIMB NON-GOVT SOURCES		30,924.75		41,008.82
		Major Account 480000 Total		30,946.32		41,059.66
		Fund 64710 Revenues Total		30,946.32		41,059.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,127.60		25,186.41	
	511300	OVERTIME PAYMENTS	66.47		587.15	
	511500	SHIFT DIFFERENTIAL PYMT	54.60		114.30	
	512100	VACATION LEAVE EXPENSE	1,442.30		2,542.63	
	512200	SICK LEAVE EXPENSE			187.01	
	512300	HOLIDAY LEAVE EXPENSE			694.63	
	515100	RETIREMENT PLANS EXPENSE	1,003.86		2,000.70	
	515200	OASDI EXPENSE	1,026.76		2,048.17	
	515500	HEALTH INSURANCE EXPENSE	3,838.54		7,677.08	
	516300	EMPLOYEE ASSISTANCE PRO	104.94		104.94	
	516500	WORKERS COMP PREMIUMS	1,679.04		1,679.04	
		Major Account 510000 Total	22,344.11		42,822.06	
		Fund 64710 Expenditures Total	22,344.11		42,822.06	
		Fund 64710 Total	32,625.36	32,625.36	64,738.69	64,738.69

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,947.25		123,552.06	
	139901	AR INVOICED (SYSTEM)	300.00-			
		Fund 24810 Assets Total	2,647.25		123,552.06	
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		2,900.00		4,100.00
		Major Account 470000 Total		2,900.00		4,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.50		282.50
		Major Account 480000 Total		136.50		282.50
		Fund 24810 Revenues Total		3,036.50		4,382.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319.14		638.28	
	515100	RETIREMENT PLANS EXPENSE	25.53		51.06	
	515200	FICA EXPENSE	23.42		46.84	
	515500	HEALTH INSURANCE EXPENSE	21.16		42.32	
		Major Account 510000 Total	389.25		778.50	
		Fund 24810 Expenditures Total	389.25		778.50	
		Fund 24810 Total	3,036.50	3,036.50	124,330.56	124,330.56

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,344,593.60-		14,059,583.54	
		Fund 24820 Assets Total	2,344,593.60-		14,059,583.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,632.00-		
	214100	DEPOSITS				143,812.52-
		Fund 24820 Liabilities Total		8,632.00-		143,812.52-
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		19,276.20		37,509.12
		Major Account 480000 Total		19,276.20		37,509.12
		Fund 24820 Revenues Total		19,276.20		37,509.12
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,355,237.80		2,944,873.80	
		Major Account 590000 Total	2,355,237.80		2,944,873.80	
		Fund 24820 Expenditures Total	2,355,237.80		2,944,873.80	
		Fund 24820 Total	10,644.20	10,644.20	17,004,457.34	17,004,457.34

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	203,055.56-		2,264,536.70	
		Fund 24840 Assets Total	203,055.56-		2,264,536.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				20,876.01-
		Fund 24840 Liabilities Total				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		2,905.34		5,595.62
		Major Account 480000 Total		2,905.34		5,595.62
		Fund 24840 Revenues Total		2,905.34		5,595.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	642.12		1,070.20	
	515100	RETIREMENT PLANS EXPENSE	48.08		80.14	
	515200	FICA EXPENSE	48.70		81.16	
		Major Account 510000 Total	738.90		1,231.50	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	205,222.00		357,295.25	
		Major Account 590000 Total	205,222.00		357,295.25	
		Fund 24840 Expenditures Total	205,960.90		358,526.75	
		Fund 24840 Total	<u>2,905.34</u>	<u>2,905.34</u>	<u>2,623,063.45</u>	<u>2,623,063.45</u>

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	6.03		5,333.51	
		Fund 24860 Assets Total	6.03		5,333.51	
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		6.03		12.51
		Major Account 480000 Total		6.03		12.51
		Fund 24860 Revenues Total		6.03		12.51
		Fund 24860 Total	6.03	6.03	5,333.51	5,333.51

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	40.36		35,696.24	
		Fund 64811 Assets Total	40.36		35,696.24	
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		40.36		83.73
		Major Account 480000 Total		40.36		83.73
		Fund 64811 Revenues Total		40.36		83.73
		Fund 64811 Total	40.36	40.36	35,696.24	35,696.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74.66		65,855.60	
		Fund 24990 Assets Total	74.66		65,855.60	
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		74.66		155.15
		Major Account 480000 Total		74.66		155.15
		Fund 24990 Revenues Total		74.66		155.15
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			390.70	
		Major Account 520000 Total			390.70	
		Fund 24990 Expenditures Total			390.70	
		Fund 24990 Total	74.66	74.66	66,246.30	66,246.30

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	512,236.52-		7,077,766.71	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	100.00-			
		139901 AR INVOICED (SYSTEM)	8,734.00-			
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	521,070.52-		7,133,483.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,381,044.33		1,399,430.84
		Fund 25010 Liabilities Total		1,381,044.33		1,399,430.84
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		328.48-		867.87-
		Major Account 450000 Total		328.48-		867.87-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,719.08		10,719.08
		461600 OP GRANTS - LOCAL GOVERN		5,214.72		5,571.67
		463300 CAP GRANTS - LOCAL GOVER		5,214.72-		5,214.72-
		Major Account 460000 Total		10,719.08		11,076.03
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		5,060,039.60-		4,617,128.37-
		471110 RESIDENT TUITION		1,387,792.50		1,387,792.50
		471111 NON-RESIDENT TUITION		1,249,435.00		1,249,435.00
		471112 OFF CAMPUS TUITION		12,648.00		12,648.00
		471113 ON-LINE TUITION		2,419,109.68		2,419,109.68
		471140 OTHER STUDENT FEES		894,885.41		894,885.41
		471170 TUITION WAIVER-CONTRA		1,058.79-		1,058.79-
		471179 OTHER SERVICES		64,623.15		70,349.15
		474100 GENERAL BUSINESS FEES		12,560.00-		12,560.00-
		475101 AUTO REGISTRATION		560.00		560.00
		Major Account 470000 Total		955,395.35		1,404,032.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,039.03		18,419.26
		483200 BUILDING & SPACE RENTAL		.03-		.03-
		484100 OPERATING DONATIONS & CO		1.75		732.12

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				2,806.77
	484900	OTHER PRIVATE SOURCES		13,672.14		13,672.14
	485100	FINES FORFEITS & PENALTI		2,490.99		2,490.80
	486300	CLEARING ACCOUNT		1,298,423.87-		1,324,594.35-
	486600	CREDIT CARD CLEARING		4,136.39-		78,125.10-
		Major Account 480000 Total		1,277,356.38-		1,364,598.39-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,395.00		1,395.00
		Major Account 490000 Total		1,395.00		1,395.00
		Fund 25010 Revenues Total		310,175.43-		51,037.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	112,795.26		182,128.19	
	511200	TEMPORARY SALARIES-WAGE	62,907.82		130,178.12	
	511300	OVERTIME PAYMENTS	3,426.30		5,795.98	
	511900	SUPPLEMENTAL	325.00		650.00	
	515100	RETIREMENT PLANS EXPENSE	8,986.47		16,750.49	
	515200	FICA EXPENSE	12,422.86		24,740.03	
	515400	LIFE & ACCIDENT INS EXP	337.80		647.56	
	515500	HEALTH INSURANCE EXPENSE	23,737.99		42,809.82	
	516300	EMPLOYEE ASSISTANCE PRO	7,100.00		7,100.00	
	516400	UNEMPLOYM COMP INS EXP			979.03	
	516500	WORKERS COMP PREMIUMS	182,577.00		182,577.00	
		Major Account 510000 Total	414,616.50		594,356.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,347.21-		1,377.36-	
	521200	COM EXPENSE - VOICE/DATA	7,132.56		13,826.57	
	521400	CIO CHARGES			446.65	
	521500	PUBLICATION & PRINT EXP	48,465.17		78,711.74	
	521700	1099 ROYALTY PAYMENTS	1,970.00		1,970.00	
	521900	AWARDS EXPENSE	1,856.07		4,044.75	
	522100	DUES & SUBSCRIPTION EXP	24,274.22		73,720.96	
	522200	CONFERENCE REGISTRATION	5,736.50		5,676.50	
	522400	SUBSISTENCE	1,069.31		1,075.75	
	522500	EMPLOYEE MOVING EXPENSE			3,668.58	
	522600	JOB APPLICANT EXPENSE	586.40		682.40	
	523201	NATURAL GAS	3,879.39		3,879.39	
	523202	ELECTRICITY	42,573.26		42,573.26	

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				
	523203 WATER	11,072.81		13,497.45	
	523219 OTHER UTILITY	18,742.52		44,508.01	
	524700 RENT EXP-OTHER REAL PROP	100.00		4,423.72	
	525100 RENT EXP-OFFICE EQUIP	165.77		10,819.33	
	525500 RENT EXP-OTHER PERS PROP	2,425.20		2,425.20	
	526100 REP & MAINT-REAL PROPERT	2,999.86		4,334.86	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	3,696.57		7,485.15	
	527500 REP & MAINT-COMM EQUIP	202.50		10,754.30	
	527600 REP & MAINT-HOUSE/INST E	5,290.00-		5,290.00-	
	527800 REP & MAINT-OTHER PROPER	11,754.52		12,414.52	
	531100 OFFICE SUPPLIES EXPENSE	9,584.15		12,057.55	
	532100 NON-CAPITALIZED EQUIP PU	137,068.95		216,260.90	
	533100 HOUSEHOLD & INSTIT EXP	7,822.21		12,850.31	
	533900 FOOD EXPENSE-INSTITUTIONS	6,376.87		6,376.87	
	534500 AGRICULTURAL SUPPLIES EX	1,471.33		2,208.77	
	534600 ED & RECREATIONAL SUP EX	227,645.58		273,273.55	
	534800 CONST & MAINT SUP EXP	17,682.49		34,914.26	
	534900 MISCELLANEOUS SUP EXP	12,659.77-		12,659.77-	
	537100 LABORATORY SUP EXP	671.05		1,092.15	
	538100 VEHICLE & EQUIP SUP EXP	2,590.96		4,257.33	
	539100 INDIRECT COST ALLOWANCE	12,386.26-		12,386.26-	
	541100 ACCTG & AUDITING SERVICES	17,922.71		23,256.04	
	541500 LEGAL SERVICES EXPENSE	324.00		324.00	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES			741.00	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	1,903.71		4,047.42	
	549500 HAZARDOUS WASTE DISPOSAL	94.39		332.09	
	554900 OTHER CONTRACTUAL SERVICES	192,421.88		488,126.07	
	555100 DATA PROC SOFTW LIC FEE	47,925.99		94,463.06	
	555200 SOFTWARE - NEW PURCHASES	7,597.35		7,597.35	
	556100 INSURANCE EXPENSE	276,759.76		429,431.83	
	559100 OTHER OPERATING EXP	25,723.77		63,286.14	
	Major Account 520000 Total	1,137,606.54		1,991,174.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,521.76		12,299.07	
	571600 MEALS - TAXABLE			103.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	18,832.27		18,832.27	
	573100	STATE-OWNED TRANSPORT	1,320.53-		1,300.47	
	574500	PERSONAL VEHICLE MILEAGE	994.80		5,764.40	
	575100	MISC TRAVEL EXPENSE	2,001.00-		1,811.10-	
		Major Account 570000 Total	23,027.30		36,488.55	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	5,500.00		5,500.00	
		Major Account 580000 Total	5,500.00		5,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,189.08		11,189.08	
		Major Account 590000 Total	11,189.08		11,189.08	
		Fund 25010 Expenditures Total	1,591,939.42		2,638,708.66	
		Fund 25010 Total	1,070,868.90	1,070,868.90	9,772,192.05	9,772,192.05

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	424,042.23-		3,820,226.42	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	500.00		500.00	
		139901 AR INVOICED (SYSTEM)			6,689.58	
		Fund 25030 Assets Total	423,542.23-		3,862,416.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		309,586.22-		4,152.53
		Fund 25030 Liabilities Total		309,586.22-		4,152.53
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				
		471106 STUDENT ACTIVITY FEE		2,423.88-		2,423.88-
		471109 TUITION OTHER		3,475,732.40-		3,499,351.61-
		471110 RESIDENT TUITION		1,134,321.00		1,134,321.00
		471111 NON-RESIDENT TUITION		623,832.00		623,832.00
		471112 OFF CAMPUS TUITION		14,688.00		14,688.00
		471113 ON-LINE TUITION		1,981,486.00		1,981,486.00
		471140 OTHER STUDENT FEES		304,113.29		305,102.99
		471169 TUITION WAIVER		1,568.84-		1,568.84-
		471170 TUITION WAIVER-CONTRA		288,991.08-		288,991.08-
		471179 OTHER SERVICES		17.10		17.10
		474100 GENERAL BUSINESS FEES		4,685.02		4,685.02
		475101 AUTO REGISTRATION		1,650.00		1,650.00
		Major Account 470000 Total		296,076.21		273,446.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,945.99		9,464.91
		483200 BUILDING & SPACE RENTAL		250.00		250.00
		484100 OPERATING DONATIONS & CO		3,099.22		3,099.22
		484500 REIMB NON-GOVT SOURCES				2,874.61
		484900 OTHER PRIVATE SOURCES		2,416.00		2,492.50
		485100 FINES FORFEITS & PENALTI		1,376.90		1,376.90
		486600 CREDIT CARD CLEARING		372,731.94		642,335.37
		Major Account 480000 Total		384,820.05		661,893.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,395.00-		1,395.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		1,395.00-		1,395.00-
		Fund 25030 Revenues Total		679,501.26		933,945.21
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	17,933.87		38,250.72	
	511900	SUPPLEMENTAL	1,075.00		2,150.00	
	515200	FICA EXPENSE	1,247.92		2,770.19	
	515501	HEALTH/FACULTY - 10 MO P	1,720.50		3,362.78	
	516300	EMPLOYEE ASSISTANCE PRO	4,200.00		4,200.00	
	516500	WORKERS COMP PREMIUMS	106,679.00		106,679.00	
		Major Account 510000 Total	132,856.29		157,412.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.64-		752.43	
	521200	COM EXPENSE - VOICE/DATA	14,043.74		17,597.84	
	521500	PUBLICATION & PRINT EXP	13,243.50		38,363.89	
	521700	1099 ROYALTY PAYMENTS	200.00		200.00	
	521900	AWARDS EXPENSE	18.00		18.00	
	522100	DUES & SUBSCRIPTION EXP	105,490.11		155,493.49	
	522200	CONFERENCE REGISTRATION	1,421.00		1,421.00	
	522400	SUBSISTENCE	30,862.62		30,862.62	
	522500	EMPLOYEE MOVING EXPENSE	17,943.48		17,943.48	
	522600	JOB APPLICANT EXPENSE	323.96		1,134.36	
	523201	NATURAL GAS	6,117.90		11,908.45	
	523202	ELECTRICITY	30,549.63		54,068.84	
	523203	WATER	2,307.16		4,459.53	
	523204	SEWER	996.14		1,992.28	
	523219	OTHER UTILITY	36.00		2,454.36	
	525100	RENT EXP-OFFICE EQUIP	959.01		1,871.71	
	525500	RENT EXP-OTHER PERS PROP	4,532.03		5,697.03	
	526100	REP & MAINT-REAL PROPERT	22,917.69		39,737.23	
	527800	REP & MAINT-OTHER PROPER	4,250.00		4,250.00	
	531100	OFFICE SUPPLIES EXPENSE	1,605.24		2,425.21	
	532100	NON-CAPITALIZED EQUIP PU	11,563.28		28,083.74	
	533100	HOUSEHOLD & INSTIT EXP	7,002.67		7,437.78	
	533900	FOOD EXPENSE-INSTITUTIONS	1,176.07		2,324.97	
	534500	AGRICULTURAL SUPPLIES EX	1,083.16		1,083.16	
	534600	ED & RECREATIONAL SUP EX	25,381.58		32,818.70	
	534800	CONST & MAINT SUP EXP	2,573.01		2,573.01	
	534900	MISCELLANEOUS SUP EXP	731.35		752.06	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	3,290.18		3,470.48	
		538100 VEHICLE & EQUIP SUP EXP	796.13		1,002.96	
		541100 ACCTG & AUDITING SERVICES	11,727.20		17,060.53	
		541500 LEGAL SERVICES EXPENSE	2,131.67		2,131.67	
		543100 IT CONSULTING-APPLICATIONS	26,957.00		95,907.00	
		543200 IT CONSULTING-HW/SW SUPP			2,148.03	
		547100 EDUCATIONAL SERVICES	2,455.87		3,455.87	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	
		548600 PEST CONTROL	710.00		2,130.00	
		548700 REFUSE/RECYCLING	1,725.63		3,142.28	
		554900 OTHER CONTRACTUAL SERVICES	58,399.71		392,943.76	
		555100 DATA PROC SOFTW LIC FEE	16,993.00		32,350.20	
		556100 INSURANCE EXPENSE	231,239.70		300,150.45	
		559100 OTHER OPERATING EXP	16,036.42-		59,969.85	
		Major Account 520000 Total	647,622.36		1,382,716.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,900.27		5,712.39	
		572100 COMMERCIAL TRANSPORTATIO	4,296.83		4,296.83	
		573100 STATE-OWNED TRANSPORT	1,756.72		5,385.40	
		574500 PERSONAL VEHICLE MILEAGE	892.80		1,384.20	
		575100 MISC TRAVEL EXPENSE	32.00		88.00	
		Major Account 570000 Total	11,878.62		16,866.82	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,100.00		1,100.00	
		Major Account 590000 Total	1,100.00		1,100.00	
		Fund 25030 Expenditures Total	793,457.27		1,558,095.86	
		Fund 25030 Total	369,915.04	369,915.04	5,420,511.86	5,420,511.86

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	4,246,839.31-		15,426,317.38	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	2,907.56-		1,179.81	
		Fund 25040 Assets Total	4,249,746.87-		15,478,807.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,271.80		26,115.12
		Fund 25040 Liabilities Total		10,271.80		26,115.12
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		335.71		60.82-
		Major Account 450000 Total		335.71		60.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,645,897.00-		3,645,897.00-
		461200 FED INDIRECT COST REIMB		60.00		60.00
		Major Account 460000 Total		3,645,837.00-		3,645,837.00-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		6,212,952.78-		5,822,334.03-
		471110 RESIDENT TUITION		5,395,348.50		5,395,348.50
		471111 NON-RESIDENT TUITION		1,139,766.00		1,139,766.00
		471112 OFF CAMPUS TUITION		125,094.00		125,094.00
		471113 ON-LINE TUITION		1,734,636.00		1,734,636.00
		471114 CCSSC TUITION		147,783.50		147,783.50
		471140 OTHER STUDENT FEES		810,259.52		813,184.86
		471169 TUITION WAIVER		25,179.73-		25,179.73-
		471170 TUITION WAIVER-CONTRA		1,189,044.00-		1,189,044.00-
		471179 OTHER SERVICES		62,253.99		62,459.19
		474100 GENERAL BUSINESS FEES		368,120.23		578,564.57
		475101 AUTO REGISTRATION		160.00		160.00
		Major Account 470000 Total		2,356,245.23		2,960,438.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,635.81		56,537.46
		483200 BUILDING & SPACE RENTAL		100.00		100.00
		483400 OTHER RENTAL REVENUE		800.00		800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		2,624.45		2,624.45
	484500	REIMB NON-GOVT SOURCES				4,722.73
	484800	ROYALTY REVENUE		1,357.42		1,357.42
	484900	OTHER PRIVATE SOURCES		24,822.67-		19,590.52-
	485100	FINES FORFEITS & PENALTI		3,116.89-		2,785.39-
	486100	LOAN INTEREST		780.89		780.89
	486300	CLEARING ACCOUNT		22,000.00-		23,000.00-
		Major Account 480000 Total		18,640.99-		21,547.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,626.30		4,626.30
		Major Account 490000 Total		4,626.30		4,626.30
		Fund 25040 Revenues Total		1,303,270.75-		659,285.62-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	981,941.51		2,071,205.41	
	511200	TEMPORARY SALARIES-WAGE	51,026.32		186,810.37	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL	125.00		250.00	
	515100	RETIREMENT PLANS EXPENSE	77,135.74		162,605.59	
	515200	FICA EXPENSE	74,738.14		162,128.12	
	515400	LIFE & ACCIDENT INS EXP	2,262.16		4,527.57	
	515500	HEALTH INSURANCE EXPENSE	140,792.97		290,181.65	
	515501	HEALTH/FACULTY - 10 MO P	6,539.31		26,096.53	
	516300	EMPLOYEE ASSISTANCE PRO	9,125.00		9,125.00	
	516500	WORKERS COMP PREMIUMS	233,345.00		233,345.00	
		Major Account 510000 Total	1,577,031.15		3,147,437.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,042.29		19,200.97	
	521101	POSTAGE CHARGES	30.47		68.59	
	521200	COM EXPENSE - VOICE/DATA	9,146.77		18,296.53	
	521300	FREIGHT EXPENSE	324.22		324.22	
	521400	CIO CHARGES	283.85		519.09	
	521500	PUBLICATION & PRINT EXP	83,342.94		114,742.74	
	521700	1099 ROYALTY PAYMENTS	1,055.00		1,055.00	
	522100	DUES & SUBSCRIPTION EXP	146,374.52		194,404.54	
	522200	CONFERENCE REGISTRATION	5,504.01		5,654.01	
	522500	EMPLOYEE MOVING EXPENSE	4,405.61		4,405.61	
	522600	JOB APPLICANT EXPENSE	4,879.53		6,245.42	

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				
	522700 DEFICIENCY CLAIMS	2,511.38		2,511.38	
	523201 NATURAL GAS	1,388.86-		10,168.86	
	523202 ELECTRICITY	87,417.25		168,306.07	
	523203 WATER	7,847.45		14,899.76	
	523204 SEWER	8,103.43		15,022.11	
	523219 OTHER UTILITY	8,183.54		8,183.54	
	524700 RENT EXP-OTHER REAL PROP	3,870.00		7,305.00	
	525100 RENT EXP-OFFICE EQUIP	6,316.44		15,955.99	
	525500 RENT EXP-OTHER PERS PROP	1,035.14		2,085.78	
	526100 REP & MAINT-REAL PROPERT	290,304.60		322,446.43	
	527200 REP & MAINT-MOTOR VEHICL	67.88-		1,349.76	
	527600 REP & MAINT-HOUSE/INST E	39,564.16		72,847.33	
	527800 REP & MAINT-OTHER PROPER	535.56-		2,584.44	
	531100 OFFICE SUPPLIES EXPENSE	5,038.58		5,284.30	
	532100 NON-CAPITALIZED EQUIP PU	49,349.81		216,808.22	
	533100 HOUSEHOLD & INSTIT EXP	31,130.41		43,729.68	
	533900 FOOD EXPENSE-INSTITUTIONS	1,519.83		8,718.79	
	534500 AGRICULTURAL SUPPLIES EX	249.00		249.00	
	534600 ED & RECREATIONAL SUP EX	51,636.88		67,665.86	
	534800 CONST & MAINT SUP EXP	5,725.26		6,216.03	
	535100 MEDICAL SUPPLIES	6,668.58		7,008.58	
	537100 LABORATORY SUP EXP	2,926.55		3,205.38	
	538100 VEHICLE & EQUIP SUP EXP	2,227.99		4,797.53	
	541100 ACCTG & AUDITING SERVICES	24,610.53		29,943.87	
	541500 LEGAL SERVICES EXPENSE	4,269.16		4,269.16	
	543100 IT CONSULTING-APPLICATIONS	558.40		80,060.20	
	543200 IT CONSULTING-HW/SW SUPP	226.48		13,495.07	
	543300 IT CONSULTING-OTHER			8,936.25	
	546800 VETERINARY SERVICES			44.81	
	546900 OTHER MEDICAL SERVICES	25,735.00		25,735.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,472.75		20,932.75	
	548600 PEST CONTROL	415.00		415.00	
	548700 REFUSE/RECYCLING	5,360.06		10,514.57	
	549100 LAUNDRY SERVICES	1,757.75		1,789.64	
	549200 JANITORIAL/SECURITY SRVS	903.83		903.83	
	549500 HAZARDOUS WASTE DISPOSAL			33.15	
	554900 OTHER CONTRACTUAL SERVICES	136,095.32		448,155.98	
	555100 DATA PROC SOFTW LIC FEE	1,140.29		49,812.79	
	556100 INSURANCE EXPENSE	314,348.32		314,348.32	

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				
	559100	OTHER OPERATING EXP	71,629.70-		42,911.44	
		Major Account 520000 Total	1,343,286.38		2,424,568.37	
Expenditures	570000	Travel Expenses				
	571100	LODGING	9,012.93		14,765.61	
	571600	MEALS - TAXABLE	116.55		247.30	
	571800	MEALS - TRAVEL STATUS	14.98		14.98	
	572100	COMMERCIAL TRANSPORTATIO	4,447.66		4,447.66	
	573100	STATE-OWNED TRANSPORT	10,432.66		10,432.66	
	574500	PERSONAL VEHICLE MILEAGE	4,676.80		9,607.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP	159.98		159.98	
	575100	MISC TRAVEL EXPENSE	752.20		966.70	
		Major Account 570000 Total	29,613.76		40,642.49	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			46,852.71	
	588004	EQUIPMENT	5,120.98		5,120.98	
		Major Account 580000 Total	5,120.98		51,973.69	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	932.65		932.65	
	599100	OTHER GOVERNMENT AID	763.00		5,707.00-	
		Major Account 590000 Total	1,695.65		4,774.35-	
		Fund 25040 Expenditures Total	2,956,747.92		5,659,847.94	
		Fund 25040 Total	1,292,998.95-	1,292,998.95-	21,138,655.17	21,138,655.17

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	124,137.82-		842,459.53	
		Fund 25041 Assets Total	124,137.82-		842,459.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,980,792.54
		Fund 25041 Fund Equity Total				1,980,792.54
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,486.93		1,486.93	
	533100	HOUSEHOLD & INSTIT EXP	145.85		145.85	
	542500	ENG & ARCH SERVICES	750.00		750.00	
	554900	OTHER CONTRACTUAL SERVICES	1,860.00		1,860.00	
		Major Account 520000 Total	4,242.78		4,242.78	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	119,895.04		1,134,090.23	
		Major Account 580000 Total	119,895.04		1,134,090.23	
		Fund 25041 Expenditures Total	124,137.82		1,138,333.01	
		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	14,915.23-		62,394.69	
		Fund 25050 Assets Total	14,915.23-		62,394.69	
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		99.77		213.60
		Major Account 480000 Total		99.77		213.60
		Fund 25050 Revenues Total		99.77		213.60
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	15,015.00		15,015.00	
	554900	OTHER CONTRACTUAL SERVICES			16,000.00	
		Major Account 520000 Total	15,015.00		31,015.00	
		Fund 25050 Expenditures Total	15,015.00		31,015.00	
		Fund 25050 Total	99.77	99.77	93,409.69	93,409.69

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	154,880.98-		535,625.10	
		Fund 25070 Assets Total	154,880.98-		535,625.10	
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		823.82		1,555.57
		Major Account 480000 Total		823.82		1,555.57
		Fund 25070 Revenues Total		823.82		1,555.57
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			54,908.76	
	554900	OTHER CONTRACTUAL SERVICES	155,704.80		155,704.80	
		Major Account 520000 Total	155,704.80		210,613.56	
		Fund 25070 Expenditures Total	155,704.80		210,613.56	
		Fund 25070 Total	823.82	823.82	746,238.66	746,238.66

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	19.15		16,936.58	
		Fund 25080 Assets Total	19.15		16,936.58	
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		19.15		39.73
		Major Account 480000 Total		19.15		39.73
		Fund 25080 Revenues Total		19.15		39.73
		Fund 25080 Total	19.15	19.15	16,936.58	16,936.58

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	12,025.46-		879,881.94	
		Fund 25090 Assets Total	12,025.46-		879,881.94	
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		1,009.54		2,094.46
		Major Account 480000 Total		1,009.54		2,094.46
		Fund 25090 Revenues Total		1,009.54		2,094.46
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	13,035.00		13,035.00	
		Major Account 520000 Total	13,035.00		13,035.00	
		Fund 25090 Expenditures Total	13,035.00		13,035.00	
		Fund 25090 Total	1,009.54	1,009.54	892,916.94	892,916.94

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	43,848.88-		7,501.75	
		Fund 45040 Assets Total	43,848.88-		7,501.75	
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		58.12		120.67
		Major Account 480000 Total		58.12		120.67
		Fund 45040 Revenues Total		58.12		120.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	43,907.00		43,907.00	
		Fund 45040 Adjustments Total	43,907.00		43,907.00	
		Fund 45040 Total	58.12	58.12	51,408.75	51,408.75

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	87,756.43		156,416.80	
	139901	AR INVOICED (SYSTEM)	3,284.09		3,520.00	
		Fund 49000 Assets Total	91,040.52		159,936.80	
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		16,371.16		16,607.07
		Major Account 460000 Total		16,371.16		16,607.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.24		80.13
	484900	OTHER PRIVATE SOURCES		80,534.00		80,534.00
		Major Account 480000 Total		80,589.24		80,614.13
		Fund 49000 Revenues Total		96,960.40		97,221.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,226.67		2,453.34	
	511200	TEMPORARY SALARIES-WAGE	3,151.00		6,850.00	
	515200	FICA EXPENSE	212.49		405.71	
	515400	LIFE & ACCIDENT INS EXP	8.29-		8.29-	
	515500	HEALTH INSURANCE EXPENSE	307.01-		307.01-	
		Major Account 510000 Total	4,274.86		9,393.75	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	41.50		41.50	
	533900	FOOD EXPENSE-INSTITUTIONS	208.25		208.25	
	539100	INDIRECT COST ALLOWANCE	1,395.27		1,395.27	
		Major Account 520000 Total	1,645.02		1,645.02	
		Fund 49000 Expenditures Total	5,919.88		11,038.77	
		Fund 49000 Total	96,960.40	96,960.40	170,975.57	170,975.57

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	70.52		62,370.86	
		Fund 49200 Assets Total	70.52		62,370.86	
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		70.52		146.30
		Major Account 480000 Total		70.52		146.30
		Fund 49200 Revenues Total		70.52		146.30
		Fund 49200 Total	70.52	70.52	62,370.86	62,370.86

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	6,781.27		7,719.71	
		139901 AR INVOICED (SYSTEM)	14,515.46-			
		Fund 49300 Assets Total	7,734.19-		7,719.71	
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
		Major Account 460000 Total				14,515.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.13		15.27
		484900 OTHER PRIVATE SOURCES		22,000.00		23,000.00
		Major Account 480000 Total		22,007.13		23,015.27
		Fund 49300 Revenues Total		22,007.13		37,530.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,419.86		28,290.72	
		515100 RETIREMENT PLANS EXPENSE	1,028.87		1,498.54	
		515200 FICA EXPENSE	1,672.56		2,102.92	
		515400 LIFE & ACCIDENT INS EXP	31.88		46.86	
		515500 HEALTH INSURANCE EXPENSE	1,953.15		2,558.38	
		Major Account 510000 Total	27,106.32		34,497.42	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	2,635.00		2,635.00	
		Major Account 520000 Total	2,635.00		2,635.00	
		Fund 49300 Expenditures Total	29,741.32		37,132.42	
		Fund 49300 Total	22,007.13	22,007.13	44,852.13	44,852.13

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	148,196.55		339,314.50	
		Fund 55010 Assets Total	148,196.55		339,314.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,959.48		15,704.29
		Fund 55010 Liabilities Total		14,959.48		15,704.29
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		189.48-		250.66-
		Major Account 450000 Total		189.48-		250.66-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		311,478.41-		311,478.41-
	471140	OTHER STUDENT FEES		399,102.25		399,102.25
	471179	OTHER SERVICES		911.55		911.55
		Major Account 470000 Total		88,535.39		88,535.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		378.54		1,085.61
	484500	REIMB NON-GOVT SOURCES		200,000.00		400,000.00
	485100	FINES FORFEITS & PENALTI		2,540.00		2,540.00
	486300	CLEARING ACCOUNT		123,027.01		298,787.56-
		Major Account 480000 Total		325,945.55		104,838.05
		Fund 55010 Revenues Total		414,291.46		193,122.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,999.82		136,915.97	
	511200	TEMPORARY SALARIES-WAGE	18,648.83		39,936.97	
	511900	SUPPLEMENTAL	650.00		850.00	
	515100	RETIREMENT PLANS EXPENSE	4,710.64		9,431.25	
	515200	FICA EXPENSE	5,853.54		11,845.55	
	515400	LIFE & ACCIDENT INS EXP	240.61		477.77	
	515500	HEALTH INSURANCE EXPENSE	18,965.94		36,736.99	
		Major Account 510000 Total	118,069.38		236,194.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.47		50.47	
	521200	COM EXPENSE - VOICE/DATA	5,394.86		5,410.36	

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				
	521500 PUBLICATION & PRINT EXP			34.02	
	523201 NATURAL GAS	2,902.96		2,902.96	
	523202 ELECTRICITY	28,294.67		28,294.67	
	523203 WATER	9,505.35		13,076.34	
	523219 OTHER UTILITY	12,495.01		29,672.01	
	525500 RENT EXP-OTHER PERS PROP			4,600.00	
	526100 REP & MAINT-REAL PROPERT	2,553.44		2,553.44	
	527800 REP & MAINT-OTHER PROPER	6,491.00		6,491.00	
	531100 OFFICE SUPPLIES EXPENSE	150.18		175.26	
	533100 HOUSEHOLD & INSTIT EXP	8,578.61		8,659.95	
	534600 ED & RECREATIONAL SUP EX	797.87		797.87	
	534800 CONST & MAINT SUP EXP	5,420.47		8,346.44	
	541100 ACCTG & AUDITING SERVICES			1,500.00	
	548600 PEST CONTROL	90.00		90.00	
	548700 REFUSE/RECYCLING	1,269.14		2,596.09	
	554900 OTHER CONTRACTUAL SERVICES			5,063.44	
	555100 DATA PROC SOFTW LIC FEE			8,400.00	
	556100 INSURANCE EXPENSE	77,740.98		77,740.98	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	<u>162,985.01</u>		<u>208,955.30</u>	
	Fund 55010 Expenditures Total	<u>281,054.39</u>		<u>445,149.80</u>	
	Fund 55010 Total	<u>429,250.94</u>	<u>429,250.94</u>	<u>784,464.30</u>	<u>784,464.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,910.06		1,689,412.69	
		Fund 55011 Assets Total	1,910.06		1,689,412.69	
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		1,910.06		3,962.75
		Major Account 480000 Total		1,910.06		3,962.75
		Fund 55011 Revenues Total		1,910.06		3,962.75
		Fund 55011 Total	1,910.06	1,910.06	1,689,412.69	1,689,412.69

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	105,321.48-		2,354,250.72	
		Fund 55030 Assets Total	105,321.48-		2,354,250.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		361.74-		1,936.60
		Fund 55030 Liabilities Total		361.74-		1,936.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,496,933.95
		Fund 55030 Fund Equity Total				2,496,933.95
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		30,456.93-		30,456.93-
		Major Account 470000 Total		30,456.93-		30,456.93-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,873.41		5,960.99
	484500	REIMB NON-GOVT SOURCES		130,000.00		260,000.00
	486300	CLEARING ACCOUNT		73,563.75-		91,063.75-
		Major Account 480000 Total		59,309.66		174,897.24
		Fund 55030 Revenues Total		28,852.73		144,440.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,187.15		84,374.30	
	511200	TEMPORARY SALARIES-WAGE	3,479.02		6,673.22	
	511900	SUPPLEMENTAL	150.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	2,879.17		5,758.34	
	515200	FICA EXPENSE	3,227.35		6,443.84	
	515400	LIFE & ACCIDENT INS EXP	136.97		273.94	
	515500	HEALTH INSURANCE EXPENSE	13,862.90		27,326.71	
		Major Account 510000 Total	65,922.56		131,150.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.10		10.10	
	521200	COM EXPENSE - VOICE/DATA	768.90		768.90	
	521500	PUBLICATION & PRINT EXP	146.84		1,430.96	
	522400	SUBSISTENCE	394.41		394.41	
	523201	NATURAL GAS	2,573.76		5,051.63	
	523202	ELECTRICITY	17,121.13		29,725.46	
	523203	WATER	605.79		1,218.03	
	523204	SEWER	1,179.02		2,358.03	
	526100	REP & MAINT-REAL PROPERT	6,182.16		10,839.67	

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				
		531100 OFFICE SUPPLIES EXPENSE	257.66		257.66	
		532100 NON-CAPITALIZED EQUIP PU			134.51	
		533100 HOUSEHOLD & INSTIT EXP	949.31		1,355.84	
		533900 FOOD EXPENSE-INSTITUTIONS	480.00		480.00	
		534800 CONST & MAINT SUP EXP	1,882.90		1,882.90	
		541100 ACCTG & AUDITING SERVICES			1,500.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	1,268.69		2,469.54	
		549100 LAUNDRY SERVICES			3,090.00	
		554900 OTHER CONTRACTUAL SERVICES	2,310.83		9,877.98	
		555100 DATA PROC SOFTW LIC FEE	360.00		360.00	
		556100 INSURANCE EXPENSE	31,239.41		82,295.17	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	67,730.91		157,750.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	159.00		159.00	
		Major Account 570000 Total	159.00		159.00	
		Fund 55030 Expenditures Total	133,812.47		289,060.14	
		Fund 55030 Total	28,490.99	28,490.99	2,643,310.86	2,643,310.86

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	1,124.46		994,564.11	
		Fund 55031 Assets Total	1,124.46		994,564.11	
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		1,124.46		2,332.89
		Major Account 480000 Total		1,124.46		2,332.89
		Fund 55031 Revenues Total		1,124.46		2,332.89
		Fund 55031 Total	1,124.46	1,124.46	994,564.11	994,564.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89.27		78,959.97	
		Fund 55032 Assets Total	89.27		78,959.97	
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		89.27		185.21
		Major Account 480000 Total		89.27		185.21
		Fund 55032 Revenues Total		89.27		185.21
		Fund 55032 Total	89.27	89.27	78,959.97	78,959.97

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	549,255.72-		89,282.26	
		Fund 55040 Assets Total	549,255.72-		89,282.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,452.91		16,319.45
		Fund 55040 Liabilities Total		15,452.91		16,319.45
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		561.33		1,205.65
		Major Account 470000 Total		561.33		1,205.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,028.32		2,232.24
	486300	CLEARING ACCOUNT		81,343.95-		146,970.02-
		Major Account 480000 Total		80,315.63-		144,737.78-
		Fund 55040 Revenues Total		79,754.30-		143,532.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,330.27		247,849.61	
	511200	TEMPORARY SALARIES-WAGE	24,119.62		57,517.19	
	511300	OVERTIME PAYMENTS			.28	
	511900	SUPPLEMENTAL	300.00		600.00	
	515100	RETIREMENT PLANS EXPENSE	9,518.77		18,328.40	
	515200	FICA EXPENSE	10,267.03		20,811.75	
	515400	LIFE & ACCIDENT INS EXP	388.52		791.64	
	515500	HEALTH INSURANCE EXPENSE	37,631.54		73,480.54	
	516500	WORKERS COMP PREMIUMS	17,294.00		17,294.00	
		Major Account 510000 Total	225,849.75		436,673.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.14		7.14	
	521200	COM EXPENSE - VOICE/DATA	2,846.47		2,906.37	
	521400	CIO CHARGES	662.30		1,211.21	
	521500	PUBLICATION & PRINT EXP	1,456.45		1,802.67	
	522100	DUES & SUBSCRIPTION EXP	510.89		510.89	
	522600	JOB APPLICANT EXPENSE	790.49		950.47	
	523201	NATURAL GAS	8,913.04		8,948.29	
	523202	ELECTRICITY	58,103.55		111,843.67	

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				
		523203 WATER	3,429.59		6,542.91	
		523204 SEWER	6,295.10		11,645.38	
		525100 RENT EXP-OFFICE EQUIP	267.58		267.58	
		526100 REP & MAINT-REAL PROPERT	23,543.27		27,293.23	
		527200 REP & MAINT-MOTOR VEHICL	299.44		1,235.44	
		527600 REP & MAINT-HOUSE/INST E	22,571.08		26,861.98	
		527800 REP & MAINT-OTHER PROPER			40.00	
		531100 OFFICE SUPPLIES EXPENSE	106.61		106.61	
		532100 NON-CAPITALIZED EQUIP PU	2,289.59		2,669.07	
		533100 HOUSEHOLD & INSTIT EXP	10,947.16		15,320.27	
		533900 FOOD EXPENSE-INSTITUTIONS	732.96		765.55	
		534600 ED & RECREATIONAL SUP EX	2,334.82		2,334.82	
		534800 CONST & MAINT SUP EXP	4,624.15		5,583.70	
		538100 VEHICLE & EQUIP SUP EXP			228.47	
		541100 ACCTG & AUDITING SERVICES			1,500.00	
		543200 IT CONSULTING-HW/SW SUPP			19,869.89	
		543300 IT CONSULTING-OTHER			1,104.48	
		548600 PEST CONTROL	3,737.68		3,737.68	
		548700 REFUSE/RECYCLING	7,441.00		14,882.00	
		549100 LAUNDRY SERVICES	1,922.76		1,922.76	
		554900 OTHER CONTRACTUAL SERVICES	1,166.00		1,382.53	
		555100 DATA PROC SOFTW LIC FEE	6,414.00		13,309.00	
		556100 INSURANCE EXPENSE	87,691.46		87,691.46	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	259,104.58		375,725.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			158.06	
		575100 MISC TRAVEL EXPENSE			18.75	
		Major Account 570000 Total			176.81	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			36,900.00	
		Major Account 580000 Total			36,900.00	
		Fund 55040 Expenditures Total	484,954.33		849,475.74	
		Fund 55040 Total	64,301.39	64,301.39	938,758.00	938,758.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	291,130.76-		6,784,429.51	
		Fund 55041 Assets Total	291,130.76-		6,784,429.51	
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		8,869.24		19,044.89
	484900	OTHER PRIVATE SOURCES		300,000.00-		1,100,000.00-
		Major Account 480000 Total		291,130.76-		1,080,955.11-
		Fund 55041 Revenues Total		291,130.76-		1,080,955.11-
		Fund 55041 Total	291,130.76-	291,130.76-	6,784,429.51	6,784,429.51

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	226,301.20-		4,291,981.41	
		Fund 55050 Assets Total	226,301.20-		4,291,981.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,511,584.47
		Fund 55050 Fund Equity Total				4,511,584.47
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		492,848.90		492,848.90
	471106	STUDENT ACTIVITY FEE		466.08-		466.08-
	471109	TUITION OTHER		342,398.06-		342,398.06-
		Major Account 470000 Total		149,984.76		149,984.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,896.52		12,594.66
	485100	FINES FORFEITS & PENALTI		182.48-		182.48-
		Major Account 480000 Total		5,714.04		12,412.18
		Fund 55050 Revenues Total		155,698.80		162,396.94
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	372,500.00		372,500.00	
	541100	ACCTG & AUDITING SERVICES	9,500.00		9,500.00	
		Major Account 520000 Total	382,000.00		382,000.00	
		Fund 55050 Expenditures Total	382,000.00		382,000.00	
		Fund 55050 Total	155,698.80	155,698.80	4,673,981.41	4,673,981.41

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	72,408.00-		98,570.20	
		Fund 55080 Assets Total	72,408.00-		98,570.20	
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	72,408.00		136,383.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	
		Major Account 520000 Total	72,408.00		137,483.00	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			11,755.00	
		Major Account 580000 Total			11,755.00	
		Fund 55080 Expenditures Total	72,408.00		149,238.00	
		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	23,302.14-		79,887.60	
	139901	AR INVOICED (SYSTEM)			374,232.50	
		Fund 64910 Assets Total	23,302.14-		454,120.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.60		107.60
		Fund 64910 Liabilities Total		107.60		107.60
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
		Major Account 460000 Total				374,232.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.41		428.66
		Major Account 480000 Total		148.41		428.66
		Fund 64910 Revenues Total		148.41		374,661.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,608.74		9,040.16	
	515100	RETIREMENT PLANS EXPENSE	368.70		723.21	
	515200	FICA EXPENSE	307.57		603.35	
	515400	LIFE & ACCIDENT INS EXP	14.27		28.14	
	515500	HEALTH INSURANCE EXPENSE	1,699.35		3,350.44	
		Major Account 510000 Total	6,998.63		13,745.30	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	279.87		279.87	
	532100	NON-CAPITALIZED EQUIP PU	8,298.73		8,298.73	
	542500	ENG & ARCH SERVICES			1,945.00	
	554900	OTHER CONTRACTUAL SERVICES	5,243.64		87,490.89	
		Major Account 520000 Total	13,822.24		98,014.49	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	17.28		17.28	
	574500	PERSONAL VEHICLE MILEAGE	220.00		245.20	
		Major Account 570000 Total	237.28		262.48	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,500.00		2,500.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	2,500.00		2,500.00	
		Fund 64910 Expenditures Total	23,558.15		114,522.27	
		Fund 64910 Total	256.01	256.01	568,642.37	568,642.37

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	3,553.90-		389,890.68	
		Fund 64960 Assets Total	3,553.90-		389,890.68	
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		446.10		924.09
		Major Account 480000 Total		446.10		924.09
		Fund 64960 Revenues Total		446.10		924.09
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	4,000.00		5,000.00	
		Major Account 520000 Total	4,000.00		5,000.00	
		Fund 64960 Expenditures Total	4,000.00		5,000.00	
		Fund 64960 Total	446.10	446.10	394,890.68	394,890.68

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	1,419.77		1,255,755.60	
		Fund 64980 Assets Total	1,419.77		1,255,755.60	
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		1,419.77		2,945.55
		Major Account 480000 Total		1,419.77		2,945.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		62,785.28		62,785.28
	493200	OPERATING TRANSFERS OUT		62,785.28-		62,785.28-
		Major Account 490000 Total				
		Fund 64980 Revenues Total		1,419.77		2,945.55
		Fund 64980 Total	1,419.77	1,419.77	1,255,755.60	1,255,755.60

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	2,233,071.94-		12,050,540.74	
		Fund 64990 Assets Total	2,233,071.94-		12,050,540.74	
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		16,928.06		37,873.44
	484900	OTHER PRIVATE SOURCES		2,250,000.00-		3,350,000.00-
		Major Account 480000 Total		2,233,071.94-		3,312,126.56-
		Fund 64990 Revenues Total		2,233,071.94-		3,312,126.56-
		Fund 64990 Total	2,233,071.94-	2,233,071.94-	12,050,540.74	12,050,540.74

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	55,129.20		799,779.75	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>55,129.20</u>	<u></u>	<u>816,801.75</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		868.76		1,648.81
		Major Account 480000 Total	<u></u>	<u>868.76</u>	<u></u>	<u>1,648.81</u>
		Fund 65010 Revenues Total	<u></u>	<u>868.76</u>	<u></u>	<u>1,648.81</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	54,260.44-			
		Major Account 520000 Total	<u>54,260.44-</u>	<u></u>	<u></u>	<u></u>
		Fund 65010 Expenditures Total	<u>54,260.44-</u>	<u></u>	<u></u>	<u></u>
		Fund 65010 Total	<u>868.76</u>	<u>868.76</u>	<u>816,801.75</u>	<u>816,801.75</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	142,490.43		531,790.74	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	142,490.43		549,061.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,539.70
		Fund 65030 Fund Equity Total				433,539.70
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		66,031.00		66,031.00
		471109 TUITION OTHER		39,371.25-		39,371.25-
		471179 OTHER SERVICES		1,443.71		1,443.71
		Major Account 470000 Total		28,103.46		28,103.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.30		957.42
		484900 OTHER PRIVATE SOURCES		165,869.86		164,060.86
		Major Account 480000 Total		166,328.16		165,018.28
		Fund 65030 Revenues Total		194,431.62		193,121.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,401.29		18,984.62	
		511200 TEMPORARY SALARIES-WAGE	1,981.92		8,824.01	
		511300 OVERTIME PAYMENTS			67.50	
		515100 RETIREMENT PLANS EXPENSE	992.11		1,518.78	
		515200 FICA EXPENSE	1,064.72		1,987.54	
		515400 LIFE & ACCIDENT INS EXP	18.71		37.42	
		515500 HEALTH INSURANCE EXPENSE	1,380.77		4,067.61	
		Major Account 510000 Total	17,839.52		35,487.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.40		40.40	
		521500 PUBLICATION & PRINT EXP	250.00		250.00	
		526100 REP & MAINT-REAL PROPERT	9,838.00		9,838.00	
		527600 REP & MAINT-HOUSE/INST E			7,950.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,956.35		1,956.35	
		534600 ED & RECREATIONAL SUP EX	1,379.42		1,379.42	
		Major Account 520000 Total	13,464.17		21,414.17	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			56.96	
		575100 MISC TRAVEL EXPENSE			3.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			60.46	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	20,637.50		20,637.50	
		Major Account 590000 Total	20,637.50		20,637.50	
		Fund 65030 Expenditures Total	51,941.19		77,599.61	
		Fund 65030 Total	194,431.62	194,431.62	626,661.44	626,661.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,260.71-		357,196.07	
		Fund 65040 Assets Total	27,260.71-		357,196.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,234.00
		Fund 65040 Fund Equity Total				482,234.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		1,462.50		1,462.50
		Major Account 470000 Total		1,462.50		1,462.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.15		1,086.43
		Major Account 480000 Total		493.15		1,086.43
		Fund 65040 Revenues Total		1,955.65		2,548.93
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	23.13		23.13	
	511900	SUPPLEMENTAL	50.00		100.00	
	515200	FICA EXPENSE	1.77		1.77	
		Major Account 510000 Total	74.90		124.90	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	22.54		22.54	
	521500	PUBLICATION & PRINT EXP	73.36		73.36	
	522100	DUES & SUBSCRIPTION EXP	52.96		52.96	
	525100	RENT EXP-OFFICE EQUIP	41.67		41.67	
	526100	REP & MAINT-REAL PROPERT	27,022.00		27,022.00	
	531100	OFFICE SUPPLIES EXPENSE	166.00		166.00	
	532100	NON-CAPITALIZED EQUIP PU	8,678.00		8,678.00	
	533100	HOUSEHOLD & INSTIT EXP	721.00		721.00	
	533900	FOOD EXPENSE-INSTITUTIONS	123.95		123.95	
	534600	ED & RECREATIONAL SUP EX	917.98		1,649.48	
		Major Account 520000 Total	37,819.46		38,550.96	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			88,911.00	
	588004	EQUIPMENT	8,678.00-			
		Major Account 580000 Total	8,678.00-		88,911.00	
		Fund 65040 Expenditures Total	29,216.36		127,586.86	
		Fund 65040 Total	1,955.65	1,955.65	484,782.93	484,782.93

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	132,301.22-		601,953.30	
		Fund 65050 Assets Total	132,301.22-		601,953.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,488.47		6,588.47
		Fund 65050 Liabilities Total		6,488.47		6,588.47
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
		Major Account 460000 Total				3,705.62
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		157,262.00		157,262.00
	471109	TUITION OTHER		293,655.98-		293,655.98-
	471140	OTHER STUDENT FEES		17,259.71		17,259.71
		Major Account 470000 Total		119,134.27-		119,134.27-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		830.76		1,737.31
	484900	OTHER PRIVATE SOURCES				4,200.00-
		Major Account 480000 Total		830.76		2,462.69-
		Fund 65050 Revenues Total		118,303.51-		117,891.34-
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	533.47-		533.47-	
	515200	FICA EXPENSE	510.13-		510.13-	
	515400	LIFE & ACCIDENT INS EXP	4.55-		4.55-	
	515500	HEALTH INSURANCE EXPENSE	472.70-		472.70-	
		Major Account 510000 Total	1,520.85-		1,520.85-	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.00		25.00	
	522200	CONFERENCE REGISTRATION	3,591.00		3,591.00	
	525500	RENT EXP-OTHER PERS PROP	4,393.42		4,393.42	
	533900	FOOD EXPENSE-INSTITUTIONS	1,498.67		1,498.67	
	534600	ED & RECREATIONAL SUP EX	3,085.94		3,085.94	
	534800	CONST & MAINT SUP EXP			26.98	
	542500	ENG & ARCH SERVICES	4,000.00		4,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		2,500.00	
	Major Account 520000 Total	19,094.03		19,221.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,779.70		1,779.70	
	572100 COMMERCIAL TRANSPORTATIO	896.50		896.50	
	574500 PERSONAL VEHICLE MILEAGE	236.80		236.80	
	Major Account 570000 Total	2,913.00		2,913.00	
	Fund 65050 Expenditures Total	20,486.18		20,613.16	
	Fund 65050 Total	111,815.04-	111,815.04-	622,566.46	622,566.46

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	205,524.03		368,434.86	
		139901 AR INVOICED (SYSTEM)	500.00-			
		Fund 65060 Assets Total	205,024.03		368,434.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,053.71
		Fund 65060 Fund Equity Total				218,053.71
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		526.91		526.91
		Major Account 470000 Total		526.91		526.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.45		500.45
		484900 OTHER PRIVATE SOURCES		974,914.97		1,006,211.37
		Major Account 480000 Total		975,151.42		1,006,711.82
		Fund 65060 Revenues Total		975,678.33		1,007,238.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,751.67		88,741.98	
		511900 SUPPLEMENTAL	150.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	3,820.13		7,099.35	
		515200 FICA EXPENSE	3,474.56		6,447.79	
		515400 LIFE & ACCIDENT INS EXP	142.54		265.58	
		515500 HEALTH INSURANCE EXPENSE	8,103.56		15,391.99	
		Major Account 510000 Total	63,442.46		118,196.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	431.10		431.10	
		521200 COM EXPENSE - VOICE/DATA	148.04		148.04	
		521700 1099 ROYALTY PAYMENTS	2,052.00		2,052.00	
		526100 REP & MAINT-REAL PROPERT	18,162.00		18,162.00	
		527600 REP & MAINT-HOUSE/INST E	650.00		650.00	
		531100 OFFICE SUPPLIES EXPENSE	51.00		51.00	
		532100 NON-CAPITALIZED EQUIP PU	1,846.55		13,801.34	
		533100 HOUSEHOLD & INSTIT EXP	5,126.85		5,323.69	
		533900 FOOD EXPENSE-INSTITUTIONS	1,189.06		1,196.80	
		534600 ED & RECREATIONAL SUP EX	22,723.87		22,723.87	
		543200 IT CONSULTING-HW/SW SUPP	48,386.49		48,438.64	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	
		Major Account 520000 Total	100,766.96		128,308.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	30.58		47.95	
	Major Account 570000 Total	30.58		47.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	582,409.80		582,409.80	
	588004 EQUIPMENT			3,890.28	
	Major Account 580000 Total	582,409.80		586,300.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,004.50		24,004.50	
	Major Account 590000 Total	24,004.50		24,004.50	
	Fund 65060 Expenditures Total	770,654.30		856,857.58	
	Fund 65060 Total	975,678.33	975,678.33	1,225,292.44	1,225,292.44

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	13.49		11,888.66	
		Fund 65070 Assets Total	13.49		11,888.66	
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		13.49		28.18
		Major Account 480000 Total		13.49		28.18
		Fund 65070 Revenues Total		13.49		28.18
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	13.49	13.49	12,086.66	12,086.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,676.66		7,464.33	
		Fund 65090 Assets Total	1,676.66		7,464.33	
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		6.55		13.33
	484300	TRUST PRINCIPAL		7,451.00		7,451.00
	486100	LOAN INTEREST		780.89-		780.89-
		Major Account 480000 Total		6,676.66		6,683.44
		Fund 65090 Revenues Total		6,676.66		6,683.44
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		5,000.00	
		Major Account 590000 Total	5,000.00		5,000.00	
		Fund 65090 Expenditures Total	5,000.00		5,000.00	
		Fund 65090 Total	6,676.66	6,676.66	12,464.33	12,464.33

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	198,348.73-		1,161,062.18	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	198,348.73-		1,161,041.93	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		12,583.92-		6,051.64-
	211900	AAI DUE TO VENDOR (SYSTE		422.05		422.05
	213100	DUE TO GOVERNMENT		157,390.17-		995,847.28
	215100	DUE TO FUND - SHORT TERM		28,796.69-		170,824.24
		Fund 76552 Liabilities Total		198,348.73-		1,161,041.93
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
		Major Account 480000 Total				111,898.44
		Fund 76552 Revenues Total				111,898.44
		Fund 76552 Total	198,348.73-	198,348.73-	1,161,041.93	1,161,041.93

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	41,886.85		24,840,491.72	
		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-		1,988.25	
		Fund 25020 Assets Total	41,027.60		26,243,504.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189,111.06		201,083.98
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		189,111.06		202,282.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,451,712.06
		Fund 25020 Fund Equity Total				26,451,712.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		849,986.00		849,986.00
		Major Account 460000 Total		849,986.00		849,986.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		992,438.18-		917,272.19-
		471102 GEN FUND REMISSIONS-CASH		176,635.58-		176,635.58-
		471103 NON RESIDENT TUITION		2,124,998.00		2,124,998.00
		474100 GENERAL BUSINESS FEES		26.42		32.84
		Major Account 470000 Total		955,950.66		1,031,123.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,038.18		73,049.16
		484105 INDIRECT COST-OTHER		373,906.08-		373,906.08-
		486300 CLEARING ACCOUNT		897,835.14		1,457,591.26
		486351 NSF ITEMS SUSPENSE		9,761.01-		17,217.81-
		486500 MISCELLANEOUS ADJUSTMENT		143.89		143.89
		Major Account 480000 Total		549,350.12		1,139,660.42
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
		Major Account 490000 Total		282,783.50-		282,783.50-
		Fund 25020 Revenues Total		2,072,503.28		2,737,985.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,384,917.22		1,574,194.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	141,326.38		164,725.56	
		511300 OVERTIME PAYMENTS	3,171.26		5,628.43	
		511900 SUPPLEMENTAL	3,120.70		3,120.70	
		515100 RETIREMENT PLANS EXPENSE	249,566.53		261,170.51	
		515200 FICA EXPENSE	252,241.72		266,972.47	
		515400 LIFE & ACCIDENT INS EXP	2,875.35		3,101.20	
		515500 HEALTH INSURANCE EXPENSE	470,766.85		529,637.06	
		516500 WORKERS COMP PREMIUMS	41,234.75		41,234.75	
		Major Account 510000 Total	2,549,220.76		2,849,784.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,812.14		17,948.98	
		521200 COM EXPENSE - VOICE/DATA	35,624.39		35,624.39	
		521300 FREIGHT EXPENSE	689.74-		527.14-	
		521500 PUBLICATION & PRINT EXP	74,898.26		89,962.08	
		521900 AWARDS EXPENSE	114.06-		49.90-	
		522100 DUES & SUBSCRIPTION EXP	82,740.63		144,621.03	
		522200 CONFERENCE REGISTRATION	7,200.50		7,539.50	
		522400 SUBSISTENCE	520.00-		320.00-	
		522600 JOB APPLICANT EXPENSE	1,643.94		2,334.13	
		523201 NATURAL GAS	12,163.36		23,783.04	
		523202 ELECTRICITY	123,919.68		241,750.32	
		523203 WATER	11,907.74		24,241.62	
		523204 SEWER	2,991.20		6,408.76	
		523500 PROMPT PAY INTEREST			24.18	
		523600 INTEREST EXPENSE	140.57		280.57	
		524100 RENT EXPENSE-LAND	6,700.00		38,662.00	
		524600 RENT EXPENSE-BUILDINGS	24,375.00		75,925.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		525100 RENT EXP-OFFICE EQUIP	2,928.54		5,562.46	
		525500 RENT EXP-OTHER PERS PROP	8,734.23		9,101.71	
		525501 AG CONST & SHOP EQ RENTAL	1,574.01		1,574.01	
		526100 REP & MAINT-REAL PROPERT	296,287.75		389,595.01	
		527100 REP & MAINT-OFFICE EQUIP	99.00		99.00	
		527200 REP & MAINT-MOTOR VEHICL	528.91		1,124.18	
		527300 REP & MAINT-MEDICAL EQUI	3,026.00		3,026.00	
		527400 REP & MAINT-DATA PROC	300.00		300.00	
		527500 REP & MAINT-COMM EQUIP	648.00		648.00	
		527600 REP & MAINT-HOUSE/INST E	28.00		28.00	
		527800 REP & MAINT-OTHER PROPER	10,830.00		10,990.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	140.00		555.00	
	531100 OFFICE SUPPLIES EXPENSE	13,962.02		18,806.48	
	533100 HOUSEHOLD & INSTIT EXP	15,014.35		21,555.56	
	533900 FOOD EXPENSE-INSTITUTIONS	13,245.48		21,419.04	
	534500 AGRICULTURAL SUPPLIES EX	4,525.43		6,030.43	
	534600 ED & RECREATIONAL SUP EX	36,739.27		41,686.53	
	534700 ENG TECH & COMM SUP EXP	449.99		449.99	
	534800 CONST & MAINT SUP EXP	55,595.78		72,367.69	
	534900 MISCELLANEOUS SUP EXP	940.07		1,014.76	
	534901 DATA PROCESSING SUPPLIES	21,075.77		29,128.77	
	535100 MEDICAL SUPPLIES	50.00		800.00	
	537100 LABORATORY SUP EXP	9,217.31		13,848.17	
	538100 VEHICLE & EQUIP SUP EXP	4,518.42		6,908.61	
	539100 INDIRECT COST ALLOWANCE	1,652,227.08-		1,652,227.08-	
	541100 ACCTG & AUDITING SERVICES	5,507.16		5,507.16	
	541700 LEGAL RELATED EXPENSE	6,750.00		6,750.00	
	542500 ENG & ARCH SERVICES	10,790.00		10,790.00	
	543100 IT CONSULTING-APPLICATIONS	24,694.80		24,694.80	
	543500 MGT CONSULTANT SERVICES	64,376.00		64,376.00	
	545000 LABORATORY SERVICES	400.00		400.00	
	549200 JANITORIAL/SECURITY SRVS	1,659.67		4,432.34	
	554900 OTHER CONTRACTUAL SERVICES	321,607.86		345,463.81	
	555200 SOFTWARE - NEW PURCHASES	30,646.88		99,783.23	
	556100 INSURANCE EXPENSE	27.84		142.08	
	559100 OTHER OPERATING EXP	11,223.63		12,187.22	
	Major Account 520000 Total	273,191.30-		287,227.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,254.22		4,332.27	
	571103 BOARD & LODGING-FOREIGN	12,079.69-		12,079.69-	
	571600 MEALS - TAXABLE	9.98		9.98	
	571800 MEALS - TRAVEL STATUS	612.20		1,258.29	
	572100 COMMERCIAL TRANSPORTATIO	1,950.08		1,950.08	
	572103 COMERCIAL FARES-FOREIGN	636.92		636.92	
	573100 STATE-OWNED TRANSPORT	80.00		80.00	
	574500 PERSONAL VEHICLE MILEAGE	1,293.69		1,686.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.59		162.59	
	575100 MISC TRAVEL EXPENSE	35.25		88.25	
	Major Account 570000 Total	5,044.76-		1,875.25-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	79,240.35		79,240.35	
	588003	BUILDINGS	328,895.94-		313,944.69-	
	588004	EQUIPMENT	184,280.94		220,716.34	
		Major Account 580000 Total	65,374.65-		13,988.00-	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,026.69		2,026.69	
	599100	OTHER GOVERNMENT AID	2,600.00-		2,600.00-	
	599102	NON-TAXABLE STIPENDS	15,550.00		27,900.00	
		Major Account 590000 Total	14,976.69		27,326.69	
		Fund 25020 Expenditures Total	2,220,586.74		3,148,475.90	
		Fund 25020 Total	<u>2,261,614.34</u>	<u>2,261,614.34</u>	<u>29,391,980.59</u>	<u>29,391,980.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,180,645.32-		219,917,320.88	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	3,500,000.00		14,000,000.00	
		139901 AR INVOICED (SYSTEM)	134,107.12-		40,981.19	
		Fund 25110 Assets Total	4,814,752.44-		234,258,502.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		371,080.16		551,196.70
		Fund 25110 Liabilities Total		371,080.16		551,196.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,550,056.66
		Fund 25110 Fund Equity Total				253,550,056.66
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		87,220.68		87,220.68
		461500 OP GRANTS - STATE AGENCI		121,272.00		121,272.00
		Major Account 460000 Total		208,492.68		208,492.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,800,811.16-		4,108,277.07-
		471102 GEN FUND REMISSIONS-CASH		1,132,073.66-		1,132,073.66-
		471103 NON RESIDENT TUITION		150,497.80-		150,497.80-
		471105 EMPLOYEE REMISSIONS		27,967.75-		27,967.75-
		471106 SPOUSE REMISSIONS		1,222.00-		1,222.00-
		471107 DEPENDENT REMISSIONS		1,956.40-		1,956.40-
		471108 MED/VOC SERV-STATE AG		4,577.00-		4,577.00-
		472100 SALE OF SUP & MAT		428,922.42-		429,165.85-
		472200 REPROD & PUBLICATIONS		301.82		301.82
		Major Account 470000 Total		4,547,726.37-		5,855,435.71-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285,933.83		636,289.86
		481101 INVEST INC-UNMC		20,632.29		20,632.29
		484105 INDIRECT COST-OTHER		7,770,402.83		7,770,402.83
		486300 CLEARING ACCOUNT		21,410,677.33		24,589,997.65
		486351 NSF ITEMS SUSPENSE		107,670.11-		209,671.02-
		486400 CASH OVER ADJUSTMENT		1.03		1.03
		Major Account 480000 Total		29,379,977.20		32,807,652.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,289.95		5,289.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		67,199.10-		67,199.10-
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		2,750,000.00
	493200	OPERATING TRANSFERS OUT		217,109.38		217,109.38
	493204	TRANS OUT-PLANT IMPROVEME		4,068,282.00-		6,058,122.49-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		1,477,306.74-
		Major Account 490000 Total		2,640,388.51-		4,630,229.00-
		Fund 25110 Revenues Total		22,400,355.00		22,530,480.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,104,785.37		15,357,929.10	
	511200	TEMPORARY SALARIES-WAGE	1,806,487.00		2,581,957.49	
	511300	OVERTIME PAYMENTS	15,826.80		39,289.61	
	511900	SUPPLEMENTAL	1,950.00		2,080.00	
	515100	RETIREMENT PLANS EXPENSE	786,898.23		1,179,780.74	
	515200	FICA EXPENSE	705,950.94		1,124,381.83	
	515400	LIFE & ACCIDENT INS EXP	9,567.90		14,517.24	
	515500	HEALTH INSURANCE EXPENSE	1,246,804.22		2,031,837.98	
	516200	TUITION ASSISTANCE	8,122.61		8,122.61	
	516400	UNEMPLOYM COMP INS EXP	28,625.54-		28,625.54-	
	516500	WORKERS COMP PREMIUMS	217,011.60-		214,018.60-	
		Major Account 510000 Total	14,440,755.93		22,097,252.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30,833.64		32,235.52	
	521200	COM EXPENSE - VOICE/DATA	388,803.64		394,986.08	
	521300	FREIGHT EXPENSE	11,349.07		11,824.48	
	521400	CIO CHARGES	26,334.20		26,334.20	
	521500	PUBLICATION & PRINT EXP	232,616.99		495,738.50	
	521900	AWARDS EXPENSE	605.41		16,152.26	
	522000	1099 AWARDS	49,360.00		55,617.52	
	522100	DUES & SUBSCRIPTION EXP	316,851.24		730,739.56	
	522200	CONFERENCE REGISTRATION	68,863.62		86,652.89	
	522400	SUBSISTENCE	3,775.32		4,363.75	
	522500	EMPLOYEE MOVING EXPENSE	8,994.63		9,321.63	
	522600	JOB APPLICANT EXPENSE	9,862.89		12,508.14	
	523201	NATURAL GAS	1,812,523.45		3,578,250.27	
	523202	ELECTRICITY	536,971.96		1,430,739.36	
	523203	WATER	3,915.25-		242,219.72	
	523204	SEWER			1,248.40	
	523219	OTHER UTILITY	88,883.19-		53,585.06	

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				
	523600 INTEREST EXPENSE	3,484.56		3,484.56	
	524100 RENT EXPENSE-LAND	69.00		26,119.00	
	524600 RENT EXPENSE-BUILDINGS	506,912.87-		492,205.81	
	524700 RENT EXP-OTHER REAL PROP	1,890.00		2,375.00	
	525100 RENT EXP-OFFICE EQUIP	33,349.80		35,297.68	
	525200 RENT EXP-DATA PROC EQUIP	11,203.88		11,203.88	
	525400 RENT EXP-COMM EQUIP	625.00-		625.00-	
	525500 RENT EXP-OTHER PERS PROP	27,806.85		33,395.37	
	525501 AG CONST & SHOP EQ RENTAL	9,949.60		11,450.93	
	526100 REP & MAINT-REAL PROPERT	1,059,099.17		1,080,391.12	
	527100 REP & MAINT-OFFICE EQUIP	803.63		1,437.12	
	527200 REP & MAINT-MOTOR VEHICL	13,034.80		14,499.24	
	527300 REP & MAINT-MEDICAL EQUI	36,500.84		71,133.72	
	527400 REP & MAINT-DATA PROC	85.00		85.00	
	527500 REP & MAINT-COMM EQUIP	149.98		149.98	
	527600 REP & MAINT-HOUSE/INST E	5,050.47		5,050.47	
	527700 REP & MAINT-PHOTO/MEDIA	40.57		40.57	
	527800 REP & MAINT-OTHER PROPER	12,618.58		13,722.83	
	527801 REP AG SHOP CONST EQUIP	770.43		1,734.62	
	531100 OFFICE SUPPLIES EXPENSE	96,539.94		190,181.56	
	533100 HOUSEHOLD & INSTIT EXP	30,028.99		41,457.36	
	533900 FOOD EXPENSE-INSTITUTIONS	43,729.95		61,729.35	
	534500 AGRICULTURAL SUPPLIES EX	165,700.11		167,328.54	
	534600 ED & RECREATIONAL SUP EX	17,439.71		55,288.56	
	534800 CONST & MAINT SUP EXP	47,124.32		63,111.72	
	534900 MISCELLANEOUS SUP EXP	4,885.80		6,199.82	
	534901 DATA PROCESSING SUPPLIES	475,590.93		771,954.77	
	535100 MEDICAL SUPPLIES	9,823.51		13,849.37	
	537100 LABORATORY SUP EXP	201,821.89		373,298.31	
	538100 VEHICLE & EQUIP SUP EXP	25,666.85		28,654.01	
	539200 DEBT SERVICE EXPENSE	4,652.01		4,652.01	
	539951 PURCHASES FOR RESALE	657.25		657.25	
	541100 ACCTG & AUDITING SERVICES	128,722.32		128,722.32	
	541700 LEGAL RELATED EXPENSE	87.50		8,252.00	
	543100 IT CONSULTING-APPLICATIONS	192,511.80		192,511.80	
	545000 LABORATORY SERVICES	262,506.26		266,614.10	
	547100 EDUCATIONAL SERVICES	63.35		1,063.35	
	549200 JANITORIAL/SECURITY SRVS	72,570.99		114,081.82	
	554900 OTHER CONTRACTUAL SERVICES	3,388,505.67		3,987,265.47	

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				
	555200	SOFTWARE - NEW PURCHASES	437,552.71		591,729.10	
	556100	INSURANCE EXPENSE	64,937.25		64,937.25	
	559100	OTHER OPERATING EXP	1,402,272.64		1,404,497.04	
		Major Account 520000 Total	11,186,708.66		17,523,706.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	44,023.25		70,181.08	
	571103	BOARD & LODGING-FOREIGN	5,629.50		5,629.50	
	571600	MEALS - TAXABLE	111.04		215.51	
	571800	MEALS - TRAVEL STATUS	4,074.68		4,107.89	
	572100	COMMERCIAL TRANSPORTATIO	19,211.05		13,108.78	
	572103	COMERCIAL FARES-FOREIGN	4,643.02		4,643.02	
	573100	STATE-OWNED TRANSPORT	56,330.32		56,330.32	
	574500	PERSONAL VEHICLE MILEAGE	7,869.34		16,429.56	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,941.82		4,385.82	
	575100	MISC TRAVEL EXPENSE	932.66		2,171.60	
	575103	MISC TVL EXP-FOREIGN	845.50		845.50	
		Major Account 570000 Total	109,190.08		151,831.02	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	14,169.37		20,362.97	
	588004	EQUIPMENT	839,702.96		1,584,168.73	
		Major Account 580000 Total	853,872.33		1,604,531.70	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	993,413.05		993,413.05	
	599100	OTHER GOVERNMENT AID	1,847.55		1,847.55	
	599102	NON-TAXABLE STIPENDS	400.00		650.00	
		Major Account 590000 Total	995,660.60		995,910.60	
		Fund 25110 Expenditures Total	27,586,187.60		42,373,231.90	
		Fund 25110 Total	22,771,435.16	22,771,435.16	276,631,733.97	276,631,733.97

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	105.52-		.12	
		Fund 25130 Assets Total	105.52-		.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				105.51
		Fund 25130 Fund Equity Total				105.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		105.64-		105.64-
		Major Account 470000 Total		105.64-		105.64-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.25
		Major Account 480000 Total		.12		.25
		Fund 25130 Revenues Total		105.52-		105.39-
		Fund 25130 Total	105.52-	105.52-	.12	.12

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	24,795,919.07-		27,951,781.67	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	44,867.15-		4,562.85	
		Fund 25140 Assets Total	24,840,786.22-		28,131,344.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133,423.37		347,139.70
		Fund 25140 Liabilities Total		133,423.37		347,139.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,539,042.83
		Fund 25140 Fund Equity Total				58,539,042.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,176.00		19,176.00
		Major Account 460000 Total		19,176.00		19,176.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,043,182.98-		25,203,718.62-
		471102 GEN FUND REMISSIONS-CASH		1,541,065.98-		1,541,065.98-
		471103 NON RESIDENT TUITION		5,698,141.00		5,698,141.00
		471104 OFF-CAMPUS TUITION		233,562.50		233,562.50
		472200 REPROD & PUBLICATIONS		5,111.95		5,111.95
		474100 GENERAL BUSINESS FEES		1.33		1.33
		Major Account 470000 Total		21,647,432.18-		20,807,967.82-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,928.64		149,020.64
		483100 HOUSING & DORM RENTAL RE		17,248.05		20,039.33
		483200 BUILDING & SPACE RENTAL		332.80		332.80
		484101 RESTRICTED-DONATIONS		7,605.55-		7,605.55-
		484105 INDIRECT COST-OTHER		1,057,253.00		1,057,253.00
		486300 CLEARING ACCOUNT		210,563.28		455,759.11
		486301 SECURITY DEPOSITS				784.00-
		486351 NSF ITEMS SUSPENSE		50,835.72-		77,406.72-
		Major Account 480000 Total		1,280,884.50		1,596,608.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,861.63		18,861.63
		493200 OPERATING TRANSFERS OUT		45,447.16-		45,447.16-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
		Major Account 490000 Total		689,109.03-		689,109.03-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		21,036,480.71-		19,881,292.24-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,980,871.43		6,635,862.58	
	511200	TEMPORARY SALARIES-WAGE	227,293.89		769,307.47	
	511300	OVERTIME PAYMENTS	18,821.50		34,529.56	
	511900	SUPPLEMENTAL	13,184.45		20,321.59	
	515100	RETIREMENT PLANS EXPENSE	218,234.31		481,096.72	
	515200	FICA EXPENSE	229,640.04		536,491.19	
	515400	LIFE & ACCIDENT INS EXP	2,918.29		6,027.74	
	515500	HEALTH INSURANCE EXPENSE	405,925.20		848,890.38	
	516500	WORKERS COMP PREMIUMS	99,973.95		99,973.95	
		Major Account 510000 Total	4,196,863.06		9,432,501.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30,639.60		32,547.31	
	521200	COM EXPENSE - VOICE/DATA	87,287.72		88,171.69	
	521300	FREIGHT EXPENSE	973.22		973.22	
	521400	CIO CHARGES	104.00		104.00	
	521500	PUBLICATION & PRINT EXP	107,716.90		177,513.78	
	521900	AWARDS EXPENSE	5,133.40		30,428.86	
	522100	DUES & SUBSCRIPTION EXP	155,900.65		230,786.94	
	522200	CONFERENCE REGISTRATION	19,555.47		22,691.81	
	522400	SUBSISTENCE	28.49		28.49	
	522600	JOB APPLICANT EXPENSE	57,320.36		93,861.36	
	523201	NATURAL GAS	46,956.22		85,177.90	
	523202	ELECTRICITY	216,903.66		441,736.04	
	523203	WATER	36,179.31		72,617.91	
	523204	SEWER	28,392.03		43,391.10	
	524600	RENT EXPENSE-BUILDINGS	2,119.16		2,469.16	
	525100	RENT EXP-OFFICE EQUIP	1,070.35		4,575.11	
	525500	RENT EXP-OTHER PERS PROP	2,338.17		2,738.54	
	526100	REP & MAINT-REAL PROPERT	193,393.76		283,078.49	
	527100	REP & MAINT-OFFICE EQUIP	7,891.30		11,057.39	
	527200	REP & MAINT-MOTOR VEHICL	2,461.32		2,461.32	
	527300	REP & MAINT-MEDICAL EQUI			5,781.54	
	527800	REP & MAINT-OTHER PROPER	1,545.04		27,532.74	
	527801	REP AG SHOP CONST EQUIP			11,813.70	
	531100	OFFICE SUPPLIES EXPENSE	55,509.00		76,777.69	
	533100	HOUSEHOLD & INSTIT EXP	22,097.73		40,382.13	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	5,716.50		8,027.98	
		534500 AGRICULTURAL SUPPLIES EX	1,913.82		1,913.82	
		534600 ED & RECREATIONAL SUP EX	48,460.25		71,111.14	
		534800 CONST & MAINT SUP EXP	147,796.17		167,335.54	
		534900 MISCELLANEOUS SUP EXP	9,498.24		12,400.88	
		534901 DATA PROCESSING SUPPLIES	106,645.21		143,656.69	
		535100 MEDICAL SUPPLIES	920.22		920.22	
		537100 LABORATORY SUP EXP	56,837.72		82,050.84	
		538100 VEHICLE & EQUIP SUP EXP	22,714.24		22,743.99	
		539951 PURCHASES FOR RESALE	359.35		359.35	
		541100 ACCTG & AUDITING SERVICES	12,148.22		12,148.22	
		541700 LEGAL RELATED EXPENSE	1,853.31		3,303.31	
		545000 LABORATORY SERVICES	24,224.45		24,224.45	
		547100 EDUCATIONAL SERVICES	150.00		22,020.00	
		554900 OTHER CONTRACTUAL SERVICES	285,797.86		568,628.25	
		555200 SOFTWARE - NEW PURCHASES	162,624.83		200,409.24	
		559100 OTHER OPERATING EXP	168,299.23		170,581.75	
		Major Account 520000 Total	2,137,476.48		3,300,533.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,872.71		13,402.14	
		572100 COMMERCIAL TRANSPORTATIO	4,380.49		4,152.49	
		573100 STATE-OWNED TRANSPORT	1,657.22		1,657.22	
		574500 PERSONAL VEHICLE MILEAGE	482.56		1,573.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.70		1,913.09	
		575100 MISC TRAVEL EXPENSE	117.50		256.75	
		Major Account 570000 Total	9,068.20		14,649.98	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	765.00		132,069.00	
		588004 EQUIPMENT	197,551.27		595,116.19	
		Major Account 580000 Total	198,316.27		727,185.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,165.00		13,165.00	
		599100 OTHER GOVERNMENT AID	419,265.25		419,265.25	
		599102 NON-TAXABLE STIPENDS	3,103,875.88		3,101,205.22	
		599104 STUDENT TUITION	67,450.50		67,450.50	
		Major Account 590000 Total	2,603,995.13		2,601,324.47	
		Fund 25140 Expenditures Total	3,937,728.88		10,873,545.77	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 25140 Total			<u>20,903,057.34-</u>	<u>20,903,057.34-</u>	<u>39,004,890.29</u>	<u>39,004,890.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,586,179.34-		117,163,244.04	
		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)	161,021.65		1,274,935.28	
		Fund 25150 Assets Total	12,425,157.69-		124,481,679.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		334,735.94		498,063.37
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		334,735.94		5,498,728.67
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		83,333.34
		Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		143,622.00-		517,620.25
		Major Account 460000 Total		143,622.00-		517,620.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,881,466.34-		9,854,287.93-
		471102 GEN FUND REMISSIONS-CASH		13,034.96-		13,034.96-
		471108 MED/VOC SERV-STATE AG				38,978.35
		472100 SALE OF SUP & MAT		34,549.66		34,549.66
		472200 REPROD & PUBLICATIONS		205,002.82		193,213.97
		Major Account 470000 Total		8,654,948.82-		9,600,580.91-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,362,723.27-		1,944,648.02-
		484101 RESTRICTED-DONATIONS		39,442.83		39,442.83
		484102 RESTRICTED-PROF FEES		40,685.02-		40,685.02-
		484105 INDIRECT COST-OTHER		3,336,247.72		3,334,997.53
		484106 INDIRECT COST-PRIVATE		4,000.00-		4,000.00-
		484900 OTHER PRIVATE SOURCES		6,640.25-		6,640.25-
		486300 CLEARING ACCOUNT		933,846.61		3,734,720.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486351	NSF ITEMS SUSPENSE		2,666.59-		3,434.96-
		Major Account 480000 Total		1,892,822.03		5,109,753.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,285,734.47		9,285,734.47
	493104	TRANS IN-PLANT IMPROVEMEN		112.00		112.00
	493200	OPERATING TRANSFERS OUT		16,757,995.40-		16,757,995.40-
	493204	TRANS OUT-PLANT IMPROVEME		277,127.53-		277,127.53-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
		Major Account 490000 Total		8,076,662.72-		8,076,662.72-
		Fund 25150 Revenues Total		14,940,744.84-		11,966,537.04-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,655,673.97-		701,726.10-	
	511200	TEMPORARY SALARIES-WAGE	13,523.07		22,416.90	
	511300	OVERTIME PAYMENTS	352.04		950.88	
	511900	SUPPLEMENTAL	2,500.00		14,218.75	
	515100	RETIREMENT PLANS EXPENSE	43.71		536.79	
	515200	FICA EXPENSE	178,598.45-		178,495.95-	
	515400	LIFE & ACCIDENT INS EXP	.28		2.79	
	515500	HEALTH INSURANCE EXPENSE	33.99		332.54	
	515900	EMPLOYEE BENEFITS EXP-UN	1,085,793.28		2,210,118.51	
	516500	WORKERS COMP PREMIUMS	160,950.75		160,950.75	
		Major Account 510000 Total	4,571,075.30-		1,529,305.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64,840.08		154,035.13	
	521200	COM EXPENSE - VOICE/DATA	90,541.09		91,258.45	
	521300	FREIGHT EXPENSE	19,099.54		39,386.15	
	521400	CIO CHARGES	115,500.00		115,500.00	
	521500	PUBLICATION & PRINT EXP	105,571.18		196,774.31	
	521900	AWARDS EXPENSE			9,791.06	
	522100	DUES & SUBSCRIPTION EXP	124,084.87		202,004.34	
	522200	CONFERENCE REGISTRATION	14,997.47		17,117.47	
	522400	SUBSISTENCE	1,266.57		1,266.57	
	522500	EMPLOYEE MOVING EXPENSE	670.17		670.17	
	522600	JOB APPLICANT EXPENSE	2,502.06		2,566.97	
	523201	NATURAL GAS	5,501.63		5,501.63	
	523202	ELECTRICITY	882,128.25-		881,856.91-	
	523203	WATER	75,041.96-		75,041.96-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523219 OTHER UTILITY	1,276,300.06-		1,276,300.06-	
		524600 RENT EXPENSE-BUILDINGS	65,831.11		69,521.16	
		525100 RENT EXP-OFFICE EQUIP	32,102.48		37,615.88	
		525500 RENT EXP-OTHER PERS PROP	1,784.37		3,364.87	
		526100 REP & MAINT-REAL PROPERT	174,574.46		179,056.48	
		527200 REP & MAINT-MOTOR VEHICL	17,266.95		17,266.95	
		527300 REP & MAINT-MEDICAL EQUI	21,304.64		106,373.86	
		527400 REP & MAINT-DATA PROC	379.00		379.00	
		527800 REP & MAINT-OTHER PROPER	5,471.40		6,059.90	
		531100 OFFICE SUPPLIES EXPENSE	70,951.03		77,757.09	
		533100 HOUSEHOLD & INSTIT EXP	10,014.45		13,291.71	
		533900 FOOD EXPENSE-INSTITUTIONS	3,266.82		4,384.37	
		534600 ED & RECREATIONAL SUP EX	52,287.94		64,473.62	
		534700 ENG TECH & COMM SUP EXP	555.18		555.18	
		534800 CONST & MAINT SUP EXP	3,657.94		35,129.06	
		534900 MISCELLANEOUS SUP EXP	12,090.44		12,914.23	
		534901 DATA PROCESSING SUPPLIES	98,523.71		129,596.70	
		535100 MEDICAL SUPPLIES	223,099.80		299,519.31	
		537100 LABORATORY SUP EXP	397,900.75		507,553.04	
		538100 VEHICLE & EQUIP SUP EXP	3,000.76		3,187.98	
		539951 PURCHASES FOR RESALE	865.07		38,368.29	
		541100 ACCTG & AUDITING SERVICES	38,836.83		38,916.83	
		541700 LEGAL RELATED EXPENSE	28,315.52		28,315.52	
		543100 IT CONSULTING-APPLICATIONS	11,412.08		38,055.07	
		543500 MGT CONSULTANT SERVICES			1,262.12	
		545000 LABORATORY SERVICES	187,416.35		187,416.35	
		547100 EDUCATIONAL SERVICES	2,147.49		7,049.75	
		549200 JANITORIAL/SECURITY SRVS	681,079.97		683,056.05	
		554900 OTHER CONTRACTUAL SERVICES	1,338,853.81		1,680,270.03	
		554901 CONTRACTED SVCS - SAL REIMB	13,617.63		19,035.96	
		554903 CONTRACTED SVCS - SUB CONTRACT	29,255.99		29,255.99	
		555200 SOFTWARE - NEW PURCHASES	614,072.06		1,745,929.83	
		556100 INSURANCE EXPENSE	7,639.96		165,045.96	
		559100 OTHER OPERATING EXP	95,500.94		103,320.84	
		Major Account 520000 Total	2,554,181.32		4,935,972.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,822.81		8,026.72	
		571600 MEALS - TAXABLE	17.50		17.50	
		571800 MEALS - TRAVEL STATUS	1,159.51		1,562.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	10,741.39-		10,741.39-	
	573100	STATE-OWNED TRANSPORT	913.12		913.12	
	574500	PERSONAL VEHICLE MILEAGE	1,944.16		3,029.34	
	574600	CONTRACTUAL SERV - TRAVEL EXP	934.62		2,360.77	
	575100	MISC TRAVEL EXPENSE	159.00		159.00	
		Major Account 570000 Total	1,209.33		5,327.88	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,075.56-		1,075.56-	
	588004	EQUIPMENT	178,252.43-		12,667.49-	
		Major Account 580000 Total	179,327.99-		13,743.05-	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,187.50		2,187.50	
	599102	NON-TAXABLE STIPENDS	32,248.31-		13,561.78-	
	599104	STUDENT TUITION	44,222.24		44,222.24	
		Major Account 590000 Total	14,161.43		32,847.96	
		Fund 25150 Expenditures Total	2,180,851.21-		6,489,710.95	
		Fund 25150 Total	14,606,008.90-	14,606,008.90-	130,971,390.27	130,971,390.27

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	12,918.42-		4,473.06	
		Fund 25170 Assets Total	12,918.42-		4,473.06	
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		28.37		56.40
	486300	CLEARING ACCOUNT		25,228.25		25,228.25
		Major Account 480000 Total		25,256.62		25,284.65
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		12,982.52		12,982.52
		Major Account 490000 Total		12,982.52		12,982.52
		Fund 25170 Revenues Total		38,239.14		38,267.17
Expenditures	510000	Personal Services				
	515900	EMPLOYEE BENEFITS EXP-UN			2,719.45	
		Major Account 510000 Total			2,719.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.00		38.00	
	521200	COM EXPENSE - VOICE/DATA	121.19		121.19	
	535100	MEDICAL SUPPLIES	1,275.00		3,825.00	
	537100	LABORATORY SUP EXP	5,958.95		6,792.89	
	541100	ACCTG & AUDITING SERVICES	3,250.00		3,250.00	
	543100	IT CONSULTING-APPLICATIONS	3,767.15		6,162.55	
	549200	JANITORIAL/SECURITY SRVS	800.00		800.00	
	554900	OTHER CONTRACTUAL SERVICES	35,947.27		35,947.27	
		Major Account 520000 Total	51,157.56		56,936.90	
		Fund 25170 Expenditures Total	51,157.56		59,656.35	
		Fund 25170 Total	38,239.14	38,239.14	64,129.41	64,129.41

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	4,056.17		3,587,597.67	
		Fund 25200 Assets Total	4,056.17		3,587,597.67	
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		4,056.17		8,414.94
		Major Account 480000 Total		4,056.17		8,414.94
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00		3,375,000.00
		Major Account 490000 Total		3,375,000.00		3,375,000.00
		Fund 25200 Revenues Total		3,379,056.17		3,383,414.94
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	3,375,000.00		3,375,000.00	
		Major Account 520000 Total	3,375,000.00		3,375,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		3,375,000.00	
		Fund 25200 Total	3,379,056.17	3,379,056.17	6,962,597.67	6,962,597.67

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	547,654.95-		18,061,475.14	
		Fund 25210 Assets Total	547,654.95-		18,061,475.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,836.75-		18,078.75
		Fund 25210 Liabilities Total		6,836.75-		18,078.75
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		1,497,460.14		3,487,300.63
	493204	TRANS OUT-PLANT IMPROVEME		1,345,660.14-		1,345,660.14-
		Major Account 490000 Total		151,800.00		2,141,640.49
		Fund 25210 Revenues Total		151,800.00		2,141,640.49
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	240.80		240.80	
	522100	DUES & SUBSCRIPTION EXP	2,788.50		2,788.50	
	526100	REP & MAINT-REAL PROPERT	192,847.11		192,847.11	
		Major Account 520000 Total	195,876.41		195,876.41	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	35,939.32		40,347.79	
	588003	BUILDINGS	460,802.47		566,720.13	
	588004	EQUIPMENT			18,740.35	
		Major Account 580000 Total	496,741.79		625,808.27	
		Fund 25210 Expenditures Total	692,618.20		821,684.68	
		Fund 25210 Total	144,963.25	144,963.25	18,883,159.82	18,883,159.82

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	114,938.02		9,019,065.81	
		Fund 25220 Assets Total	114,938.02		9,019,065.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100,526.26		152,908.60
		Fund 25220 Liabilities Total		100,526.26		152,908.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,177,308.69
		Fund 25220 Fund Equity Total				9,177,308.69
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		197,065.53		197,065.53
		Major Account 490000 Total		197,065.53		197,065.53
		Fund 25220 Revenues Total		197,065.53		197,065.53
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	526100	REP & MAINT-REAL PROPERT	3,034.00		3,034.00	
	531100	OFFICE SUPPLIES EXPENSE	122.20		122.20	
	534600	ED & RECREATIONAL SUP EX	4,172.59		4,172.59	
	534901	DATA PROCESSING SUPPLIES	1,758.39		1,758.39	
	554900	OTHER CONTRACTUAL SERVICES	2,349.00		2,349.00	
		Major Account 520000 Total	11,436.18		11,511.18	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	155,345.73		466,964.43	
	588004	EQUIPMENT	15,871.86		29,741.40	
		Major Account 580000 Total	171,217.59		496,705.83	
		Fund 25220 Expenditures Total	182,653.77		508,217.01	
		Fund 25220 Total	297,591.79	297,591.79	9,527,282.82	9,527,282.82

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	142,949.22-		12,102,235.33	
		Fund 25230 Assets Total	142,949.22-		12,102,235.33	
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	108,657.73		153,643.89	
	534901	DATA PROCESSING SUPPLIES	2,050.67		2,109.67	
	542500	ENG & ARCH SERVICES	2,067.50		3,992.50	
	554900	OTHER CONTRACTUAL SERVICES	616.31		616.31	
		Major Account 520000 Total	113,392.21		160,362.37	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	29,557.01		33,557.01	
		Major Account 580000 Total	29,557.01		33,557.01	
		Fund 25230 Expenditures Total	142,949.22		193,919.38	
		Fund 25230 Total			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	573,527.14-		5,508,473.08	
		Fund 25250 Assets Total	573,527.14-		5,508,473.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,332,135.01
		Fund 25250 Fund Equity Total				6,332,135.01
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	54.93-		54.93-	
	526100	REP & MAINT-REAL PROPERT	1,666,206.30		1,666,206.30	
	534600	ED & RECREATIONAL SUP EX	219,504.42		219,504.42	
	534800	CONST & MAINT SUP EXP	54.93		54.93	
	542500	ENG & ARCH SERVICES	55,524.00		55,524.00	
	556100	INSURANCE EXPENSE	1,494.00-		1,494.00-	
		Major Account 520000 Total	1,939,740.72		1,939,740.72	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	399,156.63-		149,021.84-	
	588004	EQUIPMENT	967,056.95-		967,056.95-	
		Major Account 580000 Total	1,366,213.58-		1,116,078.79-	
		Fund 25250 Expenditures Total	573,527.14		823,661.93	
		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	555,166.08-		546,812.00	
		Fund 45150 Assets Total	555,166.08-		546,812.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,631.98-		8,693.97
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,631.98-		508,693.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,074,193.38
		Fund 45150 Fund Equity Total				1,074,193.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,355.62		22,355.62
		Major Account 460000 Total		22,355.62		22,355.62
		Fund 45150 Revenues Total		22,355.62		22,355.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	311,141.18		567,905.22	
	511200	TEMPORARY SALARIES-WAGE	53,441.98		91,761.97	
	511300	OVERTIME PAYMENTS	43.61		48.46	
	515100	RETIREMENT PLANS EXPENSE	317.86		537.61	
	515200	FICA EXPENSE	313.88		550.91	
	515400	LIFE & ACCIDENT INS EXP	3.02		5.52	
	515500	HEALTH INSURANCE EXPENSE	402.46		697.99	
	515900	EMPLOYEE BENEFITS EXP-UN	84,043.64		153,478.63	
		Major Account 510000 Total	449,707.63		814,986.31	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,681.07		2,681.07	
	522200	CONFERENCE REGISTRATION	1,199.00		1,199.00	
	525500	RENT EXP-OTHER PERS PROP	82.73		165.51	
	527300	REP & MAINT-MEDICAL EQUI	4,070.04		4,070.04	
	527500	REP & MAINT-COMM EQUIP			32,065.00	
	533900	FOOD EXPENSE-INSTITUTIONS	331.00		331.00	
	534600	ED & RECREATIONAL SUP EX	62.52		62.52	
	534901	DATA PROCESSING SUPPLIES	3,983.70		3,983.70	
	535100	MEDICAL SUPPLIES			43.80	
	537100	LABORATORY SUP EXP	47,406.45		89,292.51	
	539100	INDIRECT COST ALLOWANCE	109,219.52		109,219.52	
	543500	MGT CONSULTANT SERVICES	2,500.00		6,262.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	6,043.79		6,043.79	
	547100	EDUCATIONAL SERVICES	4,700.00		6,700.00	
	554900	OTHER CONTRACTUAL SERVICES	67,443.13-		55,068.75-	
	554903	CONTRACTED SVCS - SUB CONTRACT	9,791.34		35,839.76	
	559100	OTHER OPERATING EXP	451.06		451.06	
		Major Account 520000 Total	125,079.09		243,341.66	
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION	103.00		103.00	
		Major Account 590000 Total	103.00		103.00	
		Fund 45150 Expenditures Total	574,889.72		1,058,430.97	
		Fund 45150 Total	<u>19,723.64</u>	<u>19,723.64</u>	<u>1,605,242.97</u>	<u>1,605,242.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,437,292.16		2,843,692.52	
		139901 AR INVOICED (SYSTEM)	624,406.94-		199,465.47	
		Fund 45170 Assets Total	812,885.22		3,043,157.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,215.36-		119,691.27
		215100 DUE TO FUND - SHORT TERM		3,500,000.00		14,000,000.00
		Fund 45170 Liabilities Total		3,471,784.64		14,119,691.27
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		6,647,307.96		13,228,193.34
		Major Account 460000 Total		6,647,307.96		13,228,193.34
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		107,213.26		131,671.20
		486300 CLEARING ACCOUNT		849.19-		7,083.79
		Major Account 480000 Total		106,364.07		138,754.99
		Fund 45170 Revenues Total		6,753,672.03		13,366,948.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,452,609.15		3,056,503.47	
		511200 TEMPORARY SALARIES-WAGE	1,340,771.86		3,584,232.13	
		511300 OVERTIME PAYMENTS	49,389.24		132,769.77	
		511900 SUPPLEMENTAL	3,000.00		3,000.00	
		515100 RETIREMENT PLANS EXPENSE	83,495.23		219,905.17	
		515200 FICA EXPENSE	157,224.88		402,406.48	
		515400 LIFE & ACCIDENT INS EXP	2,002.57		4,232.05	
		515500 HEALTH INSURANCE EXPENSE	311,042.54		651,365.18	
		516200 TUITION ASSISTANCE	5,029.75-		5,029.75-	
		516400 UNEMPLOYM COMP INS EXP	2,050.74		2,050.74	
		516500 WORKERS COMP PREMIUMS	31,342.06		31,342.06	
		Major Account 510000 Total	3,427,898.52		8,082,777.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	941.17		987.67	
		521200 COM EXPENSE - VOICE/DATA	7,851.70		7,872.97	
		521300 FREIGHT EXPENSE	4,801.22		6,550.72	

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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				
	521400 CIO CHARGES	49,903.45		52,303.45	
	521500 PUBLICATION & PRINT EXP	32,442.65		36,270.49	
	522000 1099 AWARDS	7,812.00		324,802.80	
	522100 DUES & SUBSCRIPTION EXP	12,211.95		18,840.95	
	522200 CONFERENCE REGISTRATION	10,381.10		13,132.06	
	522400 SUBSISTENCE	2,278.96		3,941.63	
	522600 JOB APPLICANT EXPENSE	60.00		175.00	
	523203 WATER	972.37		972.37	
	524600 RENT EXPENSE-BUILDINGS	7,818.18		9,018.18	
	524700 RENT EXP-OTHER REAL PROP	250.00		450.00	
	525100 RENT EXP-OFFICE EQUIP	49.61		49.61	
	525200 RENT EXP-DATA PROC EQUIP	10,169.25		10,169.25	
	525500 RENT EXP-OTHER PERS PROP	6,895.98		8,994.81	
	525501 AG CONST & SHOP EQ RENTAL	94.30		94.30	
	526100 REP & MAINT-REAL PROPERT	1,731.88		4,061.91	
	527100 REP & MAINT-OFFICE EQUIP	35.00		70.00	
	527200 REP & MAINT-MOTOR VEHICL	1,344.23		1,390.40	
	527300 REP & MAINT-MEDICAL EQUI	28,030.65		43,266.21	
	527801 REP AG SHOP CONST EQUIP			2,500.00	
	531100 OFFICE SUPPLIES EXPENSE	1,765.34		4,000.25	
	533100 HOUSEHOLD & INSTIT EXP	371.60		418.15	
	533900 FOOD EXPENSE-INSTITUTIONS	5,757.26		7,832.37	
	534500 AGRICULTURAL SUPPLIES EX	9,151.68		11,579.20	
	534600 ED & RECREATIONAL SUP EX	18,034.13		21,513.85	
	534800 CONST & MAINT SUP EXP	5,177.18		13,402.73	
	534900 MISCELLANEOUS SUP EXP			42.79	
	534901 DATA PROCESSING SUPPLIES	25,283.44		35,409.14	
	535100 MEDICAL SUPPLIES	8,114.13		10,112.17	
	537100 LABORATORY SUP EXP	271,123.27		479,385.21	
	538100 VEHICLE & EQUIP SUP EXP	5,237.20		5,280.49	
	539100 INDIRECT COST ALLOWANCE	3,202,027.93		3,202,027.93	
	543100 IT CONSULTING-APPLICATIONS	15,342.53		15,342.53	
	543500 MGT CONSULTANT SERVICES	21,257.25		52,638.75	
	545000 LABORATORY SERVICES	160,200.02		162,401.07	
	547100 EDUCATIONAL SERVICES	4,500.00		4,500.00	
	549200 JANITORIAL/SECURITY SRVS	100.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	471,294.18		704,683.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,131,567.61		1,922,225.26	
	555200 SOFTWARE - NEW PURCHASES	11,192.08		15,596.26	

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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				
		556100 INSURANCE EXPENSE	5.25		5.25	
		559100 OTHER OPERATING EXP	3,070.68		3,714.28	
		Major Account 520000 Total	5,556,648.41		7,218,225.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,517.02		22,534.37	
		571103 BOARD & LODGING-FOREIGN	4,985.31		5,061.06	
		572100 COMMERCIAL TRANSPORTATIO	1,721.19		1,964.57	
		572103 COMERCIAL FARES-FOREIGN	2,288.18		2,288.18	
		573100 STATE-OWNED TRANSPORT	29,243.00		29,243.00	
		574500 PERSONAL VEHICLE MILEAGE	2,329.02		6,618.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,450.77		14,859.40	
		575100 MISC TRAVEL EXPENSE	58.50		137.41	
		575103 MISC TVL EXP-FOREIGN			559.62	
		Major Account 570000 Total	64,592.99		83,266.28	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	211,597.45		475,280.02	
		Major Account 580000 Total	211,597.45		475,280.02	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	59,849.89		59,849.89	
		599102 NON-TAXABLE STIPENDS	91,984.19		91,984.19	
		Major Account 590000 Total	151,834.08		151,834.08	
		Fund 45170 Expenditures Total	9,412,571.45		16,011,383.17	
		Fund 45170 Total	10,225,456.67	10,225,456.67	19,054,541.16	19,054,541.16

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				699,125.00-
		Fund 45172 Fund Equity Total				
		Fund 45172 Total				

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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	467,795.56-		380,396.97	
		Fund 45180 Assets Total	467,795.56-		380,396.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,976.98-		622.79
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		10,976.98-		3,000,622.79
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		697,206.08		1,510,775.54
		Major Account 460000 Total		697,206.08		1,510,775.54
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				2.90
		Major Account 470000 Total				2.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,681.92-		14,811.25-
		Major Account 480000 Total		15,681.92-		14,811.25-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,721.56		112,721.56
	493200	OPERATING TRANSFERS OUT		112,721.56-		112,721.56-
		Major Account 490000 Total				
		Fund 45180 Revenues Total		681,524.16		1,495,967.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,120.08		177,763.13	
	511200	TEMPORARY SALARIES-WAGE	106,504.39		284,084.94	
	511300	OVERTIME PAYMENTS	45.00		45.00	
	511900	SUPPLEMENTAL	70.00		140.00	
	515100	RETIREMENT PLANS EXPENSE	9,168.34		21,404.34	
	515200	FICA EXPENSE	12,755.26		29,682.17	
	515400	LIFE & ACCIDENT INS EXP	146.23		280.20	
	515500	HEALTH INSURANCE EXPENSE	22,678.62		41,277.09	
	516500	WORKERS COMP PREMIUMS	1,902.45		1,902.45	
		Major Account 510000 Total	263,390.37		556,579.32	
Expenditures	520000	Operating Expenses				

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	672.07		784.24	
		521500 PUBLICATION & PRINT EXP	655.48		655.48	
		522100 DUES & SUBSCRIPTION EXP	246.43		2,046.49	
		522200 CONFERENCE REGISTRATION	1,108.00		1,801.16	
		525500 RENT EXP-OTHER PERS PROP	293.88		1,092.53	
		531100 OFFICE SUPPLIES EXPENSE	7,116.13		7,221.70	
		533900 FOOD EXPENSE-INSTITUTIONS	5,420.33		5,849.74	
		534900 MISCELLANEOUS SUP EXP	1,093.37		1,093.37	
		537100 LABORATORY SUP EXP	906.41		3,064.76	
		538100 VEHICLE & EQUIP SUP EXP	152.75		188.56	
		539100 INDIRECT COST ALLOWANCE	272,589.78		272,589.78	
		543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	
		554900 OTHER CONTRACTUAL SERVICES	116,356.21		220,904.36	
		554903 CONTRACTED SVCS - SUB CONTRACT	350,962.20		379,675.51	
		559100 OTHER OPERATING EXP			208.50	
		Major Account 520000 Total	762,573.04		902,176.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,369.61		2,275.66	
		572100 COMMERCIAL TRANSPORTATIO	622.81-		622.81-	
		574500 PERSONAL VEHICLE MILEAGE	351.19		1,305.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			518.39	
		575100 MISC TRAVEL EXPENSE	28.00		58.00	
		Major Account 570000 Total	1,125.99		3,534.82	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	468.14		2,301.14	
		Major Account 580000 Total	468.14		2,301.14	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	98,266.95		98,266.95	
		599104 STUDENT TUITION	12,518.25		12,518.25	
		Major Account 590000 Total	110,785.20		110,785.20	
		Fund 45180 Expenditures Total	1,138,342.74		1,575,376.66	
		Fund 45180 Total	670,547.18	670,547.18	1,955,773.63	1,955,773.63

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,087.52		185,779.17	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	63,200.48-		32,799.22	
		Fund 49100 Assets Total	26,112.96-		218,608.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.90		299.90
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		299.90		275,299.90
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		15,055.51		111,055.21
		Major Account 460000 Total		15,055.51		111,055.21
		Fund 49100 Revenues Total		15,055.51		111,055.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,999.66		15,999.32	
		511200 TEMPORARY SALARIES-WAGE	6,566.47		9,372.23	
		515100 RETIREMENT PLANS EXPENSE	965.17		1,738.47	
		515200 FICA EXPENSE	1,109.13		1,930.90	
		515400 LIFE & ACCIDENT INS EXP	6.56		11.96	
		515500 HEALTH INSURANCE EXPENSE	1,007.24		1,815.65	
		Major Account 510000 Total	17,654.23		30,868.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.87		49.24	
		521500 PUBLICATION & PRINT EXP	994.80		994.80	
		521900 AWARDS EXPENSE	45.33		45.33	
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		522400 SUBSISTENCE			1,721.18	
		525500 RENT EXP-OTHER PERS PROP			729.00	
		531100 OFFICE SUPPLIES EXPENSE	426.45		426.45	
		533900 FOOD EXPENSE-INSTITUTIONS	530.24		2,886.07	
		534600 ED & RECREATIONAL SUP EX	4,539.00		4,730.89	
		537100 LABORATORY SUP EXP	1.48		1,062.98	
		538100 VEHICLE & EQUIP SUP EXP			231.07	
		539100 INDIRECT COST ALLOWANCE	12,773.42		12,773.42	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	1,084.98		1,084.98	
	554900	OTHER CONTRACTUAL SERVICES			31,100.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	1,089.75		1,089.75	
		Major Account 520000 Total	21,758.32		59,175.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,376.22		2,974.62	
	574600	CONTRACTUAL SERV - TRAVEL EXP	679.60		1,229.62	
	575100	MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total	2,055.82		4,207.24	
		Fund 49100 Expenditures Total	41,468.37		94,250.93	
		Fund 49100 Total	15,355.41	15,355.41	312,859.32	312,859.32

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,425,257.93		14,212,158.51	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	2,425,257.93		14,215,158.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		83,077.04-		66,659.36
		Fund 55020 Liabilities Total		83,077.04-		73,740.21
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
		Major Account 460000 Total				293.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,193,888.24		1,248,155.13
		472100 SALE OF SUP & MAT		54,179.37		53,837.62
		474100 GENERAL BUSINESS FEES		3,234,007.00		3,234,007.00
		476100 OTHER LIC PERM & FEES		59,530.00		59,530.00
		Major Account 470000 Total		4,541,604.61		4,595,529.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,711.19		31,870.52
		483100 HOUSING & DORM RENTAL RE		390,467.97-		390,467.97-
		483200 BUILDING & SPACE RENTAL		12,585.70		12,855.70
		484100 OPERATING DONATIONS & CO		10.00		10.00
		484101 RESTRICTED-DONATIONS		9,570.11		65,345.88
		484500 REIMB NON-GOVT SOURCES		76,693.27		76,693.27
		484800 ROYALTY REVENUE		434.64		434.64
		484900 OTHER PRIVATE SOURCES		197.55		197.55
		486300 CLEARING ACCOUNT		77,625.18		567,605.08
		486500 MISCELLANEOUS ADJUSTMENT		125.00		125.00
		Major Account 480000 Total		198,515.33-		364,669.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,894.38		8,894.38
		493100 OPERATING TRANSFERS IN		23,868.49		23,868.49
		493200 OPERATING TRANSFERS OUT		23,868.49-		23,868.49-

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		168,745.51-
		Major Account 490000 Total		159,851.13-		159,851.13-
		Fund 55020 Revenues Total		4,183,238.15		4,800,641.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	721,465.72		1,543,530.81	
	511200	TEMPORARY SALARIES-WAGE	133,247.18-		115,545.51	
	511300	OVERTIME PAYMENTS	4,431.76-		297.67	
	511900	SUPPLEMENTAL	16.80		33.60	
	515100	RETIREMENT PLANS EXPENSE	41,990.08		94,052.40	
	515200	FICA EXPENSE	38,842.03		116,927.57	
	515400	LIFE & ACCIDENT INS EXP	545.03		1,316.62	
	515500	HEALTH INSURANCE EXPENSE	106,169.64		239,285.24	
	516500	WORKERS COMP PREMIUMS	9,909.25		9,909.25	
		Major Account 510000 Total	781,259.61		2,120,898.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	643.48-		19,356.52	
	521200	COM EXPENSE - VOICE/DATA	74,621.50		74,621.50	
	521300	FREIGHT EXPENSE	400.10		573.76	
	521500	PUBLICATION & PRINT EXP	28,432.24		41,483.17	
	521700	1099 ROYALTY PAYMENTS	1,040.00		1,040.00	
	521900	AWARDS EXPENSE	301.10		873.10	
	522100	DUES & SUBSCRIPTION EXP	26,397.58		40,346.64	
	522200	CONFERENCE REGISTRATION	4,154.23		4,154.23	
	522400	SUBSISTENCE	7,770.62		10,678.50	
	522600	JOB APPLICANT EXPENSE	65.00		115.00	
	523000	VOLUNTEER TRAVEL EXPENSES			1,003.20	
	523201	NATURAL GAS	7,782.87		15,332.05	
	523202	ELECTRICITY	73,356.07		143,224.66	
	523203	WATER	2,687.12		5,530.41	
	523204	SEWER	2,975.56		6,481.62	
	523600	INTEREST EXPENSE	2,364.47		4,754.47	
	524600	RENT EXPENSE-BUILDINGS	420.00		420.00	
	524700	RENT EXP-OTHER REAL PROP			287.00	
	525100	RENT EXP-OFFICE EQUIP	1,696.82		6,295.13	
	525200	RENT EXP-DATA PROC EQUIP			200.00	
	525500	RENT EXP-OTHER PERS PROP	1,719.96-		661.06	
	526100	REP & MAINT-REAL PROPERT	78,103.23		369,488.71	
	527100	REP & MAINT-OFFICE EQUIP	1,750.00		1,750.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	2,301.50		3,398.85	
		527300 REP & MAINT-MEDICAL EQUI	1,655.00		2,725.99	
		527500 REP & MAINT-COMM EQUIP	3,398.24		43,863.24	
		527600 REP & MAINT-HOUSE/INST E	3,600.00		4,020.00	
		527700 REP & MAINT-PHOTO/MEDIA	12,163.00		12,163.00	
		527800 REP & MAINT-OTHER PROPER	1,195.60		2,226.85	
		531100 OFFICE SUPPLIES EXPENSE	18,800.27		27,943.22	
		533100 HOUSEHOLD & INSTIT EXP	54,444.87		99,940.88	
		533900 FOOD EXPENSE-INSTITUTIONS	20,400.44		90,886.43	
		534500 AGRICULTURAL SUPPLIES EX			2,177.28	
		534600 ED & RECREATIONAL SUP EX	193,669.81		273,636.64	
		534800 CONST & MAINT SUP EXP	60,219.00		96,687.48	
		534900 MISCELLANEOUS SUP EXP	4,052.77		4,616.10	
		534901 DATA PROCESSING SUPPLIES	87,607.70		100,991.68	
		535100 MEDICAL SUPPLIES	31,094.27		44,591.93	
		537100 LABORATORY SUP EXP	10,428.70		28,172.73	
		538100 VEHICLE & EQUIP SUP EXP	8,382.44		12,297.46	
		539951 PURCHASES FOR RESALE	582.32-		582.32-	
		542500 ENG & ARCH SERVICES	31,010.12		31,711.62	
		543100 IT CONSULTING-APPLICATIONS	17,082.87		17,082.87	
		545000 LABORATORY SERVICES	1,118.84		1,299.35	
		547100 EDUCATIONAL SERVICES			2,900.00	
		549200 JANITORIAL/SECURITY SRVS	4,680.55		5,372.55	
		554900 OTHER CONTRACTUAL SERVICES	244,520.58-		183,647.77-	
		555200 SOFTWARE - NEW PURCHASES	170,285.60		298,103.65	
		556100 INSURANCE EXPENSE	7,052.22		7,052.22	
		559100 OTHER OPERATING EXP	46,763.73		361,050.52	
		Major Account 520000 Total	858,259.71		2,139,353.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,360.48		16,103.40	
		571103 BOARD & LODGING-FOREIGN	329.18		329.18	
		571600 MEALS - TAXABLE	21.53		36.23	
		571800 MEALS - TRAVEL STATUS	495.80		927.45	
		572100 COMMERCIAL TRANSPORTATIO	987.00		1,040.04	
		572103 COMERCIAL FARES-FOREIGN	1,200.05		1,200.05	
		573100 STATE-OWNED TRANSPORT	2,350.00		2,350.00	
		574500 PERSONAL VEHICLE MILEAGE	354.67		707.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	599.51		698.47	
		575100 MISC TRAVEL EXPENSE	161.00		319.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	570000	Travel Expenses				
		Major Account 570000 Total	<u>12,859.22</u>		<u>23,711.96</u>	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	28,878.13		44,356.04	
	588004	EQUIPMENT	<u>8,980.49-</u>		<u>215,161.52</u>	
		Major Account 580000 Total	<u>19,897.64</u>		<u>259,517.56</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,627.00		2,627.00	
	599102	NON-TAXABLE STIPENDS			<u>1,000.00-</u>	
		Major Account 590000 Total	<u>2,627.00</u>		<u>1,627.00</u>	
		Fund 55020 Expenditures Total	<u>1,674,903.18</u>		<u>4,545,108.37</u>	
		Fund 55020 Total	<u><u>4,100,161.11</u></u>	<u><u>4,100,161.11</u></u>	<u><u>18,760,266.88</u></u>	<u><u>18,760,266.88</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,799,012.94		184,403,015.28	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		450,000.00	
		139901 AR INVOICED (SYSTEM)	2,469,294.53-		105,424.82	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	4,379,718.41		185,035,399.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190,281.68		808,687.96
		Fund 55110 Liabilities Total		190,281.68		808,687.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,734,914.64
		Fund 55110 Fund Equity Total				186,734,914.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		11,818.18		11,818.18
		461600 OP GRANTS - LOCAL GOVERN		133,004.36		133,004.36
		Major Account 460000 Total		144,822.54		144,822.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,515,494.17		4,736,914.94
		471101 PROF & TECH GRNT/CONT-ITD		39,877.23		39,877.23
		472100 SALE OF SUP & MAT		16,747,501.47		18,814,935.52
		472200 REPROD & PUBLICATIONS		834,100.16		853,226.47
		474100 GENERAL BUSINESS FEES		13,812.80		18,444.20
		476100 OTHER LIC PERM & FEES		1,047,764.69		1,177,323.20
		Major Account 470000 Total		21,198,550.52		25,640,721.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275,778.96		572,037.86
		483100 HOUSING & DORM RENTAL RE		148,555.87		149,452.54
		483200 BUILDING & SPACE RENTAL		254,727.13		7,352,531.13
		483300 EQUIPMENT LEASE OR RENTA		20.00		20.00
		483400 OTHER RENTAL REVENUE		4,631.80		5,141.80
		484100 OPERATING DONATIONS & CO		19,044.92		19,294.92
		484101 RESTRICTED-DONATIONS		3,046,169.74		3,063,406.07
		484102 RESTRICTED-PROF FEES		5,875.00		5,875.00
		484106 INDIRECT COST-PRIVATE		247,254.56		247,279.56
		484500 REIMB NON-GOVT SOURCES		15,205.72		15,205.72
		484800 ROYALTY REVENUE		864,080.81		5,582,051.96

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		1,370,860.97		1,350,360.01
	486300	CLEARING ACCOUNT		2,777,470.66-		9,368,405.01
	486301	SECURITY DEPOSITS		3,250.00		3,250.00
	486400	CASH OVER ADJUSTMENT		23.15-		23.15-
		Major Account 480000 Total		3,477,961.67		27,734,288.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		82,268.69		109,895.69
	493100	OPERATING TRANSFERS IN		40,779,447.54		40,779,447.54
	493101	TRANS IN-PRINCIPAL/INTERE		90,685.64		90,685.64
	493103	TRANS IN-CENTRAL ADMIN		262,119.68		262,119.68
	493104	TRANS IN-PLANT IMPROVEMEN		860,525.28		943,525.28
	493200	OPERATING TRANSFERS OUT		40,297,205.63-		40,297,205.63-
	493201	TRANS OUT-PRINCIPAL/INTER		82,549.07-		82,549.07-
	493204	TRANS OUT-PLANT IMPROVEME		888,854.64-		971,854.64-
		Major Account 490000 Total		806,437.49		834,064.49
		Fund 55110 Revenues Total		25,627,772.22		54,353,897.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,989,331.89		25,157,173.54	
	511200	TEMPORARY SALARIES-WAGE	1,031,544.62		2,987,728.95	
	511300	OVERTIME PAYMENTS	56,142.94		146,600.59	
	511900	SUPPLEMENTAL	25,695.00		64,483.00	
	515100	RETIREMENT PLANS EXPENSE	601,455.26		1,427,060.26	
	515200	FICA EXPENSE	689,485.04		1,633,243.08	
	515400	LIFE & ACCIDENT INS EXP	9,312.33		19,227.67	
	515500	HEALTH INSURANCE EXPENSE	5,034,462.28		6,611,379.98	
	515501	HEALTH INSURANCE NAS	3,949.14		9,098.90	
	516400	UNEMPLOYM COMP INS EXP	22,885.77		22,885.77	
	516500	WORKERS COMP PREMIUMS	128,652.57		128,652.57	
		Major Account 510000 Total	18,592,916.84		38,207,534.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,938.34		12,460.82	
	521200	COM EXPENSE - VOICE/DATA	544,038.35-		521,480.15-	
	521300	FREIGHT EXPENSE	29,687.27		32,561.86	
	521400	CIO CHARGES	901,178.89-		901,165.89-	
	521500	PUBLICATION & PRINT EXP	328,470.69		387,802.37	
	521700	1099 ROYALTY PAYMENTS	636,703.67		665,285.06	
	521900	AWARDS EXPENSE	3,618.83		5,343.48	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	3,459.20		5,859.20	
	522100 DUES & SUBSCRIPTION EXP	1,276,093.75		1,605,479.39	
	522200 CONFERENCE REGISTRATION	25,159.39		26,951.79	
	522400 SUBSISTENCE	388,062.42		672,900.64	
	522600 JOB APPLICANT EXPENSE	10,895.70		12,780.70	
	523201 NATURAL GAS	498,101.00		499,046.79	
	523202 ELECTRICITY	548,357.61		572,298.88	
	523203 WATER	94,658.05		119,144.47	
	523219 OTHER UTILITY	268,658.96-		264,493.78-	
	523600 INTEREST EXPENSE	698,410.36		698,410.36	
	524100 RENT EXPENSE-LAND	349,250.00		352,387.70	
	524600 RENT EXPENSE-BUILDINGS	1,237,521.52		1,370,320.35	
	524700 RENT EXP-OTHER REAL PROP	81,660.00		104,757.00	
	525100 RENT EXP-OFFICE EQUIP	12,512.95		12,889.37	
	525200 RENT EXP-DATA PROC EQUIP	27,561.13-		67,418.62	
	525500 RENT EXP-OTHER PERS PROP	67,302.41		397,642.36	
	525501 AG CONST & SHOP EQ RENTAL	2,851.63		10,236.81	
	525502 FILM & PROGRAM RENTAL	7,168.60-		4,168.60-	
	526100 REP & MAINT-REAL PROPERT	564,252.57-		81,851.46	
	527100 REP & MAINT-OFFICE EQUIP	40,902.19		43,482.63	
	527200 REP & MAINT-MOTOR VEHICL	93,039.62		104,411.79	
	527300 REP & MAINT-MEDICAL EQUI	82,605.93		152,681.88	
	527400 REP & MAINT-DATA PROC	4,705.40		370,046.09	
	527500 REP & MAINT-COMM EQUIP	115,003.94		139,703.34	
	527600 REP & MAINT-HOUSE/INST E	7,036.40		16,412.76	
	527700 REP & MAINT-PHOTO/MEDIA	1,531.16		1,621.16	
	527800 REP & MAINT-OTHER PROPER	232,743.04		420,891.73	
	527801 REP AG SHOP CONST EQUIP	91,730.83		205,736.80	
	531100 OFFICE SUPPLIES EXPENSE	52,891.48		175,859.26	
	533100 HOUSEHOLD & INSTIT EXP	92,338.66		161,609.86	
	533900 FOOD EXPENSE-INSTITUTIONS	325,691.64		611,808.66	
	534500 AGRICULTURAL SUPPLIES EX	211,374.34		578,106.02	
	534600 ED & RECREATIONAL SUP EX	905,019.04		1,098,448.58	
	534700 ENG TECH & COMM SUP EXP	11,538.77		13,733.06	
	534800 CONST & MAINT SUP EXP	1,364,213.79		2,109,398.49	
	534900 MISCELLANEOUS SUP EXP	10,581.13		33,655.43	
	534901 DATA PROCESSING SUPPLIES	133,262.09-		176,127.11	
	534903 RSCH/LAB EQUIP PARTS	272,831.20-		272,831.20-	
	535100 MEDICAL SUPPLIES	416,615.77		1,048,831.05	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	105,581.24		505,785.95	
		538100 VEHICLE & EQUIP SUP EXP	238,772.57		398,547.59	
		539200 DEBT SERVICE EXPENSE	1,551,707.92		1,551,707.92	
		539951 PURCHASES FOR RESALE	1,765,682.92		3,076,527.10	
		541100 ACCTG & AUDITING SERVICES	20,816.69		20,816.69	
		541700 LEGAL RELATED EXPENSE	17,248.32		65,333.11	
		542500 ENG & ARCH SERVICES	7,139.77-		7,139.77-	
		543100 IT CONSULTING-APPLICATIONS	2,259.80		2,357.30	
		543500 MGT CONSULTANT SERVICES			87,500.00	
		545000 LABORATORY SERVICES	420,058.10-		404,281.08-	
		547100 EDUCATIONAL SERVICES	332,948.95		593,174.09	
		549200 JANITORIAL/SECURITY SRVS	20,690.78		97,419.26	
		554900 OTHER CONTRACTUAL SERVICES	3,313,979.73-		149,543.69-	
		555200 SOFTWARE - NEW PURCHASES	266,342.67		1,345,854.47	
		556100 INSURANCE EXPENSE	108,383.52		140,266.78	
		559100 OTHER OPERATING EXP	2,933,220.99-		1,066,529.13-	
		Major Account 520000 Total	5,401,362.92		19,470,052.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	537,759.47		743,619.16	
		571103 BOARD & LODGING-FOREIGN	883.65		2,284.95	
		571600 MEALS - TAXABLE	424.50		1,030.74	
		572100 COMMERCIAL TRANSPORTATIO	415,705.85		475,655.32	
		572103 COMERCIAL FARES-FOREIGN	837.45		1,214.78	
		573100 STATE-OWNED TRANSPORT	38,753.46		38,753.46	
		574500 PERSONAL VEHICLE MILEAGE	9,625.14		21,062.70	
		574503 MILEAGE ALLOW-FOREIGN	41.76		83.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,628.74		14,851.05	
		575100 MISC TRAVEL EXPENSE	43,435.83		53,520.92	
		575103 MISC TVL EXP-FOREIGN	239.00		394.49	
		Major Account 570000 Total	1,054,334.85		1,352,470.80	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	4,925.76		4,925.76	
		588003 BUILDINGS	415,976.65		1,450,690.75	
		588004 EQUIPMENT	275,327.89-		56,148.98	
		Major Account 580000 Total	145,574.52		1,511,765.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,176,338.67-		4,145,862.91-	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,009.71		93,309.23	
	599102 NON-TAXABLE STIPENDS	227,238.68		227,238.68	
	599104 STUDENT TUITION	134,236.64		145,592.48	
	Major Account 590000 Total	<u>3,755,853.64-</u>		<u>3,679,722.52-</u>	
	Fund 55110 Expenditures Total	<u>21,438,335.49</u>		<u>56,862,100.23</u>	
	Fund 55110 Total	<u>25,818,053.90</u>	<u>25,818,053.90</u>	<u>241,897,499.62</u>	<u>241,897,499.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,855,468.28		41,579,475.63	
		132100 DUE FROM OTHER FUNDS			15,000,000.00	
		139901 AR INVOICED (SYSTEM)	19,037.40-		27,357.54	
		Fund 55140 Assets Total	38,836,430.88		56,606,833.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141,842.99		308,940.47
		Fund 55140 Liabilities Total		141,842.99		308,940.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,490,967.91
		Fund 55140 Fund Equity Total				20,490,967.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,193,388.38		25,193,388.38
		461200 FED INDIRECT COST REIMB		8,278.46		8,278.46
		461500 OP GRANTS - STATE AGENCI		646.14		2,428.58
		Major Account 460000 Total		25,202,312.98		25,204,095.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,478,354.00		13,437,668.32
		472100 SALE OF SUP & MAT		909,747.98		890,720.68
		472200 REPROD & PUBLICATIONS		1,125.69		1,125.69
		474100 GENERAL BUSINESS FEES		869,460.43-		866,896.27-
		476100 OTHER LIC PERM & FEES		38,863.62		60,392.49
		Major Account 470000 Total		13,558,630.86		13,523,010.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,052.37		76,655.02
		483100 HOUSING & DORM RENTAL RE		2,841,098.25		2,841,098.25
		483200 BUILDING & SPACE RENTAL		143,484.61		146,214.71
		483300 EQUIPMENT LEASE OR RENTA		1,154.18		1,154.18
		483400 OTHER RENTAL REVENUE		82,794.35		91,294.35
		484101 RESTRICTED-DONATIONS		310,903.90		310,930.90
		484105 INDIRECT COST-OTHER		417.05		417.05
		484500 REIMB NON-GOVT SOURCES		379,502.01		379,502.01
		484800 ROYALTY REVENUE				4,934.17
		486300 CLEARING ACCOUNT		898,089.32		2,559,982.18
		486301 SECURITY DEPOSITS		145.00		37,045.00-
		486400 CASH OVER ADJUSTMENT		1.82		1.82
		Major Account 480000 Total		4,726,642.86		6,375,139.64

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,457.00		6,457.00
	493100	OPERATING TRANSFERS IN		547,327.79		547,327.79
	493101	TRANS IN-PRINCIPAL/INTERE		916,617.66		916,617.66
	493200	OPERATING TRANSFERS OUT		547,323.71-		547,323.71-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		743,182.88-
	493203	TRANS OUT-CENTRAL ADMIN		262,119.68-		262,119.68-
		Major Account 490000 Total		82,223.82-		82,223.82-
		Fund 55140 Revenues Total		43,405,362.88		45,020,022.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,437,836.08		3,093,845.68	
	511200	TEMPORARY SALARIES-WAGE	472,385.92		1,012,247.11	
	511300	OVERTIME PAYMENTS	14,388.57		35,277.45	
	511900	SUPPLEMENTAL	3,255.02-		8,559.96	
	515100	RETIREMENT PLANS EXPENSE	99,383.65		219,368.39	
	515200	FICA EXPENSE	136,151.10		289,375.07	
	515400	LIFE & ACCIDENT INS EXP	1,645.63		3,285.54	
	515500	HEALTH INSURANCE EXPENSE	247,999.50		491,533.44	
	516500	WORKERS COMP PREMIUMS	26,626.52		26,626.52	
		Major Account 510000 Total	2,433,161.95		5,180,119.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,351.76		13,351.76	
	521200	COM EXPENSE - VOICE/DATA	138,317.07		152,380.25	
	521300	FREIGHT EXPENSE	1,271.08		1,271.05	
	521500	PUBLICATION & PRINT EXP	27,191.10		65,566.62	
	522000	1099 AWARDS	206.00		206.00	
	522100	DUES & SUBSCRIPTION EXP	126,787.84		206,215.32	
	522200	CONFERENCE REGISTRATION	17,662.54		21,178.54	
	522400	SUBSISTENCE	28,075.61		28,075.61	
	522600	JOB APPLICANT EXPENSE	2,676.94		2,676.94	
	523201	NATURAL GAS	23,796.80		39,220.29	
	523202	ELECTRICITY	81,380.12		172,259.23	
	523203	WATER	966.50		5,518.98	
	523204	SEWER			4,941.22	
	523219	OTHER UTILITY			1,952.47	
	524600	RENT EXPENSE-BUILDINGS	86,347.52		86,347.52	
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	525100	RENT EXP-OFFICE EQUIP	161.02		2,477.02	
	525500	RENT EXP-OTHER PERS PROP	7,834.09		12,711.81	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	105,157.48		271,903.64	
		527100 REP & MAINT-OFFICE EQUIP	5,563.59-		4,422.49	
		527200 REP & MAINT-MOTOR VEHICL	93.76		93.76	
		527300 REP & MAINT-MEDICAL EQUI	2,360.46		2,360.46	
		527400 REP & MAINT-DATA PROC	617.96		4,817.96	
		527600 REP & MAINT-HOUSE/INST E	172.27		1,348.89	
		527800 REP & MAINT-OTHER PROPER	14,458.17		26,885.78	
		531100 OFFICE SUPPLIES EXPENSE	36,319.13		46,137.31	
		533100 HOUSEHOLD & INSTIT EXP	35,805.12		48,766.43	
		533900 FOOD EXPENSE-INSTITUTIONS	16,011.32		16,074.93	
		534500 AGRICULTURAL SUPPLIES EX	1,599.99		1,599.99	
		534600 ED & RECREATIONAL SUP EX	286,424.04		326,361.63	
		534800 CONST & MAINT SUP EXP	9,167.46		57,154.10	
		534900 MISCELLANEOUS SUP EXP	41,347.47		54,560.69	
		534901 DATA PROCESSING SUPPLIES	182,698.01		222,936.66	
		535100 MEDICAL SUPPLIES	13,195.16		15,882.93	
		537100 LABORATORY SUP EXP	24,788.14		34,070.25	
		538100 VEHICLE & EQUIP SUP EXP	14,142.01		18,575.69	
		539100 INDIRECT COST ALLOWANCE	50,123.00		50,123.00	
		539951 PURCHASES FOR RESALE	312,381.95		445,575.67	
		541100 ACCTG & AUDITING SERVICES	472.50		472.50	
		545000 LABORATORY SERVICES	35,850.05		35,881.06	
		547100 EDUCATIONAL SERVICES	10,402.68		41,880.18	
		554900 OTHER CONTRACTUAL SERVICES	266,145.99		657,481.17	
		555200 SOFTWARE - NEW PURCHASES	45,208.92		176,923.22	
		556100 INSURANCE EXPENSE	7,052.22-		7,052.22-	
		559100 OTHER OPERATING EXP	96,302.22-		255,581.32	
		Major Account 520000 Total	1,952,301.00		3,627,420.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	66,449.74		77,804.77	
		571103 BOARD & LODGING-FOREIGN	117.34		117.34	
		571600 MEALS - TAXABLE	144.25		184.09	
		571800 MEALS - TRAVEL STATUS			119.43	
		572100 COMMERCIAL TRANSPORTATIO	2,093.15		2,281.42	
		572103 COMERCIAL FARES-FOREIGN	221.80		221.80	
		574500 PERSONAL VEHICLE MILEAGE	638.29		816.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,852.28		2,857.28	
		575100 MISC TRAVEL EXPENSE	1,714.01		2,116.49	
		Major Account 570000 Total	74,230.86		86,519.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	7,199.44-		37,293.88	
	588004	EQUIPMENT	56,454.55-		48,548.85-	
		Major Account 580000 Total	63,653.99-		11,254.97-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	134,863.26		134,863.26	
	599102	NON-TAXABLE STIPENDS	95,510.07		104,768.40	
	599104	STUDENT TUITION	84,361.84		90,661.84	
		Major Account 590000 Total	314,735.17		330,293.50	
		Fund 55140 Expenditures Total	4,710,774.99		9,213,097.36	
		Fund 55140 Total	43,547,205.87	43,547,205.87	65,819,930.53	65,819,930.53

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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	3,357,700.11-		61,637,723.50	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	70.00-		460.00-	
		132202 Pediatric Cancer Research	200.00-		2,030.00-	
		132203 Down Syndrome Clinic	235.00-		4,275.00-	
		132204 Breast Cancer Nav Prg	450.00-		4,520.00-	
		139901 AR INVOICED (SYSTEM)	412,505.42-		2,610,238.87	
		Fund 55150 Assets Total	3,771,160.53-		69,236,677.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		807,660.95		1,381,692.85
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		807,660.95		6,881,692.85
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		6,249,810.12-		16,835,934.49
		Major Account 460000 Total		6,249,810.12-		16,835,934.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		272,816.24		13,026.82
		471102 GEN FUND REMISSIONS-CASH		4,545.00-		4,545.00-
		471108 MED/VOC SERV-STATE AG				257,989.08
		472100 SALE OF SUP & MAT		3,134,039.17		3,402,340.26
		472200 REPROD & PUBLICATIONS		10,820.93		10,820.93
		474100 GENERAL BUSINESS FEES		4,913.70		4,913.70
		476100 OTHER LIC PERM & FEES		151,901.66		289,327.26
		Major Account 470000 Total		3,569,946.70		3,973,873.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456,363.44		474,609.82
		483100 HOUSING & DORM RENTAL RE		9,571.43		9,571.43
		483200 BUILDING & SPACE RENTAL		15,076.73		14,236.73
		484101 RESTRICTED-DONATIONS		9,539.00		9,539.00
		484102 RESTRICTED-PROF FEES		122,805.23		122,805.23
		484103 INDIRECT COST-STATE		25,772.73-		7,221.37-
		484104 INDIRECT COST-LOCAL		41,317.05		59,968.55
		484105 INDIRECT COST-OTHER		1,252.12		1,252.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		36,134.92		36,134.92
	484500	REIMB NON-GOVT SOURCES		1,104,395.11		1,104,395.11
	484900	OTHER PRIVATE SOURCES		2,100,745.09		2,100,745.09
	485100	FINES FORFEITS & PENALTI		221.98		520.98
	486300	CLEARING ACCOUNT		1,761,102.08		5,822,391.14
	486600	CREDIT CARD CLEARING		1,843,307.71		3,018,665.95
		Major Account 480000 Total		7,476,059.16		12,767,614.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		17,085,154.54		17,085,154.54
	493200	OPERATING TRANSFERS OUT		13,798,699.60-		13,798,699.60-
	493204	TRANS OUT-PLANT IMPROVEME		30,112.00-		30,112.00-
		Major Account 490000 Total		3,256,342.94		3,256,342.94
		Fund 55150 Revenues Total		8,052,538.68		36,833,765.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,470,602.05		9,350,573.63	
	511200	TEMPORARY SALARIES-WAGE	134,158.72		320,324.24	
	511300	OVERTIME PAYMENTS	34,189.13		79,262.11	
	511900	SUPPLEMENTAL			4,781.25	
	515100	RETIREMENT PLANS EXPENSE	4,949.18		9,753.46	
	515200	FICA EXPENSE	774,838.20		782,464.43	
	515400	LIFE & ACCIDENT INS EXP	65.18		129.46	
	515500	HEALTH INSURANCE EXPENSE	6,286.01		12,388.92	
	515900	EMPLOYEE BENEFITS EXP-UN	460,734.28		781,737.13	
	516500	WORKERS COMP PREMIUMS	226,310.25		226,310.25	
		Major Account 510000 Total	7,112,133.00		11,567,724.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	124,123.82		124,131.92	
	521200	COM EXPENSE - VOICE/DATA	496,752.73		506,965.09	
	521300	FREIGHT EXPENSE	3,277.51		7,287.39	
	521400	CIO CHARGES	5,076.43		7,635.10	
	521500	PUBLICATION & PRINT EXP	112,387.81		204,473.82	
	521700	1099 ROYALTY PAYMENTS	691.50		691.50	
	521900	AWARDS EXPENSE	2,282.31		22,960.99	
	522100	DUES & SUBSCRIPTION EXP	765,937.44		1,545,204.60	
	522200	CONFERENCE REGISTRATION	8,152.31		8,152.31	
	522400	SUBSISTENCE	691.18		691.18	
	522500	EMPLOYEE MOVING EXPENSE			536.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,631.10		1,631.10	
	523201 NATURAL GAS	17,131.12		25,678.56	
	523202 ELECTRICITY	13,182.07		21,960.57	
	523203 WATER	36,045.42		63,540.67	
	524600 RENT EXPENSE-BUILDINGS	94,260.88-		69,571.59-	
	525100 RENT EXP-OFFICE EQUIP	85,811.41		175,100.91	
	525200 RENT EXP-DATA PROC EQUIP	6,000.00-		6,000.00-	
	525500 RENT EXP-OTHER PERS PROP	2,444.11		5,551.60	
	526100 REP & MAINT-REAL PROPERT	66,356.79		145,046.09	
	527100 REP & MAINT-OFFICE EQUIP	7,125.29		234,676.60	
	527200 REP & MAINT-MOTOR VEHICL	22,174.61		22,174.61	
	527300 REP & MAINT-MEDICAL EQUI	116,075.59		207,726.92	
	527400 REP & MAINT-DATA PROC	298,993.74		298,993.74	
	527800 REP & MAINT-OTHER PROPER	7,713.59		9,508.59	
	527801 REP AG SHOP CONST EQUIP	643.50		643.50	
	531100 OFFICE SUPPLIES EXPENSE	346,242.55		361,925.32	
	533100 HOUSEHOLD & INSTIT EXP	11,642.13		12,244.61	
	533900 FOOD EXPENSE-INSTITUTIONS	9,997.64-		9,261.08-	
	534500 AGRICULTURAL SUPPLIES EX	3,938.40		4,677.83	
	534600 ED & RECREATIONAL SUP EX	52,009.68		129,754.45	
	534700 ENG TECH & COMM SUP EXP	889.95		889.95	
	534800 CONST & MAINT SUP EXP	33,076.07		60,069.12	
	534900 MISCELLANEOUS SUP EXP	17,273.30		37,621.84	
	534901 DATA PROCESSING SUPPLIES	106,836.24		141,952.33	
	535100 MEDICAL SUPPLIES	250,626.59		414,915.30	
	537100 LABORATORY SUP EXP	309,367.91		545,386.34	
	538100 VEHICLE & EQUIP SUP EXP	3,150.46		3,267.96	
	539951 PURCHASES FOR RESALE	621,626.12		879,204.28	
	541100 ACCTG & AUDITING SERVICES	32,070.15		66,161.65	
	541700 LEGAL RELATED EXPENSE	267.50		19,005.00	
	542500 ENG & ARCH SERVICES	750.00		750.00	
	543100 IT CONSULTING-APPLICATIONS			6,750.00	
	545000 LABORATORY SERVICES	44,346.83		51,785.83	
	547100 EDUCATIONAL SERVICES	10,708.33		19,643.33	
	549200 JANITORIAL/SECURITY SRVS	671,450.94-		668,895.69-	
	554900 OTHER CONTRACTUAL SERVICES	1,776,979.58		3,739,948.13	
	554901 CONTRACTED SVCS - SAL REIMB			200.00	
	555200 SOFTWARE - NEW PURCHASES	47,250.75		165,965.61	
	556100 INSURANCE EXPENSE	5,445.41-		4,685.62-	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	555,622.26		558,112.03	
		Major Account 520000 Total	5,632,221.31		10,102,780.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,900.20		4,645.67	
	571800	MEALS - TRAVEL STATUS	9,329.39		10,474.60	
	572100	COMMERCIAL TRANSPORTATIO	7,346.53-		7,137.34-	
	573100	STATE-OWNED TRANSPORT	450.00		450.00	
	574500	PERSONAL VEHICLE MILEAGE	1,796.26		3,854.10	
	574600	CONTRACTUAL SERV - TRAVEL EXP	150.90		1,222.05	
	575100	MISC TRAVEL EXPENSE	200.00		218.00	
		Major Account 570000 Total	7,480.22		13,727.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	223,398.45-		82,178.85-	
	588004	EQUIPMENT	208,753.80		1,024,329.12	
		Major Account 580000 Total	14,644.65-		942,150.27	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	113,154.06-		113,154.06-	
	599102	NON-TAXABLE STIPENDS	3,325.34		3,325.34	
	599104	STUDENT TUITION	3,999.00		3,999.00	
		Major Account 590000 Total	105,829.72-		105,829.72-	
		Fund 55150 Expenditures Total	12,631,360.16		22,520,552.80	
		Fund 55150 Total	8,860,199.63	8,860,199.63	91,757,230.17	91,757,230.17

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	4,136.89-		60,624.81	
		132100 DUE FROM OTHER FUNDS	50,000.00-		450,000.00-	
		Fund 55190 Assets Total	54,136.89-		389,375.19-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,023.28		8,052.83
		Fund 55190 Liabilities Total		8,023.28		8,052.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,319.84-
		Fund 55190 Fund Equity Total				296,319.84-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		30.00
		472100 SALE OF SUP & MAT		2,500.00		2,500.00
		Major Account 470000 Total		2,530.00		2,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.27		169.46
		486300 CLEARING ACCOUNT		130.00		2,660.00
		Major Account 480000 Total		239.27		2,829.46
		Fund 55190 Revenues Total		2,769.27		5,359.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,150.56		54,301.12	
		511200 TEMPORARY SALARIES-WAGE	2,221.85		4,656.94	
		515100 RETIREMENT PLANS EXPENSE	2,172.05		4,344.10	
		515200 FICA EXPENSE	2,125.48		4,267.26	
		515400 LIFE & ACCIDENT INS EXP	28.04		56.08	
		515500 HEALTH INSURANCE EXPENSE	3,434.62		6,869.24	
		516400 UNEMPLOYM COMP INS EXP	41.37		41.37	
		516500 WORKERS COMP PREMIUMS	406.95		406.95	
		Major Account 510000 Total	37,580.92		74,943.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,143.63		1,143.63	
		521500 PUBLICATION & PRINT EXP	568.55		568.55	
		522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
		525100 RENT EXP-OFFICE EQUIP	19.72		19.72	
		526100 REP & MAINT-REAL PROPERT	1,083.44		1,083.44	
		531100 OFFICE SUPPLIES EXPENSE	77.76		155.52	
		534800 CONST & MAINT SUP EXP	4,095.59		6,495.27	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	788.80		788.80	
	538100 VEHICLE & EQUIP SUP EXP	8,976.03		9,005.58	
	554900 OTHER CONTRACTUAL SERVICES			1,659.07	
	559100 OTHER OPERATING EXP	10,295.00		10,305.00	
	Major Account 520000 Total	27,348.52		31,524.58	
	Fund 55190 Expenditures Total	64,929.44		106,467.64	
	Fund 55190 Total	10,792.55	10,792.55	282,907.55-	282,907.55-

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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	1,854,205.02		2,956,360.86	
		121300 LONG-TERM INVESTMENTS	12,549.99		55,052.44	
		139901 AR INVOICED (SYSTEM)	202,229.48		236,732.16	
		Fund 65020 Assets Total	2,068,984.49		3,248,145.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,509.23		11,534.38
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 65020 Liabilities Total		2,509.23		1,011,534.38
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		525,937.36		567,845.30
		Major Account 460000 Total		525,937.36		567,845.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,184.00-		27,752.50-
		474100 GENERAL BUSINESS FEES		250.00		250.00
		Major Account 470000 Total		24,934.00-		27,502.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,893.91		24,348.95
		484100 OPERATING DONATIONS & CO		59,850.00		59,850.00
		484101 RESTRICTED-DONATIONS		828,544.39		1,037,489.96
		484104 INDIRECT COST-LOCAL		100.00		5,819.76
		484106 INDIRECT COST-PRIVATE		104,083.39		104,083.39
		484500 REIMB NON-GOVT SOURCES		5,000.00		5,000.00
		484900 OTHER PRIVATE SOURCES		577,985.19		587,200.19
		486300 CLEARING ACCOUNT		920,397.74		1,140,142.94
		Major Account 480000 Total		2,516,854.62		2,963,935.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,186.36		1,186.36
		493200 OPERATING TRANSFERS OUT		1,186.36-		1,186.36-
		Major Account 490000 Total				
		Fund 65020 Revenues Total		3,017,857.98		3,504,277.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,231.72		382,548.11	

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	120,318.78		251,275.70	
		511300 OVERTIME PAYMENTS			112.43	
		515100 RETIREMENT PLANS EXPENSE	15,790.44		32,295.08	
		515200 FICA EXPENSE	17,401.72		37,197.87	
		515400 LIFE & ACCIDENT INS EXP	151.19		315.42	
		515500 HEALTH INSURANCE EXPENSE	31,846.98		65,968.67	
		516500 WORKERS COMP PREMIUMS	4,081.00		4,081.00	
		Major Account 510000 Total	352,821.83		773,794.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,892.65		1,892.65	
		521200 COM EXPENSE - VOICE/DATA	796.37		796.37	
		521300 FREIGHT EXPENSE	50.74		80.16	
		521500 PUBLICATION & PRINT EXP	8,465.78		20,786.08	
		521900 AWARDS EXPENSE	226.95		266.95	
		522100 DUES & SUBSCRIPTION EXP	5,342.51		7,128.85	
		522200 CONFERENCE REGISTRATION	1,185.00		1,360.00	
		522400 SUBSISTENCE	760.04		1,756.60	
		524600 RENT EXPENSE-BUILDINGS			13,842.52	
		524700 RENT EXP-OTHER REAL PROP			825.00	
		525100 RENT EXP-OFFICE EQUIP	1,035.00		1,035.00	
		525500 RENT EXP-OTHER PERS PROP	2,425.34		5,362.55	
		526100 REP & MAINT-REAL PROPERT	759,468.20		996,505.25	
		527100 REP & MAINT-OFFICE EQUIP	53.75		53.75	
		527200 REP & MAINT-MOTOR VEHICL	922.24		1,893.97	
		531100 OFFICE SUPPLIES EXPENSE	1,429.61		2,880.85	
		533100 HOUSEHOLD & INSTIT EXP	18,017.42		16,333.50	
		533900 FOOD EXPENSE-INSTITUTIONS	23,201.32		25,153.13	
		534600 ED & RECREATIONAL SUP EX	12,790.72		36,510.25	
		534800 CONST & MAINT SUP EXP	49,389.02		49,389.02	
		534901 DATA PROCESSING SUPPLIES	142.49		284.98	
		535100 MEDICAL SUPPLIES	118.00		132.00	
		537100 LABORATORY SUP EXP	13,131.50		31,809.93	
		538100 VEHICLE & EQUIP SUP EXP	1,673.58		1,723.96	
		539100 INDIRECT COST ALLOWANCE	67,837.57		67,837.57	
		542500 ENG & ARCH SERVICES	46,986.50		46,986.50	
		545000 LABORATORY SERVICES	8,214.00		8,214.00	
		547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
		549200 JANITORIAL/SECURITY SRVS	200.00		600.00	
		554900 OTHER CONTRACTUAL SERVICES	1,650.00		23,437.83	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554903	CONTRACTED SVCS - SUB CONTRACT	65,819.64		70,103.43	
	555200	SOFTWARE - NEW PURCHASES	5,503.95		9,503.95	
	559100	OTHER OPERATING EXP	225.57-		225.57-	
		Major Account 520000 Total	871,718.44		1,220,842.99	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,407.43		2,958.82	
	571600	MEALS - TAXABLE			12.07	
	571800	MEALS - TRAVEL STATUS	52.55		52.55	
	574500	PERSONAL VEHICLE MILEAGE	371.20		707.02	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,160.69		1,314.71	
	575100	MISC TRAVEL EXPENSE	20.00		54.50	
		Major Account 570000 Total	3,011.87		5,099.67	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	311,451.52-		290,062.02-	
	588004	EQUIPMENT	7,411.91		31,544.62	
		Major Account 580000 Total	304,039.61-		258,517.40-	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,426.44		1,426.44	
	599100	OTHER GOVERNMENT AID	23,443.75		23,443.75	
	599102	NON-TAXABLE STIPENDS	3,000.00		4,500.00	
		Major Account 590000 Total	27,870.19		29,370.19	
		Fund 65020 Expenditures Total	951,382.72		1,770,589.73	
		Fund 65020 Total	3,020,367.21	3,020,367.21	5,018,735.19	5,018,735.19

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	5,219,399.21-		27,932,729.75	
		121300 LONG-TERM INVESTMENTS	17,605,904.85		393,912,589.42	
		139901 AR INVOICED (SYSTEM)	129,837.35-		3,682,606.81	
		Fund 65120 Assets Total	12,256,668.29		425,527,925.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		614,816.21-		656,321.64
		Fund 65120 Liabilities Total		614,816.21-		656,321.64
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		155,142.45		2,942,723.25
		Major Account 460000 Total		155,142.45		2,942,723.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,658.04		67,658.04
		471101 PROF & TECH GRNT/CONT-ITD		1,891,579.17		4,065,170.53
		471108 MED/VOC SERV-STATE AG		57,095.39		57,095.39
		472100 SALE OF SUP & MAT		92,182.03		108,277.88
		472200 REPROD & PUBLICATIONS		2,551.42		2,551.42
		474100 GENERAL BUSINESS FEES		130.64		130.64
		Major Account 470000 Total		2,111,196.69		4,300,883.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,208,456.78		18,075,898.32
		483300 EQUIPMENT LEASE OR RENTA		12,946.00		12,946.00
		484100 OPERATING DONATIONS & CO		57,065.69		96,629.69
		484101 RESTRICTED-DONATIONS		1,183,954.84		1,669,119.41
		484106 INDIRECT COST-PRIVATE		11,103,504.94		15,734,935.62
		484300 TRUST PRINCIPAL		4,434.06		4,434.06
		484500 REIMB NON-GOVT SOURCES		93.00		93.00
		484900 OTHER PRIVATE SOURCES		102,503.14		102,503.14
		486100 LOAN INTEREST		655.51		655.51
		486300 CLEARING ACCOUNT		522,958.73		4,597,747.80
		486500 MISCELLANEOUS ADJUSTMENT		169,827.50		398,830.05
		Major Account 480000 Total		30,366,400.19		40,693,792.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,050.05		40,050.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		556,750.37-		556,750.37-
	493200	OPERATING TRANSFERS OUT		70,617.92-		70,617.92-
	493204	TRANS OUT-PLANT IMPROVEME		585,079.73		585,079.73
		Major Account 490000 Total		2,238.51-		2,238.51-
		Fund 65120 Revenues Total		32,630,500.82		47,935,161.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,214,618.76		4,515,663.00	
	511200	TEMPORARY SALARIES-WAGE	2,062,553.00		4,976,810.47	
	511300	OVERTIME PAYMENTS	13,231.90		28,473.30	
	511900	SUPPLEMENTAL	4,286.00		7,072.00	
	515100	RETIREMENT PLANS EXPENSE	162,244.30		367,811.20	
	515200	FICA EXPENSE	220,976.90		528,013.79	
	515400	LIFE & ACCIDENT INS EXP	2,683.50		5,478.36	
	515500	HEALTH INSURANCE EXPENSE	388,997.30		794,446.72	
	516200	TUITION ASSISTANCE	8,691.14		8,691.14	
	516400	UNEMPLOYM COMP INS EXP	2,838.34		2,838.34	
	516500	WORKERS COMP PREMIUMS	42,253.41		42,253.41	
		Major Account 510000 Total	5,123,374.55		11,277,551.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,735.60		4,735.60	
	521200	COM EXPENSE - VOICE/DATA	48,061.94		48,365.55	
	521300	FREIGHT EXPENSE	16,977.65		26,364.02	
	521400	CIO CHARGES	47,813.11		47,813.11	
	521500	PUBLICATION & PRINT EXP	122,008.22		198,889.72	
	521900	AWARDS EXPENSE	779.00		1,112.00	
	522000	1099 AWARDS	9,220.00		91,650.00	
	522100	DUES & SUBSCRIPTION EXP	209,140.01-		176,943.73-	
	522200	CONFERENCE REGISTRATION	40,023.63		44,232.94	
	522400	SUBSISTENCE	6,471.06		8,387.20	
	522600	JOB APPLICANT EXPENSE	488.00		2,326.00	
	523201	NATURAL GAS	77.17		100.79	
	523202	ELECTRICITY	607.26		1,040.04	
	523203	WATER	2,724.57		2,724.57	
	523219	OTHER UTILITY	1,480.21-			
	524100	RENT EXPENSE-LAND			6,972.00	
	524600	RENT EXPENSE-BUILDINGS	86,355.13		140,899.95	
	524700	RENT EXP-OTHER REAL PROP	2,652.25		4,202.25	
	525100	RENT EXP-OFFICE EQUIP	302.02		302.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	6,000.00		6,000.00	
	525500 RENT EXP-OTHER PERS PROP	26,733.72		82,433.65	
	525501 AG CONST & SHOP EQ RENTAL	3,665.80		4,230.80	
	525502 FILM & PROGRAM RENTAL	699.54		21,769.05	
	526100 REP & MAINT-REAL PROPERT	140,202.97		262,438.23	
	527100 REP & MAINT-OFFICE EQUIP	120.10		10,096.10	
	527200 REP & MAINT-MOTOR VEHICL	7,383.55		7,383.55	
	527300 REP & MAINT-MEDICAL EQUI	26,365.81		27,749.74	
	527500 REP & MAINT-COMM EQUIP			92.00	
	527600 REP & MAINT-HOUSE/INST E	150.00		150.00	
	527700 REP & MAINT-PHOTO/MEDIA			543.75	
	527800 REP & MAINT-OTHER PROPER	5,983.04		10,698.04	
	527801 REP AG SHOP CONST EQUIP	390.45		7,792.28	
	531100 OFFICE SUPPLIES EXPENSE	108,063.77		122,046.48	
	533100 HOUSEHOLD & INSTIT EXP	46,119.23		51,157.19	
	533900 FOOD EXPENSE-INSTITUTIONS	31,010.91		56,397.23	
	534500 AGRICULTURAL SUPPLIES EX	69,416.33		91,439.50	
	534600 ED & RECREATIONAL SUP EX	129,247.86		147,223.65	
	534800 CONST & MAINT SUP EXP	1,360,502.98		1,493,666.72	
	534900 MISCELLANEOUS SUP EXP	1,774.11		2,095.73	
	534901 DATA PROCESSING SUPPLIES	6,724.78		194,640.00	
	535100 MEDICAL SUPPLIES	5,492.88		10,430.43	
	537100 LABORATORY SUP EXP	268,804.23		463,209.69	
	538100 VEHICLE & EQUIP SUP EXP	27,315.07		27,870.41	
	539100 INDIRECT COST ALLOWANCE	2,351,907.92		2,351,907.92	
	539951 PURCHASES FOR RESALE	613.45		1,925.95	
	541100 ACCTG & AUDITING SERVICES	1,277.50		1,277.50	
	541600 GROSS PROCEEDS LEGAL EXP			243.00	
	541700 LEGAL RELATED EXPENSE			1,395.00	
	543100 IT CONSULTING-APPLICATIONS	9,132.47		13,507.47	
	543500 MGT CONSULTANT SERVICES	3,100.00		6,200.00	
	545000 LABORATORY SERVICES	268,300.76		298,007.36	
	547100 EDUCATIONAL SERVICES	55,272.71		88,827.71	
	549200 JANITORIAL/SECURITY SRVS	34,361.32		34,895.32	
	554900 OTHER CONTRACTUAL SERVICES	2,418,430.35		2,942,585.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	192,526.42		441,518.95	
	555200 SOFTWARE - NEW PURCHASES	14,283.08		34,337.08	
	556100 INSURANCE EXPENSE	214.05		317.25	
	559100 OTHER OPERATING EXP	675,575.49		689,435.48	

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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				
		Major Account 520000 Total	8,475,839.04		10,461,110.19	
Expenditures	570000	Travel Expenses				
	571100	LODGING	55,454.58		79,556.29	
	571103	BOARD & LODGING-FOREIGN	395.50		395.50	
	571600	MEALS - TAXABLE	719.94		1,447.75	
	572100	COMMERCIAL TRANSPORTATIO	8,424.68		9,513.69	
	572103	COMERCIAL FARES-FOREIGN	1,465.48		1,465.48	
	573100	STATE-OWNED TRANSPORT	53,606.83		53,606.83	
	574500	PERSONAL VEHICLE MILEAGE	11,520.54		21,202.19	
	574600	CONTRACTUAL SERV - TRAVEL EXP	13,853.85		16,436.23	
	575100	MISC TRAVEL EXPENSE	1,259.67		1,420.09	
		Major Account 570000 Total	146,701.07		185,044.05	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	236,116.88		249,589.10	
	588003	BUILDINGS	3,105,759.16		14,023,898.09	
	588004	EQUIPMENT	1,338,826.65		1,784,679.57	
		Major Account 580000 Total	4,680,702.69		16,058,166.76	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,182,915.51		1,182,915.51	
	599102	NON-TAXABLE STIPENDS	149,483.46		156,018.91	
		Major Account 590000 Total	1,332,398.97		1,338,934.42	
		Fund 65120 Expenditures Total	19,759,016.32		39,320,807.15	
		Fund 65120 Total	32,015,684.61	32,015,684.61	464,848,733.13	464,848,733.13

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	1,588,400.66		9,085,547.12	
		121300 LONG-TERM INVESTMENTS	377,738.96		9,079,823.36	
		139901 AR INVOICED (SYSTEM)	3,453.84		133,570.04	
		Fund 65140 Assets Total	1,969,593.46		18,298,940.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		479,875.66-		89,156.22
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		479,875.66-		12,089,156.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,376,715.55
		Fund 65140 Fund Equity Total				4,376,715.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,751.00		3,751.00
		Major Account 460000 Total		3,751.00		3,751.00
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		240,464.98		370,581.18
		Major Account 470000 Total		240,464.98		370,581.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556,818.37		566,730.29
		484100 OPERATING DONATIONS & CO		50.00		50.00
		484101 RESTRICTED-DONATIONS		3,370,165.60		4,970,924.90
		484106 INDIRECT COST-PRIVATE		161,343.97		400,424.27
		486100 LOAN INTEREST		342.50		342.50
		486300 CLEARING ACCOUNT		767,166.21		1,133,255.22
		486500 MISCELLANEOUS ADJUSTMENT		12,541.27		12,541.27
		Major Account 480000 Total		4,868,427.92		7,084,268.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		359,981.46		359,981.46
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		743,182.88
		493200 OPERATING TRANSFERS OUT		217,277.29-		217,277.29-
		Major Account 490000 Total		885,887.05		885,887.05
		Fund 65140 Revenues Total		5,998,530.95		8,344,487.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390,912.94		736,891.81	
		511200 TEMPORARY SALARIES-WAGE	272,321.87		653,037.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	72.80		592.44	
	511900 SUPPLEMENTAL	70.00		140.00	
	515100 RETIREMENT PLANS EXPENSE	31,772.74		65,901.66	
	515200 FICA EXPENSE	37,660.89		81,456.21	
	515400 LIFE & ACCIDENT INS EXP	408.01		821.90	
	515500 HEALTH INSURANCE EXPENSE	56,161.91		111,143.99	
	516500 WORKERS COMP PREMIUMS	4,494.52		4,494.52	
	Major Account 510000 Total	793,875.68		1,654,479.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,257.45		1,257.45	
	521200 COM EXPENSE - VOICE/DATA	4,257.82		4,378.71	
	521300 FREIGHT EXPENSE	121.36		121.36	
	521400 CIO CHARGES	520.00		520.00	
	521500 PUBLICATION & PRINT EXP	9,053.78		9,053.78	
	521900 AWARDS EXPENSE	1,190.54		1,601.54	
	522000 1099 AWARDS	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	66,851.00		75,558.55	
	522200 CONFERENCE REGISTRATION	17,665.20		17,835.20	
	522400 SUBSISTENCE	42.83		20,671.05	
	523202 ELECTRICITY	390.76		390.76	
	523600 INTEREST EXPENSE	199,845.18		199,845.18	
	524600 RENT EXPENSE-BUILDINGS	1,583.03		1,583.03	
	525400 RENT EXP-COMM EQUIP	1,000.00		4,340.00	
	525500 RENT EXP-OTHER PERS PROP	146.19		177.08	
	526100 REP & MAINT-REAL PROPERT	106,691.18		261,513.11	
	527100 REP & MAINT-OFFICE EQUIP	270.95		311.93	
	527800 REP & MAINT-OTHER PROPER	155.00		333,179.75	
	531100 OFFICE SUPPLIES EXPENSE	11,852.04		18,539.89	
	533100 HOUSEHOLD & INSTIT EXP	9,218.67		9,218.67	
	533900 FOOD EXPENSE-INSTITUTIONS	2,595.38		4,158.16	
	534600 ED & RECREATIONAL SUP EX	5,106.64		15,499.81	
	534800 CONST & MAINT SUP EXP	617,533.64		1,323,900.53	
	534900 MISCELLANEOUS SUP EXP	9,435.35		22,462.32	
	534901 DATA PROCESSING SUPPLIES	14,104.61		15,261.59	
	537100 LABORATORY SUP EXP	41,920.08		61,999.15	
	538100 VEHICLE & EQUIP SUP EXP			46.49	
	539100 INDIRECT COST ALLOWANCE	281,911.55		281,911.55	
	539200 DEBT SERVICE EXPENSE	543,337.70		543,337.70	
	541700 LEGAL RELATED EXPENSE	105.00		105.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	6,380.00		6,380.00	
	547100	EDUCATIONAL SERVICES	28,314.86		64,364.86	
	554900	OTHER CONTRACTUAL SERVICES	64,661.98		122,531.92	
	554903	CONTRACTED SVCS - SUB CONTRACT	7,216.98		7,216.98	
	555200	SOFTWARE - NEW PURCHASES	3,880.86		23,057.86	
	559100	OTHER OPERATING EXP	4,050.34		4,282.03	
		Major Account 520000 Total	2,062,682.29		3,456,712.99	
Expenditures	570000	Travel Expenses				
	571100	LODGING	583.27		2,494.01	
	572100	COMMERCIAL TRANSPORTATIO	2,277.00-		2,263.03-	
	574500	PERSONAL VEHICLE MILEAGE	203.29		278.11	
	574600	CONTRACTUAL SERV - TRAVEL EXP	175.12-		11,463.88	
	575100	MISC TRAVEL EXPENSE	39.00		77.00	
		Major Account 570000 Total	1,626.56-		12,049.97	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	155,638.94		834,964.51	
	588004	EQUIPMENT	185,894.74		200,614.74	
		Major Account 580000 Total	341,533.68		1,035,579.25	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	333.75		333.75	
	599100	OTHER GOVERNMENT AID	26,646.62		26,646.62	
	599102	NON-TAXABLE STIPENDS	297,758.92		297,758.92	
	599104	STUDENT TUITION	27,857.45		27,857.45	
		Major Account 590000 Total	352,596.74		352,596.74	
		Fund 65140 Expenditures Total	3,549,061.83		6,511,418.93	
		Fund 65140 Total	5,518,655.29	5,518,655.29	24,810,359.45	24,810,359.45

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	10,823,481.58		131,272,579.39	
		121300 LONG-TERM INVESTMENTS	668,065.11		15,695,743.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	344,809.51-		8,113,850.99	
		Fund 65150 Assets Total	11,146,737.18		155,582,174.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,355,183.47-		692,399.22
		Fund 65150 Liabilities Total		2,355,183.47-		692,399.22
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		8,762.85		314,554.36
		Major Account 460000 Total		8,762.85		314,554.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		504,986.56		493,293.12
		471102 GEN FUND REMISSIONS-CASH		598.70-		598.70-
		471108 MED/VOC SERV-STATE AG		859,039.59		2,848,219.48
		472100 SALE OF SUP & MAT		217,546.48-		217,546.48-
		Major Account 470000 Total		1,145,880.97		3,123,367.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,252,272.49		3,253,799.98
		484101 RESTRICTED-DONATIONS		1,885,742.27		6,381,876.28
		484102 RESTRICTED-PROF FEES		23,927.61		23,927.61
		484103 INDIRECT COST-STATE		25,772.73		25,772.73
		484105 INDIRECT COST-OTHER		395.40		395.40
		484106 INDIRECT COST-PRIVATE		366,843.80		364,280.76
		484500 REIMB NON-GOVT SOURCES		9,431.71		9,431.71
		484900 OTHER PRIVATE SOURCES		19,886,921.02		19,886,921.02
		486300 CLEARING ACCOUNT		8,835,988.05		12,253,255.64
		Major Account 480000 Total		34,287,295.08		42,199,661.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		102,048,046.31		102,048,046.31
		493104 TRANS IN-PLANT IMPROVEMEN		523,432.28		523,432.28
		493200 OPERATING TRANSFERS OUT		97,856,154.19-		97,856,154.19-
		493204 TRANS OUT-PLANT IMPROVEME		426,352.80-		426,352.80-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		4,288,971.60		4,288,971.60
		Fund 65150 Revenues Total		39,730,910.50		49,926,554.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,613,129.43		27,781,031.49	
	511200	TEMPORARY SALARIES-WAGE	447,693.52		983,375.35	
	511300	OVERTIME PAYMENTS	19,060.76		39,328.89	
	511900	SUPPLEMENTAL	7,000.00		24,500.00	
	515100	RETIREMENT PLANS EXPENSE	2,242.42		4,036.27	
	515200	FICA EXPENSE	2,300.09		4,274.21	
	515400	LIFE & ACCIDENT INS EXP	16.80		30.18	
	515500	HEALTH INSURANCE EXPENSE	1,894.36		3,382.69	
	515900	EMPLOYEE BENEFITS EXP-UN	2,674,867.79		5,406,582.94	
		Major Account 510000 Total	20,768,205.17		34,246,542.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,253.75		6,782.23	
	521200	COM EXPENSE - VOICE/DATA	91,825.15		94,690.72	
	521300	FREIGHT EXPENSE	187,718.91		366,732.78	
	521400	CIO CHARGES	82.49		82.49	
	521500	PUBLICATION & PRINT EXP	61,133.31		111,455.92	
	521900	AWARDS EXPENSE	924.97		2,151.82	
	522100	DUES & SUBSCRIPTION EXP	260,391.78		443,349.10	
	522200	CONFERENCE REGISTRATION	30,220.11		38,290.34	
	522400	SUBSISTENCE	256.19		239.70	
	522500	EMPLOYEE MOVING EXPENSE	1,984.75		1,984.75	
	522600	JOB APPLICANT EXPENSE	2,322.60		2,763.27	
	523600	INTEREST EXPENSE	1,173,057.30		1,173,057.30	
	524600	RENT EXPENSE-BUILDINGS	10,473.69		18,455.48	
	524700	RENT EXP-OTHER REAL PROP			4,500.00	
	525100	RENT EXP-OFFICE EQUIP	30,401.28		30,401.28	
	525200	RENT EXP-DATA PROC EQUIP	6,000.00		6,000.00	
	525500	RENT EXP-OTHER PERS PROP	2,519.58		7,756.84	
	526100	REP & MAINT-REAL PROPERT	8,978.18		11,997.68	
	527100	REP & MAINT-OFFICE EQUIP	6,742.00		6,742.00	
	527200	REP & MAINT-MOTOR VEHICL	1,066.91		1,066.91	
	527300	REP & MAINT-MEDICAL EQUI	99,463.49		226,305.58	
	527400	REP & MAINT-DATA PROC	379.00		379.00	
	531100	OFFICE SUPPLIES EXPENSE	241,744.13		291,783.30	
	533100	HOUSEHOLD & INSTIT EXP	4,128.94		5,401.51	

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				
		533900 FOOD EXPENSE-INSTITUTIONS	20,838.65		26,510.04	
		534600 ED & RECREATIONAL SUP EX	139,864.08		175,113.47	
		534700 ENG TECH & COMM SUP EXP	1,102.89		1,102.89	
		534800 CONST & MAINT SUP EXP	4,789.40		5,631.67	
		534900 MISCELLANEOUS SUP EXP	23,432.69		39,795.93	
		534901 DATA PROCESSING SUPPLIES	64,210.71		184,548.79	
		535100 MEDICAL SUPPLIES	330,328.76		474,600.01	
		537100 LABORATORY SUP EXP	383,000.67		829,717.52	
		538100 VEHICLE & EQUIP SUP EXP	794.59		883.41	
		539100 INDIRECT COST ALLOWANCE	902,031.33		902,031.33	
		539951 PURCHASES FOR RESALE	1,046.99		23,929.02	
		543100 IT CONSULTING-APPLICATIONS	5,975.16		12,706.39	
		543500 MGT CONSULTANT SERVICES	2,629.00		5,129.00	
		545000 LABORATORY SERVICES	159,304.97		167,753.83	
		547100 EDUCATIONAL SERVICES	20,321.81		33,701.81	
		549200 JANITORIAL/SECURITY SRVS	1,463.60		1,938.60	
		554900 OTHER CONTRACTUAL SERVICES	126,914.48		638,048.74	
		554903 CONTRACTED SVCS - SUB CONTRACT	275,652.61		1,040,192.81	
		555200 SOFTWARE - NEW PURCHASES	25,814.31-		5,354.69	
		556100 INSURANCE EXPENSE	2,987.24		2,987.24	
		559100 OTHER OPERATING EXP	36,614.23-		17,387.77-	
		Major Account 520000 Total	4,631,059.22		7,405,422.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,240.73		42,709.12	
		571600 MEALS - TAXABLE			30.38	
		571800 MEALS - TRAVEL STATUS	17,485.58		40,802.64	
		572100 COMMERCIAL TRANSPORTATIO	39,351.00-		37,982.45-	
		573100 STATE-OWNED TRANSPORT	1,015.00		1,015.00	
		574500 PERSONAL VEHICLE MILEAGE	3,341.09		10,013.41	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,488.63		34,407.68	
		575100 MISC TRAVEL EXPENSE	1,581.89		1,850.51	
		Major Account 570000 Total	17,801.92		92,846.29	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	458,861.62		3,686,995.47	
		588004 EQUIPMENT	187,031.35		1,077,789.37	
		Major Account 580000 Total	645,892.97		4,764,784.84	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,794.64		175,794.64	
	599102 NON-TAXABLE STIPENDS	13,222.17		62,466.50	
	599104 STUDENT TUITION	22,986.24-		22,986.24-	
	Major Account 590000 Total	166,030.57		215,274.90	
	Fund 65150 Expenditures Total	26,228,989.85		46,724,870.07	
	Fund 65150 Total	37,375,727.03	37,375,727.03	202,307,044.41	202,307,044.41

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	39,016.45		1,384,266.88	
		Fund 65200 Assets Total	39,016.45		1,384,266.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,345,250.43
		Fund 65200 Fund Equity Total				1,345,250.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114,604.92		114,604.92
		Major Account 480000 Total		114,604.92		114,604.92
		Fund 65200 Revenues Total		114,604.92		114,604.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	75,588.47		75,588.47	
		Major Account 590000 Total	75,588.47		75,588.47	
		Fund 65200 Expenditures Total	75,588.47		75,588.47	
		Fund 65200 Total	114,604.92	114,604.92	1,459,855.35	1,459,855.35

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	65.10		57,576.45	
		Fund 65210 Assets Total	65.10		57,576.45	
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		65.10		135.06
		Major Account 480000 Total		65.10		135.06
		Fund 65210 Revenues Total		65.10		135.06
		Fund 65210 Total	65.10	65.10	57,576.45	57,576.45

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	166,766.20		2,975,768.12	
	139901	AR INVOICED (SYSTEM)	1,434.52-			
		Fund 65510 Assets Total	165,331.68		2,975,768.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,625,065.55
		Fund 65510 Fund Equity Total				2,625,065.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,517.66		4,517.66
		Major Account 470000 Total		4,517.66		4,517.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,087.62		6,193.31
	486100	LOAN INTEREST		356,068.30		356,068.30
	486300	CLEARING ACCOUNT		214,290.04-		13,141.18-
		Major Account 480000 Total		144,865.88		349,120.43
		Fund 65510 Revenues Total		149,383.54		353,638.09
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	15,948.14-		2,935.52	
		Major Account 520000 Total	15,948.14-		2,935.52	
		Fund 65510 Expenditures Total	15,948.14-		2,935.52	
		Fund 65510 Total	149,383.54	149,383.54	2,978,703.64	2,978,703.64

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	45,948.08		1,425,066.72	
		Fund 65520 Assets Total	45,948.08		1,425,066.72	
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
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		67.51-		67.51-
	486300	CLEARING ACCOUNT		46,900.56		46,900.56
		Major Account 480000 Total		46,833.05		46,833.05
		Fund 65520 Revenues Total		46,833.05		46,833.05
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	884.97		2,539.84	
		Major Account 520000 Total	884.97		2,539.84	
		Fund 65520 Expenditures Total	884.97		2,539.84	
		Fund 65520 Total	46,833.05	46,833.05	1,427,606.56	1,427,606.56

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	64,014.55		740,445.59	
	139901	AR INVOICED (SYSTEM)	3,400.60-			
		Fund 65530 Assets Total	60,613.95		740,445.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				642,577.95
		Fund 65530 Fund Equity Total				642,577.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		312.85		312.85
		Major Account 470000 Total		312.85		312.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		742.52		1,498.02
	486100	LOAN INTEREST		94,688.63		94,688.63
	486300	CLEARING ACCOUNT		35,184.04-		1,314.15
		Major Account 480000 Total		60,247.11		97,500.80
		Fund 65530 Revenues Total		60,559.96		97,813.65
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	53.99-		53.99-	
		Major Account 520000 Total	53.99-		53.99-	
		Fund 65530 Expenditures Total	53.99-		53.99-	
		Fund 65530 Total	60,559.96	60,559.96	740,391.60	740,391.60

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	327,328.39		423,028.43	
		Fund 65560 Assets Total	327,328.39		423,028.43	
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		83.61-		17.06-
	484500	REIMB NON-GOVT SOURCES				2,154.00-
	484900	OTHER PRIVATE SOURCES		421,543.00		512,472.00
	486300	CLEARING ACCOUNT		12,700.00		12,700.00
		Major Account 480000 Total		434,159.39		523,000.94
		Fund 65560 Revenues Total		434,159.39		523,000.94
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	106,831.00		106,831.00	
		Major Account 590000 Total	106,831.00		106,831.00	
		Fund 65560 Expenditures Total	106,831.00		106,831.00	
		Fund 65560 Total	434,159.39	434,159.39	529,859.43	529,859.43

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	2,554,024.17-		62,197,845.72	
		Fund 76551 Assets Total	2,554,024.17-		62,197,845.72	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		9,415.56-		20,683.24-
	211900	AAI DUE TO VENDOR (SYSTE		10,824.37		13,890.56
	213100	DUE TO GOVERNMENT		2,037,093.21-		18,418,910.37
	213117	Deferred ER PY Tax				39,750,114.00
	215100	DUE TO FUND - SHORT TERM		518,339.77-		4,035,576.36
		Fund 76551 Liabilities Total		2,554,024.17-		62,197,845.72
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
		Major Account 480000 Total				9,688,952.68
		Fund 76551 Revenues Total				9,688,952.68
		Fund 76551 Total	2,554,024.17-	2,554,024.17-	62,197,845.72	62,197,845.72

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	18,336.20-		20,749,594.48	
		Fund 65170 Assets Total	18,336.20-		20,749,594.48	
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		18,336.20-		2,955.34
	486300	CLEARING ACCOUNT				500,000.00
		Major Account 480000 Total		18,336.20-		502,955.34
		Fund 65170 Revenues Total		18,336.20-		502,955.34
		Fund 65170 Total	18,336.20-	18,336.20-	20,749,594.48	20,749,594.48

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,328,983.27-		1,423.45	
		Fund 25290 Assets Total	1,328,983.27-		1,423.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,330,406.72-		
		Fund 25290 Liabilities Total		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		1,423.45		1,474.93
		Major Account 480000 Total		1,423.45		1,474.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,207,609.00
		Major Account 490000 Total				1,207,609.00
		Fund 25290 Revenues Total		1,423.45		1,209,083.93
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,209,645.72	
		Major Account 590000 Total			1,209,645.72	
		Fund 25290 Expenditures Total			1,209,645.72	
		Fund 25290 Total	1,328,983.27-	1,328,983.27-	1,211,069.17	1,211,069.17

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	47.93		42,393.94	
		Fund 75200 Assets Total	47.93		42,393.94	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		47.93		15,048.79
		Fund 75200 Liabilities Total		47.93		42,393.94
		Fund 75200 Total	47.93	47.93	42,393.94	42,393.94

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	2,323.84-		371,916.38	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	2,323.84-		372,078.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		592.35-		90.70-
		213100 DUE TO GOVERNMENT		280.00		1,360.00
		Fund 25310 Liabilities Total		312.35-		1,269.30
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
		471120 QUALIFYING ED COURSE FEES				300.00
		471121 CONTINUING ED NEW FEES		100.00		150.00
		471122 CONTINUING ED RENEWAL FEES		40.00		60.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		1,200.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		543.00		859.75
		475153 CERTIFIED RESIDENTIAL NEW		300.00		900.00
		475154 CERTIFIED GENERAL RENEWAL		3,850.00		9,075.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		145.00		265.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		3,025.00		3,300.00
		475161 TEMPORARY CERTIFIED GENERAL		700.00		1,350.00
		475234 APPLICATION FEES		3,300.00		5,650.00
		Major Account 470000 Total		12,603.00		23,434.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.13		898.95
		484500 REIMBURSEMENT FREIGHT				23.59
		Major Account 480000 Total		430.13		922.54
		Fund 25310 Revenues Total		13,033.13		24,357.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,150.06		14,510.94	
		511300 OVERTIME PAYMENTS			144.00	
		511600 PER DIEM PAYMENTS			260.00	
		512100 VACATION LEAVE EXPENSE	1,004.17		1,314.70	
		512300 HOLIDAY LEAVE EXPENSE			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	610.58		1,226.32	
		515200 FICA EXPENSE	565.70		1,156.54	
		515500 HEALTH INSURANCE EXPENSE	1,782.25		3,564.47	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS	993.20		993.20	
		Major Account 510000 Total	12,105.96		23,614.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	198.81		687.80	
		521400 CIO CHARGES	962.05		2,286.28	
		521500 PUBLICATION & PRINT EXP	330.75		330.75	
		522200 CONFERENCE REGISTRATION	334.75		334.75	
		524600 RENT EXPENSE-BUILDINGS	305.52		1,288.92	
		524900 RENT EXP-DEPR SURCHARGE	96.47		418.06	
		531100 OFFICE SUPPLIES EXPENSE			1,014.40	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT	53.95		53.95	
		547100 EDUCATIONAL SERVICES	11.40		11.40	
		554900 OTHER CONTRACTUAL SERVICES	226.25		2,243.00	
		Major Account 520000 Total	2,519.95		9,343.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	62.40		235.20	
		571800 MEALS - TRAVEL STATUS	37.54		95.30	
		574500 PERSONAL VEHICLE MILEAGE	302.90		475.60	
		575100 MISC TRAVEL EXPENSE	15.87		39.12	
		Major Account 570000 Total	418.71		845.22	
		Fund 25310 Expenditures Total	15,044.62		33,803.54	
		Fund 25310 Total	12,720.78	12,720.78	405,882.05	405,882.05

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	285.59		320,466.02	
		Fund 25320 Assets Total	285.59		320,466.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		575.60		34.61-
	213100	DUE TO GOVERNMENT		1,250.00		7,475.00
		Fund 25320 Liabilities Total		1,825.60		7,440.39
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		2,500.00-		4,000.00
	475164	AMC APPLICATION FEES				700.00
	475165	AMC REGISTERED RENEWAL		10,500.00		16,500.00
		Major Account 470000 Total		8,000.00		21,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.69		733.25
	484500	REIMBURSEMENT FREIGHT				150.00
		Major Account 480000 Total		357.69		883.25
		Fund 25320 Revenues Total		8,357.69		22,083.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,849.86		7,813.41	
	511300	OVERTIME PAYMENTS			77.54	
	511600	PER DIEM PAYMENTS			140.00	
	512100	VACATION LEAVE EXPENSE	540.89		708.10	
	512300	HOLIDAY LEAVE EXPENSE			219.53	
	515100	RETIREMENT PLANS EXPENSE	328.76		660.32	
	515200	FICA EXPENSE	304.63		622.83	
	515500	HEALTH INSURANCE EXPENSE	959.65		1,919.33	
	516500	WORKERS COMP PREMIUMS	534.80		534.80	
		Major Account 510000 Total	6,518.59		12,695.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	107.05		107.05	
	521400	CIO CHARGES	1,202.27		1,724.86	
	521500	PUBLICATION & PRINT EXP	178.09		178.09	
	522200	CONFERENCE REGISTRATION	180.25		180.25	
	524600	RENT EXPENSE-BUILDINGS	670.63		699.59	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	225.12		225.12	
		541100 ACCTG & AUDITING SERVICES			362.95	
		541200 PURCHASING ASSESSMENT	29.05		29.05	
		541700 LEGAL RELATED EXPENSE			13.50	
		547100 EDUCATIONAL SERVICES	7.60		7.60	
		554900 OTHER CONTRACTUAL SERVICES	543.00		1,312.25	
		Major Account 520000 Total	3,143.06		4,840.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	33.60		148.80	
		571800 MEALS - TRAVEL STATUS	20.22		58.72	
		574500 PERSONAL VEHICLE MILEAGE	173.10		288.24	
		575100 MISC TRAVEL EXPENSE	9.13		24.63	
		Major Account 570000 Total	236.05		520.39	
		Fund 25320 Expenditures Total	9,897.70		18,056.56	
		Fund 25320 Total	10,183.29	10,183.29	338,522.58	338,522.58

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,980.76		1,260,809.04	
		112100 PETTY CASH			875.00	
		139901 AR INVOICED (SYSTEM)	9,969.95		89,700.34	
		Fund 25410 Assets Total	32,950.71		1,351,384.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,570.21		34,832.38
		215100 DUE TO FUND - SHORT TERM		398.38		2,434.49
		Fund 25410 Liabilities Total		13,171.83		37,266.87
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
		Major Account 460000 Total				53,242.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		104,875.72		201,916.68
		471101 ADMISSIONS		23,373.76		50,140.20
		471102 STORE SALES		32,442.49		73,811.10
		471103 SHIPPING CHARGES		9.95		31.80
		472200 REPROD & PUBLICATIONS		478.53		3,131.45
		474100 GENERAL BUSINESS FEES		707.40		2,044.26
		Major Account 470000 Total		161,887.85		331,075.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,352.77		2,707.21
		484100 OPERATING DONATIONS & CO		11,930.85		22,958.74
		484500 REIMB NON-GOVT SOURCES				94,829.27
		484800 ROYALTY REVENUE		424.36		424.36
		486400 CASH OVER ADJUSTMENT		.53		2.54
		Major Account 480000 Total		13,708.51		120,922.12
		Fund 25410 Revenues Total		175,596.36		505,240.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,063.60		107,503.53	
		512100 VACATION LEAVE EXPENSE	4,846.35		11,999.64	
		512200 SICK LEAVE EXPENSE	3,034.54		4,269.19	
		512300 HOLIDAY LEAVE EXPENSE			3,225.59	
		512500 FUNERAL LEAVE EXPENSE			288.78	

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				
		512900 UNION ACTIVITY EXPENSE	53.77		53.77	
		515100 RETIREMENT PLANS EXPENSE	4,867.03		9,535.18	
		515200 FICA EXPENSE	4,402.51		8,723.29	
		515500 HEALTH INSURANCE EXPENSE	16,810.02		32,241.97	
		516500 WORKERS COMP PREMIUMS	8,529.69		8,529.69	
		Major Account 510000 Total	99,607.51		186,370.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	817.67		1,734.39	
		521400 CIO CHARGES	8,188.64		9,452.02	
		521500 PUBLICATION & PRINT EXP	8,000.20		19,523.67	
		522100 DUES & SUBSCRIPTION EXP	1,718.25		2,050.25	
		522800 E-COMMERCE OPER EXP	1,632.01		2,995.56	
		523201 NATURAL GAS	423.34		774.15	
		523202 ELECTRICITY	3,336.09		3,336.09	
		523203 WATER	252.46		455.57	
		523204 SEWER	401.59		754.82	
		525500 RENT EXP-OTHER PERS PROP			697.00	
		526100 REP & MAINT-REAL PROPERT	2,143.29		6,303.25	
		527100 REP & MAINT-OFFICE EQUIP			452.14	
		527200 REP & MAINT-MOTOR VEHICL			30.50	
		531100 OFFICE SUPPLIES EXPENSE	161.66		1,961.55	
		532100 NON-CAPITALIZED EQUIP PU	303.00		459.49	
		534600 ED & RECREATIONAL SUP EX	141.90		141.90	
		534800 CONST & MAINT SUP EXP	26.87		29.86	
		537100 LABORATORY SUP EXP	94.69		1,000.12	
		538100 VEHICLE & EQUIP SUP EXP	183.36		328.67	
		539900 RESALE/DISTRIBUTIONS	8,682.38		18,822.06	
		542100 SOS TEMP SERV - PERSONNEL	1,479.09		4,729.22	
		543500 MGT CONSULTANT SERVICES	7,770.00		7,770.00	
		543501 ARCHEOLOGICAL			5,880.88	
		545000 LABORATORY SERVICES	3,687.00		3,687.00	
		547100 EDUCATIONAL SERVICES	338.22		638.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	833.50		833.50	
		548700 REFUSE/RECYCLING	173.83		313.81	
		548800 FIRE EXTINGUISHERS	622.02		622.02	
		549200 JANITORIAL/SECURITY SRVS	625.00		1,125.00	
		555100 DATA PROC SOFTW LIC FEE			4,620.15	
		555510 SAAS SUBSCRIPTION FEES	277.43		1,401.83	
		555540 SAAS MAINTENANCE	27.50		27.50	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	866.00		866.00	
	Major Account 520000 Total	53,206.99		103,818.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	383.00		383.00	
	571800 MEALS - TRAVEL STATUS	302.09		302.09	
	573100 STATE-OWNED TRANSPORT	2,108.45		4,063.72	
	574500 PERSONAL VEHICLE MILEAGE	209.44		270.48	
	Major Account 570000 Total	3,002.98		5,019.29	
	Fund 25410 Expenditures Total	155,817.48		295,208.11	
	Fund 25410 Total	188,768.19	188,768.19	1,646,592.49	1,646,592.49

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	10,571.14-		43,078.06	
		Fund 25420 Assets Total	10,571.14-		43,078.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.50		70.50
		Fund 25420 Liabilities Total		70.50		70.50
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
		Major Account 470000 Total				235.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.48		154.79
		Major Account 480000 Total		68.48		154.79
		Fund 25420 Revenues Total		68.48		390.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,038.45		12,242.81	
	512100	VACATION LEAVE EXPENSE	650.61		1,478.00	
	512200	SICK LEAVE EXPENSE	838.74		886.49	
	512300	HOLIDAY LEAVE EXPENSE			376.39	
	515100	RETIREMENT PLANS EXPENSE	563.68		1,121.97	
	515200	FICA EXPENSE	526.78		1,048.03	
	515500	HEALTH INSURANCE EXPENSE	2,021.36		4,042.72	
		Major Account 510000 Total	10,639.62		21,196.41	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		141.00	
	522800	E-COMMERCE OPER EXP			4.17	
		Major Account 520000 Total	70.50		145.17	
		Fund 25420 Expenditures Total	10,710.12		21,341.58	
		Fund 25420 Total	138.98	138.98	64,419.64	64,419.64

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,671.22		9,989.89	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	4,671.22		9,949.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39.90-
		Fund 25430 Fund Equity Total				39.90-
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,713.10		10,017.68
		Major Account 470000 Total		4,713.10		10,017.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.28		16.37
		Major Account 480000 Total		2.28		16.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		44.16-		44.16-
		Major Account 490000 Total		44.16-		44.16-
		Fund 25430 Revenues Total		4,671.22		9,989.89
		Fund 25430 Total	4,671.22	4,671.22	9,949.99	9,949.99

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	139.50		123,386.68	
		Fund 25450 Assets Total	139.50		123,386.68	
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		139.50		289.42
		Major Account 480000 Total		139.50		289.42
		Fund 25450 Revenues Total		139.50		289.42
		Fund 25450 Total	139.50	139.50	123,386.68	123,386.68

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	50.64		50,588.29	
		Fund 25610 Assets Total	50.64		50,588.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 25610 Liabilities Total		500.00		500.00
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		50.64		99.13
	484100	OPERATING DONATIONS & CO		500.00-		500.00-
	484500	REIMB NON-GOVT SOURCES				12,000.00
		Major Account 480000 Total		449.36-		11,599.13
		Fund 25610 Revenues Total		449.36-		11,599.13
		Fund 25610 Total	50.64	50.64	50,588.29	50,588.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,439.05-		42,897.54	
		Fund 45410 Assets Total	7,439.05-		42,897.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,500.00-		
		Fund 45410 Liabilities Total		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		9,868.00		32,978.00
		Major Account 460000 Total		9,868.00		32,978.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.95		139.16
		Major Account 480000 Total		60.95		139.16
		Fund 45410 Revenues Total		9,928.95		33,117.16
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	5,868.00		21,192.00	
	547100	EDUCATIONAL SERVICES	4,000.00		4,000.00	
		Major Account 520000 Total	9,868.00		25,192.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			7,786.00	
		Major Account 590000 Total			7,786.00	
		Fund 45410 Expenditures Total	9,868.00		32,978.00	
		Fund 45410 Total	2,428.95	2,428.95	75,875.54	75,875.54

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	7,106.92-		286,425.31	
		139901 AR INVOICED (SYSTEM)	28,353.30		28,353.30	
		Fund 45420 Assets Total	21,246.38		314,778.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,528.43		7,790.69
		Fund 45420 Liabilities Total		4,528.43		7,790.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,089.53
		Fund 45420 Fund Equity Total				322,089.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,841.52		48,841.52
		Major Account 460000 Total		48,841.52		48,841.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.26		718.60
		Major Account 480000 Total		352.26		718.60
		Fund 45420 Revenues Total		49,193.78		49,560.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,707.11		31,341.18	
		512100 VACATION LEAVE EXPENSE	1,143.66		1,143.66	
		512200 SICK LEAVE EXPENSE	526.25		2,266.63	
		512300 HOLIDAY LEAVE EXPENSE			920.53	
		515100 RETIREMENT PLANS EXPENSE	1,301.13		2,671.09	
		515200 FICA EXPENSE	1,280.44		2,587.62	
		515500 HEALTH INSURANCE EXPENSE	4,157.67		7,680.92	
		516500 WORKERS COMP PREMIUMS	2,788.97		2,788.97	
		Major Account 510000 Total	26,905.23		51,400.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.54		96.94	
		521400 CIO CHARGES	2,426.86		4,088.14	
		521500 PUBLICATION & PRINT EXP	578.66		1,136.46	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	542.00		542.00	
		522500 EMPLOYEE MOVING EXPENSE			742.80	
		522600 JOB APPLICANT EXPENSE			83.75	
		531100 OFFICE SUPPLIES EXPENSE	60.22		60.22	
		532280 VIDEO EQUIP			994.20	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,973.35		5,780.01	
		543500 MGT CONSULTANT SERVICES	438.75		438.75	
		543502 ARCHITECTURAL	1,500.00		1,500.00	
		547100 EDUCATIONAL SERVICES	3,924.84-		3,924.84-	
		555100 DATA PROC SOFTW LIC FEE			191.94	
		555510 SAAS SUBSCRIPTION FEES	124.49		204.37	
		Major Account 520000 Total	4,773.03		12,084.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		153.60	
		571600 MEALS - TAXABLE	50.08		50.08	
		571800 MEALS - TRAVEL STATUS	93.85		93.85	
		573100 STATE-OWNED TRANSPORT	557.64		878.86	
		Major Account 570000 Total	797.57		1,176.39	
		Fund 45420 Expenditures Total	32,475.83		64,661.73	
		Fund 45420 Total	53,722.21	53,722.21	379,440.34	379,440.34

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	3.37		2,982.44	
		Fund 45430 Assets Total	3.37		2,982.44	
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		3.37		6.99
		Major Account 480000 Total		3.37		6.99
		Fund 45430 Revenues Total		3.37		6.99
		Fund 45430 Total	3.37	3.37	2,982.44	2,982.44

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.33		16,301.41	
		Fund 61810 Assets Total	13.33		16,301.41	
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		13.33		20.98
		Major Account 480000 Total		13.33		20.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		13.33		10,020.98
		Fund 61810 Total	13.33	13.33	16,301.41	16,301.41

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	198.57		173,220.20	
		Fund 65410 Assets Total	198.57		173,220.20	
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		195.82		382.55
	484100	OPERATING DONATIONS & CO		2.75		40.00
		Major Account 480000 Total		198.57		422.55
		Fund 65410 Revenues Total		198.57		422.55
		Fund 65410 Total	198.57	198.57	173,220.20	173,220.20

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	5.67		5,018.82	
		Fund 65420 Assets Total	5.67		5,018.82	
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		5.67		11.77
		Major Account 480000 Total		5.67		11.77
		Fund 65420 Revenues Total		5.67		11.77
		Fund 65420 Total	5.67	5.67	5,018.82	5,018.82

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	1.86		1,646.45	
		Fund 65430 Assets Total	1.86		1,646.45	
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		1.86		3.86
		Major Account 480000 Total		1.86		3.86
		Fund 65430 Revenues Total		1.86		3.86
		Fund 65430 Total	1.86	1.86	1,646.45	1,646.45

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	6.20		5,487.02	
		Fund 65440 Assets Total	6.20		5,487.02	
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		6.20		12.87
		Major Account 480000 Total		6.20		12.87
		Fund 65440 Revenues Total		6.20		12.87
		Fund 65440 Total	6.20	6.20	5,487.02	5,487.02

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	5,057.57		55,921.72	
		Fund 65450 Assets Total	5,057.57		55,921.72	
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		57.57		119.44
	484900	OTHER PRIVATE SOURCES		5,000.00		5,000.00
		Major Account 480000 Total		5,057.57		5,119.44
		Fund 65450 Revenues Total		5,057.57		5,119.44
		Fund 65450 Total	5,057.57	5,057.57	55,921.72	55,921.72

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	50,145.11		300,806.78	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	1,927.98		3,518.13	
		Fund 29500 Assets Total	52,073.09		307,225.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,858.65-		
		Fund 29500 Liabilities Total		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		26,310.03		47,524.05
		Major Account 450000 Total		26,310.03		47,524.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.84		833.93
		484800 ROYALTY REVENUE		71,402.12		71,402.12
		Major Account 480000 Total		71,689.96		72,236.05
		Fund 29500 Revenues Total		97,999.99		119,760.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,697.02		23,707.42	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	1,062.20		1,062.20	
		512200 SICK LEAVE EXPENSE	79.67		132.78	
		512300 HOLIDAY LEAVE EXPENSE			641.94	
		515100 RETIREMENT PLANS EXPENSE	961.36		1,912.74	
		515200 FICA EXPENSE	1,016.87		1,947.00	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		2,777.00	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS	1,816.00		1,816.00	
		Major Account 510000 Total	19,021.62		35,031.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.69		14.15	
		521400 CIO CHARGES	259.75		510.18	
		521412 OCIO-VOICE EXPENSE	67.13		284.27	
		521500 PUBLICATION & PRINT EXP	1,368.39		2,112.62	

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				
		522200 CONFERENCE REGISTRATION	215.00		215.00	
		524600 RENT EXPENSE-BUILDINGS	801.45		175.08	
		524900 RENT EXP-DEPR SURCHARGE	334.11		668.22	
		533901 FOOD-OFFICIAL FUNCTION	70.00		293.92	
		534946 PROMOTIONAL SUPPLIES EXPENSE	940.87		1,295.38	
		541100 ACCTG & AUDITING SERVICES	854.36		1,836.33	
		541200 PURCHASING ASSESSMENT	651.00		651.00	
		542100 SOS TEMP SERV - PERSONNEL			681.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	10,213.55		13,413.61	
		559100 OTHER OPERATING EXP	2,080.00		3,080.00	
		Major Account 520000 Total	16,266.40		26,731.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,501.05		3,212.75	
		571600 MEALS - TAXABLE	60.00		269.19	
		571800 MEALS - TRAVEL STATUS	221.08		933.55	
		572100 COMMERCIAL TRANSPORTATION	764.02		2,273.71	
		574500 PERSONAL VEHICLE MILEAGE	234.08		2,516.08	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total	2,780.23		9,349.28	
		Fund 29500 Expenditures Total	38,068.25		71,111.35	
		Fund 29500 Total	90,141.34	90,141.34	378,336.59	378,336.59

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	53,273.65		539,114.14	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	53,273.65		590,375.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,312.56		8,312.56
		Fund 25710 Liabilities Total		8,312.56		8,312.56
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		119,692.20		223,023.20
		Major Account 450000 Total		119,692.20		223,023.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,700.00		3,200.00
		Major Account 470000 Total		1,700.00		3,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.98		1,084.08
		484500 REIMB NON-GOVT SOURCES				201.37
		Major Account 480000 Total		540.98		1,285.45
		Fund 25710 Revenues Total		121,933.18		227,508.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,777.04		66,322.31	
		511600 PER DIEM PAYMENTS	1,200.00		2,400.00	
		512100 VACATION LEAVE EXPENSE	4,714.96		7,621.27	
		512200 SICK LEAVE EXPENSE	1,724.35		2,592.85	
		512300 HOLIDAY LEAVE EXPENSE			2,009.27	
		512500 FUNERAL LEAVE EXPENSE	391.36		391.36	
		515100 RETIREMENT PLANS EXPENSE	2,965.80		5,910.78	
		515200 FICA EXPENSE	3,007.68		5,999.52	
		515500 HEALTH INSURANCE EXPENSE	3,927.40		7,854.80	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS	5,662.00		5,662.00	
		Major Account 510000 Total	56,370.59		106,875.40	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		3.71	
		521290 COM EXPENSE - DATA ONLY	50.00		150.00	
		521400 CIO CHARGES	1,128.85		2,255.63	
		521500 PUBLICATION & PRINT EXP			9.20	
		522100 DUES & SUBSCRIPTION EXP			45.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		11,155.40	
		525400 RENT EXPENSE-COMM EQUIPMENT	838.02		1,635.03	
		527200 REP & MAINT-MOTOR VEHICL			162.22	
		527940 DATA STORAGE EQUIP R & M	21.63		42.26	
		531100 OFFICE SUPPLIES EXPENSE	346.76		427.67	
		531200 IT SUPPLIES	64.96		200.45	
		534900 MISCELLANEOUS SUP EXP	7.50		7.50	
		538100 VEHICLE & EQUIP SUP EXP	817.86		1,731.59	
		541100 ACCTG & AUDITING SERVICES			1,347.00	
		541200 PURCHASING ASSESSMENT	193.00		193.00	
		545000 LABORATORY SERVICES			220.00	
		547100 EDUCATIONAL SERVICES	73.50		73.50	
		556100 INSURANCE EXPENSE	1,979.00		1,979.00	
		556300 SURETY & NOTARY BONDS	30.00		133.00	
		Major Account 520000 Total	11,129.71		21,771.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,069.09		1,354.14	
		571800 TAXABLE TRAVEL EXPENSES	14.70		14.70	
		574500 PERSONAL VEHICLE MILEAGE	293.44		293.44	
		Major Account 570000 Total	1,377.23		1,662.28	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	8,094.56		8,094.56	
		Major Account 580000 Total	8,094.56		8,094.56	
		Fund 25710 Expenditures Total	76,972.09		138,403.40	
		Fund 25710 Total	130,245.74	130,245.74	728,778.68	728,778.68

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	10,000.00		2,835,284.47	
	Fund 65710 Assets Total	10,000.00		2,835,284.47	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		2,835,284.47
	Fund 65710 Liabilities Total		10,000.00		2,835,284.47
	Fund 65710 Total	10,000.00	10,000.00	2,835,284.47	2,835,284.47

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	17.64		15,605.61	
		Fund 65711 Assets Total	17.64		15,605.61	
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		17.64		36.60
		Major Account 480000 Total		17.64		36.60
		Fund 65711 Revenues Total		17.64		36.60
		Fund 65711 Total	17.64	17.64	15,605.61	15,605.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.86		14,027.07	
		Fund 65712 Assets Total	15.86		14,027.07	
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		15.86		32.90
		Major Account 480000 Total		15.86		32.90
		Fund 65712 Revenues Total		15.86		32.90
		Fund 65712 Total	15.86	15.86	14,027.07	14,027.07

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	15.86		14,027.07	
		Fund 65713 Assets Total	15.86		14,027.07	
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		15.86		32.90
		Major Account 480000 Total		15.86		32.90
		Fund 65713 Revenues Total		15.86		32.90
		Fund 65713 Total	15.86	15.86	14,027.07	14,027.07

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	9.64		8,522.71	
		Fund 65714 Assets Total	9.64		8,522.71	
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		9.64		20.00
		Major Account 480000 Total		9.64		20.00
		Fund 65714 Revenues Total		9.64		20.00
		Fund 65714 Total	9.64	9.64	8,522.71	8,522.71

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	3.02		2,669.84	
		Fund 65717 Assets Total	3.02		2,669.84	
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		3.02		6.26
		Major Account 480000 Total		3.02		6.26
		Fund 65717 Revenues Total		3.02		6.26
		Fund 65717 Total	3.02	3.02	2,669.84	2,669.84

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		60.36	
		Fund 65718 Assets Total	.07		60.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.14
		Major Account 480000 Total		.07		.14
		Fund 65718 Revenues Total		.07		.14
		Fund 65718 Total	.07	.07	60.36	60.36

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	.35		312.34	
		Fund 65719 Assets Total	.35		312.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.35		.73
		Major Account 480000 Total		.35		.73
		Fund 65719 Revenues Total		.35		.73
		Fund 65719 Total	.35	.35	312.34	312.34

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	9,243.79		225,959.52	
		Fund 65720 Assets Total	9,243.79		225,959.52	
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		9,000.00		12,400.00
		Major Account 470000 Total		9,000.00		12,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243.79		479.52
		Major Account 480000 Total		243.79		479.52
		Fund 65720 Revenues Total		9,243.79		12,879.52
		Fund 65720 Total	9,243.79	9,243.79	225,959.52	225,959.52

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	26,376.21-		824,001.41	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		139901 AR INVOICED (SYSTEM)	3,421.50		3,421.50	
		Fund 25810 Assets Total	22,954.71-		828,586.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00-		
		211900 AAI DUE TO VENDOR (SYSTE		132.69		5,750.19
		Fund 25810 Liabilities Total		107.69		5,750.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				872,894.03
		Fund 25810 Fund Equity Total				872,894.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,421.50		3,421.50
		475101 ENG PROF INITIAL LIC APPS		200.00		1,600.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		450.00
		475115 ENG PROFESSIONAL APPS		7,200.00		13,950.00
		475116 ARCH PROFESSIONAL APPS		750.00		2,100.00
		475117 ENGINEER RENEWALS		80.00		240.00
		475118 ARCHITECT RENEWALS				80.00
		475119 MISCELLANEOUS		25.00		25.00
		475122 TEMPORARY PERMITS		900.00		1,200.00
		475300 AUTH CERT APPS (1-5)		800.00		1,200.00
		475301 AUTH CERT APPS (6-10)		400.00		800.00
		475302 AUTH CERT APPS (11-49)		900.00		1,500.00
		475303 AUTH CERT APPS (50+)		800.00		800.00
		475400 AUTH CERT RENEWALS (1-5)		1,800.00		3,550.00
		475401 AUTH CERT RENEWALS (6-10)		900.00		2,100.00
		475402 AUTH CERT RENEWALS (11-49)		4,150.00		7,500.00
		475403 AUTH CERT RENEWALS (50+)		3,450.00		8,050.00
		Major Account 470000 Total		25,896.50		48,566.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.41		2,066.91
		484500 REIMB NON-GOVT SOURCES		4,191.71		4,216.75
		485122 LATE PAYMENT PENALTY		64.00		232.00
		Major Account 480000 Total		5,241.12		6,515.66
		Fund 25810 Revenues Total		31,137.62		55,082.16

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				
		511100 PERMANENT SALARIES-WAGES	23,341.60		42,988.91	
		511600 PER DIEM PAYMENTS	3,500.00		6,800.00	
		512100 VACATION LEAVE EXPENSE	1,315.20		4,378.16	
		512200 SICK LEAVE EXPENSE	295.68		736.12	
		512300 HOLIDAY LEAVE EXPENSE			1,223.98	
		515100 RETIREMENT PLANS EXPENSE	1,868.43		3,693.60	
		515200 FICA EXPENSE	2,103.22		4,146.85	
		515500 HEALTH INSURANCE EXPENSE	2,021.36		4,042.72	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	34,445.49		71,504.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	472.06		803.30	
		521400 CIO CHARGES	1,532.89		3,001.16	
		521500 PUBLICATION & PRINT EXP	2,622.46		4,422.80	
		522100 DUES & SUBSCRIPTION EXP	5,200.00		12,900.00	
		522201 STAFF DEVELOPMENT EXP			19.00	
		522800 E-COMMERCE OPER EXP	690.37		690.37	
		524600 RENT EXPENSE-BUILDINGS	2,074.66		4,149.32	
		531100 OFFICE SUPPLIES EXPENSE	268.02		334.00	
		534600 ED & RECREATIONAL SUP EX			2,500.00	
		534602 ENG STUDENT DEBT REIMB			250.00	
		539500 PURCHASING CARD SUSPENSE			10,405.91	
		541100 ACCTG & AUDITING SERVICES			1,960.00	
		541200 PURCHASING ASSESSMENT	122.00		122.00	
		541500 LEGAL SERVICES EXPENSE	1,155.00		1,995.00	
		541700 LEGAL RELATED EXPENSE			177.50	
		541801 VERIFICATION EXPENSE	25.00		50.00	
		554900 OTHER CONTRACTUAL SERVICES			4,500.00	
		555340 COTS MAINTENANCE	5,153.29		5,153.29	
		555510 SAAS SUBSCRIPTION FEES	170.00		499.00	
		559100 OTHER OPERATING EXP	10.93		90.93	
		Major Account 520000 Total	19,496.68		33,211.76	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	29.81		29.81	
		571800 MEALS - TRAVEL STATUS	103.51		103.51	
		574500 PERSONAL VEHICLE MILEAGE	107.52		260.96	
		575100 MISC TRAVEL EXPENSE	17.01		29.01	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			257.85		423.29	
Fund 25810 Expenditures Total			54,200.02		105,139.91	
Fund 25810 Total			31,245.31	31,245.31	933,726.38	933,726.38

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	4,225.31-		64,645.97	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	4,225.31-		64,699.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,729.08-		16.00
		Fund 25910 Liabilities Total		4,729.08-		16.00
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		140.00		175.00
		475108 CERT OF AUTH APPS		200.00		200.00
		475109 CERT OF AUTH RENEW		200.00		500.00
		Major Account 470000 Total		540.00		875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.23		161.92
		484500 REIMB NON-GOVT SOURCES				.23
		Major Account 480000 Total		78.23		162.15
		Fund 25910 Revenues Total		618.23		1,037.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.97		58.15	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT	16.00		16.00	
		Major Account 520000 Total	32.97		4,744.15	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	30.56		30.56	
		571800 MEALS - TRAVEL STATUS	50.93		50.93	
		574500 PERSONAL VEHICLE MILEAGE			477.68	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total	81.49		570.17	
		Fund 25910 Expenditures Total	114.46		5,314.32	
		Fund 25910 Total	4,110.85-	4,110.85-	70,013.91	70,013.91

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	1,818.61		319,819.42	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	1,818.61		320,278.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		690.09		2,682.23
		Fund 21600 Liabilities Total		690.09		2,682.23
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		53,673.54		98,462.23
		Major Account 450000 Total		53,673.54		98,462.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.78		709.81
		484500 REIMB NON-GOVT SOURCES				86.28
		486600 CREDIT CARD CLEARING		675.00		675.00
		Major Account 480000 Total		1,018.78		1,471.09
		Fund 21600 Revenues Total		54,692.32		99,933.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,087.57		24,478.37	
		511600 PER DIEM PAYMENTS			100.00	
		512100 VACATION LEAVE EXPENSE	1,819.61		6,413.71	
		512200 SICK LEAVE EXPENSE	513.46		997.62	
		512300 HOLIDAY LEAVE EXPENSE			821.03	
		515100 RETIREMENT PLANS EXPENSE	1,229.56		2,449.33	
		515200 FICA EXPENSE	1,064.15		2,125.95	
		515500 HEALTH INSURANCE EXPENSE	3,489.60		6,979.20	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS	2,820.00		2,820.00	
		Major Account 510000 Total	25,023.95		47,222.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.68		205.77	
		521400 CIO CHARGES	269.15		495.33	
		521412 OCIO-VOICE EXPENSE	298.64		447.97	
		521500 PUBLICATION & PRINT EXP	4,066.87		4,066.87	
		522100 DUES & SUBSCRIPTION EXP	902.72		957.58	

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				
		522200 CONFERENCE REGISTRATION	938.00		938.00	
		524600 RENT EXPENSE-BUILDINGS	816.93		1,633.86	
		524700 RENT EXP-OTHER REAL PROP			274.50	
		524900 RENT EXP-DEPR SURCHARGE	279.50		559.00	
		525200 RENT EXP-DATA PROC EQUIP			91.50	
		525500 RENT EXP-OTHER PERS PROP			304.50	
		533901 FOOD-OFFICIAL FUNCTION			97.60	
		534946 PROMOTIONAL SUPPLIES	20.63		335.45	
		541100 ACCTG & AUDITING SERVICES	956.46		1,399.15	
		541200 PURCHASING ASSESSMENT	137.00		137.00	
		554900 OTHER CONTRACTUAL SERVICES	15,960.00		16,660.00	
		Major Account 520000 Total	24,743.58		28,604.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,051.52		1,627.52	
		571600 MEALS - TAXABLE			186.66	
		571800 MEALS - TRAVEL STATUS	425.65		467.13	
		573100 STATE-OWNED TRANSPORT	129.66		202.55	
		574500 PERSONAL VEHICLE MILEAGE	2,169.44		2,169.44	
		575100 MISC TRAVEL EXPENSE	20.00		44.40	
		Major Account 570000 Total	3,796.27		4,697.70	
		Fund 21600 Expenditures Total	53,563.80		80,524.07	
		Fund 21600 Total	55,382.41	55,382.41	400,802.34	400,802.34

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	127,005.01		225,279.61	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	127,005.01		226,070.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		958.54-		
		Fund 26100 Liabilities Total		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		128,159.71		229,186.59
		Major Account 450000 Total		128,159.71		229,186.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.73		293.91
	485100	FINES FORFEITS & PENALTI		18.11		18.11
		Major Account 480000 Total		173.84		312.02
		Fund 26100 Revenues Total		128,333.55		229,498.61
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	370.00		1,146.47	
	554900	OTHER CONTRACTUAL SERVICES			134,793.71	
		Major Account 520000 Total	370.00		135,940.18	
		Fund 26100 Expenditures Total	370.00		135,940.18	
		Fund 26100 Total	127,375.01	127,375.01	362,011.12	362,011.12

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	6,507.17-		68,527.73	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	6,507.17-		68,588.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,967.09
		Fund 26210 Fund Equity Total				78,967.09
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		75.00		75.00
		475201 LS APPLICATION FEE		40.00		40.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		80.00		240.00
		475208 SIT REGISTRATION				60.00
		475209 RECIP REGISTRATION				200.00
		Major Account 470000 Total		195.00		695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.61		182.38
		Major Account 480000 Total		86.61		182.38
		Fund 26210 Revenues Total		281.61		877.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.40		112.41	
		521301 FREIGHT LS SEALS			12.10	
		521400 CIO CHARGES	28.00		56.00	
		521500 PUBLICATION & PRINT EXP			9.04	
		524600 RENT EXPENSE-BUILDINGS			2,135.00	
		531100 OFFICE SUPPLIES EXPENSE	23.66		23.66	
		531101 LS SEALS EXPENSE			54.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		554900 OTHER CONTRACTUAL SERVICES	6,678.72		8,284.13	
		Major Account 520000 Total	6,788.78		10,805.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			81.00	
		571800 MEALS - TRAVEL STATUS			24.68	
		574500 PERSONAL VEHICLE MILEAGE			344.96	
		Major Account 570000 Total			450.64	
		Fund 26210 Expenditures Total	6,788.78		11,255.98	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 26210 Total			<u>281.61</u>	<u>281.61</u>	<u>79,844.47</u>	<u>79,844.47</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,862.07-		528,822.37	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	12,862.07-		531,133.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				878.00
		Fund 26310 Liabilities Total				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		1,150.00		2,260.00
		475101 CPA PERMIT TO PRACTICE		2,100.00		13,300.00
		475102 CPA INACTIVE REGISTRATION		700.00		3,430.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
		475105 INITIAL PERMIT TO PRACTICE		1,175.00		2,525.00
		475106 PC CERTIFICATE OF REGISTRATION		125.00		400.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		25.00		250.00
		475108 PC FIRM PERMIT TO PRACTICE		250.00		800.00
		475109 LLC FIRM PERMIT TO PRACTICE		150.00		450.00
		475110 LLP FIRM PERMIT TO PRACTICE		50.00		400.00
		475112 OFFICE REGISTRATION		175.00		725.00
		475113 INITIAL SETUP LLC FIRM PERMIT				50.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		50.00
		475117 STIPULATION & CONSENT ORDER		4,750.00		5,000.00
		475118 REINSTATEMENT ORDER		350.00		700.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		50.00
		475120 SOLE PROPRIETOR OFFICE		75.00		525.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		200.00
		475200 EXAMINATION FEES				225.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		100.00
		Major Account 470000 Total		11,675.00		31,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.65		1,266.74
		484500 REIMB NON-GOVT SOURCES				4.00
		Major Account 480000 Total		638.65		1,270.74
		Fund 26310 Revenues Total		12,313.65		32,910.74

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				
		511100 PERMANENT SALARIES-WAGES	13,801.62		24,972.11	
		511300 OVERTIME PAYMENTS			86.03	
		511600 PER DIEM PAYMENTS			1,800.00	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE			2,450.47	
		512200 SICK LEAVE EXPENSE	724.78		724.78	
		512300 HOLIDAY LEAVE EXPENSE			726.33	
		515100 RETIREMENT PLANS EXPENSE	1,087.74		2,168.53	
		515200 FICA EXPENSE	1,045.66		2,335.50	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		4,435.88	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS	1,825.00		1,825.00	
		Major Account 510000 Total	20,702.74		43,061.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	880.21		2,316.58	
		521400 CIO CHARGES	435.49		715.98	
		521500 PUBLICATION & PRINT EXP	408.15		582.27	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		3,116.90	
		524700 RENT EXP-OTHER REAL PROP			59.16	
		524900 RENT EXP-DEPR SURCHARGE	583.98		1,167.96	
		531100 OFFICE SUPPLIES EXPENSE	232.27		1,208.45	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541500 LEGAL SERVICES EXPENSE			960.00	
		548400 TRANSACTION PROCESSING SERVICE	150.00		11,450.00	
		Major Account 520000 Total	4,248.55		22,455.30	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	169.55		169.55	
		574500 PERSONAL VEHICLE MILEAGE	54.88		320.99	
		Major Account 570000 Total	224.43		490.54	
		Fund 26310 Expenditures Total	25,175.72		66,007.55	
		Fund 26310 Total	12,313.65	12,313.65	597,141.28	597,141.28

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	8,695.69		115,446.55	
	139901	AR INVOICED (SYSTEM)	8,225.00-			
		Fund 21175 Assets Total	470.69		115,446.55	
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		350.00		600.00
	476100	OTHER LIC PERM & FEES				8,225.00
		Major Account 470000 Total		350.00		8,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.69		261.52
		Major Account 480000 Total		120.69		261.52
		Fund 21175 Revenues Total		470.69		9,086.52
		Fund 21175 Total	470.69	470.69	115,446.55	115,446.55

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	15,292.06-		513,666.07	
		Fund 26410 Assets Total	15,292.06-		513,666.07	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		69,655.48-		
		Fund 26410 Liabilities Total		69,655.48-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				458,762.10
		Fund 26410 Fund Equity Total				458,762.10
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		69,631.73		69,631.73
		Major Account 450000 Total		69,631.73		69,631.73
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		23.75		23.75
		Major Account 470000 Total		23.75		23.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.45		1,091.00
		Major Account 480000 Total		550.45		1,091.00
		Fund 26410 Revenues Total		70,205.93		70,746.48
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	12,750.01		12,750.01	
	531100	OFFICE SUPPLIES EXPENSE	250.00		250.00	
	542500	ENG & ARCH SERVICES	2,812.50		2,812.50	
	547500	MAILING SERVICES	30.00		30.00	
		Major Account 520000 Total	15,842.51		15,842.51	
		Fund 26410 Expenditures Total	15,842.51		15,842.51	
		Fund 26410 Total	550.45	550.45	529,508.58	529,508.58

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	746,362.19-		2,598,663.40	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	31,212.54-		4,470.65	
		Fund 26430 Assets Total	777,574.73-		3,403,605.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,469.72-		71,435.59
		Fund 26430 Liabilities Total		59,469.72-		71,435.59
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		3,339.69		6,110.50
		Major Account 480000 Total		3,339.69		6,110.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,420,765.50
		Major Account 490000 Total				2,420,765.50
		Fund 26430 Revenues Total		3,339.69		2,426,876.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	312,942.23		611,811.81	
		511101 PERM SALARIES-CE ASSISTED MOVE	4,470.65-		18,528.64-	
		511300 OVERTIME PAYMENTS	33,392.22		74,998.01	
		511500 SHIFT DIFFERENTIAL PYMT	9.86		10.58	
		511800 COMPENSATORY TIME PAID	2,854.67		7,068.28	
		511900 SUPPLEMENTAL	5,564.47		11,087.08	
		512100 VACATION LEAVE EXPENSE	40,184.40		98,580.93	
		512200 SICK LEAVE EXPENSE	21,878.99		44,554.40	
		512300 HOLIDAY LEAVE EXPENSE			48,491.95	
		512400 MILITARY LEAVE EXPENSE	4,119.04		5,818.00	
		512500 FUNERAL LEAVE EXPENSE	54.86		1,930.84	
		515100 RETIREMENT PLANS EXPENSE	63,276.94		125,782.59	
		515200 FICA EXPENSE	8,076.39		16,910.58	
		515400 LIFE & ACCIDENT INS EXP	426.52		850.50	
		515500 HEALTH INSURANCE EXPENSE	85,520.04		167,790.22	
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	573,829.98		1,277,482.13	

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>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,030.45		26,367.93	
		521402 CIO CHARGES IT	13,557.64		25,882.11	
		521900 AWARDS EXPENSE	378.90		378.90	
		522100 DUES & SUBSCRIPTION EXP			173.00	
		522200 CONFERENCE REGISTRATION			989.00	
		523201 NATURAL GAS	20.00		40.00	
		523202 ELECTRICITY	3,546.43		6,819.23	
		523203 WATER	44.00		94.75	
		524600 RENT EXPENSE-BUILDINGS	38,072.03		41,168.59	
		524700 RENT EXP-OTHER REAL PROP			11.25	
		525500 RENT EXP-OTHER PERS PROP	39.46		592.78	
		526100 REP & MAINT-REAL PROPERT			2,765.80	
		527200 REP & MAINT-MOTOR VEHICL	10,517.64		21,978.56	
		527800 REP & MAINT-OTHER PROPER			25.63	
		531100 OFFICE SUPPLIES EXPENSE	67.71		182.91	
		532100 NON-CAPITALIZED EQUIP PU	51.30		624.89	
		532200 PERSONAL COMPUTING EQUIPMENT	10.95		1,642.60	
		532240 DATA STORAGE EQUIP	181.40		181.40	
		532280 VIDEO EQUIP	250.84		250.84	
		532290 RADIO EQUIP			5,023.20	
		533100 HOUSEHOLD & INSTIT EXP	392.14		412.72	
		533101 UNIFORMS	834.80		3,291.52	
		533900 FOOD EXPENSE-INSTITUTIONS	116.44		332.52	
		534800 CONST & MAINT SUP EXP	164.89		817.76	
		534947 LAW ENFORCEMENT SUPPLIES	1,903.55		25,221.47	
		538100 VEHICLE & EQUIP SUP EXP	13,034.51		14,574.70	
		538101 GASOLINE	29,424.65		57,674.59	
		541100 ACCTG & AUDITING SERVICES			12,678.90	
		547500 MAILING SERVICES	123.49		1,653.10	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00		240.00	
		548700 REFUSE/RECYCLING	192.80		192.80	
		549200 JANITORIAL/SECURITY SRVS	12,248.43		12,248.43	
		554900 OTHER CONTRACTUAL SERVICES			680.25	
		555440 CUSTOMIZED MAINTENANCE	7,500.00		7,500.00	
		Major Account 520000 Total	145,824.45		272,712.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,175.36		1,785.26	
		571800 MEALS - TRAVEL STATUS	232.02		308.40	
		572100 COMMERCIAL TRANSPORTATIO	382.89		382.89	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,790.27		2,476.55	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			24,975.00	
	582700	LAW ENFORCEMENT & SECURITY EQ			41,727.00	
	583480	VIDEO EQUIP			12,209.67	
		Major Account 580000 Total			78,911.67	
		Fund 26430 Expenditures Total	721,444.70		1,631,582.48	
		Fund 26430 Total	56,130.03-	56,130.03-	5,035,187.53	5,035,187.53

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	45,853.80-		1,667,673.88	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	5,862.40		115,154.40	
		132900 NSF ITEMS SUSPENSE			90.50	
		139901 AR INVOICED (SYSTEM)	25,777.50-		82,219.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	65,768.90-		1,868,277.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,666.66		59,930.91
		Fund 26440 Liabilities Total		50,666.66		59,930.91
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-
		Major Account 450000 Total				8.58-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,760.00		5,760.00
		Major Account 460000 Total		5,760.00		5,760.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				148.84
		473300 VEHICLE TITLE FEES		27,204.18		56,148.50
		473900 OTHER VEHICLE FEES		290.00		860.00
		474100 GENERAL BUSINESS FEES		143,890.25		270,748.25
		476100 OTHER LIC PERM & FEES		596.00		996.00
		Major Account 470000 Total		171,980.43		328,901.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,019.97		4,249.95
		486600 CREDIT CARD CLEARING		121,386.75		242,014.25
		Major Account 480000 Total		123,406.72		246,264.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				122,494.75
		Major Account 490000 Total				122,494.75
		Fund 26440 Revenues Total		301,147.15		703,411.96
Expenditures	510000	Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,128.98		284,578.27	
		511300 OVERTIME PAYMENTS	7,819.19		17,109.68	
		511400 ON CALL PAY			118.26	
		511800 COMPENSATORY TIME PAID	3,288.31		7,583.91	
		511900 SUPPLEMENTAL	635.40		1,294.77	
		512100 VACATION LEAVE EXPENSE	19,120.21		36,050.31	
		512200 SICK LEAVE EXPENSE	4,381.76		7,952.70	
		512300 HOLIDAY LEAVE EXPENSE			11,920.34	
		512400 MILITARY LEAVE EXPENSE			489.20	
		512500 FUNERAL LEAVE EXPENSE	230.95		350.15	
		512800 ADMINISTRATIVE LEAVE EXP	124.04		124.04	
		515100 RETIREMENT PLANS EXPENSE	15,136.76		30,290.01	
		515200 FICA EXPENSE	10,354.83		20,704.70	
		515400 LIFE & ACCIDENT INS EXP	53.37		108.75	
		515500 HEALTH INSURANCE EXPENSE	39,437.27		78,338.32	
		Major Account 510000 Total	245,711.07		497,013.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,566.64		7,180.47	
		521402 CIO CHARGES IT	13,668.45		27,172.88	
		521500 PUBLICATION & PRINT EXP	299.93		305.93	
		522100 DUES & SUBSCRIPTION EXP			9,925.00	
		522200 CONFERENCE REGISTRATION	1,403.00		1,742.00	
		523201 NATURAL GAS	177.65		243.41	
		523202 ELECTRICITY	1,750.31		2,724.32	
		524600 RENT EXPENSE-BUILDINGS	72,547.74		72,547.74	
		531100 OFFICE SUPPLIES EXPENSE	1,638.87		2,850.24	
		532100 NON-CAPITALIZED EQUIP PU	84.96		123.56	
		532200 PERSONAL COMPUTING EQUIPMENT	669.50		739.44	
		532240 DATA STORAGE EQUIP	207.69		207.69	
		532260 VOICE EQUIP			19.78	
		533100 HOUSEHOLD & INSTIT EXP	262.38		381.12	
		533900 FOOD EXPENSE-INSTITUTIONS			177.74	
		537100 LABORATORY SUP EXP	558.15		558.15	
		542100 SOS TEMP SERV - PERSONNEL	962.34		962.34	
		547500 MAILING SERVICES	21.03		21.03	
		548700 REFUSE/RECYCLING	74.88		229.12	
		554900 OTHER CONTRACTUAL SERVICES	5,371.28		5,371.28	
		555310 COTS LICENSE FEES	259.83		259.83	
		555440 CUSTOMIZED MAINTENANCE	27,335.76		50,003.64	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41,011.25		231,954.25	
	Major Account 520000 Total	171,871.64		415,700.96	
	Fund 26440 Expenditures Total	417,582.71		912,714.37	
	Fund 26440 Total	351,813.81	351,813.81	2,780,992.15	2,780,992.15

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	66,606.69		823,946.62	
		Fund 26450 Assets Total	66,606.69		823,946.62	
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		787.94		1,592.54
		Major Account 480000 Total		787.94		1,592.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		93,221.75		216,550.12
		Major Account 490000 Total		93,221.75		216,550.12
		Fund 26450 Revenues Total		94,009.69		218,142.66
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	27,403.00		54,806.00	
		Major Account 580000 Total	27,403.00		54,806.00	
		Fund 26450 Expenditures Total	27,403.00		54,806.00	
		Fund 26450 Total	94,009.69	94,009.69	878,752.62	878,752.62

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	52,601.00-		885,652.89	
		Fund 26460 Assets Total	52,601.00-		885,652.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,544.92		51,395.72
		Fund 26460 Liabilities Total		11,544.92		51,395.72
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		6,628.92		14,632.61
		Major Account 460000 Total		6,628.92		14,632.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,087.73		2,305.71
		Major Account 480000 Total		1,087.73		2,305.71
		Fund 26460 Revenues Total		7,716.65		16,938.32
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT	5,513.00		9,544.00	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	18,329.00		26,804.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		65,000.00	
	534947	LAW ENFORCEMENT SUPPLIES	6,522.16		8,272.16	
	547500	MAILING SERVICES			15.00	
		Major Account 520000 Total	62,864.16		109,685.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,518.78		10,618.23	
	571800	MEALS - TRAVEL STATUS	559.54		2,087.03	
	572100	COMMERCIAL TRANSPORTATIO	3,434.59		6,334.60	
	575100	MISC TRAVEL EXPENSE	485.50		741.50	
		Major Account 570000 Total	8,998.41		19,781.36	
		Fund 26460 Expenditures Total	71,862.57		129,466.52	
		Fund 26460 Total	19,261.57	19,261.57	1,015,119.41	1,015,119.41

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	429.55		379,932.34	
		Fund 26461 Assets Total	429.55		379,932.34	
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		429.55		891.19
		Major Account 480000 Total		429.55		891.19
		Fund 26461 Revenues Total		429.55		891.19
		Fund 26461 Total	429.55	429.55	379,932.34	379,932.34

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	72,649.25-		1,372,969.14	
	139901	AR INVOICED (SYSTEM)	3,059.25-		26,293.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		Fund 26470 Assets Total	75,708.50-		1,418,021.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,000.00
	211900	AAI DUE TO VENDOR (SYSTE		105,392.10		126,042.10
		Fund 26470 Liabilities Total		105,392.10		131,042.10
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		41,813.08		84,074.16
		Major Account 470000 Total		41,813.08		84,074.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,631.60		3,404.75
		Major Account 480000 Total		1,631.60		3,404.75
		Fund 26470 Revenues Total		43,444.68		87,478.91
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	22,703.18		45,406.68	
	521402	CIO CHARGES IT	26,154.77		48,505.33	
	533900	FOOD EXPENSE-INSTITUTIONS			54.66	
	554900	OTHER CONTRACTUAL SERVICES	24,000.00		24,000.00	
	555410	CUSTOMIZED LICENSE FEES	42,000.00		42,000.00	
	555440	CUSTOMIZED MAINTENANCE	109,687.33		130,337.33	
		Major Account 520000 Total	224,545.28		290,304.00	
		Fund 26470 Expenditures Total	224,545.28		290,304.00	
		Fund 26470 Total	148,836.78	148,836.78	1,708,325.64	1,708,325.64

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	224,555.33		4,234,467.01	
		Fund 26485 Assets Total	224,555.33		4,234,467.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		65,038.69		65,038.69
		Fund 26485 Liabilities Total		65,038.69		65,038.69
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		318,333.33		636,666.70
		Major Account 450000 Total		318,333.33		636,666.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,710.21		9,817.39
		Major Account 480000 Total		4,710.21		9,817.39
		Fund 26485 Revenues Total		323,043.54		646,484.09
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		129,334.16	
	521402	CIO CHARGES IT	71.61		83,999.67	
	524600	RENT EXPENSE-BUILDINGS	12,750.01		12,750.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	532200	PERSONAL COMPUTING EQUIPMENT	1,417.50		1,417.50	
	532240	DATA STORAGE EQUIP	300.00		300.00	
	532280	VIDEO EQUIP	15,021.44		15,368.44	
	532290	RADIO EQUIP	8,500.00		8,500.00	
	538100	VEHICLE & EQUIP SUP EXP	566.02		566.02	
	547500	MAILING SERVICES	96.74		137.05	
	549200	JANITORIAL/SECURITY SRVS	1,014.80		1,014.80	
		Major Account 520000 Total	104,405.20		255,184.01	
Expenditures	570000	Travel Expenses				
	571100	LODGING	111.35		111.35	
	571800	MEALS - TRAVEL STATUS	24.15		24.15	
		Major Account 570000 Total	135.50		135.50	
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP	58,986.20		58,986.20	
		Major Account 580000 Total	58,986.20		58,986.20	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 26485 Expenditures Total	<u>163,526.90</u>		<u>314,305.71</u>	
		Fund 26485 Total	<u>388,082.23</u>	<u>388,082.23</u>	<u>4,548,772.72</u>	<u>4,548,772.72</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	356,442.20-		118,548.51	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	262,816.87		345,353.31	
		Fund 46410 Assets Total	93,625.33-		464,215.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		272,860.11-		44,038.09
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		272,860.11-		954,038.09
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		484,632.64		1,055,979.79
		461500 OP GRANTS - STATE AGENCI		224,281.20		292,241.80
		Major Account 460000 Total		708,913.84		1,348,221.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.54		818.01
		Major Account 480000 Total		304.54		818.01
		Fund 46410 Revenues Total		709,218.38		1,349,039.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,869.85		368,052.26	
		511300 OVERTIME PAYMENTS	104,058.80		189,788.81	
		511400 ON CALL PAY	725.20		1,349.54	
		511500 SHIFT DIFFERENTIAL PYMT	55.84		59.92	
		511800 COMPENSATORY TIME PAID	1,689.87		3,113.13	
		511900 SUPPLEMENTAL	1,089.05		3,908.27	
		512100 VACATION LEAVE EXPENSE	21,725.66		69,598.05	
		512200 SICK LEAVE EXPENSE	9,866.37		22,459.97	
		512300 HOLIDAY LEAVE EXPENSE			25,656.85	
		512400 MILITARY LEAVE EXPENSE			735.28	
		512500 FUNERAL LEAVE EXPENSE	310.85		841.67	
		515100 RETIREMENT PLANS EXPENSE	40,107.75		84,239.10	
		515200 FICA EXPENSE	12,971.11		26,693.78	
		515400 LIFE & ACCIDENT INS EXP	67.68		288.99	
		515500 HEALTH INSURANCE EXPENSE	59,475.16		128,510.69	
		Major Account 510000 Total	403,013.19		925,296.31	

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	1,061.13		2,364.90	
		521402 CIO CHARGES IT	780.50		1,558.00	
		522200 CONFERENCE REGISTRATION	4,277.00		4,277.00	
		523202 ELECTRICITY			235.17	
		524600 RENT EXPENSE-BUILDINGS	7,758.90		9,669.96	
		524700 RENT EXP-OTHER REAL PROP			63.75	
		527200 REP & MAINT-MOTOR VEHICL	340.90		3,090.66	
		531100 OFFICE SUPPLIES EXPENSE	226.74		879.54	
		532100 NON-CAPITALIZED EQUIP PU	290.70		991.04	
		532200 PERSONAL COMPUTING EQUIPMENT	62.09		1,409.60	
		532280 VIDEO EQUIP	6,557.02		8,056.02	
		533100 HOUSEHOLD & INSTIT EXP	11.56		11.56	
		533101 UNIFORMS			449.72	
		534600 ED & RECREATIONAL SUP EX			119.99	
		534800 CONST & MAINT SUP EXP	467.87		467.87	
		534947 LAW ENFORCEMENT SUPPLIES	27,573.58		30,085.88	
		538100 VEHICLE & EQUIP SUP EXP			225.53	
		538101 GASOLINE	7,383.35		14,328.47	
		542100 SOS TEMP SERV - PERSONNEL	7,395.34		7,395.34	
		543100 IT CONSULTING-APPLICATIONS	20,303.00		20,303.00	
		547500 MAILING SERVICES	112.72		181.62	
		554100 DATA SERVICES	552.87		552.87	
		554900 OTHER CONTRACTUAL SERVICES	34,870.00		34,870.00	
		Major Account 520000 Total	120,025.27		141,587.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		6,443.52	
		571800 MEALS - TRAVEL STATUS	1,938.23		3,631.48	
		572100 COMMERCIAL TRANSPORTATIO	4,573.91		4,573.91	
		575100 MISC TRAVEL EXPENSE	49.00		49.00	
		Major Account 570000 Total	6,945.14		14,697.91	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			11,194.50	
		583480 VIDEO EQUIP			69,188.13	
		587550 IT PROJECTS IN PROGRESS			13,667.88-	
		Major Account 580000 Total			66,714.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			38,910.76	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			38,910.76	
		Fund 46410 Expenditures Total	529,983.60		1,187,207.22	
		Fund 46410 Total	436,358.27	436,358.27	1,651,423.04	1,651,423.04

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	102,913.71-		1,437,015.51	
	139901	AR INVOICED (SYSTEM)	189,347.92		178,831.81	
		Fund 56400 Assets Total	86,434.21		1,615,847.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,945.26		17,533.69
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		1,945.26		37,533.69
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		196,975.75		201,445.75
	472100	SALE OF SUP & MAT		508.34		921.51
		Major Account 470000 Total		197,484.09		202,367.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,665.27		3,417.47
		Major Account 480000 Total		1,665.27		3,417.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				255,185.25
		Major Account 490000 Total				255,185.25
		Fund 56400 Revenues Total		199,149.36		460,969.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,254.86		99,632.81	
	511300	OVERTIME PAYMENTS	420.21		768.77	
	511500	SHIFT DIFFERENTIAL PYMT	922.95		1,752.75	
	511800	COMPENSATORY TIME PAID	1,485.13		2,861.19	
	511900	SUPPLEMENTAL	100.00		200.00	
	512100	VACATION LEAVE EXPENSE	4,244.57		10,254.78	
	512200	SICK LEAVE EXPENSE	1,016.22		1,695.40	
	512300	HOLIDAY LEAVE EXPENSE			3,696.63	
	512500	FUNERAL LEAVE EXPENSE			674.85	
	512700	INJURY LEAVE EXPENSE	101.80		321.35	
	515100	RETIREMENT PLANS EXPENSE	3,981.25		7,720.42	
	515200	FICA EXPENSE	3,839.74		7,479.71	
	515500	HEALTH INSURANCE EXPENSE	15,192.04		28,630.69	
	516500	WORKERS COMP PREMIUMS			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	85,558.77		180,909.35	
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT	961.30		1,915.58	
	521500	PUBLICATION & PRINT EXP	80.28		80.28	
	526100	REP & MAINT-REAL PROPERT			14,209.00	
	531100	OFFICE SUPPLIES EXPENSE	3,734.90		3,806.24	
	532100	NON-CAPITALIZED EQUIP PU			159.90	
	532200	PERSONAL COMPUTING EQUIPMENT			116.30	
	532280	VIDEO EQUIP			2,005.89	
	533101	UNIFORMS	554.18		2,833.03	
	534947	LAW ENFORCEMENT SUPPLIES	2,923.98		4,897.90	
	535100	MEDICAL SUPPLIES	6.94		6.94	
	538100	VEHICLE & EQUIP SUP EXP	6,837.36		6,837.36	
	538101	GASOLINE			58.53	
	547500	MAILING SERVICES	210.59		279.55	
	555310	COTS LICENSE FEES	13,792.11		13,792.11	
		Major Account 520000 Total	29,101.64		50,998.61	
		Fund 56400 Expenditures Total	114,660.41		231,907.96	
		Fund 56400 Total	201,094.62	201,094.62	1,847,755.28	1,847,755.28

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	20.24		17,902.02	
		Fund 46510 Assets Total	20.24		17,902.02	
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		20.24		41.99
		Major Account 480000 Total		20.24		41.99
		Fund 46510 Revenues Total		20.24		41.99
		Fund 46510 Total	20.24	20.24	17,902.02	17,902.02

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	162,223.79-		678,807.23	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	162,223.79-		848,807.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		161.20		1,968.45
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		161.20		1,968.73
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		1,070.80		2,347.94
		484500 REIMB NON-GOVT SOURCES				187.24
		Major Account 480000 Total		1,070.80		2,535.18
		Fund 51650 Revenues Total		1,070.80		2,535.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,771.55		172,382.09	
		511300 OVERTIME PAYMENTS	40.59		40.59	
		512100 VACATION LEAVE EXPENSE	9,807.07		18,562.39	
		512200 SICK LEAVE EXPENSE	4,513.93		5,840.96	
		512300 HOLIDAY LEAVE EXPENSE			5,280.45	
		515100 RETIREMENT PLANS EXPENSE	7,273.26		15,133.69	
		515200 FICA EXPENSE	6,946.79		14,454.42	
		515500 HEALTH INSURANCE EXPENSE	16,558.07		34,494.38	
		516200 TUITION ASSISTANCE			1,785.00	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516400 UNEMPLOYM COMP INS EXP	1,848.75-		1,848.75-	
		516500 WORKERS COMP PREMIUMS	13,278.08		13,278.08	
		Major Account 510000 Total	139,340.59		279,699.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.61		59.36	
		521400 CIO CHARGES	2,683.69		6,464.68	
		521410 OCIO-HARDWARE NON CAP	68.00		68.00	
		521432 OCIO - ECM CHARGES	2,493.66		8,881.83	
		521450 OCIO-IT CONSULTING	1,018.17		2,374.67	
		521500 PUBLICATION & PRINT EXP	1,875.95		1,934.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			245.14	
	522100 DUES & SUBSCRIPTION EXP	200.50		4,151.00	
	522201 TRAINING REGISTRATION	266.75		266.75	
	522600 JOB APPLICANT EXPENSE	90.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	4,339.33		8,753.66	
	524900 RENT EXP-DEPR SURCHARGE	1,626.00		3,252.00	
	531100 OFFICE SUPPLIES EXPENSE	209.02		277.43	
	532100 NON-CAPITALIZED EQUIP PU			102.00	
	534900 MISCELLANEOUS SUP EXP	4.00		17.16	
	541100 ACCTG & AUDITING SERVICES			5,132.00	
	541200 PURCHASING ASSESSMENT	519.00		519.00	
	542100 SOS TEMP SERV - PERSONNEL	8,354.27		11,988.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80		129.60	
	548700 REFUSE/RECYCLING	44.62		44.62	
	555310 COTS LICENSE FEES	134.55		134.55	
	559100 OTHER OPERATING EXP	116.28		136.23	
	Major Account 520000 Total	24,115.20		55,022.41	
	Fund 51650 Expenditures Total	163,455.79		334,722.35	
	Fund 51650 Total	1,232.00	1,232.00	1,183,529.58	1,183,529.58

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	43,319.86-		339,023.12	
		139901 AR INVOICED (SYSTEM)	34,977.23-		19,025.41	
		Fund 51651 Assets Total	78,297.09-		358,048.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,418.48-		370.52
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		1,418.48-		170,370.52
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
		Major Account 470000 Total				242,604.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.87		669.73
		Major Account 480000 Total		297.87		669.73
		Fund 51651 Revenues Total		297.87		243,274.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,851.00		85,181.50	
		511300 OVERTIME PAYMENTS			195.45	
		511800 COMPENSATORY TIME PAID	207.70		322.37	
		512100 VACATION LEAVE EXPENSE	3,545.57		5,900.96	
		512200 SICK LEAVE EXPENSE	368.56		1,301.25	
		512300 HOLIDAY LEAVE EXPENSE			2,402.66	
		515100 RETIREMENT PLANS EXPENSE	3,592.23		7,136.39	
		515200 FICA EXPENSE	3,356.97		6,696.08	
		515500 HEALTH INSURANCE EXPENSE	10,706.30		20,024.09	
		516200 TUITION ASSISTANCE			1,785.00	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS	4,798.13		4,798.13	
		Major Account 510000 Total	70,426.46		135,916.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.09		132.30	
		521400 CIO CHARGES	2,260.09		4,583.34	
		521410 OCIO-EQUIP LEASING	170.00		340.00	
		521432 OCIO - ECM CHARGES	2,493.66		4,672.57	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521450 OCIO-IT CONSULTING	29.43		137.43	
	521500 PUBLICATION & PRINT EXP	146.04		146.04	
	522201 TRAINING REGISTRATION	149.38		149.38	
	522600 JOB APPLICANT EXPENSE			67.00	
	524600 RENT EXPENSE-BUILDINGS	969.03		2,013.06	
	524900 RENT EXP-DEPR SURCHARGE	335.75		671.50	
	534900 MISCELLANEOUS SUP EXP	2.00		8.58	
	555310 COTS LICENSE FEES	134.55		134.55	
	Major Account 520000 Total	6,750.02		13,055.75	
	Fund 51651 Expenditures Total	77,176.48		148,972.67	
	Fund 51651 Total	1,120.61-	1,120.61-	507,021.20	507,021.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,836,334.41		6,649,909.43-	
		139901 AR INVOICED (SYSTEM)	51,427.17-		36,167.51	
		Fund 40000 Assets Total	10,784,907.24		6,613,741.92-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,769,842.93-		1,551,721.02
		211900 AAI DUE TO VENDOR (SYSTE		7,314,226.34-		8,441,487.42
		Fund 40000 Liabilities Total		16,084,069.27-		9,993,208.44
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		363,343,260.87		623,363,811.29
		Major Account 460000 Total		363,343,260.87		623,363,811.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,368.00-		4,368.00-
		Major Account 470000 Total		4,368.00-		4,368.00-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		11,968.34		11,968.34
		486400 CASH OVER ADJUSTMENT		6,668.82-		6,668.82-
		Major Account 480000 Total		5,299.52		5,299.52
		Fund 40000 Revenues Total		363,344,192.39		623,364,742.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,208,302.08		18,220,113.38	
		511200 TEMPORARY SALARIES-WAGE	1,840,875.74		3,245,736.67	
		511300 OVERTIME PAYMENTS	123,182.70		178,451.58	
		511400 ON CALL PAY	11,132.34		16,859.88	
		511500 SHIFT DIFFERENTIAL PYMT	54.00		950.13	
		511600 Per Diem Expense	306.60		306.60	
		511700 EMPLOYEE BONUSES			13,388.67	
		511800 COMPENSATORY TIME PAID	41,594.47		74,270.09	
		511900 SUPPLEMENTAL	200.60		1,401.20	
		512100 VACATION LEAVE EXPENSE	598,936.83		1,195,489.60	
		512200 SICK LEAVE EXPENSE	281,298.81		547,261.05	
		512300 HOLIDAY LEAVE EXPENSE	2,755.26		306,776.96	
		512400 MILITARY LEAVE EXPENSE	2,536.22		3,061.33	
		512500 FUNERAL LEAVE EXPENSE	15,760.19		34,468.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	55.30		281.34	
	512700 INJURY LEAVE EXPENSE	62.12		755.83	
	512900 UNION ACTIVITY EXPENSE	129.15		206.38	
	515100 RETIREMENT PLANS EXPENSE	547,666.90		1,087,798.14	
	515200 FICA EXPENSE	575,405.61		1,110,950.43	
	515400 LIFE & ACCIDENT INS EXP	1,269.99		2,299.14	
	515500 HEALTH INSURANCE EXPENSE	1,639,993.84		3,192,359.06	
	515900 EMPLOYEE BENEFITS EXP-UN	597,036.37		1,275,170.75	
	516200 TUITION ASSISTANCE	5,624.87		7,649.87	
	516300 EMPLOYEE ASSISTANCE PROGRAM	132.50		1,078.90	
	516400 UNEMPLOYM COMP INS EXP	809.32		809.32	
	516500 WORKERS COMP 110	115,237.33		115,270.91	
	519100 OTHER PERSONAL SERV EXP	18.28		18.28	
	Major Account 510000 Total	16,610,377.42		30,633,184.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE 110	18,432.75		35,324.63	
	521200 COM EXPENSE - VOICE/DATA	110,206.47		159,066.52	
	521300 FREIGHT EXPENSE	356,627.35		359,279.40	
	521400 CIO CHARGES	637,865.27		745,522.18	
	521401 NDA DATA CENTER	439.32		1,172.46	
	521412 CIO - COMMUNICATIONS			545.80	
	521420 CIO - COMPUTING	1,156,967.92		1,975,146.31	
	521430 CIO SITE SUPPORT	92,665.34		178,985.07	
	521440 CIO - SOFTWARE	983,959.05		985,486.77	
	521455 CIO HARDWARE LEASE	621.00		1,242.00	
	521460 CIO - ECM	.70		1.31	
	521470 CIO - PERSONNEL	286,440.98		577,858.03	
	521480 CIO - CONTRACT	1,522,573.18		2,976,370.47	
	521490 CIO - MISC	2.50		5.00	
	521500 PUBLICATION & PRINT EXP	53,229.46		85,497.52	
	521900 AWARDS EXPENSE	1,063.95		1,063.95	
	522000 1099 AWARDS	100.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	151,014.93		249,827.71	
	522200 CONFERENCE REGISTRATION	29,207.73		45,894.32	
	522400 SUBSISTENCE	26,695.09		28,939.36	
	522600 JOB APPLICANT EXPENSE	5,077.55		5,919.75	
	522800 E-COMMERCE OPER EXP	86,702.77		238,573.39	
	523202 ELECTRICITY	991.43		1,703.02	
	523203 WATER	17.05		17.05	

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				
	523204 SEWER	46.44		46.44	
	524600 RENT EXPENSE-BUILDINGS	390,712.60		1,007,609.30	
	524700 RENT EXP-OTHER REAL PROP	4,612.28		5,151.28	
	524900 RENT EXP-DEPR SURCHARGE	23.03		535.57	
	525100 RENT EXP-OFFICE EQUIP	21,047.09		26,408.79	
	525200 RENT EXP-DATA PROC EQUIP	988.00		988.00	
	525400 RENT EXP-COMM EQUIP	625.00		625.00	
	525500 RENT EXP-OTHER PERS PROP	1,708.62		11,156.33	
	526100 REP & MAINT-REAL PROPERTY	21,262.01		23,957.01	
	527100 REPAIR&MAINT OFFICE EQUIP CAP	93.72		93.72	
	527200 REP & MAINT-MOTOR VEHICL	1,203.39		1,257.68	
	527300 REP & MAINT-MEDICAL EQUI	19,644.58		39,802.40	
	527400 REP & MAINT-DATA PROC			75.00	
	527600 REP & MAINT-HOUSE/INST E	25,715.75		26,780.80	
	527700 REP & MAINT-PHOTO/MEDIA	146.00		146.00	
	527800 REP & MAINT-OTHER PROPER	1,229.42		7,702.22	
	527900 PERSONAL COMPUT EQUIP R & M	724.00		724.00	
	531100 OFFICE SUPPLIES EXPENSE	31,452.89		37,972.35	
	531110 PROMOTIONAL ITEMS			22.52	
	531200 IT SUPPLIES	226.63		1,567.73	
	532100 NON-CAPITALIZED EQUIP PU	12,979.90		220,341.93	
	532200 PERSONAL COMPUTING EQUIPMENT	14,178.20		64,212.63	
	532260 VOICE EQUIP			2,488.54	
	532270 Wireless Phone Equipment	10.94		10.94	
	532280 VIDEO EQUIP	738.57		8,420.44	
	533100 HOUSEHOLD & INSTIT EXP	12,099.78		15,314.15	
	533132 UNIFORMS/CLOTHING	450.36		472.74	
	533900 FOOD EXPENSE-INSTITUTIONS	3,641.38		28,575.91	
	534500 AGRICULTURAL SUPPLIES EX	.64		1.14	
	534600 ED & RECREATIONAL SUP EX	345,779.43		405,602.98	
	534800 CONST & MAINT SUP EXP	1,157.90		1,235.94	
	534900 MISC SUPPLIES EXP 110	464.99		464.99	
	534901 DATA PROCESSING SUPPLIES	193,188.55		232,631.33	
	534947 DATA PROCESSING SUPPLIES	6.22		107.78	
	534948 AG SAMPLES			110.29	
	535100 MEDICAL SUPPLIES	18,207.31		33,535.52	
	537100 LABORATORY SUP EXP	961,575.80		1,577,039.67	
	538100 VEHICLE & EQUIP SUP EXP	1,861.79		2,175.60	
	538182 GAS EXPENSE	34.16		168.72	

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	6,740,533.46		7,598,077.00	
	539101 COST ALLOCATION OVERHEAD			216,401.52	
	539900 RESALE/DISTRIBUTIONS	3,333.44		3,333.44	
	541100 ACCTG & AUDITING SERVICES	43,125.88		80,291.11	
	541200 PURCHASING ASSESSMENT	4,667.39		4,667.39	
	541400 HRMS ASSESSMENT			1,307.77	
	541500 LEGAL SERVICES EXPENSE	14,483.57		30,820.88	
	541700 LEGAL RELATED EXP 110	2,677.21		8,715.99	
	542100 SOS TEMP SERV - PERSONNEL	156,066.85		247,447.24	
	543100 IT CONSULTING-APPLICATIONS	1,346,927.79-		1,346,927.79-	
	543200 IT CONSULTING-HW/SW SUPP	884,054.73		1,397,490.02	
	543300 IT CONSULTING-TBI	3,135,220.02		3,173,520.52	
	543301 IT CONSULTING-OTH>25000	1,102,069.75		1,127,371.75	
	543500 MGT CONSULTANT SERVICES	1,231,073.51		2,291,557.95	
	543600 MEDICAL REVIEW CONSULTING	92,682.02		288,706.94	
	545000 LABORATORY SERVICES	579,851.09		637,146.88	
	545200 MEDICAL ASSESSMENT SERV	147,674.13		147,674.13	
	546900 OTHER MEDICAL SERVICES	2,064.46		2,811.46	
	547100 EDUCATIONAL SERVICES	1,735,174.08		2,587,569.48	
	547300 INTERPRETER SERVICES-SRC	6,079.53		9,754.03	
	547500 MAILING SERVICES	1,788.87		1,788.87	
	547906 VERIFICATIONS	50,384.91		128,305.41	
	547909 PATERNITY ACKNOWLEDGEMENTS	21,623.58		25,900.38	
	548400 TRANSACTION PROCESSING SE	32,294.88		261,124.07	
	548700 Refuse and Recycling	4.98		19.46	
	549200 JANITORIAL/SECURITY SRVS	6,792.29		10,638.62	
	550101 ADMINISTRATIVE SUBGRANTS	1,172,487.14		3,772,493.65	
	554100 DATA SERVICES 110	178.76		268.15	
	554120 WIRELESS PHONE SERVICES	40.01		80.02	
	554130 VIDEO SERVICES	2,149.80		2,149.80	
	554900 OTHER CONTRACTUAL SERVICES	4,831,375.56		17,661,634.24	
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00		20,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	804.38		804.38	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,646,182.28		4,519,678.28	
	554931 Reader/Driver	2,420.04		3,211.85	
	555100 DATA PROC SOFTW LIC FEE	56,917.80		74,818.80	
	555200 SOFTWARE - NEW PURCHASES	16,332.69		24,549.32	
	555310 COTS LICENSE FEES	419,956.02		419,956.02	

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				
		555340 COTS Maintenance	25,500.00		25,500.00	
		555410 CUSTOMIZED LICENSE FEES	22,196.40		22,196.40	
		555420 CUSTOMIZED DEVELOPMENT	43,746.30		43,746.30	
		555440 CUSTOMIZED MAINTENANCE	71,882.00		140,968.72	
		555510 SAAS SUBSCRIPTION FEES	175,129.45		200,910.41	
		555511 DATA SOFT LIC>25,000			18,760.00	
		556100 INSURANCE EXPENSE-110	4,391.72		6,506.72	
		556300 SURETY & NOTARY BONDS	7.28		7.28	
		559100 OTHER OPERATING EXP	12,141,794.20		12,142,652.34	
		559300 LOAN PROG PAYMENTS			6,250.00	
		Major Account 520000 Total	43,894,023.83		70,481,858.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	81,697.72		100,197.09	
		571103 BOARD & LODGING-FOREIGN	12,079.69		12,079.69	
		571600 MEALS - TAXABLE	554.12		563.57	
		571800 MEALS - TRAVEL STATUS	6,395.57		12,217.99	
		572100 COMMERCIAL TRANSPORTATIO	8,565.57-		5,742.26-	
		572103 COMERCIAL FARES-FOREIGN	26.00		26.00	
		573100 STATE-OWNED TRANSPORT	56,226.56		81,033.92	
		574500 PERSONAL VEHICLE MILEAGE	8,450.17		13,290.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,948.06		16,862.40	
		575100 MISC TRAVEL EXPENSE	19.69		511.14	
		Major Account 570000 Total	165,832.01		231,040.10	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	12,899.70		12,899.70	
		583470 PERSONAL COMPUTING EQUIPMENT	22,726.80		42,815.68	
		586900 OTHER FIXED ASSETS	6,125.66		6,125.66	
		588004 EQUIPMENT	643,562.43		841,207.57	
		Major Account 580000 Total	685,314.59		903,048.61	
Expenditures	590000	Government Aid				
		591100 AID LOCAL GOV'T	20,624,395.28		48,580,099.43	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,004,335.32		7,080,324.22	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	46,154,639.77		75,063,202.21	
		592102 ASSISTANCE TO/FOR INDIVID	145,735,073.49		287,012,759.40	
		592103 CONTRACT SERVICES	285,954.98		619,154.22	
		592116 MTNCE AT CENTER	43,745.05		85,472.93	
		592117 TITLE XVI MEDICAL EVIDENCE	28,706.26		52,719.92	

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				
	592118 RESPITE CARE	36,092.06		64,030.46	
	592126 ALJ TITLE II MED EVIDENCE	673.75		904.25	
	592127 ALJ TITLE XVI MED EVIDENCE	153.25		347.72	
	592131 DRIVERS/READERS	158.46		158.46	
	592135 Transportation			66.08	
	592136 MAINTENANCE	1,015.84		1,015.84	
	592137 MaintenancE IN CENTER			225.00	
	592138 MAINTENANCE	15,707.99		15,707.99	
	592144 NBE Client Purchases	1,329.56		193,964.56	
	592145 Self-Employment-Licenses, equi			2,031.00	
	592146 Self-Employment-Licenses, equi	314.00		314.00	
	592151 Bachelor's Degree	1,347.66		1,782.61	
	592153 ON THE JOB TRAINING	1,580.00		2,620.00	
	592154 On the Job Supports Supported	1,622.43		1,622.43	
	592157 Graduate College			50.00	
	592158 ASSOC. DEGREE	636.11		636.11	
	592174 Transportation-Relocation Job	9,070.00		9,070.00	
	592183 On-the-job Supports (Short Ter			213.75	
	592189 Work Based Learning Experience	10,788.75		31,585.50	
	592191 Work Place Readiness	5,302.65		5,302.65	
	592200 1099-AID TO/PETS	203,650.21		371,605.95	
	592211 VOCATIONAL	50,778.19		113,989.11	
	592212 VISUAL EVALUATION	52,429.57		130,714.48	
	592213 PSYCHOLOGICAL	48,990.20		117,204.51	
	592221 Vision/Low Vision Treatment	2,466.00		3,588.32	
	592222 DISABILITY TREATMENT AND SURGE	1,100.50		1,748.00	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 Transportation-Drivers	438.75		656.74	
	592232 Reader/Driver Service	47.13		47.13	
	592234 Personal Attendant Services			675.00	
	592235 Transportation	7,912.28		8,084.76	
	592236 MAINTENANCE	520.80		747.29	
	592237 Maintenance - Maintenance in N	689.76		1,496.39	
	592238 SERVICES TO FAMILY MEMBERS	351.60		846.63	
	592239 Language Interpreter	81.68		81.68	
	592244 NBE Client Purchases			579.59	
	592251 Bachelor's Degree	11,076.26		13,422.26	
	592253 ON THE JOB TRAINING	414.34		414.34	
	592254 Job Coaching	932.26		932.26	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592255 DISABILITY RELATED SKILLS TRN			112.50	
	592257 Graduate College	1,667.75		23,571.75	
	592258 Assoc. DEGREE	4,764.50		5,155.49	
	592261 Rehab Technology Goods	49,614.15		52,562.31	
	592264 REHAB TECH SERVICES	12,592.86		13,191.78	
	592275 MISCELLANEOUS CASE SERVICES	770.38		1,232.05	
	592282 Job Readiness Training	7,100.00		7,100.00	
	592283 Supported Employment	5,500.00		6,592.50	
	592284 Randolph Shepard training			15.00	
	592288 Job Exploration Counseling	366.67		366.67	
	592289 Work Based Learning Experience	2,280.00		2,801.00	
	592290 Transitin/Post Secondary Oppo	4,400.00		4,400.00	
	592291 Work Place Readiness Training	6,517.48		6,630.42	
	592292 Instruction in Self Advocacy	7,247.52		7,542.47	
	592294 AUXILIARY AIDS & DEVICES	3,743.44		3,734.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,914,044.33		27,839,419.13	
	595100 CONTRACTUAL AID	6,470,345.74		7,953,733.09	
	599100 OTHER GOVERNMENT AID	33,785,269.82		34,734,194.73	
	599102 NON-TAXABLE STIPENDS	1,966,010.08		2,913,106.91	
	599104 STUDENT TUITION	28,685.75		28,685.75	
	599162 FEDERAL AID	858.85		858.85	
	599200 1099-AID-SERVICES	6,308.33		12,616.66	
	599300 1099-AID-SERVICES	4,815,637.67		13,701,545.31	
	Major Account 590000 Total	275,429,042.93		506,902,597.37	
	Fund 40000 Expenditures Total	336,784,590.78		609,151,728.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	309,374.90		567,629.12	
	Fund 40000 Adjustments Total	309,374.90		567,629.12	
	Fund 40000 Total	347,260,123.12	347,260,123.12	603,105,615.84	603,105,615.84

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	751,204.58		4,507,603.20	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	1,081,016.25-		611,584.00	
		Fund 56650 Assets Total	329,811.67-		5,121,486.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00		34,471.41
		211900 AAI DUE TO VENDOR (SYSTE		2.00-		2.00
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		1,748.00		65,216.34
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
		Major Account 470000 Total				3,468,591.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,450.06		26,144.25
		484500 REIMB NON-GOVT SOURCES		845.00		1,843.81
		Major Account 480000 Total		13,295.06		27,988.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				69.00
		Major Account 490000 Total				69.00
		Fund 56650 Revenues Total		13,295.06		3,496,648.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,538.61		265,576.08	
		511800 COMPENSATORY TIME PAID	70.88		70.88	
		512100 VACATION LEAVE EXPENSE	14,825.20		29,269.93	
		512200 SICK LEAVE EXPENSE	5,760.62		10,377.71	
		512300 HOLIDAY LEAVE EXPENSE			7,905.67	
		512500 FUNERAL LEAVE EXPENSE	872.67		872.67	
		515100 RETIREMENT PLANS EXPENSE	11,985.94		23,517.87	
		515200 FICA EXPENSE	11,405.32		22,335.19	
		515500 HEALTH INSURANCE EXPENSE	24,549.98		49,805.18	
		516200 TUITION ASSISTANCE	1,515.00		1,515.00	
		516300 EMPLOYEE ASSISTANCE PRO			395.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	16,787.60		16,787.60	
		Major Account 510000 Total	226,311.82		428,429.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	551.03		1,274.42	
		521400 CIO CHARGES	47,414.71		65,955.41	
		521401 CNC COSTS	25,577.17		61,192.73	
		521410 OCIO-HARDWARE NON CAP	15,050.00		30,100.00	
		521441 OCIO-COMMUNICATIONS			1,481.99	
		521450 OCIO - IT CONSULTING	18,594.50		38,606.62	
		521455 OCIO OUTSIDE CONSULTING	1,062.78		1,062.78	
		521460 E1 MAINTENANCE	2,835.37		172,472.09	
		521500 PUBLICATION & PRINT EXP	761.59		3,122.00	
		522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
		522200 CONFERENCE REGISTRATION			170.00	
		522201 TRAINING REGISTRATION	372.91		372.91	
		522600 JOB APPLICANT EXPENSE	83.50		124.50	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		4,100.26	
		524900 RENT EXP-DEPR SURCHARGE	768.22		1,536.44	
		527940 DATA STORAGE EQUIP R & M			15.25	
		531100 OFFICE SUPPLIES EXPENSE			176.43	
		534900 MISCELLANEOUS SUP EXP	2.00		74.10	
		541200 PURCHASING ASSESSMENT	1,494.00		1,494.00	
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		5,250.00	
		555340 COTS MAINTENANCE			3,893.65	
		555510 SAAS SUBSCRIPTION FEES			815,000.00	
		559100 OTHER OPERATING EXP			15.30	
		Major Account 520000 Total	118,542.91		1,207,665.88	
		Fund 56650 Expenditures Total	344,854.73		1,636,095.18	
		Fund 56650 Total	15,043.06	15,043.06	6,757,581.61	6,757,581.61

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	719,546.44-		5,186,028.08	
		Fund 66510 Assets Total	719,546.44-		5,186,028.08	
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		2,440.29		22,850.98
		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				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		319,259.65
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		123,226.27
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		255,928.17
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		10,756.35
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		53,452.77
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		118,479.03

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		269,396.24
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		745,892.82
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		603,691.44
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		4,629.14
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		18,522.21
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		68,201.68
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,954.21		120,544.93
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,027.23		149,832.65
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,766.62		326,262.76
		211353 2018B 60 MO NETWORK EQUIPMENT		96,508.65		755,515.43
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,457.00		38,816.94
		211355 2019A 60 MO CSC SWITCHES		7,808.25		6,647.89
		211356 2019B 48 MO LAPTOPS DEKSTOPS		38,973.85		291,426.06
		211357 2019B 60 MO STORAGE NETAPP		16,918.02		126,754.91
		211358 2019B 60 MO AS/400		5,852.30		46,703.63
		211359 2020A 48 MO DESKTOPS/LAPTOPS		398,310.80-		35,488.00-
		211360 2020A 60 MO STORAGE HARDWARE		447,880.26-		41,607.86-
		211361 2020A 60 MO NETWORK EQUIPMENT		706,004.94-		68,736.08-
		211362 2020A 60 MO MACHINERY		63,330.61-		7,676.80-
		211363 2021A 48 MO LAPTOPS		63,901.44		255,605.76
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		195,660.44
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		212,623.32
		Fund 66510 Liabilities Total		719,546.44-		5,186,028.08
		Fund 66510 Total	719,546.44-	719,546.44-	5,186,028.08	5,186,028.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,677.07	
	Fund 76540 Assets Total			1,677.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,589.44
	Fund 76540 Liabilities Total				1,677.07
	Fund 76540 Total			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	178,776.02-		44,782,507.61	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			65,912.71-	
		Fund 76550 Assets Total	178,776.02-		44,735,635.51	
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		5.50		303,119.43-
		211218 CARRIAGE PARK		549.50		68,725.00
		211224 COMBINED CAMPAIGN				1,916.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO		5.50-		369.63
		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		549.50-		76,526.00-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		1,554.66-		5,549.20-
		211279 TEACHER INS ANNUITY ASSN		447.09-		247.56-
		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		64,468.11		1,962,488.54
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		46,978.53		882,202.78
	211299 COLLEGES LIFE/LTD		46,978.53-		1,131,593.37-
	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		24.56-		9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				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		7,022.36-		11,678.30-
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				201.20
	211413 NONRES PER SERV WHOLD		879.50		7,066.91
	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				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				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		14,513.85-		1,248,582.11
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		4,050.05-		305,275.54-
	213102 OASDI-EMPLOYER CONTRIB		4,050.04-		1,577,944.72
	213103 MEDICARE EMPLOYEE SHARE		7,861.55-		188,287.01
	213104 MEDICARE EMPLOYER SHARE		7,861.55-		188,292.19
	213105 STATE WITHHOLDING TAX		49,080.80-		2,519,987.23
	213106 FEDERAL WITHHOLDING TAX		91,219.94-		1,244,167.53
	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		8,284.68		22,059.98
		213111 STATE TAX LEVIES		262.69		2,026.19-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX		457.03-		597.72-
		215002 CHILD SUPPORT				1,565.12-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		64,527.52-		2,316,645.30-
		215009 WAGE ATTACHMENT FEES				280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		178,776.02-		44,735,616.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	178,776.02-	178,776.02-	44,735,635.51	44,735,635.51

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	1.69		1,497.50	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>1.69</u>	<u></u>	<u>1,503.72</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		1.69		3.51
		Major Account 480000 Total	<u></u>	<u>1.69</u>	<u></u>	<u>3.51</u>
		Fund 26500 Revenues Total	<u></u>	<u>1.69</u>	<u></u>	<u>3.51</u>
		Fund 26500 Total	<u><u>1.69</u></u>	<u><u>1.69</u></u>	<u><u>1,503.72</u></u>	<u><u>1,503.72</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	777.90		161,296.10	
	139901	AR INVOICED (SYSTEM)	220.75-			
		Fund 26501 Assets Total	557.15		161,296.10	
Liabilities	200000	Liabilities				
	215101	SALES TAX		25.04		114.62
		Fund 26501 Liabilities Total		25.04		114.62
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		345.40		1,024.50
		Major Account 470000 Total		345.40		1,024.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.61		376.17
	484100	OPERATING DONATIONS & CO		10.10		62.48
		Major Account 480000 Total		191.71		438.65
		Fund 26501 Revenues Total		537.11		1,463.15
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.00			
		Major Account 520000 Total	5.00			
		Fund 26501 Expenditures Total	5.00			
		Fund 26501 Total	562.15	562.15	161,296.10	161,296.10

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	16.71		14,780.91	
		Fund 26502 Assets Total	16.71		14,780.91	
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		16.71		34.67
		Major Account 480000 Total		16.71		34.67
		Fund 26502 Revenues Total		16.71		34.67
		Fund 26502 Total	16.71	16.71	14,780.91	14,780.91

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	14.93		13,207.18	
		Fund 26503 Assets Total	14.93		13,207.18	
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		14.93		30.98
		Major Account 480000 Total		14.93		30.98
		Fund 26503 Revenues Total		14.93		30.98
		Fund 26503 Total	14.93	14.93	13,207.18	13,207.18

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	491.43		1,078,810.98	
	139901	AR INVOICED (SYSTEM)			31,802.97-	
		Fund 26560 Assets Total	491.43		1,047,008.01	
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		1,223.88		2,575.95
		Major Account 480000 Total		1,223.88		2,575.95
		Fund 26560 Revenues Total		1,223.88		2,575.95
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,067.00	
	523201	NATURAL GAS	53.65		132.20	
	523202	ELECTRICITY	28.94		87.59	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	649.86		1,083.10	
		Major Account 520000 Total	732.45		27,369.89	
		Fund 26560 Expenditures Total	732.45		27,369.89	
		Fund 26560 Total	1,223.88	1,223.88	1,074,377.90	1,074,377.90

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	2,133,018.99		12,174,210.08	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	16,653.76		24,141.70	
		Fund 56500 Assets Total	2,149,672.75		12,200,535.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,839,374.55		1,903,449.27
		211900 AAI DUE TO VENDOR (SYSTE		1,596,953.33		1,712,455.01
		Fund 56500 Liabilities Total		3,436,327.88		3,615,904.28
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		154,565.59		159,412.54
		Major Account 470000 Total		154,565.59		159,412.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,488.63		27,349.86
		483200 BUILDING & SPACE RENTAL		3,760,198.01		6,954,648.72
		483400 OTHER RENTAL REVENUE		72,044.11		144,288.22
		484500 REIMB NON-GOVT SOURCES				2,504.05
		484900 OTHER PRIVATE SOURCES		560.80		1,121.20
		486500 MISCELLANEOUS ADJUSTMENT		2.00-		2.00-
		Major Account 480000 Total		3,845,289.55		7,129,910.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		797.39		837.87
		493200 OPERATING TRANSFERS OUT				255,185.25-
		Major Account 490000 Total		797.39		254,347.38-
		Fund 56500 Revenues Total		4,000,652.53		7,034,975.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	310,276.48		603,037.94	
		511300 OVERTIME PAYMENTS	2,813.06		8,733.29	
		511400 ON CALL PAY	9,539.24		18,226.86	
		511500 SHIFT DIFFERENTIAL PYMT	422.40		856.80	
		511800 COMPENSATORY TIME PAID	1,102.38		2,530.20	
		512100 VACATION LEAVE EXPENSE	34,416.61		82,583.13	
		512200 SICK LEAVE EXPENSE	13,880.51		32,640.25	
		512300 HOLIDAY LEAVE EXPENSE			18,184.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	935.80		1,525.20	
		512700 INJURY LEAVE EXPENSE			663.96	
		515100 RETIREMENT PLANS EXPENSE	27,812.58		57,293.93	
		515200 FICA EXPENSE	25,661.00		53,021.86	
		515500 HEALTH INSURANCE EXPENSE	112,033.46		224,066.81	
		516300 EMPLOYEE ASSISTANCE PRO			1,470.84	
		516400 UNEMPLOYM COMP INS EXP	8,072.25-		8,072.25-	
		516500 WORKERS COMP PREMIUMS	43,710.53		43,710.53	
		Major Account 510000 Total	574,531.80		1,140,473.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.17		96.72	
		521300 FREIGHT EXPENSE	12.99		25.98	
		521400 CIO CHARGES	9,593.23		58,184.97	
		521434 OCIO - NEW SOFTWARE			106,497.51	
		521500 PUBLICATION & PRINT EXP	2,990.76		3,445.69	
		521900 AWARDS EXPENSE			109.91	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		522201 TRAINING REGISTRATION	1,291.07		1,500.07	
		522600 JOB APPLICANT EXPENSE			77.00	
		523201 NATURAL GAS	39,147.24		128,935.97	
		523202 ELECTRICITY	314,055.09		656,534.89	
		523203 WATER	19,545.13		62,815.59	
		523204 SEWER	15,041.39		45,650.93	
		523205 CHILLED WATER	66,760.29		66,760.29	
		523208 STEAM	2,730.00		12,763.50	
		523219 OTHER UTILITY	4,927.06		7,980.77	
		524600 RENT EXPENSE-BUILDINGS	1,599,418.49		3,189,495.80	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		2,306.30	
		525500 RENT EXP-OTHER PERS PROP	7,464.10		6,235.40-	
		526100 REP & MAINT-REAL PROPERT	188,780.99		326,129.98	
		527200 REP & MAINT-MOTOR VEHICL	3,874.96		9,174.42	
		527800 REP & MAINT-OTHER PROPER	186.35		186.35	
		531100 OFFICE SUPPLIES EXPENSE	896.30		1,628.75	
		531200 IT SUPPLIES			39.92	
		532100 NON-CAPITALIZED EQUIP PU			6,059.86	
		532200 PERSONAL COMPUTING EQUIPMENT			68.98	
		532270 WIRELESS PHONE EQUIP	58.87		205.45	
		533100 HOUSEHOLD & INSTIT EXP	32,476.95		61,945.92	
		534500 AGRICULTURAL SUPPLIES EX	7,751.40		17,396.16	

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				
		534800 CONST & MAINT SUP EXP	62,774.22		139,624.95	
		534900 MISCELLANEOUS SUP EXP	9.00		39.01	
		535100 MEDICAL SUPPLIES			17.43	
		538100 VEHICLE & EQUIP SUP EXP	6,605.96		12,374.19	
		539100 INDIRECT COST ALLOWANCE	63,806.00		63,806.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT	24,051.00		24,051.00	
		541500 LEGAL SERVICES EXPENSE	562.50		562.50	
		542100 SOS TEMP SERV - PERSONNEL	5,184.39		9,734.83	
		542500 ENG & ARCH SERVICES	702.50		5,302.50	
		545000 LABORATORY SERVICES	395.00		410.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,993.94		60,516.64	
		548600 PEST CONTROL	7,254.78		16,048.73	
		548700 REFUSE/RECYCLING	11,972.00		30,751.46	
		549100 LAUNDRY SERVICES	818.50		1,591.00	
		549200 JANITORIAL/SECURITY SRVS	1,953,119.24		2,024,769.02	
		549300 UNIFORM SERVICES	302.56		453.84	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		900.00	
		554900 OTHER CONTRACTUAL SERVICES	4,431.38		4,431.38	
		555310 COTS LICENSE FEES			2,000.00	
		555340 COTS MAINTENANCE			11,971.72	
		555510 SAAS SUBSCRIPTION FEES	2,083.33		13,249.99	
		556100 INSURANCE EXPENSE	26,716.00		26,716.00	
		Major Account 520000 Total	4,520,279.28		7,249,646.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	714.32		996.32	
		571600 MEALS - TAXABLE			154.28	
		571800 MEALS - TRAVEL STATUS	194.96		194.96	
		572100 COMMERCIAL TRANSPORTATIO	605.29		605.29	
		573100 STATE-OWNED TRANSPORT	85.42		85.42	
		574500 PERSONAL VEHICLE MILEAGE	463.68		1,101.62	
		Major Account 570000 Total	2,063.67		3,137.89	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	2.00-		2.00-	
		584800 LIBRARIES & MUSEUMS	123.48-			
		587500 CIP - IMPROV TO BUILD	190,558.39		190,558.39	
		Major Account 580000 Total	190,432.91		190,556.39	
		Fund 56500 Expenditures Total	5,287,307.66		8,583,814.26	

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	580000	Capital Outlay				
Fund 56500 Total			<u>7,436,980.41</u>	<u>7,436,980.41</u>	<u>20,784,349.34</u>	<u>20,784,303.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,569.12		958,248.48	
		139901 AR INVOICED (SYSTEM)	3,007.50		7,491.50	
		Fund 56550 Assets Total	10,576.62		965,739.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				460.49
		Fund 56550 Liabilities Total				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		1,080.49		2,243.78
		483200 BUILDING & SPACE RENTAL				1,625.00
		483400 OTHER RENTAL REVENUE		3,430.00		6,580.00
		484500 REIMB NON-GOVT SOURCES				10.31
		484900 OTHER PRIVATE SOURCES		404.00		592.00
		486200 CONTRIBUTIONS		21,030.00		21,030.00
		Major Account 480000 Total		25,944.49		32,081.09
		Fund 56550 Revenues Total		25,944.49		32,081.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,619.84		9,272.54	
		512100 VACATION LEAVE EXPENSE	286.56		350.24	
		512200 SICK LEAVE EXPENSE	111.44		262.68	
		512300 HOLIDAY LEAVE EXPENSE			257.26	
		515100 RETIREMENT PLANS EXPENSE	375.74		759.48	
		515200 FICA EXPENSE	369.80		747.80	
		515500 HEALTH INSURANCE EXPENSE	357.90		715.80	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS	490.35		490.35	
		Major Account 510000 Total	6,611.63		12,880.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	802.96		1,738.73	
		522201 TRAINING REGISTRATION	21.34		21.34	
		523202 ELECTRICITY	632.46		1,697.30	
		526100 REP & MAINT-REAL PROPERT	310.49		620.98	
		534900 MISCELLANEOUS SUP EXP	28.00		28.00	
		539100 INDIRECT COST ALLOWANCE	4,682.00		4,682.00	

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				
	548600 PEST CONTROL	150.00		300.00	
	548700 REFUSE/RECYCLING	77.77		155.54	
	549200 JANITORIAL/SECURITY SRVS	2,051.22		2,240.35	
	Major Account 520000 Total	8,756.24		11,484.24	
	Fund 56550 Expenditures Total	15,367.87		24,365.11	
	Fund 56550 Total	25,944.49	25,944.49	990,105.09	990,105.09

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	26,439.58-		834,047.22	
		139901 AR INVOICED (SYSTEM)	9,465.50-		477.00	
		Fund 56551 Assets Total	35,905.08-		834,524.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,907.50-		
		211900 AAI DUE TO VENDOR (SYSTE		7,591.05		7,974.33
		Fund 56551 Liabilities Total		2,683.55		7,974.33
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		921.38		1,924.20
		483200 BUILDING & SPACE RENTAL				8,393.50
		483400 OTHER RENTAL REVENUE		24.00		48.00
		484500 REIMB NON-GOVT SOURCES				10.34
		486200 CONTRIBUTIONS		48,876.50		118,919.50
		Major Account 480000 Total		49,821.88		129,295.54
		Fund 56551 Revenues Total		49,821.88		129,295.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,064.45		6,156.27	
		511400 ON CALL PAY	17.80		17.80	
		512100 VACATION LEAVE EXPENSE	517.12		535.90	
		512200 SICK LEAVE EXPENSE	22.68		296.90	
		512300 HOLIDAY LEAVE EXPENSE			180.21	
		515100 RETIREMENT PLANS EXPENSE	271.18		538.13	
		515200 FICA EXPENSE	258.11		511.83	
		515500 HEALTH INSURANCE EXPENSE	674.80		1,349.58	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	419.56		419.56	
		Major Account 510000 Total	5,245.70		10,018.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	164.67		537.28	
		522201 TRAINING REGISTRATION	10.67		10.67	
		523202 ELECTRICITY	2,698.95		5,211.94	
		524600 RENT EXPENSE-BUILDINGS	7,974.33		15,948.66	
		526100 REP & MAINT-REAL PROPERT	236.00		6,389.70	

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				
	534800 CONST & MAINT SUP EXP	50.70-		5,580.69	
	534900 MISCELLANEOUS SUP EXP	556.05		556.05	
	539100 INDIRECT COST ALLOWANCE	70,004.00		70,004.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00		750.00	
	548600 PEST CONTROL	820.84		1,570.84	
	Major Account 520000 Total	<u>83,164.81</u>		<u>106,559.83</u>	
	Fund 56551 Expenditures Total	<u>88,410.51</u>		<u>116,578.37</u>	
	Fund 56551 Total	<u>52,505.43</u>	<u>52,505.43</u>	<u>951,102.59</u>	<u>951,102.59</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	13,392.31		34,247.84	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	13,392.31		34,258.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,945.00		4,945.00
		Fund 26540 Liabilities Total		4,945.00		4,945.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,840.76
		Fund 26540 Fund Equity Total				20,840.76
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		11,461.70		11,461.70
		Major Account 470000 Total		11,461.70		11,461.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.61		48.54
	484500	REIMB NON-GOVT SOURCES		1,907.00		1,907.00
		Major Account 480000 Total		1,930.61		1,955.54
		Fund 26540 Revenues Total		13,392.31		13,417.24
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		4,945.00	
		Major Account 520000 Total	4,945.00		4,945.00	
		Fund 26540 Expenditures Total	4,945.00		4,945.00	
		Fund 26540 Total	18,337.31	18,337.31	39,203.00	39,203.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,373.80		3,314,313.00	
		139901 AR INVOICED (SYSTEM)	39,016.72-		273,245.70	
		139903 AR UNAPPLIED CASH (SYSTEM)	175.78-		175.78-	
		145100 RAW MATERIALS	9,642.04		348,446.16	
		145200 WORK-IN-PROCESS	292.49-		100,424.28	
		145300 FINISHED GOODS			83,383.60	
		Fund 56512 Assets Total	236,530.85		4,119,636.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,506.99		40,079.67
		211900 AAI DUE TO VENDOR (SYSTE		10,138.01		77,244.54
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				528.93
		215101 SALES TAX				254.95
		Fund 56512 Liabilities Total		32,645.00		787,089.80
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		513,593.24		1,028,613.43
		472200 REPROD & PUBLICATIONS		773,517.14		1,022,597.69
		Major Account 470000 Total		1,287,110.38		2,051,211.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,523.26		7,235.78
		484500 REIMB NON-GOVT SOURCES				12,269.16
		Major Account 480000 Total		3,523.26		19,504.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		23.92		181.24
		Major Account 490000 Total		23.92		181.24
		Fund 56512 Revenues Total		1,290,657.56		2,070,897.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,381.12		212,440.44	
		511300 OVERTIME PAYMENTS	55.80		55.80	
		512100 VACATION LEAVE EXPENSE	13,764.23		26,333.58	
		512200 SICK LEAVE EXPENSE	8,396.09		13,922.81	
		512300 HOLIDAY LEAVE EXPENSE			6,427.14	
		512500 FUNERAL LEAVE EXPENSE			808.72	

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				
		512700 INJURY LEAVE EXPENSE	43.83		43.83	
		515100 RETIREMENT PLANS EXPENSE	9,932.09		19,471.06	
		515200 FICA EXPENSE	9,262.25		18,122.30	
		515500 HEALTH INSURANCE EXPENSE	31,510.30		63,020.60	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS	12,687.07		12,687.07	
		Major Account 510000 Total	196,032.78		373,815.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	431,978.05		800,587.29	
		521101 PRESORT ENVELOPES	47,430.36		47,430.36	
		521102 PRESORT FLATS	2,367.02		4,666.62	
		521300 FREIGHT EXPENSE	565.29		1,882.88	
		521400 CIO CHARGES	10,211.89		17,002.52	
		521500 PUBLICATION & PRINT EXP	359.04		417.29	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522201 TRAINING REGISTRATION	426.80		426.80	
		524600 RENT EXPENSE-BUILDINGS	21,570.05		43,140.10	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		10,341.38	
		525500 RENT EXP-OTHER PERS PROP	9,160.91		18,774.30	
		527100 REP & MAINT-OFFICE EQUIP	213,410.45		213,410.45	
		527200 REP & MAINT-MOTOR VEHICL	478.50		691.90	
		527800 REP & MAINT-OTHER PROPER	48,642.18		49,936.10	
		527803 EQUIPMENT PARTS	55.76		79.70	
		531100 OFFICE SUPPLIES EXPENSE	243.09		576.62	
		534900 MISCELLANEOUS SUP EXP	22,613.27		29,368.24	
		534903 RESALE PAPER SUPPLIES	31,729.96		57,651.98	
		538100 VEHICLE & EQUIP SUP EXP	438.50		438.50	
		539100 INDIRECT COST ALLOWANCE	20,793.55-		40,267.26-	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL	3,406.23		4,494.70	
		547904 OUTSIDE SERVICES	6,736.94		7,475.31	
		549100 LAUNDRY SERVICES	255.70		456.78	
		555310 COTS LICENSE FEES			9.99	
		555340 COTS MAINTENANCE			11,346.33	
		559100 OTHER OPERATING EXP	74.82-		2,332.69	
		Major Account 520000 Total	836,382.31		1,314,737.57	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	149.46		149.46	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,304.17		1,349.24	
	574600	CONTRACTUAL SERV - TRAVEL EXP			510.00	
	575100	MISC TRAVEL EXPENSE	98.00		98.00	
		Major Account 570000 Total	1,551.63		2,106.70	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	42,692.90		77,592.15	
	586900	OTHER FIXED ASSETS	30,460.00		30,460.00	
	587400	MASTER LEASE	5,969.39		11,579.50	
		Major Account 580000 Total	79,122.29		119,631.65	
		Fund 56512 Expenditures Total	1,113,089.01		1,810,291.31	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	34,607.16-		34,607.16-	
	814200	ISSUES, TRANSFERS, ADJ	1,352.32-		1,352.32-	
	815100	COST OF GOODS SOLD	223,825.24		450,439.17	
	815200	DIRECT LABOR	214,183.06-		419,566.85-	
		Fund 56512 Adjustments Total	26,317.30-		5,087.16-	
		Fund 56512 Total	<u>1,323,302.56</u>	<u>1,323,302.56</u>	<u>5,924,841.11</u>	<u>5,924,841.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	716,203.88		2,369,357.74	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	671,682.98-		243,599.62	
		Fund 56515 Assets Total	44,520.90		2,789,666.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		235,337.03-		
		211900 AAI DUE TO VENDOR (SYSTE		202.98		202.98
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		235,134.05-		232,057.35
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
		472100 SALE OF SUP & MAT		237,580.16		422,197.36
		Major Account 470000 Total		237,580.16		1,337,303.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.88		4,171.11
		484500 REIMB NON-GOVT SOURCES		167,385.76		221,198.44
		Major Account 480000 Total		169,237.64		225,369.55
		Fund 56515 Revenues Total		406,817.80		1,562,673.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,600.49		113,828.43	
		511300 OVERTIME PAYMENTS	297.80		1,100.17	
		512100 VACATION LEAVE EXPENSE	6,556.62		12,409.62	
		512200 SICK LEAVE EXPENSE	1,893.12		4,073.30	
		512300 HOLIDAY LEAVE EXPENSE			3,222.79	
		512600 CIVIL LEAVE EXPENSE			88.71	
		515100 RETIREMENT PLANS EXPENSE	5,117.91		10,102.16	
		515200 FICA EXPENSE	4,834.70		9,527.83	
		515500 HEALTH INSURANCE EXPENSE	14,063.08		28,126.16	
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS	7,834.40		7,834.40	
		Major Account 510000 Total	100,198.12		190,523.69	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			25.02	
	521400 CIO CHARGES	2,972.53		2,972.53	
	521500 PUBLICATION & PRINT EXP	15.21		15.21	
	522100 DUES & SUBSCRIPTION EXP	1,210.00		1,210.00	
	522201 TRAINING REGISTRATION	192.06		1,306.94	
	522600 JOB APPLICANT EXPENSE			41.00	
	524600 RENT EXPENSE-BUILDINGS	563.38		1,126.76	
	524900 RENT EXP-DEPR SURCHARGE	211.11		422.22	
	531100 OFFICE SUPPLIES EXPENSE	55.88		235,524.17	
	532100 NON-CAPITALIZED EQUIP PU	2,800.00		2,800.00	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	539100 INDIRECT COST ALLOWANCE	18,483.16		35,851.61	
	554900 OTHER CONTRACTUAL SERVICES	35.69		35.69	
	559100 OTHER OPERATING EXP	418.71		418.71	
	Major Account 520000 Total	<u>26,964.73</u>		<u>279,142.98</u>	
	Fund 56515 Expenditures Total	<u>127,162.85</u>		<u>469,666.67</u>	
	Fund 56515 Total	<u>171,683.75</u>	<u>171,683.75</u>	<u>3,259,333.15</u>	<u>3,259,333.15</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	126,175.73-		286,962.10	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	24,135.00-		825.00	
		Fund 56580 Assets Total	150,310.73-		288,638.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.99		49.99
		215100 DUE TO FUND - SHORT TERM		157,134.31-		125,890.74
		215101 SALES TAX				1.45
		215127 DEPOSITS-ROADS		6,253.46		20,420.15
		215133 DEPOSITS-GAME & PARKS		1,914.65-		2,160.30
		215147 DEPOSITS-NETV				1,481.71
		215164 DEPOSITS-STATE PATROL				47.06
		Fund 56580 Liabilities Total		152,745.51-		150,051.40
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		26,689.63		47,710.98
		Major Account 470000 Total		26,689.63		47,710.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.94		763.03
		Major Account 480000 Total		384.94		763.03
		Fund 56580 Revenues Total		27,074.57		48,474.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,289.79		13,923.73	
		512100 VACATION LEAVE EXPENSE	3,048.37		3,725.88	
		512200 SICK LEAVE EXPENSE	1,550.85		3,485.30	
		512300 HOLIDAY LEAVE EXPENSE			544.45	
		515100 RETIREMENT PLANS EXPENSE	815.38		1,623.37	
		515200 FICA EXPENSE	778.64		1,549.74	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		4,768.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS	887.27		887.27	
		Major Account 510000 Total	15,754.30		30,544.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.76		106.16	

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				
		521400 CIO CHARGES	772.90		1,382.90	
		521500 PUBLICATION & PRINT EXP	307.27		307.27	
		522201 TRAINING REGISTRATION	32.01		32.01	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		4,020.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		997.84	
		525500 RENT EXP-OTHER PERS PROP	538.90		538.90	
		527200 REP & MAINT-MOTOR VEHICL	2,207.61		2,207.61	
		538100 VEHICLE & EQUIP SUP EXP	129.31		172.31	
		539100 INDIRECT COST ALLOWANCE	2,310.39		4,415.65	
		555340 COTS MAINTENANCE			6,842.70	
		Major Account 520000 Total	8,860.07		21,023.35	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	25.42		25.42	
		Major Account 570000 Total	25.42		25.42	
		Fund 56580 Expenditures Total	24,639.79		51,593.59	
		Fund 56580 Total	125,670.94	125,670.94	340,232.31	340,232.31

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	509,933.33-		131,005.86	
		Fund 28010 Assets Total	509,933.33-		131,005.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		439,224.84-		19,002.00
		Fund 28010 Liabilities Total		439,224.84-		19,002.00
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		704.46		1,661.48
	486203	ADMIN FEE - ARRA		1,498.71		3,019.57
		Major Account 480000 Total		2,203.17		4,681.05
		Fund 28010 Revenues Total		2,203.17		4,681.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,288.10		38,114.29	
	512100	VACATION LEAVE EXPENSE	3,414.95		6,235.38	
	512200	SICK LEAVE EXPENSE	499.83		714.06	
	512300	HOLIDAY LEAVE EXPENSE			1,160.15	
	515100	RETIREMENT PLANS EXPENSE	1,737.49		3,461.31	
	515200	FICA EXPENSE	1,595.54		3,176.88	
	515500	HEALTH INSURANCE EXPENSE	6,368.70		12,737.41	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS	2,402.67		2,402.67	
		Major Account 510000 Total	35,307.28		68,076.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,021.92		1,939.66	
	521500	PUBLICATION & PRINT EXP	909.64		909.64	
	522201	TRAINING REGISTRATION	64.02		64.02	
	534900	MISCELLANEOUS SUP EXP	2.00		8.58	
	541100	ACCTG & AUDITING SERVICES			49,095.00	
	541200	PURCHASING ASSESSMENT	1,365.00		1,365.00	
	543500	MGT CONSULTANT SERVICES	19,000.00		38,000.00	
	554900	OTHER CONTRACTUAL SERVICES	15,241.80		30,596.65	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	37,604.38		122,018.55	
		Fund 28010 Expenditures Total	72,911.66		190,094.86	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 28010 Total			<u>437,021.67-</u>	<u>437,021.67-</u>	<u>321,100.72</u>	<u>321,100.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,176.88		870,995.70	
		132200 DUE FROM OTHER GOVERNMENT	28.71			
		139901 AR INVOICED (SYSTEM)	148,085.41-		414,762.13	
		Fund 58010 Assets Total	3,120.18		1,285,757.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.00-		2.00
		Fund 58010 Liabilities Total		2.00-		2.00
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		561,522.36		1,413,101.68
		Major Account 470000 Total		561,522.36		1,413,101.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.18		1,909.72
		Major Account 480000 Total		884.18		1,909.72
		Fund 58010 Revenues Total		562,406.54		1,415,011.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,793.42		29,956.12	
		511200 TEMPORARY SALARIES-WAGE	432,328.81		883,501.52	
		511300 OVERTIME PAYMENTS	5,061.74		14,486.94	
		511500 SHIFT DIFFERENTIAL PYMT	515.25		1,278.95	
		512100 VACATION LEAVE EXPENSE	2,144.88		2,477.48	
		512200 SICK LEAVE EXPENSE	644.83		6,134.78	
		512300 HOLIDAY LEAVE EXPENSE			1,006.64	
		512400 MILITARY LEAVE EXPENSE	1,249.18		1,651.08	
		512700 INJURY LEAVE EXPENSE	288.98		288.98	
		515100 RETIREMENT PLANS EXPENSE	1,469.19		2,966.17	
		515200 FICA EXPENSE	33,824.67		69,669.29	
		515500 HEALTH INSURANCE EXPENSE	24,274.51		50,119.98	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP	6,389.23-		6,389.23-	
		516500 WORKERS COMP PREMIUMS	43,501.57		43,501.57	
		Major Account 510000 Total	555,707.80		1,100,712.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	223.01		848.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	27.95		27.95	
	522201 TRAINING REGISTRATION	53.35		53.35	
	524600 RENT EXPENSE-BUILDINGS	133.90		267.80	
	524900 RENT EXP-DEPR SURCHARGE	50.17		100.34	
	534900 MISCELLANEOUS SUP EXP	2.00		8.58	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT	797.00		797.00	
	542100 SOS TEMP SERV - PERSONNEL	2,289.18		3,540.23	
	Major Account 520000 Total	3,576.56		8,215.79	
	Fund 58010 Expenditures Total	559,284.36		1,108,927.86	
	Fund 58010 Total	<u>562,404.54</u>	<u>562,404.54</u>	<u>2,394,685.69</u>	<u>2,394,685.69</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	61,822.44		852,790.46	
		139901 AR INVOICED (SYSTEM)	106,154.00		110,458.00	
		Fund 58030 Assets Total	167,976.44		963,248.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,250.00		1,250.00
		Fund 58030 Liabilities Total		1,250.00		1,250.00
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		184,907.75		191,286.75
		Major Account 470000 Total		184,907.75		191,286.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		899.73		1,851.33
		Major Account 480000 Total		899.73		1,851.33
		Fund 58030 Revenues Total		185,807.48		193,138.08
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	68.91		68.91	
		521400 CIO CHARGES	45.48		169.48	
		521500 PUBLICATION & PRINT EXP	12.35		12.35	
		524600 RENT EXPENSE-BUILDINGS	2,829.84		5,659.68	
		524900 RENT EXP-DEPR SURCHARGE	1,014.70		2,029.40	
		531100 OFFICE SUPPLIES EXPENSE	16.99		16.99	
		532100 NON-CAPITALIZED ASSET PUR	27.99		27.99	
		532200 PERSONAL COMPUTING EQUIPMENT	22.30		22.30	
		532280 VIDEO EQUIP	417.00		417.00	
		534600 ED & RECREATIONAL SUP EX	3,915.00		6,054.00	
		534900 MISCELLANEOUS SUP EXP	746.50		746.50	
		542100 SOS TEMP SERV - PERSONNEL	1,852.48		2,579.14	
		547100 EDUCATIONAL SERVICES	7,690.00		15,290.00	
		554130 VIDEO SERVICES	122.50		122.50	
		555510 SAAS SUBSCRIPTION FEES	299.00		2,897.00	
		Major Account 520000 Total	19,081.04		36,113.24	
		Fund 58030 Expenditures Total	19,081.04		36,113.24	
		Fund 58030 Total	187,057.48	187,057.48	999,361.70	999,361.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,991.10-		125,122.67	
		Fund 58040 Assets Total	1,991.10-		125,122.67	
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		143.90		299.45
		Major Account 480000 Total		143.90		299.45
		Fund 58040 Revenues Total		143.90		299.45
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			11.46	
	521500	PUBLICATION & PRINT EXP	2,100.00		2,100.00	
	521900	AWARDS EXPENSE			21.00	
	524700	RENT EXP-OTHER REAL PROP	35.00		35.00	
		Major Account 520000 Total	2,135.00		2,167.46	
		Fund 58040 Expenditures Total	2,135.00		2,167.46	
		Fund 58040 Total	143.90	143.90	127,290.13	127,290.13

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	135,187.08-		675,596.09	
		Fund 68015 Assets Total	135,187.08-		675,596.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,314.85		62,974.61
		Fund 68015 Liabilities Total		26,314.85		62,974.61
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		896.79		2,066.24
	486200	CONTRIBUTIONS		376,413.61		752,033.17
	486201	PREMIUM PAYMENT				582.49
		Major Account 480000 Total		377,310.40		754,681.90
		Fund 68015 Revenues Total		377,310.40		754,681.90
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	538,812.33		1,038,114.54	
		Major Account 520000 Total	538,812.33		1,038,114.54	
		Fund 68015 Expenditures Total	538,812.33		1,038,114.54	
		Fund 68015 Total	403,625.25	403,625.25	1,713,710.63	1,713,710.63

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	4,800.46-		366,590.50	
		Fund 68016 Assets Total	4,800.46-		366,590.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,802.84-		9,064.60
		Fund 68016 Liabilities Total		1,802.84-		9,064.60
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		383.76		853.66
	486200	CONTRIBUTIONS		106,042.88		210,817.29
		Major Account 480000 Total		106,426.64		211,670.95
		Fund 68016 Revenues Total		106,426.64		211,670.95
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	109,424.26		220,737.52	
		Major Account 520000 Total	109,424.26		220,737.52	
		Fund 68016 Expenditures Total	109,424.26		220,737.52	
		Fund 68016 Total	104,623.80	104,623.80	587,328.02	587,328.02

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	271.19		239,864.49	
		Fund 68920 Assets Total	271.19		239,864.49	
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		271.19		562.63
		Major Account 480000 Total		271.19		562.63
		Fund 68920 Revenues Total		271.19		562.63
		Fund 68920 Total	271.19	271.19	239,864.49	239,864.49

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	26,989.79-		3,542,442.92	
		Fund 68921 Assets Total	26,989.79-		3,542,442.92	
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		4,049.31		8,438.22
		Major Account 480000 Total		4,049.31		8,438.22
		Fund 68921 Revenues Total		4,049.31		8,438.22
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,039.10		62,337.40	
		Major Account 520000 Total	31,039.10		62,337.40	
		Fund 68921 Expenditures Total	31,039.10		62,337.40	
		Fund 68921 Total	4,049.31	4,049.31	3,604,780.32	3,604,780.32

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	806,698.41		17,840,002.22	
		Fund 68922 Assets Total	806,698.41		17,840,002.22	
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		19,279.80		39,999.22
		Major Account 480000 Total		19,279.80		39,999.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		787,418.61		787,418.61
		Major Account 490000 Total		787,418.61		787,418.61
		Fund 68922 Revenues Total		806,698.41		827,417.83
		Fund 68922 Total	806,698.41	806,698.41	17,840,002.22	17,840,002.22

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	511.14		452,092.05	
		Fund 68930 Assets Total	511.14		452,092.05	
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		511.14		1,060.45
		Major Account 480000 Total		511.14		1,060.45
		Fund 68930 Revenues Total		511.14		1,060.45
		Fund 68930 Total	511.14	511.14	452,092.05	452,092.05

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	332.51		294,095.75	
		Fund 68932 Assets Total	332.51		294,095.75	
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		332.51		689.85
		Major Account 480000 Total		332.51		689.85
		Fund 68932 Revenues Total		332.51		689.85
		Fund 68932 Total	332.51	332.51	294,095.75	294,095.75

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	37.44		30,760.24	
		Fund 68938 Assets Total	37.44		30,760.24	
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		37.44		77.83
	486201	PREMIUM PAYMENT		10,069.18		20,487.06
		Major Account 480000 Total		10,106.62		20,564.89
		Fund 68938 Revenues Total		10,106.62		20,564.89
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,069.18		20,487.06	
		Major Account 520000 Total	10,069.18		20,487.06	
		Fund 68938 Expenditures Total	10,069.18		20,487.06	
		Fund 68938 Total	10,106.62	10,106.62	51,247.30	51,247.30

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	57.89		50,749.24	
		Fund 68939 Assets Total	57.89		50,749.24	
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		57.89		120.14
	486201	PREMIUM PAYMENT		1,950.30		3,951.54
		Major Account 480000 Total		2,008.19		4,071.68
		Fund 68939 Revenues Total		2,008.19		4,071.68
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,950.30		3,951.54	
		Major Account 520000 Total	1,950.30		3,951.54	
		Fund 68939 Expenditures Total	1,950.30		3,951.54	
		Fund 68939 Total	2,008.19	2,008.19	54,700.78	54,700.78

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	3,742,877.74		64,660,982.20	
		Fund 68960 Assets Total	3,742,877.74		64,660,982.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		166,412.23-		199,455.79
		Fund 68960 Liabilities Total		166,412.23-		199,455.79
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		65,193.89		145,461.31
	484500	REIMB NON-GOVT SOURCES		4,543,615.38		4,543,615.38
	486200	CONTRIBUTIONS		16,831,191.07		33,755,513.92
	486201	PREMIUM PAYMENT		177,440.02		358,526.42
		Major Account 480000 Total		21,617,440.36		38,803,117.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		787,418.61-		787,418.61-
		Major Account 490000 Total		787,418.61-		787,418.61-
		Fund 68960 Revenues Total		20,830,021.75		38,015,698.42
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	458,167.64		919,984.48	
	559100	OTHER OPERATING EXP			56,966.89	
	559101	CLAIMS PAID	16,462,564.14		33,707,187.98	
		Major Account 520000 Total	16,920,731.78		34,684,139.35	
		Fund 68960 Expenditures Total	16,920,731.78		34,684,139.35	
		Fund 68960 Total	20,663,609.52	20,663,609.52	99,345,121.55	99,345,121.55

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	189,034.63-		469.74	
		Fund 78010 Assets Total	189,034.63-		469.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		189,034.63-		469.74
		Fund 78010 Liabilities Total		189,034.63-		469.74
		Fund 78010 Total	189,034.63-	189,034.63-	469.74	469.74

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	114,453.09		2,174,860.93	
		139901 AR INVOICED (SYSTEM)	32,524.70		107,966.62	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	146,977.79		2,282,827.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4,677.05		4,677.05
		Fund 56571 Liabilities Total		4,677.05		4,677.05
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		2,193.93		4,336.16
		483300 EQUIPMENT LEASE OR RENTA		180,297.71		364,851.41
		Major Account 480000 Total		182,491.64		369,187.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				39,257.04
		Major Account 490000 Total				39,257.04
		Fund 56571 Revenues Total		182,491.64		408,444.61
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	12,507.00-		38,857.00-	
		587400 MASTER LEASE	52,697.90		105,395.80	
		Major Account 580000 Total	40,190.90		66,538.80	
		Fund 56571 Expenditures Total	40,190.90		66,538.80	
		Fund 56571 Total	187,168.69	187,168.69	2,349,366.35	2,349,366.35

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	316,786.62-		797,475.83	
		139901 AR INVOICED (SYSTEM)	90,068.71		208,520.20	
		Fund 56572 Assets Total	226,717.91-		1,005,996.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,076.59		1,076.59
		211900 AAI DUE TO VENDOR (SYSTE		38,071.73		38,551.73
		Fund 56572 Liabilities Total		39,148.32		39,628.32
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		1,682.51		4,939.52
		472100 SALE OF SUP & MAT		2,941.31		5,613.25
		Major Account 470000 Total		4,623.82		10,552.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,240.33		2,608.96
		483300 EQUIPMENT LEASE OR RENTA		347,719.81		658,253.81
		484500 REIMB NON-GOVT SOURCES				503.51
		Major Account 480000 Total		348,960.14		661,366.28
		Fund 56572 Revenues Total		353,583.96		671,919.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,285.18		61,792.65	
		512100 VACATION LEAVE EXPENSE	4,014.19		7,411.35	
		512200 SICK LEAVE EXPENSE	2,004.32		3,190.19	
		512300 HOLIDAY LEAVE EXPENSE			1,866.30	
		515100 RETIREMENT PLANS EXPENSE	2,793.27		5,560.59	
		515200 FICA EXPENSE	2,554.08		5,081.63	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		16,513.24	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS	3,845.49		3,845.49	
		Major Account 510000 Total	54,753.15		105,409.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.92		75.02	
		521300 FREIGHT EXPENSE	300.00		540.00	
		521400 CIO CHARGES	23,575.50		24,216.34	
		521500 PUBLICATION & PRINT EXP	1,025.57		1,762.61	

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				
	522100 DUES & SUBSCRIPTION EXP	85.00		85.00	
	522201 TRAINING REGISTRATION	128.04		128.04	
	524600 RENT EXPENSE-BUILDINGS	11,294.30		10,891.18	
	524900 RENT EXP-DEPR SURCHARGE	785.13		8,057.58-	
	526100 REP & MAINT-REAL PROPERT	61.80		101.80	
	527200 REP & MAINT-MOTOR VEHICL	50,534.51		81,322.27	
	531100 OFFICE SUPPLIES EXPENSE	165.09		165.09	
	533900 FOOD EXPENSE-INSTITUTIONS	269.44		282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES			29.90	
	538100 VEHICLE & EQUIP SUP EXP	9,820.87		17,444.60	
	538104 BULK E-85 FUEL	17,395.00		17,395.00	
	538105 UNLEADED FUEL	88,280.58		166,148.83	
	538110 TIRE AND TITLE FEE	1,857.00		1,857.00	
	538111 BULK EHT10 FUEL	20,312.00		22,849.00	
	538115 GASOHOL	49,819.42		105,598.93	
	538116 E-85 FUEL	10,040.26		20,122.74	
	538118 CNG-FUEL	192.46		248.09	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	1,116.15		1,116.15	
	556100 INSURANCE EXPENSE	264,999.00		264,999.00	
	Major Account 520000 Total	<u>564,697.04</u>		<u>808,244.30</u>	
	Fund 56572 Expenditures Total	<u>619,450.19</u>		<u>913,654.06</u>	
	Fund 56572 Total	<u>392,732.28</u>	<u>392,732.28</u>	<u>1,919,650.09</u>	<u>1,919,650.09</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	28,503.54		197,996.37	
		Fund 28910 Assets Total	28,503.54		197,996.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,629.40-		
		Fund 28910 Liabilities Total		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		197.44		415.99
		Major Account 480000 Total		197.44		415.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,524.00		32,524.00
		Major Account 490000 Total		32,524.00		32,524.00
		Fund 28910 Revenues Total		32,721.44		32,939.99
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	2,588.50		5,485.40	
	541700	LEGAL RELATED EXPENSE			4,443.90	
	556201	PROPERTY LOSS/CLAIMS			2,087.25	
		Major Account 520000 Total	2,588.50		12,016.55	
		Fund 28910 Expenditures Total	2,588.50		12,016.55	
		Fund 28910 Total	31,092.04	31,092.04	210,012.92	210,012.92

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	1.49		1,314.06	
		Fund 28920 Assets Total	1.49		1,314.06	
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		1.49		3.09
		Major Account 480000 Total		1.49		3.09
		Fund 28920 Revenues Total		1.49		3.09
		Fund 28920 Total	1.49	1.49	1,314.06	1,314.06

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	1,732,777.29		6,444,175.74	
		139901 AR INVOICED (SYSTEM)	1,963,877.27-		1,335,202.00	
		Fund 58910 Assets Total	231,099.98-		7,779,377.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,000.00		55,000.00
		211900 AAI DUE TO VENDOR (SYSTE		105.97		109.97
		Fund 58910 Liabilities Total		55,105.97		55,109.97
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		80,739.00		3,438,418.00
		Major Account 470000 Total		80,739.00		3,438,418.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,529.92		19,921.31
		Major Account 480000 Total		8,529.92		19,921.31
		Fund 58910 Revenues Total		89,268.92		3,458,339.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,420.69		14,467.92	
		512100 VACATION LEAVE EXPENSE	231.70		388.39	
		512200 SICK LEAVE EXPENSE	208.75		411.24	
		512300 HOLIDAY LEAVE EXPENSE			393.03	
		515100 RETIREMENT PLANS EXPENSE	588.51		1,172.44	
		515200 FICA EXPENSE	577.21		1,149.72	
		515500 HEALTH INSURANCE EXPENSE	681.16		1,362.32	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS	814.86		814.86	
		Major Account 510000 Total	10,522.88		20,183.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.01		179.37	
		521400 CIO CHARGES	362.31		641.62	
		521500 PUBLICATION & PRINT EXP			173.40	
		522200 CONFERENCE REGISTRATION			180.00	
		522201 TRAINING REGISTRATION	20.27		20.27	
		524600 RENT EXPENSE-BUILDINGS	117.44		234.88	
		524900 RENT EXP-DEPR SURCHARGE	44.00		88.00	

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				
		531500 SUPPLIES USED FOR PRODUC			32.38	
		534900 MISCELLANEOUS SUP EXP	2.00		8.57	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT	1,390.00		1,390.00	
		541500 LEGAL SERVICES EXPENSE	13,925.84		17,283.14	
		542100 SOS TEMP SERV - PERSONNEL	1,341.62		2,248.64	
		548700 REFUSE/RECYCLING	4.46		4.46	
		554900 OTHER CONTRACTUAL SERVICES	55,000.00		55,000.00	
		555310 COTS LICENSE FEES	3,884.99		7,769.98	
		556100 INSURANCE EXPENSE			4,501,293.00	
		556101 INSURANCE - REBILL	71,739.00		128,355.00	
		559101 CLAIMS PAID	191,432.05		258,967.77	
		559104 THIRD PARTY-PROP DAMAGE	25,270.30		37,630.69	
		Major Account 520000 Total	364,666.29		5,013,728.17	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	285.70		285.70	
		Major Account 570000 Total	285.70		285.70	
		Fund 58910 Expenditures Total	375,474.87		5,034,197.27	
		Fund 58910 Total	144,374.89	144,374.89	12,813,575.01	12,813,575.01

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	3,028,031.10		10,862,968.14	
	139901	AR INVOICED (SYSTEM)	4,515,005.99-		3,373,071.50	
		Fund 58920 Assets Total	1,486,974.89-		14,236,039.64	
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
		Major Account 470000 Total				8,893,672.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,518.87		18,200.45
		Major Account 480000 Total		8,518.87		18,200.45
		Fund 58920 Revenues Total		8,518.87		8,911,872.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,320.16		16,673.81	
	512100	VACATION LEAVE EXPENSE	1,133.03		1,497.90	
	512200	SICK LEAVE EXPENSE	486.35		1,143.95	
	512300	HOLIDAY LEAVE EXPENSE			497.00	
	515100	RETIREMENT PLANS EXPENSE	744.37		1,483.75	
	515200	FICA EXPENSE	701.54		1,398.02	
	515500	HEALTH INSURANCE EXPENSE	2,226.80		4,453.60	
	516300	EMPLOYEE ASSISTANCE PRO			25.96	
	516500	WORKERS COMP PREMIUMS	987.86		987.86	
		Major Account 510000 Total	14,600.11		28,161.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	593.43		1,025.21	
	521500	PUBLICATION & PRINT EXP	195.37		464.07	
	522100	DUES & SUBSCRIPTION EXP	240.00		240.00	
	522200	CONFERENCE REGISTRATION			420.00	
	522201	TRAINING REGISTRATION	22.41		22.41	
	524600	RENT EXPENSE-BUILDINGS	274.00		548.00	
	524900	RENT EXP-DEPR SURCHARGE	102.68		205.36	
	531500	SUPPLIES USED FOR PRODUC			75.58	

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				
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT	3,245.00		3,245.00	
		541500 LEGAL SERVICES EXPENSE	28,799.20		56,451.46	
		542100 SOS TEMP SERV - PERSONNEL	3,130.43		5,246.79	
		548700 REFUSE/RECYCLING	10.41		10.41	
		554900 OTHER CONTRACTUAL SERVICES			258,016.00	
		559100 OTHER OPERATING EXP	378.93		774.69	
		559101 CLAIMS PAID	1,443,235.19		2,508,463.90	
		Major Account 520000 Total	1,480,227.05		2,840,405.88	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	666.60		666.60	
		Major Account 570000 Total	666.60		666.60	
		Fund 58920 Expenditures Total	1,495,493.76		2,869,234.33	
		Fund 58920 Total	8,518.87	8,518.87	17,105,273.97	17,105,273.97

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	.18		155.15	
		Fund 58930 Assets Total	.18		155.15	
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		.18		.37
		Major Account 480000 Total		.18		.37
		Fund 58930 Revenues Total		.18		.37
		Fund 58930 Total	.18	.18	155.15	155.15

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	104,500.10		8,951,128.36	
		Fund 26520 Assets Total	104,500.10		8,951,128.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,798.63		9,588.63
		Fund 26520 Liabilities Total		4,798.63		9,588.63
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		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,758.90		20,095.09
		Major Account 480000 Total		9,758.90		20,095.09
		Fund 26520 Revenues Total		773,364.85		1,547,306.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,507.33		21,455.24	
	511600	PER DIEM PAYMENTS	500.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	774.41		3,016.53	
	512200	SICK LEAVE EXPENSE	673.48		673.48	
	512300	HOLIDAY LEAVE EXPENSE			647.76	
	515100	RETIREMENT PLANS EXPENSE	970.10		1,931.37	
	515200	FICA EXPENSE	901.17		1,793.33	
	515500	HEALTH INSURANCE EXPENSE	3,720.08		7,440.16	
	516500	WORKERS COMP PREMIUMS	1,053.36		1,053.36	
		Major Account 510000 Total	20,099.93		39,011.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.39		3.71	
	526101	DEFERRED REPAIR	451,850.73		1,053,200.63	
	526102	ADA REP/IMPROVEMENTS	167,920.90		244,800.70	
	526103	FIRE/LIFE SAFETY			58,774.50	
	541100	ACCTG & AUDITING SERVICES			5,755.00	
	542500	ENG & ARCH SERVICES	24,900.43		64,254.79	
	547100	EDUCATIONAL SERVICES	8,890.00		13,811.25	
		Major Account 520000 Total	653,563.45		1,440,600.58	
		Fund 26520 Expenditures Total	673,663.38		1,479,611.81	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 26520 Total			<u>778,163.48</u>	<u>778,163.48</u>	<u>10,430,740.17</u>	<u>10,430,740.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	505,778.57-		7,538,849.89	
		Fund 26670 Assets Total	505,778.57-		7,538,849.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63,731.50		64,145.50
		Fund 26670 Liabilities Total		63,731.50		64,145.50
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		9,985.91		21,868.35
	483201	BUILDING RENEWAL ASSESSMENT		638,322.16		1,174,735.79
	484500	REIMB NON-GOVT SOURCES				47.66
		Major Account 480000 Total		648,308.07		1,196,651.80
		Fund 26670 Revenues Total		648,308.07		1,196,651.80
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS	987.89		987.89	
		Major Account 510000 Total	987.89		1,037.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	743.52		10,489.78	
	522100	DUES & SUBSCRIPTION EXP	225.00		214.14	
	522201	TRAINING REGISTRATION	42.68		42.68	
	524600	RENT EXPENSE-BUILDINGS	313.16		626.32	
	524900	RENT EXP-DEPR SURCHARGE	106.10		212.20	
	526101	DEFERRED REPAIR	1,268,547.22-		171,102.11-	
	526102	ADA REP/IMPROVEMENTS	47,500.00		142,500.00	
	526103	FIRE/LIFE SAFETY	25,220.00		110,945.00	
	534900	MISCELLANEOUS SUP EXP	2.00		8.58	
	538100	VEHICLE & EQUIP SUP EXP	145.68		459.59	
	541200	PURCHASING ASSESSMENT	3,205.00		3,205.00	
	542500	ENG & ARCH SERVICES	127,640.50-		90,530.00-	
	556100	INSURANCE EXPENSE	495.00		495.00	
		Major Account 520000 Total	1,318,189.58-		7,566.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING	702.44		1,286.44	
	571800	MEALS - TRAVEL STATUS	126.70		126.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	432.15		432.15	
		Major Account 570000 Total	1,261.29		1,845.29	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	351,431.04		351,431.04	
	587500	CIP - IMPROV TO BUILD	2,182,327.50		2,296,956.00	
		Major Account 580000 Total	2,533,758.54		2,648,387.04	
		Fund 26670 Expenditures Total	1,217,818.14		2,658,835.84	
		Fund 26670 Total	712,039.57	712,039.57	10,197,685.73	10,197,685.73

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	.49		437.66	
		Fund 26671 Assets Total	.49		437.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				436.64
		Fund 26671 Fund Equity Total				436.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.49		1.02
		Major Account 480000 Total		.49		1.02
		Fund 26671 Revenues Total		.49		1.02
		Fund 26671 Total	.49	.49	437.66	437.66

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		102.12	
		Fund 26680 Assets Total	.12		102.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101.88
		Fund 26680 Fund Equity Total				101.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.24
		Major Account 480000 Total		.12		.24
		Fund 26680 Revenues Total		.12		.24
		Fund 26680 Total	.12	.12	102.12	102.12

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	8.14		7,196.39	
		Fund 56505 Assets Total	8.14		7,196.39	
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		8.14		16.88
		Major Account 480000 Total		8.14		16.88
		Fund 56505 Revenues Total		8.14		16.88
		Fund 56505 Total	8.14	8.14	7,196.39	7,196.39

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	39.95		35,336.63	
		Fund 26656 Assets Total	39.95		35,336.63	
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		39.95		82.89
		Major Account 480000 Total		39.95		82.89
		Fund 26656 Revenues Total		39.95		82.89
		Fund 26656 Total	39.95	39.95	35,336.63	35,336.63

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	.22		195.04	
		Fund 46520 Assets Total	.22		195.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.46
		Major Account 480000 Total		.22		.46
		Fund 46520 Revenues Total		.22		.46
		Fund 46520 Total	.22	.22	195.04	195.04

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	10,766.35		245,747.45	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS	50,000.00-		350,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	39,233.65-		595,408.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,841.34		44,841.34
		Fund 56520 Liabilities Total		44,841.34		44,841.34
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		70,766.44		137,746.43
		471199 INTERNAL SALES		1,360.00		2,720.00
		Major Account 470000 Total		72,126.44		140,466.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.78		511.20
		Major Account 480000 Total		278.78		511.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		239.20		1,377.24
		Major Account 490000 Total		239.20		1,377.24
		Fund 56520 Revenues Total		72,644.42		142,354.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,495.11		10,438.43	
		512100 VACATION LEAVE EXPENSE	895.04		2,227.20	
		512200 SICK LEAVE EXPENSE	270.58		270.58	
		512300 HOLIDAY LEAVE EXPENSE			333.04	
		515100 RETIREMENT PLANS EXPENSE	498.78		993.60	
		515200 FICA EXPENSE	456.62		909.25	
		515500 HEALTH INSURANCE EXPENSE	1,488.06		2,976.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	666.22		666.22	
		Major Account 510000 Total	9,770.41		18,826.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.61		4.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	94,576.59		99,646.79	
		521499 INTERNAL EXPENSES	15,121.70		30,227.40	
		524600 RENT EXPENSE-BUILDINGS	525.00		1,050.00	
		524900 RENT EXP-DEPR SURCHARGE	73.03		146.06	
		527920 MIDRANGE EQUIP REPAIR & MAINT	3,332.13		3,332.13	
		555340 COTS MAINTENANCE	27,078.14		27,078.14	
		559165 INDIRECT COST ALLOCATIONS	1,105.50		2,461.79	
		Major Account 520000 Total	141,816.70		163,946.92	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,132.30		10,264.60	
		Major Account 580000 Total	5,132.30		10,264.60	
		Fund 56520 Expenditures Total	156,719.41		193,038.28	
		Fund 56520 Total	117,485.76	117,485.76	788,446.61	788,446.61

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	5,348,379.41		9,092,658.51	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	500,000.00-		2,855,000.00	
		139901 AR INVOICED (SYSTEM)	61,557.01-		2,078,347.77	
		139903 AR UNAPPLIED CASH (SYSTEM)			490.75-	
		Fund 56530 Assets Total	4,786,822.40		14,027,499.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,724.22-		67,520.47
		211900 AAI DUE TO VENDOR (SYSTE		708,134.57-		7,054,647.07
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		712,858.79-		7,140,099.73
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		19,218.65		24,876.48
		Major Account 460000 Total		19,218.65		24,876.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,360,023.53		13,576,523.68
		471110 ADMIN FEE		2,482.44		4,222.37
		471199 INTERNAL SALES		210,243.15		403,822.12
		Major Account 470000 Total		9,572,749.12		13,984,568.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,461.42		13,375.95
		Major Account 480000 Total		6,461.42		13,375.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,061.50		4,949.30
		Major Account 490000 Total		4,061.50		4,949.30
		Fund 56530 Revenues Total		9,602,490.69		14,027,769.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	655,725.35		1,276,592.01	
		511800 COMPENSATORY TIME PAID	48.41		48.41	
		512100 VACATION LEAVE EXPENSE	76,586.35		163,038.21	
		512200 SICK LEAVE EXPENSE	30,948.44		58,917.84	
		512300 HOLIDAY LEAVE EXPENSE			38,086.46	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	2,202.70		2,202.70	
		515100 RETIREMENT PLANS EXPENSE	57,321.76		115,232.39	
		515200 FICA EXPENSE	54,724.80		110,037.56	
		515500 HEALTH INSURANCE EXPENSE	127,907.30		256,692.63	
		516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
		516500 WORKERS COMP PREMIUMS	82,177.98		82,177.98	
		Major Account 510000 Total	1,087,643.09		2,104,843.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.24		154.63	
		521300 FREIGHT EXPENSE	129.57		634.62	
		521400 CIO CHARGES	135,853.67		279,547.11	
		521499 INTERNAL EXPENSES	11,790.79		25,655.77	
		521500 PUBLICATION & PRINT EXP	1,076.79		1,115.54	
		522201 TRAINING REGISTRATION	4,857.35-		300.00	
		522600 JOB APPLICANT EXPENSE	111.50		300.50	
		524600 RENT EXPENSE-BUILDINGS	35,964.03		71,928.09	
		524900 RENT EXP-DEPR SURCHARGE	5,611.73		11,223.44	
		526100 REP & MAINT-REAL PROPERT	68.00		68.00	
		527200 REP & MAINT-MOTOR VEHICL	142.01		915.66	
		527910 SERVER REPAIR & MAINT	3,104.64		52,617.11	
		527940 DATA STORAGE EQUIP R & M	30,284.57		520,062.29	
		527950 NETWORKING EQUIP R & M	1,268.50		1,268.50	
		531100 OFFICE SUPPLIES EXPENSE	410.29		958.40	
		531200 IT SUPPLIES	15,469.79		28,400.45	
		532100 NON-CAPITALIZED EQUIP PU	2,825.66		5,966.79	
		532200 PERSONAL COMPUTING EQUIPMENT			3,388.77	
		532250 NETWORKING EQUIP	37,855.00		37,855.00	
		532260 VOICE EQUIP	8,527.46		15,088.33	
		534800 CONST & MAINT SUP EXP	117.05		351.71	
		534900 MISCELLANEOUS SUP EXP			124.68	
		538105 UNLEADED FUEL	836.66		1,580.96	
		539100 INDIRECT COST ALLOWANCE	13.77-			
		542190 SOS TEMP SERV - IT STAFF	4,633.85		10,586.17	
		543200 IT CONSULTING-HW/SW SUPP			860.00	
		543300 IT CONSULTING-OTHER			454,341.83	
		543305 IT CONSULTING-NDE			484.62	
		554100 DATA SERVICES	516,775.13		962,766.15	
		554110 VOICE SERVICES	472,693.83		992,216.59	
		554120 WIRELESS PHONE SERVICES	316,650.20		797,902.82	

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	520000	Operating Expenses				
	554160	DATA CENTER HOSTING SERVICES	21,000.00		42,000.00	
	554170	CLOUD SERVICES	16,732.88		17,679.65	
	555340	COTS MAINTENANCE	311,312.11		7,100,983.61	
	559100	OTHER OPERATING EXP	24.59		30.20	
	559165	INDIRECT COST ALLOCATIONS	201,775.25		398,939.98	
		Major Account 520000 Total	2,148,228.67		11,838,297.97	
Expenditures	570000	Travel Expenses				
	571100	LODGING	950.00		950.00	
	573100	STATE-OWNED TRANSPORT	16,278.26		17,615.91	
		Major Account 570000 Total	17,228.26		18,565.91	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,892,844.69		2,940,680.20	
	583470	PERSONAL COMPUTING EQUIPMENT	754.88		754.88	
	587400	MASTER LEASE	1,043,890.09		1,254,550.87	
		Major Account 580000 Total	849,709.48		1,686,884.21	
		Fund 56530 Expenditures Total	4,102,809.50		15,648,591.20	
		Fund 56530 Total	8,889,631.90	8,889,631.90	29,676,090.63	29,676,090.63

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	896,672.06		8,914,604.55	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,018,392.96-		2,096,880.81	
		139903 AR UNAPPLIED CASH (SYSTEM)	55.00		91.00-	
		Fund 56560 Assets Total	121,665.90-		11,012,195.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		270,276.41-		61,426.60
		211900 AAI DUE TO VENDOR (SYSTE		2,534,877.47-		1,173,490.26
		215100 DUE TO FUND - SHORT TERM		550,000.00-		3,205,000.00
		Fund 56560 Liabilities Total		3,355,153.88-		4,439,916.86
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 SERVICE		7,079,885.32		13,080,036.42
		471199 INTERNAL SALES		1,360.00-		2,720.00-
		Major Account 470000 Total		7,078,525.32		13,077,316.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,316.87		13,001.07
		484500 REIMB NON-GOVT SOURCES				510.99
		Major Account 480000 Total		6,316.87		13,512.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.24
		Major Account 490000 Total				20.24
		Fund 56560 Revenues Total		7,084,842.19		13,090,848.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	808,181.57		1,564,187.71	
		511300 OVERTIME PAYMENTS	1,553.16		7,501.63	
		511400 ON CALL PAY	8,445.43		15,901.61	
		511500 SHIFT DIFFERENTIAL PYMT	365.12		795.02	
		511800 COMPENSATORY TIME PAID	1,097.58		1,213.27	
		512100 VACATION LEAVE EXPENSE	69,793.46		163,499.46	
		512200 SICK LEAVE EXPENSE	62,390.04		119,240.71	
		512300 HOLIDAY LEAVE EXPENSE			46,833.56	
		512400 MILITARY LEAVE EXPENSE			224.58	
		512500 FUNERAL LEAVE EXPENSE	1,107.26		4,050.36	

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	71,037.57		143,392.77	
		515200 FICA EXPENSE	67,712.60		136,859.58	
		515500 HEALTH INSURANCE EXPENSE	166,970.79		331,606.67	
		516300 EMPLOYEE ASSISTANCE PRO			2,385.48	
		516400 UNEMPLOYM COMP INS EXP	1,598.00-		1,598.00-	
		516500 WORKERS COMP PREMIUMS	107,166.21		107,166.21	
		Major Account 510000 Total	1,364,222.79		2,643,260.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.50		1,542.02	
		521300 FREIGHT EXPENSE	179.03		346.95	
		521400 CIO CHARGES	57,477.14		105,136.40	
		521499 INTERNAL EXPENSES	183,330.66		347,938.95	
		521500 PUBLICATION & PRINT EXP	4,925.57		6,157.59	
		522100 DUES & SUBSCRIPTION EXP	119.00		844.00	
		522201 TRAINING REGISTRATION	260.00		599.00	
		522600 JOB APPLICANT EXPENSE	242.90		472.90	
		524600 RENT EXPENSE-BUILDINGS	181,492.72		362,985.44	
		524900 RENT EXP-DEPR SURCHARGE	17,618.33		35,236.61	
		526100 REP & MAINT-REAL PROPERT	68.00		68.00	
		527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
		527910 SERVER REPAIR & MAINT	13,620.42		15,076.89	
		527920 MIDRANGE EQUIP REPAIR & MAINT	50,619.79		50,619.79	
		527930 MAINFRAME COMPUTING EQUIP R &	249,689.00		249,689.00	
		531100 OFFICE SUPPLIES EXPENSE	338.22		1,215.11	
		531200 IT SUPPLIES			8,790.80	
		532200 PERSONAL COMPUTING EQUIPMENT	43,372.40		46,646.50	
		532250 NETWORKING EQUIP			7,491.08	
		533100 HOUSEHOLD & INSTIT EXP			6.49	
		534900 MISCELLANEOUS SUP EXP			92.86	
		541100 ACCTG & AUDITING SERVICES			107,532.00	
		541200 PURCHASING ASSESSMENT	37,999.00		37,999.00	
		542190 SOS TEMP SERV - IT STAFF	23,729.97		70,279.22	
		543100 IT CONSULTING-APPLICATIONS	29,782.24		36,423.24	
		543300 IT CONSULTING-OTHER	316,916.55		3,960,911.67	
		547100 EDUCATIONAL SERVICES	4,983.94		4,983.94	
		554110 VOICE SERVICES			400.00	
		554150 CABLING SERVICES	20,096.69		41,733.57	
		554170 CLOUD-SVS	329,555.90		344,207.41	
		554900 OTHER CONTRACTUAL SERVICES	436.86		863.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	202,281.24		319,882.10	
	555340 COTS MAINTENANCE	524,238.45		2,549,841.30	
	559100 OTHER OPERATING EXP	210.71		225.50	
	559165 INDIRECT COST ALLOC	261,440.74-		517,722.97-	
	559168 501 RISK MITIGATION ALLOC	60,538.45-		120,908.88-	
	Major Account 520000 Total	1,971,635.04		8,116,502.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	205.00		205.00	
	573100 STATE-OWNED TRANSPORT	178.26		178.26	
	Major Account 570000 Total	383.26		383.26	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT	429,297.29		429,297.29	
	583480 VIDEO EQUIPMENT	79,963.53		79,963.53	
	587400 MASTER LEASE	5,852.30		11,704.60	
	Major Account 580000 Total	515,113.12		520,965.42	
	Fund 56560 Expenditures Total	3,851,354.21		11,281,111.64	
	Fund 56560 Total	<u>3,729,688.31</u>	<u>3,729,688.31</u>	<u>22,293,306.92</u>	<u>22,293,306.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,491.65		1,532,101.63	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	123,491.65		1,532,501.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,816.37-		
		211900 AAI DUE TO VENDOR (SYSTE		4,752.08		8,030.23
		Fund 56590 Liabilities Total		13,064.29-		8,030.23
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		388,614.95		783,675.10
		471110 ADMIN FEE		401.70		1,311.83
		Major Account 470000 Total		389,016.65		784,986.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,465.67		5,151.50
		483400 OTHER RENTAL REVENUE		300.00		600.00
		Major Account 480000 Total		2,765.67		5,751.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.95
		Major Account 490000 Total				52.95
		Fund 56590 Revenues Total		391,782.32		790,791.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,495.28		55,052.28	
		512100 VACATION LEAVE EXPENSE	1,577.70		3,759.21	
		512200 SICK LEAVE EXPENSE	955.51		1,454.45	
		512300 HOLIDAY LEAVE EXPENSE			1,551.43	
		515100 RETIREMENT PLANS EXPENSE	2,323.44		4,628.95	
		515200 FICA EXPENSE	2,202.48		4,386.60	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		12,417.84	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS	3,370.87		3,370.87	
		Major Account 510000 Total	45,134.20		86,695.79	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.34		59.26	
		521400 CIO CHARGES	36,943.58		72,129.23	
		523201 NATURAL GAS	38.15		60.04	
		523202 ELECTRICITY	4,976.69		10,427.01	
		523207 PROPANE			671.11	
		524100 RENT EXPENSE-LAND	782.63		2,355.76	
		524600 RENT EXPENSE-BUILDINGS	4,094.54		8,189.09	
		524603 TOWER SITE LEASE AGREEMENT	7,312.91		13,263.54	
		524900 RENT EXP-DEPR SURCHARGE	293.22		586.43	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		250.00	
		527994 TOWER GENERATOR R&M	470.00		16,281.37	
		531100 OFFICE SUPPLIES EXPENSE	45.51		45.51	
		531200 IT SUPPLIES	145.94		478.97	
		532200 PERSONAL COMPUTING EQUIPMENT			159.99	
		532290 RADIO EQUIP	345.73		5,295.73	
		534800 CONST & MAINT SUP EXP	4.00		4.00	
		538100 VEHICLE & EQUIP SUP EXP			6.96	
		543300 IT CONSULTING-OTHER	1,646.34		3,364.26	
		554120 WIRELESS PHONE SERVICES	664.79		1,328.32	
		554140 RADIO SERVICES	270.00		270.00	
		555440 CUSTOMIZED MAINTENANCE			802,691.05	
		559165 INDIRECT COST ALLOCATIONS	26,850.64		52,706.97	
		Major Account 520000 Total	85,026.01		990,624.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	378.00		378.00	
		571800 MEALS - TRAVEL STATUS	233.12		233.12	
		573100 STATE-OWNED TRANSPORT	290.46		466.26	
		Major Account 570000 Total	901.58		1,077.38	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	124,164.59		248,329.18	
		Major Account 580000 Total	124,164.59		248,329.18	
		Fund 56590 Expenditures Total	255,226.38		1,326,726.95	
		Fund 56590 Total	378,718.03	378,718.03	2,859,228.58	2,859,228.58

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,546.69-		123,315.48	
	112200	DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,546.69-		123,437.78	
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
	475102	COA RENEWALS				400.00
	475107	RA RENEWALS		200.00		400.00
		Major Account 470000 Total		200.00		900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.47		296.94
		Major Account 480000 Total		142.47		296.94
		Fund 26610 Revenues Total		342.47		1,196.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,209.36		2,358.25	
	512300	HOLIDAY LEAVE EXPENSE			60.47	
	515200	FICA EXPENSE	90.22		180.44	
		Major Account 510000 Total	1,299.58		2,599.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.54		95.13	
	521400	CIO CHARGES	77.49		152.69	
	524600	RENT EXPENSE-BUILDINGS	179.79		359.58	
	524900	RENT EXP-DEPR SURCHARGE	61.51		123.02	
	541200	PURCHASING ASSESSMENT	4.00		4.00	
	543500	MGT CONSULTANT SERVICES	172.25		172.25	
		Major Account 520000 Total	589.58		906.67	
		Fund 26610 Expenditures Total	1,889.16		3,505.83	
		Fund 26610 Total	342.47	342.47	126,943.61	126,943.61

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	42,795.83-		650,896.65	
		Fund 46730 Assets Total	42,795.83-		650,896.65	
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		820.66		1,761.23
		Major Account 480000 Total		820.66		1,761.23
		Fund 46730 Revenues Total		820.66		1,761.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,963.21		45,564.25	
	511800	COMPENSATORY TIME PAID	15.22		15.22	
	512100	VACATION LEAVE EXPENSE	2,731.03		4,928.52	
	512200	SICK LEAVE EXPENSE	1,133.19		1,466.37	
	512300	HOLIDAY LEAVE EXPENSE			1,283.81	
	515100	RETIREMENT PLANS EXPENSE	2,084.83		3,987.89	
	515200	OASDI EXPENSE	1,904.65		3,656.06	
	515500	HEALTH INSURANCE EXPENSE	7,597.02		14,119.72	
	516500	WORKERS COMP PREMIUMS	3,738.00		3,738.00	
		Major Account 510000 Total	43,167.15		78,759.84	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.34		98.68	
	522100	DUES & SUBSCRIPTION EXP	400.00		800.00	
		Major Account 520000 Total	449.34		898.68	
		Fund 46730 Expenditures Total	43,616.49		79,658.52	
		Fund 46730 Total	820.66	820.66	730,555.17	730,555.17

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	18,917.25-		753,443.78	
		Fund 46740 Assets Total	18,917.25-		753,443.78	
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		893.00		1,881.31
		Major Account 480000 Total		893.00		1,881.31
		Fund 46740 Revenues Total		893.00		1,881.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,896.86		20,614.02	
	511800	COMPENSATORY TIME PAID	45.67		45.67	
	512100	VACATION LEAVE EXPENSE	1,502.95		1,875.14	
	512200	SICK LEAVE EXPENSE	502.77		864.85	
	512300	HOLIDAY LEAVE EXPENSE			608.84	
	515100	RETIREMENT PLANS EXPENSE	894.69		1,797.75	
	515200	OASDI EXPENSE	800.88		1,610.34	
	515500	HEALTH INSURANCE EXPENSE	4,270.09		8,540.35	
	516500	WORKERS COMP PREMIUMS	1,447.00		1,447.00	
		Major Account 510000 Total	19,360.91		37,403.96	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	49.34		98.68	
	521430	LANG LINE EXP			13.86	
	521500	PUBLICATION & PRINT EXP			565.00	
	522100	DUES & SUBSCRIPTION EXP	400.00		800.00	
		Major Account 520000 Total	449.34		1,477.54	
		Fund 46740 Expenditures Total	19,810.25		38,881.50	
		Fund 46740 Total	893.00	893.00	792,325.28	792,325.28

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			12,453.77	
		Fund 26810 Assets Total			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
		Major Account 480000 Total				2,500.00
		Fund 26810 Revenues Total				2,500.00
		Fund 26810 Total			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	31,769.40-		17,515.40	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	<u>31,769.40-</u>	<u></u>	<u>37,320.12</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	470000	Revenues - Sales & Charges				
	474100	1% UNMC Monroe		31,825.18-		31,825.18-
		Major Account 470000 Total	<u></u>	<u>31,825.18-</u>	<u></u>	<u>31,825.18-</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.78		115.76
		Major Account 480000 Total	<u></u>	<u>55.78</u>	<u></u>	<u>115.76</u>
		Fund 26900 Revenues Total	<u></u>	<u>31,769.40-</u>	<u></u>	<u>31,709.42-</u>
		Fund 26900 Total	<u>31,769.40-</u>	<u>31,769.40-</u>	<u>37,320.12</u>	<u>37,320.12</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	31,870.84		72,211.83	
		Fund 26901 Assets Total	31,870.84		72,211.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,291.92
		Fund 26901 Fund Equity Total				40,291.92
Revenues	470000	Revenues - Sales & Charges				
	474100	1% UNMC Munroe		31,825.18		31,825.18
		Major Account 470000 Total		31,825.18		31,825.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.66		94.73
		Major Account 480000 Total		45.66		94.73
		Fund 26901 Revenues Total		31,870.84		31,919.91
		Fund 26901 Total	31,870.84	31,870.84	72,211.83	72,211.83

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26910 SUPPORT THE ARTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,966.62		17,487.90	
	132200	DUE FROM OTHER GOVERNMENT	1,885.00-		17,175.00-	
		Fund 26910 Assets Total	81.62		312.90	
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		405.00		599.17
		Major Account 470000 Total		405.00		599.17
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		15.98		30.42
		Major Account 480000 Total		15.98		30.42
Revenues	490000	Other Financing Sources				
	493200	Transfers Out		339.36-		339.36-
		Major Account 490000 Total		339.36-		339.36-
		Fund 26910 Revenues Total		81.62		290.23
		Fund 26910 Total	81.62	81.62	312.90	312.90

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	53,303.56		373,557.11	
		Fund 26920 Assets Total	53,303.56		373,557.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		312,717.00		312,717.00
		Fund 26920 Liabilities Total		312,717.00		312,717.00
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		141.96		163.18
		Major Account 480000 Total		141.96		163.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		55,000.00		561,489.00
		Major Account 490000 Total		55,000.00		561,489.00
		Fund 26920 Revenues Total		55,141.96		561,652.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,486.50		1,486.50	
	515100	RETIREMENT PLANS EXPENSE	111.20		111.20	
	515200	FICA EXPENSE	109.70		109.70	
	515500	HEALTH INSURANCE EXPENSE	131.00		131.00	
		Major Account 510000 Total	1,838.40		1,838.40	
Expenditures	590000	Government Aid				
	593100	GRANTS	312,717.00		506,489.00	
		Major Account 590000 Total	312,717.00		506,489.00	
		Fund 26920 Expenditures Total	314,555.40		508,327.40	
		Fund 26920 Total	367,858.96	367,858.96	881,884.51	881,884.51

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	199,848.85		298,106.87	
		Fund 46910 Assets Total	199,848.85		298,106.87	
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		324,141.00		884,141.00
		Major Account 460000 Total		324,141.00		884,141.00
		Fund 46910 Revenues Total		324,141.00		884,141.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,887.36		21,298.60	
	511800	COMPENSATORY TIME PAID			51.68	
	512100	VACATION LEAVE EXPENSE	2,930.61		5,073.06	
	512200	SICK LEAVE EXPENSE	230.75		843.94	
	512300	HOLIDAY LEAVE EXPENSE			702.44	
	515100	RETIREMENT PLANS EXPENSE	1,051.98		2,094.39	
	515200	FICA EXPENSE	1,016.17		2,022.58	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		3,361.56	
		Major Account 510000 Total	17,797.65		35,448.25	
Expenditures	520000	Operating Expenses				
	522108	Website-Fed	22,062.50		22,062.50	
	532100	NON-CAPITALIZED EQUIP PU	3,512.00		3,512.00	
		Major Account 520000 Total	25,574.50		25,574.50	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Under	51,303.00		65,626.00	
	594123	ALG_Under	4,358.00		26,950.00	
	594133	AISC-Floating_Basic	850.00		2,300.00	
	594134	NTP Grants_Under	7,809.00		13,138.00	
	594156	ARP-BSG			477,834.00	
	594181	Virtual Project Grants	14,500.00		17,500.00	
	594182	Virtual Project-Schools	2,100.00		2,100.00	
		Major Account 590000 Total	80,920.00		605,448.00	
		Fund 46910 Expenditures Total	124,292.15		666,470.75	
		Fund 46910 Total	324,141.00	324,141.00	964,577.62	964,577.62

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	57.87		51,183.79	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>57.87</u>	<u></u>	<u>52,763.79</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		57.87		120.06
		Major Account 480000 Total	<u></u>	<u>57.87</u>	<u></u>	<u>120.06</u>
		Fund 27010 Revenues Total	<u></u>	<u>57.87</u>	<u></u>	<u>120.06</u>
		Fund 27010 Total	<u>57.87</u>	<u>57.87</u>	<u>52,763.79</u>	<u>52,763.79</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		33.67	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.04</u>	<u></u>	<u>58.62</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		.08
		Major Account 480000 Total	<u></u>	<u>.04</u>	<u></u>	<u>.08</u>
		Fund 21830 Revenues Total	<u></u>	<u>.04</u>	<u></u>	<u>.08</u>
		Fund 21830 Total	<u><u>.04</u></u>	<u><u>.04</u></u>	<u><u>58.62</u></u>	<u><u>58.62</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	39.92		35,311.09	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>39.92</u>		<u>36,845.52</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		39.92		82.82
		Major Account 480000 Total		<u>39.92</u>		<u>82.82</u>
		Fund 21860 Revenues Total		<u>39.92</u>		<u>82.82</u>
		Fund 21860 Total	<u>39.92</u>	<u>39.92</u>	<u>36,845.52</u>	<u>36,845.52</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	799.40-		28,421.85	
	139901	AR INVOICED (SYSTEM)	635.00		635.00	
		Fund 21861 Assets Total	164.40-		29,056.85	
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
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,310.00		1,310.00
		Major Account 470000 Total		1,310.00		1,310.00
		Fund 21861 Revenues Total		1,310.00		1,310.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
		Major Account 520000 Total	1,000.00		1,000.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	474.40		474.40	
		Major Account 570000 Total	474.40		474.40	
		Fund 21861 Expenditures Total	1,474.40		1,474.40	
		Fund 21861 Total	1,310.00	1,310.00	30,531.25	30,531.25

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	18.86		16,676.93	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	18.86		21,010.42	
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		18.86		39.12
		Major Account 480000 Total		18.86		39.12
		Fund 21863 Revenues Total		18.86		39.12
		Fund 21863 Total	18.86	18.86	21,010.42	21,010.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.95		842.32	
		Fund 21864 Assets Total	.95		842.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.95		1.97
		Major Account 480000 Total		.95		1.97
		Fund 21864 Revenues Total		.95		1.97
		Fund 21864 Total	.95	.95	842.32	842.32

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	422.58		15,954.66	
		Fund 21865 Assets Total	422.58		15,954.66	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		405.00		405.00
		Major Account 470000 Total		405.00		405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.58		36.47
		Major Account 480000 Total		17.58		36.47
		Fund 21865 Revenues Total		422.58		441.47
		Fund 21865 Total	422.58	422.58	15,954.66	15,954.66

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	108,053.91-		534,732.63	
		Fund 27205 Assets Total	108,053.91-		534,732.63	
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		719.19		1,467.60
	484900	LOAN REPAYMENT		12,221.02		26,894.97
	486100	LOAN INTEREST		231.88		409.80
		Major Account 480000 Total		13,172.09		28,772.37
		Fund 27205 Revenues Total		13,172.09		28,772.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	121,226.00		128,688.08	
		Major Account 590000 Total	121,226.00		128,688.08	
		Fund 27205 Expenditures Total	121,226.00		128,688.08	
		Fund 27205 Total	13,172.09	13,172.09	663,420.71	663,420.71

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	424,800.52		11,147,190.50	
		Fund 27215 Assets Total	424,800.52		11,147,190.50	
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		413,291.77		794,503.73
		Major Account 450000 Total		413,291.77		794,503.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,872.76		24,150.68
		Major Account 480000 Total		11,872.76		24,150.68
		Fund 27215 Revenues Total		425,164.53		818,654.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	249.92		493.24	
	515100	RETIREMENT PLANS EXPENSE	18.75		36.95	
	515200	FICA EXPENSE	17.23		33.06	
	515500	HEALTH INSURANCE EXPENSE	78.11		180.85	
		Major Account 510000 Total	364.01		744.10	
		Fund 27215 Expenditures Total	364.01		744.10	
		Fund 27215 Total	425,164.53	425,164.53	11,147,934.60	11,147,934.60

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	227,957.76-		3,811,416.18	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	227,957.76-		3,811,440.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		424.21		424.21
		Fund 27230 Liabilities Total		424.21		424.21
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		4,820.82		10,490.97
		Major Account 480000 Total		4,820.82		10,490.97
		Fund 27230 Revenues Total		4,820.82		10,490.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,520.23		8,888.08	
		512100 VACATION LEAVE EXPENSE	1,119.26		1,295.37	
		512200 SICK LEAVE EXPENSE	55.03		55.03	
		512300 HOLIDAY LEAVE EXPENSE			272.69	
		512500 FUNERAL LEAVE EXPENSE			73.21	
		515100 RETIREMENT PLANS EXPENSE	351.58		792.61	
		515200 FICA EXPENSE	329.97		744.48	
		515500 HEALTH INSURANCE EXPENSE	993.68		2,304.99	
		516500 WORKERS COMP PREMIUMS	346.53		346.53	
		Major Account 510000 Total	6,716.28		14,772.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	201.05		267.78	
		522100 DUES & SUBSCRIPTION EXP	33.00		33.00	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT	13.77		13.77	
		555100 DATA PROC SOFTW LIC FEE			8,139.97	
		Major Account 520000 Total	247.82		8,655.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	316.95		425.95	
		572100 COMMERCIAL TRANSPORTATIO			395.10	
		Major Account 570000 Total	316.95		821.05	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	225,921.74		825,414.00	
	Major Account 590000 Total	225,921.74		825,414.00	
	Fund 27230 Expenditures Total	233,202.79		849,663.36	
	Fund 27230 Total	5,245.03	5,245.03	4,661,103.72	4,661,103.72

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	5.16		4,567.60	
		Fund 27235 Assets Total	5.16		4,567.60	
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		5.16		10.71
		Major Account 480000 Total		5.16		10.71
		Fund 27235 Revenues Total		5.16		10.71
		Fund 27235 Total	5.16	5.16	4,567.60	4,567.60

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	6,072.50-		716,771.87	
		Fund 27236 Assets Total	6,072.50-		716,771.87	
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		821.50		1,713.97
		Major Account 480000 Total		821.50		1,713.97
		Fund 27236 Revenues Total		821.50		1,713.97
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,894.00		12,969.00	
		Major Account 590000 Total	6,894.00		12,969.00	
		Fund 27236 Expenditures Total	6,894.00		12,969.00	
		Fund 27236 Total	821.50	821.50	729,740.87	729,740.87

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	
		Fund 27237 Assets Total			5,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 27237 Revenues Total				5,000,000.00
		Fund 27237 Total			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	73.10		1,000,073.10	
		Fund 27239 Assets Total	73.10		1,000,073.10	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.10		73.10
		Major Account 480000 Total		73.10		73.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 27239 Revenues Total		73.10		1,000,073.10
		Fund 27239 Total	73.10	73.10	1,000,073.10	1,000,073.10

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	1,276,959.19		25,689,925.56	
		Fund 27240 Assets Total	1,276,959.19		25,689,925.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,962.88-		3,438.64
		Fund 27240 Liabilities Total		54,962.88-		3,438.64
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		1,569,872.45		3,017,891.00
		Major Account 450000 Total		1,569,872.45		3,017,891.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,714.40		54,300.84
		Major Account 480000 Total		26,714.40		54,300.84
		Fund 27240 Revenues Total		1,596,586.85		3,072,191.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,191.35		38,378.41	
	511300	OVERTIME PAYMENTS	148.59		148.59	
	512100	VACATION LEAVE EXPENSE	1,353.07		3,050.88	
	512200	SICK LEAVE EXPENSE	564.18		1,354.41	
	512300	HOLIDAY LEAVE EXPENSE			1,107.68	
	515100	RETIREMENT PLANS EXPENSE	1,666.53		3,297.66	
	515200	OASDI EXPENSE	1,498.04		2,952.34	
	515500	HEALTH INSURANCE EXPENSE	4,498.98		9,077.74	
	516500	WORKERS COMP PREMIUMS	2,772.24		2,772.24	
		Major Account 510000 Total	32,692.98		62,139.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,608.40		5,292.55	
	522100	DUES & SUBSCRIPTION EXP	264.00		264.00	
	522200	CONFERENCE REGISTRATION			139.00	
	522202	TRAINING REGISTRATION	998.00		998.00	
	522600	JOB APPLICANT EXPENSE	7.00		61.70	
	524700	RENT EXP-OTHER REAL PROP	15.81		30.09	
	531100	OFFICE SUPPLIES EXPENSE			29.75	
	541100	ACCTG & AUDITING SERVICES			1,606.40	
	541200	PURCHASING ASSESSMENT	110.16		110.16	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			1,664.64	
	543500 MGT CONSULTANT SERVICES			1,310.20	
	554901 INTERN CONTRACTUAL SERVICE EXP	39.96		313.57	
	Major Account 520000 Total	3,043.33		11,820.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			282.00	
	571800 MEALS - TRAVEL STATUS	2.63		83.49	
	573110 STATE-OWNED TRANSPORT MILEAGE	344.17		591.42	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		232.50	
	574500 PERSONAL VEHICLE MILEAGE	294.80		1,305.02	
	575100 MISC TRAVEL EXPENSE	27.50		103.75	
	Major Account 570000 Total	891.10		2,598.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	228,037.37		362,565.98	
	Major Account 590000 Total	228,037.37		362,565.98	
	Fund 27240 Expenditures Total	264,664.78		439,124.17	
	Fund 27240 Total	1,541,623.97	1,541,623.97	26,129,049.73	26,129,049.73

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	338,851.83-		8,686,591.13	
		Fund 27241 Assets Total	338,851.83-		8,686,591.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,154,670.76		1,154,670.76
		Fund 27241 Liabilities Total		1,154,670.76		1,154,670.76
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		11,133.41		23,342.07
		Major Account 480000 Total		11,133.41		23,342.07
		Fund 27241 Revenues Total		11,133.41		23,342.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,105.87		11,375.39	
	512100	VACATION LEAVE EXPENSE	83.96		418.23	
	512200	SICK LEAVE EXPENSE	9.75		9.75	
	512300	HOLIDAY LEAVE EXPENSE			192.24	
	515100	RETIREMENT PLANS EXPENSE	539.10		898.28	
	515200	FICA EXPENSE	500.90		824.60	
	515500	HEALTH INSURANCE EXPENSE	1,256.88		2,451.04	
	516500	WORKERS COMP PREMIUMS	693.06		693.06	
		Major Account 510000 Total	10,189.52		16,862.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	402.10		535.57	
	522100	DUES & SUBSCRIPTION EXP	66.00		66.00	
	522600	JOB APPLICANT EXPENSE	148.50		148.50	
	541100	ACCTG & AUDITING SERVICES			401.60	
	541200	PURCHASING ASSESSMENT	27.54		27.54	
		Major Account 520000 Total	644.14		1,179.21	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	25.00		25.00	
		Major Account 570000 Total	25.00		25.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,493,797.34		2,493,797.34	
		Major Account 590000 Total	1,493,797.34		2,493,797.34	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 27241 Expenditures Total	1,504,656.00		2,511,864.14	
		Fund 27241 Total	1,165,804.17	1,165,804.17	11,198,455.27	11,198,455.27

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	3,450,752.71-		3,127,216.55	
		Fund 27245 Assets Total	3,450,752.71-		3,127,216.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		666,992.00-		
		Fund 27245 Liabilities Total		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		7,733.01		19,228.57
		Major Account 480000 Total		7,733.01		19,228.57
		Fund 27245 Revenues Total		7,733.01		19,228.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,112.78		9,705.81	
	512100	VACATION LEAVE EXPENSE	76.94		571.15	
	512200	SICK LEAVE EXPENSE	12.46		12.46	
	512300	HOLIDAY LEAVE EXPENSE			249.36	
	515100	RETIREMENT PLANS EXPENSE	389.54		789.05	
	515200	FICA EXPENSE	349.89		705.45	
	515500	HEALTH INSURANCE EXPENSE	1,232.11		2,514.71	
		Major Account 510000 Total	7,173.72		14,547.99	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			286.39	
	531100	OFFICE SUPPLIES EXPENSE			68.25	
	541400	HRMS ASSESSMENT			151.33	
		Major Account 520000 Total			505.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,784,320.00		3,751,312.00	
		Major Account 590000 Total	2,784,320.00		3,751,312.00	
		Fund 27245 Expenditures Total	2,791,493.72		3,766,365.96	
		Fund 27245 Total	659,258.99-	659,258.99-	6,893,582.51	6,893,582.51

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	3,754.72-		3,767,221.87	
		Fund 27260 Assets Total	3,754.72-		3,767,221.87	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				64,250.97
		Fund 27260 Liabilities Total				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		4,273.02		9,071.00
		Major Account 480000 Total		4,273.02		9,071.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		460,495.00		460,495.00
	493200	OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total		460,495.00		416,595.00
		Fund 27260 Revenues Total		464,768.02		425,666.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,107.18		1,718.22	
	515100	RETIREMENT PLANS EXPENSE	82.87		128.62	
	515200	FICA EXPENSE	80.23		124.82	
	515500	HEALTH INSURANCE EXPENSE	156.68		231.63	
		Major Account 510000 Total	1,426.96		2,203.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.78		22.09	
		Major Account 520000 Total	9.78		22.09	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	467,086.00		467,086.00	
		Major Account 590000 Total	467,086.00		467,086.00	
		Fund 27260 Expenditures Total	468,522.74		469,311.38	
		Fund 27260 Total	464,768.02	464,768.02	4,236,533.25	4,236,533.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,443.10-		2,316.90	
		Fund 47200 Assets Total	4,443.10-		2,316.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,443.10-		1,016.90
		Fund 47200 Liabilities Total		4,443.10-		1,016.90
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		11,120.67		28,507.10
		Major Account 460000 Total		11,120.67		28,507.10
		Fund 47200 Revenues Total		11,120.67		28,507.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,234.85		12,792.22	
	511300	OVERTIME PAYMENTS	6.06		288.04	
	512100	VACATION LEAVE EXPENSE	883.86		1,588.29	
	512200	SICK LEAVE EXPENSE	8.21		18.32	
	512300	HOLIDAY LEAVE EXPENSE			370.86	
	515100	RETIREMENT PLANS EXPENSE	534.19		1,127.70	
	515200	FICA EXPENSE	491.76		1,041.83	
	515500	HEALTH INSURANCE EXPENSE	1,586.30		3,233.89	
	516500	WORKERS COMP PREMIUMS	693.06		693.06	
		Major Account 510000 Total	10,438.29		21,154.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	402.10		821.96	
	522100	DUES & SUBSCRIPTION EXP	66.00		66.00	
	522220	SPONSORSHIPS	250.00-		250.00-	
	541100	ACCTG & AUDITING SERVICES			401.60	
	541200	PURCHASING ASSESSMENT	27.54		27.54	
	541400	HRMS ASSESSMENT			151.33	
	543500	MGT CONSULTANT SERVICES			5,495.37	
	554901	INTERN CONTRACTUAL SERVICE EXP	18.16		18.16	
		Major Account 520000 Total	263.80		6,731.96	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	225.76		225.76	
	574500	PERSONAL VEHICLE MILEAGE	150.32		352.67	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	42.50		42.50	
	Major Account 570000 Total	418.58		620.93	
	Fund 47200 Expenditures Total	11,120.67		28,507.10	
	Fund 47200 Total	6,677.57	6,677.57	30,824.00	30,824.00

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
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		1,350.78-		1,350.78-
		Major Account 480000 Total		1,350.78-		1,350.78-
		Fund 47201 Revenues Total		1,350.78-		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	4,550.24		159,822.94	
		Fund 47211 Assets Total	4,550.24		159,822.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,602.27		4,602.27
		Fund 47211 Liabilities Total		4,602.27		4,602.27
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		27,365.81		59,659.62
		Major Account 460000 Total		27,365.81		59,659.62
		Fund 47211 Revenues Total		27,365.81		59,659.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,183.94		21,210.06	
	511300	OVERTIME PAYMENTS	12.12		12.12	
	512100	VACATION LEAVE EXPENSE	2,830.88		4,764.06	
	512200	SICK LEAVE EXPENSE	315.72		810.38	
	512300	HOLIDAY LEAVE EXPENSE			681.41	
	515100	RETIREMENT PLANS EXPENSE	1,148.83		2,057.53	
	515200	FICA EXPENSE	1,080.31		1,924.22	
	515500	HEALTH INSURANCE EXPENSE	3,468.57		6,566.55	
	516500	WORKERS COMP PREMIUMS	2,772.24		2,772.24	
		Major Account 510000 Total	23,812.61		40,798.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.85		17.68	
	521400	CIO CHARGES	1,608.40		5,006.15	
	521500	PUBLICATION & PRINT EXP	52.03		52.03	
	522100	DUES & SUBSCRIPTION EXP	264.00		264.00	
	522202	TRAINING REGISTRATION EXPENSE			2,328.00	
	524700	RENT EXP-OTHER REAL PROP	112.20		224.40	
	531200	IT SUPPLIES	37.97		37.97	
	541100	ACCTG & AUDITING SERVICES			1,606.40	
	541200	PURCHASING ASSESSMENT	110.16		110.16	
	541400	HRMS ASSESSMENT			1,513.27	
	543500	MGT CONSULTANT SERVICES			4,558.98	
	554901	INTERN CONTRACTUAL SERVICE EXP	1,208.59		2,989.01	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,400.20		18,708.05	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	77.35		77.35	
	574500	PERSONAL VEHICLE MILEAGE	127.68		127.68	
		Major Account 570000 Total	205.03		205.03	
		Fund 47211 Expenditures Total	27,417.84		59,711.65	
		Fund 47211 Total	31,968.08	31,968.08	219,534.59	219,534.59

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		59,351.44		68,446.44
		Major Account 460000 Total		59,351.44		68,446.44
		Fund 47212 Revenues Total		59,351.44		68,446.44
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			9,804.52-	
		Major Account 520000 Total			9,804.52-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	59,351.44		78,250.96	
		Major Account 590000 Total	59,351.44		78,250.96	
		Fund 47212 Expenditures Total	59,351.44		68,446.44	
		Fund 47212 Total	<u>59,351.44</u>	<u>59,351.44</u>	<u>81,846.44</u>	<u>81,846.44</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	777.92		777.92	
		Fund 47213 Assets Total	777.92		777.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		848.42		848.42
		Fund 47213 Liabilities Total		848.42		848.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,361.63		25,010.25
		Major Account 460000 Total		14,361.63		25,010.25
		Fund 47213 Revenues Total		14,361.63		25,010.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,795.61		16,355.22	
	511300	OVERTIME PAYMENTS			17.78	
	512100	VACATION LEAVE EXPENSE	714.57		1,132.50	
	512200	SICK LEAVE EXPENSE	149.01		150.31	
	512300	HOLIDAY LEAVE EXPENSE			467.41	
	515100	RETIREMENT PLANS EXPENSE	798.07		1,357.02	
	515200	FICA EXPENSE	780.54		1,320.99	
	515500	HEALTH INSURANCE EXPENSE	935.13		1,746.25	
	516500	WORKERS COMP PREMIUMS	693.06		693.06	
		Major Account 510000 Total	13,865.99		23,240.54	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	402.10		535.57	
	522100	DUES & SUBSCRIPTION EXP	66.00		66.00	
	522202	TRAINING REGISTRATION EXPENSE			517.00	
	522600	JOB APPLICANT EXPENSE	70.50		70.50	
	541100	ACCTG & AUDITING SERVICES			401.60	
	541200	PURCHASING ASSESSMENT	27.54		27.54	
		Major Account 520000 Total	566.14		1,618.21	
Expenditures	570000	Travel Expenses				
	573120	STATE-OWNED TRANS LEASE FEE			222.00	
		Major Account 570000 Total			222.00	
		Fund 47213 Expenditures Total	14,432.13		25,080.75	
		Fund 47213 Total	15,210.05	15,210.05	25,858.67	25,858.67

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>
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-
	Major Account 480000 Total				62,558.32-
	Fund 47214 Revenues Total				62,558.32-
	Fund 47214 Total				

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	204.72-		139,915.94	
		Fund 47234 Assets Total	204.72-		139,915.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		204.72-		1,527.78
		Fund 47234 Liabilities Total		204.72-		1,527.78
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		15,322.81		34,355.43
		Major Account 460000 Total		15,322.81		34,355.43
		Fund 47234 Revenues Total		15,322.81		34,355.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,719.20		16,566.58	
	511300	OVERTIME PAYMENTS	429.86		824.57	
	512100	VACATION LEAVE EXPENSE	495.27		1,341.74	
	512200	SICK LEAVE EXPENSE	13.53		27.01	
	512300	HOLIDAY LEAVE EXPENSE			379.69	
	515100	RETIREMENT PLANS EXPENSE	723.07		1,433.01	
	515200	FICA EXPENSE	674.55		1,327.62	
	515500	HEALTH INSURANCE EXPENSE	1,833.17		4,060.40	
	516500	WORKERS COMP PREMIUMS	1,039.59		1,039.59	
		Major Account 510000 Total	13,928.24		27,000.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.42	
	521400	CIO CHARGES	603.15		1,376.13	
	522100	DUES & SUBSCRIPTION EXP	99.00		99.00	
	522220	SPONSORSHIPS	250.00-		250.00-	
	524700	RENT EXP-OTHER REAL PROP	40.80		81.60	
	541100	ACCTG & AUDITING SERVICES			602.40	
	541200	PURCHASING ASSESSMENT	41.31		41.31	
	541400	HRMS ASSESSMENT			302.65	
	543500	MGT CONSULTANT SERVICES			4,031.32	
	554901	INTERN CONTRACTUAL SERVICE EXP	141.15		220.42	
		Major Account 520000 Total	675.41		6,510.25	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		288.00	
	574500 PERSONAL VEHICLE MILEAGE	386.16		511.97	
	575100 MISC TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	<u>719.16</u>		<u>844.97</u>	
	Fund 47234 Expenditures Total	<u>15,322.81</u>		<u>34,355.43</u>	
	Fund 47234 Total	<u>15,118.09</u>	<u>15,118.09</u>	<u>174,271.37</u>	<u>174,271.37</u>

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	
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-	
		Major Account 520000 Total			196.37-	
		Fund 47240 Expenditures Total			196.37-	
		Fund 47240 Total			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	1,084.05		633,494.89	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	1,084.05		643,719.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				648,927.60
		Fund 47242 Fund Equity Total				648,927.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,100.23		13,100.23
		Major Account 460000 Total		13,100.23		13,100.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.32		259.56
		Major Account 480000 Total		51.32		259.56
		Fund 47242 Revenues Total		13,151.55		13,359.79
Expenditures	520000	Operating Expenses				
	522202	TRAINING REGISTRATION EXPENSE			2,500.00	
		Major Account 520000 Total			2,500.00	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	12,067.50		16,067.50	
		Major Account 590000 Total	12,067.50		16,067.50	
		Fund 47242 Expenditures Total	12,067.50		18,567.50	
		Fund 47242 Total	13,151.55	13,151.55	662,287.39	662,287.39

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	77.70-		45,054.71	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	77.70-		45,076.11	
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	77.70		373.31	
		Major Account 520000 Total	77.70		373.31	
		Fund 47244 Expenditures Total	77.70		373.31	
		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	30,218.93		8,954,033.34	
		Fund 47300 Assets Total	30,218.93		8,954,033.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		424.21		424.21
		Fund 47300 Liabilities Total		424.21		424.21
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		20,921.71		76,021.16
		Major Account 460000 Total		20,921.71		76,021.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,067.20		20,853.54
		Major Account 480000 Total		10,067.20		20,853.54
		Fund 47300 Revenues Total		30,988.91		96,874.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	399.04		521.19	
	511300	OVERTIME PAYMENTS	33.94		33.94	
	512100	VACATION LEAVE EXPENSE	38.81		40.84	
	512200	SICK LEAVE EXPENSE	19.90		19.90	
	512300	HOLIDAY LEAVE EXPENSE			7.79	
	515100	RETIREMENT PLANS EXPENSE	36.98		46.86	
	515200	FICA EXPENSE	35.90		44.68	
	515500	HEALTH INSURANCE EXPENSE	35.27		89.54	
	516500	WORKERS COMP PREMIUMS	346.53		346.53	
		Major Account 510000 Total	946.37		1,151.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	201.05		267.78	
	522100	DUES & SUBSCRIPTION EXP	33.00		33.00	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT	13.77		13.77	
	543500	MGT CONSULTANT SERVICES			21.38	
		Major Account 520000 Total	247.82		536.73	
		Fund 47300 Expenditures Total	1,194.19		1,688.00	
		Fund 47300 Total	31,413.12	31,413.12	8,955,721.34	8,955,721.34

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	12.58		11,130.89	
		Fund 47301 Assets Total	12.58		11,130.89	
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		12.58		26.10
		Major Account 480000 Total		12.58		26.10
		Fund 47301 Revenues Total		12.58		26.10
		Fund 47301 Total	12.58	12.58	11,130.89	11,130.89

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	63.88		69,101.32	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	63.88		69,103.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,421.50		3,421.50
		Fund 27310 Liabilities Total		3,421.50		3,421.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,023.91
		Fund 27310 Fund Equity Total				69,023.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.21		162.28
		484500 REIMB NON-GOVT SOURCES				.26
		Major Account 480000 Total		78.21		162.54
		Fund 27310 Revenues Total		78.21		162.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		2.33	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT	12.00		12.00	
		542500 ENG & ARCH SERVICES	3,421.50		3,421.50	
		Major Account 520000 Total	3,435.83		3,504.83	
		Fund 27310 Expenditures Total	3,435.83		3,504.83	
		Fund 27310 Total	3,499.71	3,499.71	72,607.95	72,607.95

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	18,340.56-		584,721.71	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	18,340.56-		584,832.45	
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		25,171.31		529,999.97
		Major Account 470000 Total		25,171.31		529,999.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.59		556.04
		Major Account 480000 Total		358.59		556.04
		Fund 27410 Revenues Total		25,529.90		530,556.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,074.35		26,596.33	
		511600 PER DIEM PAYMENTS	1,990.00		3,480.00	
		512100 VACATION LEAVE EXPENSE	1,159.68		2,407.89	
		512200 SICK LEAVE EXPENSE	378.44		639.19	
		512300 HOLIDAY LEAVE EXPENSE			780.63	
		512500 FUNERAL LEAVE EXPENSE			676.47	
		515100 RETIREMENT PLANS EXPENSE	1,169.04		2,328.79	
		515200 FICA EXPENSE	1,223.28		2,398.77	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		10,217.16	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS	2,100.00		2,100.00	
		Major Account 510000 Total	27,203.37		51,662.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.99		387.30	
		521400 CIO CHARGES	425.30		1,006.46	
		521500 PUBLICATION & PRINT EXP	473.23-		837.72	
		522100 DUES & SUBSCRIPTION EXP	85.00		3,064.00	
		522201 TRAINING REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	994.19		1,988.38	
		524900 RENT EXP-DEPR SURCHARGE	340.15		680.30	
		531100 OFFICE SUPPLIES EXPENSE			178.42	
		541100 ACCTG & AUDITING SERVICES			616.00	

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				
		541200 PURCHASING ASSESSMENT	200.00		200.00	
		541700 LEGAL RELATED EXPENSE	618.40		618.40	
		542500 ENG & ARCH SERVICES	13,750.00		28,050.00	
		547100 EDUCATIONAL SERVICES	41.25		41.25	
		Major Account 520000 Total	16,208.05		37,868.23	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	439.04		878.08	
		575100 MISC TRAVEL EXPENSE	20.00		43.50	
		Major Account 570000 Total	459.04		921.58	
		Fund 27410 Expenditures Total	43,870.46		90,452.12	
		Fund 27410 Total	25,529.90	25,529.90	675,284.57	675,284.57

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	289,927.56-		583,676.80	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	289,927.56-		584,180.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,572.34-		8,248.07
		Fund 27510 Liabilities Total		68,572.34-		8,248.07
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		1,104.22		2,580.63
		484500 REIMB NON-GOVT SOURCES				.14-
		Major Account 480000 Total		1,104.22		2,580.49
		Fund 27510 Revenues Total		1,104.22		2,580.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,633.39		158,322.26	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	9,415.95		19,821.01	
		512200 SICK LEAVE EXPENSE	1,021.95		4,557.91	
		512300 HOLIDAY LEAVE EXPENSE			4,703.56	
		515100 RETIREMENT PLANS EXPENSE	7,044.08		14,032.89	
		515200 FICA EXPENSE	5,429.85		10,838.03	
		515500 HEALTH INSURANCE EXPENSE	9,240.06		18,480.12	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS	10,847.00		10,847.00	
		Major Account 510000 Total	126,632.28		242,014.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.66		58.59	
		521400 CIO CHARGES	2,405.37		4,190.61	
		521500 PUBLICATION & PRINT EXP	898.93		898.93	
		522100 DUES & SUBSCRIPTION EXP	4,809.00		17,529.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		3,620.28	
		524900 RENT EXP-DEPR SURCHARGE	678.29		1,356.58	
		525500 RENT EXP-OTHER PERS PROP	9.15		18.30	
		531100 OFFICE SUPPLIES EXPENSE			506.38	
		534900 MISCELLANEOUS SUP EXP	49.00		49.00	

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				
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT	973.00		973.00	
		541500 LEGAL SERVICES EXPENSE	8,304.74		19,300.74	
		543500 MGT CONSULTANT SERVICES	75,833.33		151,249.99	
		554900 OTHER CONTRACTUAL SERVICES	2.55		5.10	
		Major Account 520000 Total	95,827.16		201,465.50	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,403.75	
		574500 PERSONAL VEHICLE MILEAGE			451.58	
		Major Account 570000 Total			1,855.33	
		Fund 27510 Expenditures Total	222,459.44		445,334.85	
		Fund 27510 Total	67,468.12-	67,468.12-	1,029,515.41	1,029,515.41

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	3,222,758.23-		26,281,168.95-	
		134590 INVESTMENT POOL INTEREST	<u>3,222,758.23</u>		<u>26,281,169.27</u>	
		Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				<u>.32</u>
		Fund 77500 Liabilities Total				<u>.32</u>
		Fund 77500 Total			<u>.32</u>	<u>.32</u>

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	24.38		21,566.66	
		Fund 27220 Assets Total	24.38		21,566.66	
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		24.38		50.59
		Major Account 480000 Total		24.38		50.59
		Fund 27220 Revenues Total		24.38		50.59
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	24.38	24.38	21,567.12	21,567.12

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		11.10	
		Fund 27610 Assets Total	.01		11.10	
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		.02
		Major Account 480000 Total		.01		.02
		Fund 27610 Revenues Total		.01		.02
		Fund 27610 Total	.01	.01	11.10	11.10

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,984.45		64,971.61	
	132200	DUE FROM OTHER GOVERNMENT	3,150.00		315.00-	
		Fund 27620 Assets Total	6,134.45		64,656.61	
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		6,178.75		8,590.82
		Major Account 470000 Total		6,178.75		8,590.82
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		68.02		139.90
		Major Account 480000 Total		68.02		139.90
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		112.32-		112.32-
		Major Account 490000 Total		112.32-		112.32-
		Fund 27620 Revenues Total		6,134.45		8,618.40
		Fund 27620 Total	6,134.45	6,134.45	64,656.61	64,656.61

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	1,297.14-		10,702.86	
		Fund 47610 Assets Total	1,297.14-		10,702.86	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				12,000.00
		Major Account 460000 Total				12,000.00
		Fund 47610 Revenues Total				12,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	733.98		733.98	
	512100	VACATION LEAVE EXPENSE	24.18		24.18	
	512200	SICK LEAVE EXPENSE	9.67		9.67	
	515100	RETIREMENT PLANS EXPENSE	57.51		57.51	
	515200	FICA EXPENSE	48.16		48.16	
	515500	HEALTH INSURANCE EXPENSE	423.64		423.64	
		Major Account 510000 Total	1,297.14		1,297.14	
		Fund 47610 Expenditures Total	1,297.14		1,297.14	
		Fund 47610 Total			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	46,374.95		948,949.44	
		Fund 27800 Assets Total	46,374.95		948,949.44	
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		1,010.25		2,043.89
	484900	OTHER PRIVATE SOURCES		9,465.51		9,465.51
	484901	WORK RELEASE		34,006.02		71,167.96
	485100	FINES FORFEITS & PENALTI		1,893.17		4,057.67
		Major Account 480000 Total		46,374.95		86,735.03
		Fund 27800 Revenues Total		46,374.95		86,735.03
		Fund 27800 Total	46,374.95	46,374.95	948,949.44	948,949.44

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,585.39		130,149.50	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	44,585.39		130,674.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		49,395.00		49,395.00
		Fund 27810 Liabilities Total		49,395.00		49,549.88
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		114.91		210.35
		485100 FINES FORFEITS & PENALTI		24,810.50		51,156.75
		Major Account 480000 Total		24,925.41		51,367.10
		Fund 27810 Revenues Total		24,925.41		51,367.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,511.65		19,164.08	
		511800 COMPENSATORY TIME PAID	486.12		1,843.51	
		512100 VACATION LEAVE EXPENSE	131.69		428.94	
		512200 SICK LEAVE EXPENSE	106.50		272.99	
		512300 HOLIDAY LEAVE EXPENSE			696.60	
		512500 FUNERAL LEAVE EXPENSE			53.80	
		515100 RETIREMENT PLANS EXPENSE	667.88		1,733.01	
		515200 FICA EXPENSE	563.97		1,529.32	
		515500 HEALTH INSURANCE EXPENSE	2,095.63		6,059.85	
		516500 WORKERS COMP PREMIUMS	1,702.52		1,702.52	
		Major Account 510000 Total	13,265.96		33,484.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	697.92		929.69	
		521400 CIO CHARGES	1,810.28		4,997.41	
		522100 DUES & SUBSCRIPTION EXP	248.00		496.00	
		531100 OFFICE SUPPLIES EXPENSE	1,062.18		1,562.17	
		534900 MISCELLANEOUS SUP EXP			42.87	
		538100 VEHICLE & EQUIP SUP EXP			4,810.40	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	160.68		160.68	
	554900 OTHER CONTRACTUAL SERVICES	11,500.00		12,973.04	
	556100 INSURANCE EXPENSE	990.00		990.00	
	Major Account 520000 Total	16,469.06		26,962.26	
	Fund 27810 Expenditures Total	29,735.02		60,446.88	
	Fund 27810 Total	74,320.41	74,320.41	191,121.38	191,121.38

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	15,648.51		97,283.07	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	14,410.00		16,284.00	
		Fund 27820 Assets Total	30,058.51		113,549.07	
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		32,261.25		48,047.79
		472100 SALE OF SUP & MAT				5.58
		Major Account 470000 Total		32,261.25		48,053.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.15		204.47
		483100 HOUSING & DORM RENTAL RE		5,613.00		9,033.00
		483200 BUILDING & SPACE RENTAL		238.00		238.00
		486600 CREDIT CARD CLEARING		4,506.00		4,386.00
		Major Account 480000 Total		10,459.15		13,861.47
		Fund 27820 Revenues Total		42,720.40		61,914.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,965.50		19,839.73	
		511800 COMPENSATORY TIME PAID	178.88		689.52	
		512100 VACATION LEAVE EXPENSE	375.14		1,368.09	
		512200 SICK LEAVE EXPENSE	126.58		126.58	
		512300 HOLIDAY LEAVE EXPENSE			764.61	
		515100 RETIREMENT PLANS EXPENSE	572.53		1,706.40	
		515200 FICA EXPENSE	541.09		1,611.82	
		515500 HEALTH INSURANCE EXPENSE	1,746.88		5,240.64	
		516500 WORKERS COMP PREMIUMS	1,969.42		1,969.42	
		Major Account 510000 Total	12,476.02		33,316.81	
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT	185.87		185.87	
		554900 OTHER CONTRACTUAL SERVICES			500.94	
		Major Account 520000 Total	185.87		686.81	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 27820 Expenditures Total	12,661.89		34,003.62	
		Fund 27820 Total	42,720.40	42,720.40	147,552.69	147,552.69

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	11,382.80		480,125.96	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	11,382.80		480,170.96	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		78.00		4,480.00
		Fund 27850 Liabilities Total		78.00		4,480.00
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		528.51		1,066.26
		485100 FINES FORFEITS & PENALTY		23,079.25		48,015.46
		Major Account 480000 Total		23,607.76		49,081.72
		Fund 27850 Revenues Total		23,607.76		49,081.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,088.45		6,108.88	
		512100 VACATION LEAVE EXPENSE	346.54		526.68	
		512300 HOLIDAY LEAVE EXPENSE			173.27	
		515100 RETIREMENT PLANS EXPENSE	257.22		509.86	
		515200 FICA EXPENSE	245.02		485.46	
		515500 HEALTH INSURANCE EXPENSE	625.73		1,247.28	
		Major Account 510000 Total	4,562.96		9,051.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
		555440 CUSTOMIZED MAINTENANCE	7,140.00		8,208.39	
		Major Account 520000 Total	7,740.00		8,808.39	
		Fund 27850 Expenditures Total	12,302.96		17,859.82	
		Fund 27850 Total	23,685.76	23,685.76	498,030.78	498,030.78

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	142.72		126,235.16	
		Fund 27870 Assets Total	142.72		126,235.16	
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		142.72		296.10
		Major Account 480000 Total		142.72		296.10
		Fund 27870 Revenues Total		142.72		296.10
		Fund 27870 Total	142.72	142.72	126,235.16	126,235.16

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	10,558.39-		75,988.87	
		139901 AR INVOICED (SYSTEM)	55,751.35		82,953.39	
		Fund 47810 Assets Total	45,192.96		158,942.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 47810 Liabilities Total		450.00		49,234.87
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		57,390.47		57,415.05
		Major Account 460000 Total		57,390.47		57,415.05
		Fund 47810 Revenues Total		57,390.47		57,415.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,565.71		15,614.47	
		512100 VACATION LEAVE EXPENSE	239.00		70.97	
		512200 SICK LEAVE EXPENSE	265.46		504.09-	
		512300 HOLIDAY LEAVE EXPENSE			267.92	
		515100 RETIREMENT PLANS EXPENSE	604.29		1,156.77	
		515200 FICA EXPENSE	555.17		1,045.18	
		515500 HEALTH INSURANCE EXPENSE	2,480.61		5,429.86	
		516500 WORKERS COMP PREMIUMS	487.27		487.27	
		Major Account 510000 Total	12,197.51		23,568.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.32-	
		534600 ED & RECREATIONAL SUP EX	450.00		450.00	
		Major Account 520000 Total	450.00		442.68	
		Fund 47810 Expenditures Total	12,647.51		24,011.03	
		Fund 47810 Total	57,840.47	57,840.47	182,953.29	182,953.29

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	9,773.16		18,980.50	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	9,773.16		20,662.10	
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	470000	Revenues - Sales & Charges				
		472100 Sale of Sup & Mat		1,584.62		1,584.62
		Major Account 470000 Total		1,584.62		1,584.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.28		21.20
		484500 REIMB NON-GOVT SOURCES				558.19
		Major Account 480000 Total		10.28		579.39
		Fund 28110 Revenues Total		1,594.90		2,164.01
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		699.48	
		539900 RESALE/DISTRIBUTIONS	8,528.00-		8,528.00-	
		Major Account 520000 Total	8,178.26-		7,828.52-	
		Fund 28110 Expenditures Total	8,178.26-		7,828.52-	
		Fund 28110 Total	1,594.90	1,594.90	12,833.58	12,833.58

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	8,377.66-		126,992.68	
		Fund 28111 Assets Total	8,377.66-		126,992.68	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		385.00-		2,652.68
	215182	DUE TO USSTRATCOM - UTILITIES		753.06-		731.55-
		Fund 28111 Liabilities Total		1,138.06-		1,921.13
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		2,388.53		3,843.01
	474102	Commission Due		4,059.63-		14,198.86
		Major Account 470000 Total		1,671.10-		18,041.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.25		274.72
		Major Account 480000 Total		140.25		274.72
		Fund 28111 Revenues Total		1,530.85-		18,316.59
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	5,483.75		5,483.75	
		Major Account 510000 Total	5,483.75		5,483.75	
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	225.00		450.00	
		Major Account 520000 Total	225.00		450.00	
		Fund 28111 Expenditures Total	5,708.75		5,933.75	
		Fund 28111 Total	2,668.91-	2,668.91-	132,926.43	132,926.43

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	2.40		28,548.97	
		Fund 28140 Assets Total	2.40		28,548.97	
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		33.26		71.18
		Major Account 480000 Total		33.26		71.18
		Fund 28140 Revenues Total		33.26		71.18
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES			411.27	
	541500	Legal Services			2,000.00	
		Major Account 520000 Total			2,411.27	
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS			3.92	
	592261	ADAPTIVE EQUIPMENT	30.86		219.70	
		Major Account 590000 Total	30.86		223.62	
		Fund 28140 Expenditures Total	30.86		2,634.89	
		Fund 28140 Total	33.26	33.26	31,183.86	31,183.86

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	12.00		63,470.25	
		Fund 28141 Assets Total	12.00		63,470.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		12.00		2,232.82
		Fund 28141 Liabilities Total		12.00		2,232.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	12.00	12.00	63,470.25	63,470.25

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	63,825.76-		80,460.04	
		Fund 48140 Assets Total	63,825.76-		80,460.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				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		38.00		62.00
		Major Account 470000 Total		38.00		62.00
		Fund 48140 Revenues Total		38.00		62.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,021.49		28,445.41	
	511300	Overtime Expense	48.53		48.53	
	511600	Per Diem Expense	113.40		113.40	
	512100	VACATION LEAVE EXPENSE	4,237.37		5,745.08	
	512200	SICK LEAVE EXPENSE	2,594.93		4,057.59	
	512300	HOLIDAY LEAVE EXPENSE			1,828.93	
	515100	RETIREMENT PLANS EXPENSE	1,864.81		3,004.76	
	515200	FICA EXPENSE	1,743.12		2,801.62	
	515500	HEALTH INSURANCE EXPENSE	6,700.51		10,920.96	
	516200	TUITION ASSISTANCE	856.64		856.64	
	516500	WORKERS COMP PREMIUMS			12.42	
		Major Account 510000 Total	36,180.80		57,835.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.00		33.00	
	521400	DATA PROCESSING EXPENSE	1,441.46		2,125.14	
	521500	PUBLICATION & PRINT EXP	3.20		7.47	
	521900	AWARDS EXPENSE	340.47		340.47	
	522100	DUES & SUBSCRIPTION EXP			854.07	
	522200	CONFERENCE REGISTRATION	64.26		64.26	
	524600	RENT EXPENSE-BUILDINGS	3,678.30		7,313.06	
	526100	REP & MAINT-REAL PROPERT	140.33		140.33	
	527200	REP & MAINT-MOTOR VEHICL	89.10		89.10	
	527700	REP & MAINT-PHOTO/MEDIA	54.00		54.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	84.69		205.61	
	532200 Personal Computing Equipment	922.14		922.14	
	532270 WIRELESS PHONE EQUIP	18.04		18.04	
	533100 HOUSEHOLD & INSTIT EXP	148.76		166.53	
	534600 ED & RECREATIONAL SUP EX	810.00		810.00	
	534800 CONST & MAINT SUP EXP	224.10		232.71	
	539900 RESALE/DISTRIBUTIONS	3,356.62		3,469.97	
	541100 ACCTG & AUDITING SERVICES			2,810.97	
	541200 Purchasing Assessment	189.00		189.00	
	543300 IT CONSULTING-OTHER	147.15		1,564.65	
	543500 MGT CONSULTANT SERVICES	10,157.27-		7,160.27-	
	547300 INTERPRETER SERVICES	533.70		1,107.02	
	549200 JANITORIAL SERVICES	160.65		160.65	
	554130 VIDEO SERVICES	20.25		20.25	
	554900 OTHER CONTRACTUAL SERVICE	1,414.87		1,774.10	
	554931 Reader/Driver	1,387.34		2,031.54	
	559100 OTHER OPERATING EXP	13.29		24.31	
	Major Account 520000 Total	5,117.45		19,368.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.79		487.61	
	571800 MEALS - TRAVEL STATUS	73.91		133.35	
	572100 COMMERCIAL TRANSPORTATIO			5.33	
	573100 STATE-OWNED TRANSPORT	2,175.35		4,476.97	
	574500 PERSONAL VEHICLE MILEAGE	37.53		37.53	
	575100 MISC TRAVEL EXPENSE	1.18		1.18	
	Major Account 570000 Total	2,394.76		5,141.97	
Expenditures	590000 Government Aid				
	592231 DRIVERS/READERS			13.00	
	592237 MAINTENANCE IN CENTER			85.68	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	9,280.00		9,820.00	
	592261 ADAPTIVE EQUIPMENT	6,565.75		7,155.37	
	592264 REHAB TECH SERVICES	2,162.50		2,162.50	
	592297 Inform&Referral Services	2,162.50		2,162.50	
	Major Account 590000 Total	20,170.75		21,399.05	
	Fund 48140 Expenditures Total	63,863.76		103,744.48	
	Fund 48140 Total	38.00	38.00	184,204.52	184,204.52

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	1,261.08		86,416.69	
		Fund 68402 Assets Total	1,261.08		86,416.69	
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		169.32		351.31
	484100	Operating Donations		1,523.57		1,512.14
		Major Account 480000 Total		1,692.89		1,863.45
		Fund 68402 Revenues Total		1,692.89		1,863.45
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT	431.81		595.01	
		Major Account 590000 Total	431.81		595.01	
		Fund 68402 Expenditures Total	431.81		595.01	
		Fund 68402 Total	1,692.89	1,692.89	87,011.70	87,011.70

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	309.58-		70,027.02	
		Fund 28210 Assets Total	309.58-		70,027.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150.00-		50.00
		Fund 28210 Liabilities Total		150.00-		50.00
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		106.61		263.33
	475100	REGISTRATION / LICENSE F		350.00		1,150.00
		Major Account 470000 Total		456.61		1,413.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.81		159.89
	484500	REIMB NON-GOVT SOURCES				65.15
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		78.81		1,675.04
		Fund 28210 Revenues Total		535.42		3,088.37
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	554900	OTHER CONTRACTUAL SERVICES	645.00		645.00	
		Major Account 520000 Total	695.00		895.00	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging			130.57	
	571800	MEALS - TRAVEL STATUS			61.43	
		Major Account 570000 Total			192.00	
		Fund 28210 Expenditures Total	695.00		1,087.00	
		Fund 28210 Total	385.42	385.42	71,114.02	71,114.02

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	7.26		6,422.64	
		Fund 28310 Assets Total	7.26		6,422.64	
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		7.26		15.06
		Major Account 480000 Total		7.26		15.06
		Fund 28310 Revenues Total		7.26		15.06
		Fund 28310 Total	7.26	7.26	6,422.64	6,422.64

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	26,718.90-		898,546.48	
		132216 DUE FROM OTHER GOV-WELL DRILLE	930.00-		2,430.00-	
		139901 AR INVOICED (SYSTEM)	485.00-			
		Fund 22001 Assets Total	28,133.90-		896,116.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES		10,480.00		36,460.50
		Fund 22001 Liabilities Total		10,480.00		36,628.50
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
		475100 REGISTRATION/LICENSE FEES				820.00
		475200 EXAMINATION FEES		185.00-		560.00-
		Major Account 470000 Total		185.00-		10,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,057.98		2,214.84
		Major Account 480000 Total		1,057.98		2,214.84
		Fund 22001 Revenues Total		872.98		12,464.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,932.51		29,217.43	
		511300 OVERTIME PAYMENTS			87.09	
		511800 COMPENSATORY TIME PAID	328.35		741.97	
		512100 VACATION LEAVE EXPENSE	579.97		1,151.44	
		512200 SICK LEAVE EXPENSE	402.18		435.43	
		512300 HOLIDAY LEAVE EXPENSE			764.62	
		515100 RETIREMENT PLANS EXPENSE	1,291.14		2,425.93	
		515200 FICA EXPENSE	1,122.42		2,096.47	
		515500 HEALTH INSURANCE EXPENSE	8,109.04		15,992.40	
		Major Account 510000 Total	27,765.61		52,912.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.07		19.07	
		521400 OCIO EXPENSE	6,933.80		6,933.80	
		522100 DUES & SUBSCRIPTION EXPENSE	2,155.20		4,474.60	
		522200 CONFERENCE REGISTRATION			200.00	

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				
		524600 RENT EXPENSE-BUILDINGS			1,105.32	
		531100 OFFICE SUPPLIES EXPENSE	223.24		223.24	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>9,331.31</u>	<u></u>	<u>12,976.03</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	377.00		569.00	
		571800 TAXABLE TRAVEL EXPENSES			385.39	
		573100 STATE - OWNED TRANSPORTATION E	<u>2,012.96</u>	<u></u>	<u>2,012.96</u>	<u></u>
		Major Account 570000 Total	<u>2,389.96</u>	<u></u>	<u>2,967.35</u>	<u></u>
		Fund 22001 Expenditures Total	<u>39,486.88</u>	<u></u>	<u>68,856.16</u>	<u></u>
		Fund 22001 Total	<u>11,352.98</u>	<u>11,352.98</u>	<u>964,972.64</u>	<u>964,972.64</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	1,041.90-		150,582.81	
		139901 AR INVOICED (SYSTEM)	115.00-			
		Fund 22003 Assets Total	1,156.90-		150,582.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		473.74-		
		Fund 22003 Liabilities Total		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		1,095.00		4,868.25
		Major Account 470000 Total		1,095.00		4,868.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.27		346.19
		Major Account 480000 Total		169.27		346.19
		Fund 22003 Revenues Total		1,264.27		5,214.44
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		527200 REP & MAINT-MOTOR VEHICLES	235.94		235.94	
		531100 OFFICE SUPPLIES EXPENSE	87.94		87.94	
		Major Account 520000 Total	398.88		398.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	428.59		428.59	
		571600 MEALS - WHILE NOT TRAVEL STATU			24.68	
		571800 TAXABLE TRAVEL EXPENSES	241.16		690.22	
		572100 COMMERCIAL TRANSPORTATION EXPE	878.80		878.80	
		Major Account 570000 Total	1,548.55		2,022.29	
		Fund 22003 Expenditures Total	1,947.43		2,421.17	
		Fund 22003 Total	790.53	790.53	153,003.98	153,003.98

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	29,105.79-		976,064.77	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			22,618.16	
		131307 LOANS REC - NPPD	6,072.63		297,265.07	
		Fund 28130 Assets Total	23,033.16-		1,299,322.13	
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		50,000.00
		Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,120.56		2,259.02
		484900 OTHER PRIVATE SOURCES		1,766.55		24,454.91
		Major Account 480000 Total		2,887.11		26,713.93
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		78.20		78.20
		493906 LOAN RECEIVABLE OFFSET DEQ				10,917.03-
		493907 LOAN RECEIVABLE OFFSET NPPD		6,072.63		1,142.40-
		Major Account 490000 Total		6,150.83		11,981.23-
		Fund 28130 Revenues Total		34,037.94		64,732.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,967.22		22,268.35	
		511300 OVERTIME PAYMENTS	12.97		12.97	
		511800 COMPENSATORY TIME PAID			50.79	
		512100 VACATION LEAVE EXPENSE	10,059.03		11,361.14	
		512200 SICK LEAVE EXPENSE	14,083.01		15,098.19	
		512300 HOLIDAY LEAVE EXPENSE	126.91		817.29	
		512500 FUNERAL LEAVE EXPENSE	6.45		6.45	
		515100 RETIREMENT PLANS EXPENSE	2,714.82		3,715.13	
		515200 FICA EXPENSE	2,702.15		3,647.55	
		515500 HEALTH INSURANCE EXPENSE	2,350.52		4,850.42	
		516300 EMPLOYEE ASSISTANCE PROGRAM	66.25		66.25	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	44,089.33		61,894.53	
Expenditures	520000	Operating Expenses				
	521455	DEVICE LEASING (PRINTERS, PC'S	7.26		21.78	
	521500	PUBLICATION & PRINT EXPENSE	1,096.48		1,261.98	
	522200	CONFERENCE REGISTRATION	49.00		49.00	
	539100	INDIRECT COST ALLOWANCE	3,490.02		4,232.63	
	541100	ACCTG & AUDITING SERVICES	499.83		499.83	
		Major Account 520000 Total	5,142.59		6,065.22	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			88.67	
		Major Account 570000 Total			88.67	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,839.18		12,395.48	
		Major Account 590000 Total	7,839.18		12,395.48	
		Fund 28130 Expenditures Total	57,071.10		80,443.90	
		Fund 28130 Total	34,037.94	34,037.94	1,379,766.03	1,379,766.03

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	4.16		3,680.98	
		Fund 28150 Assets Total	4.16		3,680.98	
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		4.16		8.63
		Major Account 480000 Total		4.16		8.63
		Fund 28150 Revenues Total		4.16		8.63
		Fund 28150 Total	4.16	4.16	3,680.98	3,680.98

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	40,444.18-		319,645.64	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	40,444.18-		320,045.64	
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		1,000.00		3,000.00
		475100 REGISTRATION / LICENSE F		2,600.00		3,400.00
		476100 OTHER LIC PERM & FEES		940.00		1,340.00
		Major Account 470000 Total		4,540.00		7,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.93		923.01
		Major Account 480000 Total		426.93		923.01
		Fund 28330 Revenues Total		4,966.93		8,663.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,261.51		36,285.41	
		511300 OVERTIME PAYMENTS	15.51		16.62	
		511800 COMPENSATORY TIME PAID	15.14		15.14	
		512100 VACATION LEAVE EXPENSE	2,255.76		2,734.41	
		512200 SICK LEAVE EXPENSE	711.48		1,374.58	
		512300 HOLIDAY LEAVE EXPENSE	634.57		1,375.42	
		512500 FUNERAL LEAVE EXPENSE	32.19		32.93	
		515100 RETIREMENT PLANS EXPENSE	2,015.70		3,131.94	
		515200 FICA EXPENSE	1,898.87		2,949.41	
		515500 HEALTH INSURANCE EXPENSE	5,030.77		7,801.69	
		516300 EMPLOYEE ASSISTANCE PRO	331.25		331.25	
		Major Account 510000 Total	36,202.75		56,048.80	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.39		31.09	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		46.50	
		521500 PUBLICATION & PRINT EXP			43.25	
		524600 RENT EXPENSE-BUILDINGS	122.54		360.94	
		527200 REP & MAINT-MOTOR VEHICLES			9.00	
		531100 OFFICE SUPPLIES EXPENSE			13.08-	
		534700 ENG TECH & COMM SUP EXPENSE			4.49	

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				
		539100 INDIRECT COST ALLOWANCE	4,597.60		9,884.12	
		541100 ACCTG & AUDITING SERVICES	2,499.15		2,499.15	
		541700 LEGAL RELATED EXPENSE			331.79	
		Major Account 520000 Total	7,235.18		13,197.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			130.74	
		573100 STATE - OWNED TRANSPORTATION E	1,973.18		6,392.53	
		Major Account 570000 Total	1,973.18		6,619.27	
		Fund 28330 Expenditures Total	45,411.11		75,865.32	
		Fund 28330 Total	<u>4,966.93</u>	<u>4,966.93</u>	<u>395,910.96</u>	<u>395,910.96</u>

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	170,927.67-		3,867,518.51	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	170,927.67-		3,867,958.61	
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		6,430.50		499,357.00
		Major Account 470000 Total		6,430.50		499,357.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,658.26		8,360.78
		Major Account 480000 Total		4,658.26		8,360.78
		Fund 28340 Revenues Total		11,088.76		507,717.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,119.07		161,195.28	
		511300 OVERTIME PAYMENTS	87.36		87.36	
		512100 VACATION LEAVE EXPENSE	7,572.22		17,012.97	
		512200 SICK LEAVE EXPENSE	4,117.44		7,002.61	
		512300 HOLIDAY LEAVE EXPENSE	1,015.32		5,273.49	
		512500 FUNERAL LEAVE EXPENSE	51.51		51.51	
		515100 RETIREMENT PLANS EXPENSE	7,709.73		14,274.14	
		515200 FICA EXPENSE	7,356.48		13,660.75	
		515500 HEALTH INSURANCE EXPENSE	15,977.44		27,758.33	
		516300 EMPLOYEE ASSISTANCE PRO	530.00		530.00	
		516500 WORKERS COMP PREMIUMS	3,010.93		3,010.93	
		Major Account 510000 Total	137,547.50		249,857.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.63		169.84	
		521400 OCIO CHARGES	779.49		890.49	
		521440 ENTERPRISE CONTENT MANAGEMENT	.54		.95	
		521455 DEVICE LEASING (PRINTERS, PC'S	75.00		194.00	
		521500 PUBLICATION & PRINT	257.63		711.36	
		522100 DUES & SUBSCRIPTION EXPENSE	7,929.00		7,929.00	
		522200 CONFERENCE REGISTRATION	454.55		454.55	
		524600 RENT EXPENSE -BUILDINGS	181.55		780.18	
		531100 OFFICE SUPPLIES EXPENSE	9.16		9.16	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	399.23		399.23	
	534700 ENG TECH & COMM SUP EXP	94.49		94.49	
	539100 INDIRECT COST ALLOWANCE	26,874.81		55,788.24	
	541100 ACCTG & AUDITING SERVICES	3,998.64		3,998.64	
	541700 LEGAL RELATED EXPENSE	334.85		1,290.23	
	554900 OTHER CONTRACTUAL SERVICE	1,327.34		1,327.34	
	Major Account 520000 Total	42,783.91		74,037.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	514.40		514.40	
	573100 STATE-OWNED TRAN	1,048.32		2,697.60	
	574500 PERSONAL VEHICLE MILEAG	122.30		122.30	
	Major Account 570000 Total	1,685.02		3,334.30	
	Fund 28340 Expenditures Total	182,016.43		327,229.37	
	Fund 28340 Total	11,088.76	11,088.76	4,195,187.98	4,195,187.98

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,511.43		27,959.01	
		Fund 28345 Assets Total	8,511.43		27,959.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.65		18.65
		Fund 28345 Liabilities Total		18.65		18.65
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		13,750.00		16,750.00
		Major Account 470000 Total		13,750.00		16,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.23		51.28
		Major Account 480000 Total		22.23		51.28
		Fund 28345 Revenues Total		13,772.23		16,801.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,601.43		4,926.78	
	511300	OVERTIME PAYMENTS			5.18	
	512100	VACATION LEAVE EXPENSE	256.98		681.26	
	512200	SICK LEAVE EXPENSE	238.30		476.73	
	512300	HOLIDAY LEAVE EXPENSE			161.52	
	512500	FUNERAL LEAVE EXPENSE			4.18	
	515100	RETIREMENT PLANS EXPENSE	231.91		468.22	
	515200	FICA EXPENSE	218.49		440.29	
	515500	HEALTH INSURANCE EXPENSE	665.43		1,386.55	
		Major Account 510000 Total	4,212.54		8,550.71	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	89.11		221.93	
	521500	PUBLICATION & PRINT EXP	18.65		18.65	
	539100	INDIRECT COST ALLOWANCE	959.15		1,901.36	
		Major Account 520000 Total	1,066.91		2,141.94	
		Fund 28345 Expenditures Total	5,279.45		10,692.65	
		Fund 28345 Total	13,790.88	13,790.88	38,651.66	38,651.66

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	13,881.89-		98,832.29	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	13,881.89-		109,425.64	
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		1,087.86		4,967.83
		Major Account 470000 Total		1,087.86		4,967.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.71		252.61
		Major Account 480000 Total		129.71		252.61
		Fund 28350 Revenues Total		1,217.57		5,220.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,207.66		11,688.02	
		511400 PREMIUM PAY	226.60		226.60	
		512100 VACATION LEAVE EXPENSE	71.35		459.29	
		512200 SICK LEAVE EXPENSE	81.49		93.43	
		512300 HOLIDAY LEAVE EXPENSE			191.16	
		515100 RETIREMENT PLANS EXPENSE	717.91		947.91	
		515200 OASDI EXPENSE	717.64		945.49	
		515500 HEALTH INSURANCE EXPENSE	598.39		875.61	
		Major Account 510000 Total	11,621.04		15,427.51	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,478.42		4,455.46	
		Major Account 520000 Total	3,478.42		4,455.46	
		Fund 28350 Expenditures Total	15,099.46		19,882.97	
		Fund 28350 Total	1,217.57	1,217.57	129,308.61	129,308.61

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	31,318.80-		914,446.66	
		Fund 28359 Assets Total	31,318.80-		914,446.66	
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		1,109.66		2,039.52
		Major Account 480000 Total		1,109.66		2,039.52
		Fund 28359 Revenues Total		1,109.66		2,039.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,977.79		5,092.19	
	512100	VACATION LEAVE EXPENSE	269.64		330.99	
	512200	SICK LEAVE EXPENSE	257.80		399.21	
	512300	HOLIDAY LEAVE EXPENSE			142.42	
	515100	RETIREMENT PLANS EXPENSE	187.68		446.73	
	515200	OASDI EXPENSE	182.21		435.07	
	515500	HEALTH INSURANCE EXPENSE	358.58		822.58	
		Major Account 510000 Total	3,233.70		7,669.19	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	729.21		2,007.35	
	554900	OTHER CONTRACTUAL SERVICE	28,465.55		93,225.03	
		Major Account 520000 Total	29,194.76		95,232.38	
		Fund 28359 Expenditures Total	32,428.46		102,901.57	
		Fund 28359 Total	1,109.66	1,109.66	1,017,348.23	1,017,348.23

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	143,190.59		648,659.08	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	143,190.59		649,298.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.57		23.57
		Fund 28380 Liabilities Total		23.57		23.57
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		290,983.04		416,510.51
		475100 PERMITS		1,500.00		3,750.00
		Major Account 470000 Total		292,483.04		420,260.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.56		1,396.21
		Major Account 480000 Total		600.56		1,396.21
		Fund 28380 Revenues Total		293,083.60		421,656.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,089.81		117,239.15	
		511300 OVERTIME PAYMENTS	13.95		30.07	
		511400 PREMIUM PAY	9.30		9.30	
		512100 VACATION LEAVE EXPENSE	6,481.56		32,273.90	
		512200 SICK LEAVE EXPENSE	3,518.16		28,692.17	
		512300 HOLIDAY LEAVE EXPENSE	571.09		3,293.25	
		512500 FUNERAL LEAVE EXPENSE	28.95		36.58	
		515100 RETIREMENT PLANS EXPENSE	5,894.45		13,596.97	
		515200 FICA EXPENSE	5,627.35		13,130.58	
		515500 HEALTH INSURANCE EXPENSE	13,833.46		26,436.33	
		516300 EMPLOYEE ASSISTANCE PRO	298.12		298.12	
		516500 WORKERS COMP PREMIUMS	2,107.65		2,107.65	
		Major Account 510000 Total	106,473.85		237,144.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.88		98.93	
		521400 OCIO EXPENSE	100.64		100.64	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,029.50		4,813.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	3,576.17		9,410.58	

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				
		521450 HARDWARE/SOFTWARE PASSTHRU	486.08		3,608.68	
		521455 DEVICE LEASING (PRINTERS, PC'S	705.19		2,100.39	
		521470 OPEN SYSTEMS	2,053.50		4,623.00	
		521500 PUBLICATION & PRINT EXP	184.37		184.37	
		522100 DUES & SUBSCRIPTION EXPENSE			223.00	
		522200 CONFERENCE REGISTRATION	1,929.40		1,929.40	
		524600 RENT EXPENSE-BUILDINGS	382.34		1,320.79	
		527200 REP & MAINT-MOTOR VEHICLES	13.50		13.50	
		531100 OFFICE SUPPLIES EXPENSE	853.59		683.60	
		532100 NON-CAPITALIZED EQUIP PURCHASE	612.00		612.00	
		534700 ENG TECH & COMM SUP EXP	69.68		69.68	
		538100 VEHICLE & EQUIP SUP EXP	146.77		183.61	
		539100 INDIRECT COST ALLOWANCE	21,522.09		41,546.35	
		541100 ACCTG & AUDITING SERVICES	2,249.24		2,249.24	
		541700 LEGAL RELATED EXPENSE	2,908.95		13,230.29	
		545000 LABORATORY SERVICES	420.00		420.00	
		545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
		554900 OTHER CONTRACTUAL SERVICE	825.00		825.00	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	41,097.89		89,989.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	639.28		639.28	
		571800 TAXABLE TRAVEL EXPENSES	350.03		555.48	
		573100 STATE - OWNED TRANSPORTATION E	1,355.53		2,789.02	
		Major Account 570000 Total	2,344.84		3,983.78	
		Fund 28380 Expenditures Total	149,916.58		331,117.43	
		Fund 28380 Total	293,107.17	293,107.17	980,415.98	980,415.98

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	268,191.83-		1,940,466.55	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	268,191.83-		1,941,351.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207,865.96-		1,528.00
		Fund 28390 Liabilities Total		207,865.96-		1,528.00
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		8,255.50		10,370.30
		454803 TIRE FEE RECEIPTS		184,231.28		426,511.01
		454852 WASTE RED & RECYCLING REF				24.97-
		Major Account 450000 Total		192,486.78		436,856.34
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				21,337.35
		474101 DISPOSAL FEES		290,983.06		395,173.18
		Major Account 470000 Total		290,983.06		416,510.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,338.48		4,679.87
		Major Account 480000 Total		2,338.48		4,679.87
		Fund 28390 Revenues Total		485,808.32		858,046.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,174.71		18,763.92	
		511300 OVERTIME PAYMENTS	3.10		33.00	
		512100 VACATION LEAVE EXPENSE	1,860.98		2,602.57	
		512200 SICK LEAVE EXPENSE	544.20		735.98	
		512300 HOLIDAY LEAVE EXPENSE	126.91		626.71	
		512500 FUNERAL LEAVE EXPENSE	6.45		31.06	
		515100 RETIREMENT PLANS EXPENSE	952.09		1,706.41	
		515200 FICA EXPENSE	925.00		1,663.02	
		515500 HEALTH INSURANCE EXPENSE	1,782.65		3,021.69	
		516300 EMPLOYEE ASSISTANCE PRO	66.25		66.25	
		Major Account 510000 Total	16,442.34		29,250.61	
Expenditures	520000	Operating Expenses				

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				
		521400 OCIO EXPENSE	9,509.00		29,748.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,066.72		2,336.42	
		522200 CONFERENCE REGISTRATION	1,537.00		1,537.00	
		524600 RENT EXPENSE-BUILDINGS	7.78		38.73	
		539100 INDIRECT COST ALLOWANCE	2,954.52		6,467.20	
		541100 ACCTG & AUDITING SERVICES	499.83		499.83	
		545200 MEDICAL ASSESSMENT SERVICES			169.28	
		Major Account 520000 Total	15,574.85		40,796.46	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	514,117.00		852,456.43	
		Major Account 590000 Total	514,117.00		852,456.43	
		Fund 28390 Expenditures Total	546,134.19		922,503.50	
		Fund 28390 Total	277,942.36	277,942.36	2,863,854.92	2,863,854.92

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	253,702.96-		1,745,690.70	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	253,702.96-		1,746,236.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,595.07-		12,666.75
		Fund 28400 Liabilities Total		47,595.07-		12,666.75
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		115,199.09		155,431.96
		455153 LITTER FEE REFUNDS				8,724.98-
		Major Account 450000 Total		115,199.09		146,706.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.88		5,658.60
		Major Account 480000 Total		2,607.88		5,658.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00-		100,000.00-
		Major Account 490000 Total		50,000.00-		100,000.00-
		Fund 28400 Revenues Total		67,806.97		52,365.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,765.77		15,852.13	
		511300 OVERTIME PAYMENTS	3.10		33.00	
		512100 VACATION LEAVE EXPENSE	1,148.73		1,683.19	
		512200 SICK LEAVE EXPENSE	263.12		424.58	
		512300 HOLIDAY LEAVE EXPENSE	126.91		567.39	
		512500 FUNERAL LEAVE EXPENSE	6.45		31.06	
		515100 RETIREMENT PLANS EXPENSE	772.34		1,392.41	
		515200 FICA EXPENSE	758.27		1,371.83	
		515500 HEALTH INSURANCE EXPENSE	1,095.38		1,811.51	
		516300 EMPLOYEE ASSISTANCE PRO	66.25		66.25	
		516500 WORKERS COMP PREMIUMS	903.28		903.28	
		Major Account 510000 Total	13,909.60		24,136.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.71		29.45	

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				
	521400 OICO EXPENSE			259.00	
	539100 INDIRECT COST ALLOWANCE	2,435.03		5,316.68	
	541100 ACCTG & AUDITING SERVICES	499.83		499.83	
	Major Account 520000 Total	2,947.57		6,104.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	257,057.69		769,770.96	
	Major Account 590000 Total	257,057.69		769,770.96	
	Fund 28400 Expenditures Total	273,914.86		800,012.55	
	Fund 28400 Total	20,211.90	20,211.90	2,546,249.25	2,546,249.25

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	1,851.46-		125,505.44	
		139901 AR INVOICED (SYSTEM)			9,801.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	1,851.46-		143,381.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,067.06
		Fund 28410 Fund Equity Total				142,067.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,188.50		9,188.50
		475100 REGISTRATION / LICENSE F				11,250.91
		Major Account 470000 Total		9,188.50		20,439.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.15		282.61
		Major Account 480000 Total		141.15		282.61
		Fund 28410 Revenues Total		9,329.65		20,722.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,325.53		7,872.18	
		512100 VACATION LEAVE EXPENSE	692.29		1,007.94	
		512200 SICK LEAVE EXPENSE	37.39		182.71	
		512300 HOLIDAY LEAVE EXPENSE			214.33	
		515100 RETIREMENT PLANS EXPENSE	378.57		694.69	
		515200 FICA EXPENSE	347.33		639.84	
		515500 HEALTH INSURANCE EXPENSE	1,438.40		2,482.39	
		Major Account 510000 Total	7,219.51		13,094.08	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	1,665.00		2,454.20	
		522200 CONFERENCE REGISTRATION	79.90		79.90	
		534700 ENG TECH & COMM SUP EXPENSE	137.29		137.29	
		539100 INDIRECT COST ALLOWANCE	1,257.81		2,267.58	
		545000 LABORATORY SERVICES	183.25		667.05	
		554900 OTHER CONTRACTUAL SERVICES	576.00		576.00	
		Major Account 520000 Total	3,899.25		6,182.02	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	62.35		131.95	
		Major Account 570000 Total	62.35		131.95	
		Fund 28410 Expenditures Total	11,181.11		19,408.05	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28410 Total			<u>9,329.65</u>	<u>9,329.65</u>	<u>162,789.08</u>	<u>162,789.08</u>

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	32.11		28,400.11	
		Fund 28411 Assets Total	32.11		28,400.11	
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		32.11		66.62
		Major Account 480000 Total		32.11		66.62
		Fund 28411 Revenues Total		32.11		66.62
		Fund 28411 Total	32.11	32.11	28,400.11	28,400.11

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	2.78		2,455.96	
		Fund 28412 Assets Total	2.78		2,455.96	
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		2.78		5.76
		Major Account 480000 Total		2.78		5.76
		Fund 28412 Revenues Total		2.78		5.76
		Fund 28412 Total	2.78	2.78	2,455.96	2,455.96

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	38.06		33,667.68	
		Fund 28413 Assets Total	38.06		33,667.68	
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		38.06		78.97
		Major Account 480000 Total		38.06		78.97
		Fund 28413 Revenues Total		38.06		78.97
		Fund 28413 Total	38.06	38.06	33,667.68	33,667.68

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	156,893.89-		3,317,069.52	
		Fund 28415 Assets Total	156,893.89-		3,317,069.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84,755.34		177,752.40
		Fund 28415 Liabilities Total		84,755.34		177,752.40
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		3,980.39		8,457.22
		Major Account 480000 Total		3,980.39		8,457.22
		Fund 28415 Revenues Total		3,980.39		8,457.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,659.96		2,439.60	
	512100	VACATION LEAVE EXPENSE	58.23		166.52	
	512200	SICK LEAVE EXPENSE	100.33		109.95	
	512300	HOLIDAY LEAVE EXPENSE			50.64	
	515100	RETIREMENT PLANS EXPENSE	136.23		207.26	
	515200	FICA EXPENSE	133.23		203.28	
	515500	HEALTH INSURANCE EXPENSE	198.72		286.06	
		Major Account 510000 Total	2,286.70		3,463.31	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.08		.32	
	539100	INDIRECT COST ALLOWANCE	612.01		923.20	
		Major Account 520000 Total	612.09		923.52	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	242,730.83		392,709.89	
		Major Account 590000 Total	242,730.83		392,709.89	
		Fund 28415 Expenditures Total	245,629.62		397,096.72	
		Fund 28415 Total	88,735.73	88,735.73	3,714,166.24	3,714,166.24

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	11,412.70		102,305.34	
		Fund 28420 Assets Total	11,412.70		102,305.34	
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		13,180.00		13,941.00
		Major Account 470000 Total		13,180.00		13,941.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.77		224.65
		Major Account 480000 Total		106.77		224.65
		Fund 28420 Revenues Total		13,286.77		14,165.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,179.20		2,846.63	
	512100	VACATION LEAVE EXPENSE			37.04	
	512200	SICK LEAVE EXPENSE	56.39		192.91	
	512300	HOLIDAY LEAVE EXPENSE			67.86	
	515100	RETIREMENT PLANS EXPENSE	92.38		235.25	
	515200	FICA EXPENSE	94.46		233.92	
	515500	HEALTH INSURANCE EXPENSE			178.55	
		Major Account 510000 Total	1,422.43		3,792.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.87		100.15	
	521500	PUBLICATION & PRINT EXPENSE			3,657.17	
	539100	INDIRECT COST ALLOWANCE	434.77		1,122.74	
		Major Account 520000 Total	451.64		4,880.06	
		Fund 28420 Expenditures Total	1,874.07		8,672.22	
		Fund 28420 Total	13,286.77	13,286.77	110,977.56	110,977.56

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	3,880.37		762,382.89	
		Fund 28425 Assets Total	3,880.37		762,382.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.78-		
		Fund 28425 Liabilities Total		27.78-		
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		22,537.10		43,766.43
		Major Account 470000 Total		22,537.10		43,766.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.40		668.40
		Major Account 480000 Total		668.40		668.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		930.58		763,034.64
		Major Account 490000 Total		930.58		763,034.64
		Fund 28425 Revenues Total		24,136.08		807,469.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,606.13		28,319.19	
	511800	COMPENSATORY TIME PAID	29.67		38.78	
	512100	VACATION LEAVE EXPENSE	843.16		2,157.06	
	512200	SICK LEAVE EXPENSE	810.92		1,389.89	
	512300	HOLIDAY LEAVE EXPENSE			792.57	
	515100	RETIREMENT PLANS EXPENSE	1,144.92		2,448.43	
	515200	FICA EXPENSE	1,078.21		2,313.52	
	515500	HEALTH INSURANCE EXPENSE	2,714.92		5,753.88	
		Major Account 510000 Total	20,227.93		43,213.32	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			187.50	
	524600	RENT EXPENSE-BUILDINGS			1,657.98	
	534700	ENG TECH & COMM SUP EXPENSE			27.78	
		Major Account 520000 Total			1,873.26	
		Fund 28425 Expenditures Total	20,227.93		45,086.58	
		Fund 28425 Total	24,108.30	24,108.30	807,469.47	807,469.47

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	19,912.08-		245,246.94	
		139901 AR INVOICED (SYSTEM)	80.00		80.00	
		Fund 28426 Assets Total	19,832.08-		245,326.94	
Revenues	470000	Revenues - Sales & Charges				
		471101 LICENSES		900.00		1,600.00
		475200 EXAMINATION FEES		2,120.00		6,720.00
		476100 OTHER LIC PERM & FEES		25.00		275.00
		476101 PERMITS & INSPECTIONS		250.00		490.00
		476103 PERMITS		50.00		125.00
		Major Account 470000 Total		3,345.00		9,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.33		237.33
		Major Account 480000 Total		237.33		237.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		322.76		270,726.62
		Major Account 490000 Total		322.76		270,726.62
		Fund 28426 Revenues Total		3,905.09		280,173.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,361.10		11,608.16	
		511800 COMPENSATORY TIME PAID	69.47		69.47	
		511900 SUPPLEMENTAL	2.37-		2.37-	
		512100 VACATION LEAVE EXPENSE	2,012.23		2,448.40	
		512200 SICK LEAVE EXPENSE	413.30		470.20	
		512300 HOLIDAY LEAVE EXPENSE			399.00	
		512500 FUNERAL LEAVE EXPENSE			483.38	
		515100 RETIREMENT PLANS EXPENSE	663.13		1,158.95	
		515200 FICA EXPENSE	639.15		1,128.70	
		515500 HEALTH INSURANCE EXPENSE	1,355.56		1,941.57	
		Major Account 510000 Total	11,511.57		19,705.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.70	
		521400 OCIO EXPENSE	6,933.80		6,933.80	
		521500 PUBLICATION & PRINT EXPENSE	809.69		809.69	
		524600 RENT EXPENSE-BUILDINGS			2,486.97	
		534700 ENG TECH & COMM SUP EXPENSE	26.76		26.76	
		545000 LABORATORY SERVICES	434.50		478.50	

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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	8,204.75		10,793.42	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES			327.28	
	573100	STATE - OWNED TRANSPORTATION E	4,020.85		4,020.85	
		Major Account 570000 Total	4,020.85		4,348.13	
		Fund 28426 Expenditures Total	23,737.17		34,847.01	
		Fund 28426 Total	3,905.09	3,905.09	280,173.95	280,173.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.81		732.48	
		Fund 28430 Assets Total	5.81		732.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				725.79
		Fund 28430 Fund Equity Total				725.79
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		5.00		5.00
		Major Account 470000 Total		5.00		5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.81		1.69
		Major Account 480000 Total		.81		1.69
		Fund 28430 Revenues Total		5.81		6.69
		Fund 28430 Total	5.81	5.81	732.48	732.48

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	254.59		62,692.31	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	254.59		62,914.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.00		102.00
		Fund 28450 Liabilities Total		102.00		102.00
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		5,000.00		10,103.00
		Major Account 470000 Total		5,000.00		10,103.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.01		151.41
		Major Account 480000 Total		73.01		151.41
		Fund 28450 Revenues Total		5,073.01		10,254.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,026.01		4,784.71	
		512100 VACATION LEAVE EXPENSE	756.21		959.78	
		512200 SICK LEAVE EXPENSE	186.99		301.21	
		512300 HOLIDAY LEAVE EXPENSE			187.42	
		515100 RETIREMENT PLANS EXPENSE	222.42		466.91	
		515200 FICA EXPENSE	212.21		444.89	
		515500 HEALTH INSURANCE EXPENSE	404.30		879.34	
		Major Account 510000 Total	3,808.14		8,024.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.30		94.80	
		539100 INDIRECT COST ALLOWANCE	746.98		1,840.57	
		554900 OTHER CONTRACTUAL SERVICES	102.00		1,549.00	
		Major Account 520000 Total	920.28		3,484.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		192.00	
		Major Account 570000 Total	192.00		192.00	
		Fund 28450 Expenditures Total	4,920.42		11,700.63	
		Fund 28450 Total	5,175.01	5,175.01	74,614.89	74,614.89

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	6,187.19-		77,511.00	
		Fund 28451 Assets Total	6,187.19-		77,511.00	
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		4,050.00		7,200.00
		Major Account 470000 Total		4,050.00		7,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.96		180.11
		Major Account 480000 Total		94.96		180.11
		Fund 28451 Revenues Total		4,144.96		7,380.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	937.19		1,788.44	
	512100	VACATION LEAVE EXPENSE	132.91		179.93	
	512200	SICK LEAVE EXPENSE	10.98		35.17	
	512300	HOLIDAY LEAVE EXPENSE			33.42	
	515100	RETIREMENT PLANS EXPENSE	81.00		152.52	
	515200	FICA EXPENSE	80.82		152.77	
	515500	HEALTH INSURANCE EXPENSE	23.07		40.90	
		Major Account 510000 Total	1,265.97		2,383.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.23		35.12	
	521400	OCIO EXPENSE	8,598.80		9,388.00	
	539100	INDIRECT COST ALLOWANCE	345.53		697.76	
	541700	LEGAL RELATED EXPENSE	111.62		157.06	
		Major Account 520000 Total	9,066.18		10,277.94	
		Fund 28451 Expenditures Total	10,332.15		12,661.09	
		Fund 28451 Total	4,144.96	4,144.96	90,172.09	90,172.09

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	9,617.53		46,813.31	
	139901	AR INVOICED (SYSTEM)			12,305.57	
		Fund 28459 Assets Total	9,617.53		59,118.88	
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		19,225.00		34,985.00
	475100	REGISTRATION/LICENSE F		1,150.00		1,650.00
		Major Account 470000 Total		20,375.00		36,635.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.41		125.00
	484500	REIMB NON-GOVT SOURCES				150.00
		Major Account 480000 Total		52.41		275.00
		Fund 28459 Revenues Total		20,427.41		36,910.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,728.83		16,979.10	
	511400	ON CALL PAY	31.58		31.58	
	511800	COMPENSATORY TIME PAID	1.29		1.29	
	512100	VACATION LEAVE EXPENSE	1,996.24		2,877.61	
	512200	SICK LEAVE EXPENSE	312.44		822.11	
	512300	HOLIDAY LEAVE EXPENSE			722.77	
	515100	RETIREMENT PLANS EXPENSE	1,092.46		2,317.63	
	515200	FICA EXPENSE	1,046.17		2,224.75	
	515500	HEALTH INSURANCE EXPENSE	3,112.30		6,098.69	
		Major Account 510000 Total	10,321.31		32,075.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	204.05		347.01	
	521400	OCIO EXPENSE	3,330.00		5,093.40	
	521410	APPLICATIONS DEVELOPMENT SUPPO	9,666.50		9,666.50	
	521440	ENTERPRISE CONTENT MANAGEMENT	19.17		70.13	
	521451	GIS SERVICES	1,600.00		1,600.00	
	521455	DEVICE LEASING (PRINTERS, PC'S	15.50		46.50	
	522200	CONFERENCE REGISTRATION	19.00		19.00	
	524600	RENT EXPENSE-BUILDINGS	10.21		20.42	
	534700	ENG TECH & COMM SUP EXPENSE	147.18		147.18	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,512.75		9,779.35	
		Major Account 520000 Total	191.36		7,456.49	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	44.28		44.28	
		573100 STATE - OWNED TRANSPORTATION E	252.93		949.24	
		Major Account 570000 Total	297.21		993.52	
		Fund 28459 Expenditures Total	10,809.88		40,525.54	
		Fund 28459 Total	20,427.41	20,427.41	99,644.42	99,644.42

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	131,360.22-		2,790,003.38	
		Fund 28460 Assets Total	131,360.22-		2,790,003.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,443.52-		
		Fund 28460 Liabilities Total		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		665.56		8,011.16
		Major Account 470000 Total		665.56		8,011.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,378.87		7,024.83
		Major Account 480000 Total		3,378.87		7,024.83
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		1,800.00-		1,800.00-
		Major Account 490000 Total		1,800.00-		1,800.00-
		Fund 28460 Revenues Total		2,244.43		13,235.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,304.42		35,637.40	
	511300	OVERTIME PAYMENTS	3.10		3.10	
	511800	COMPENSATORY TIME PAID	66.15		71.15	
	512100	VACATION LEAVE EXPENSE	3,842.72		9,389.13	
	512200	SICK LEAVE EXPENSE	974.80		2,740.16	
	512300	HOLIDAY LEAVE EXPENSE	126.91		1,265.37	
	512500	FUNERAL LEAVE EXPENSE	6.45		6.45	
	515100	RETIREMENT PLANS EXPENSE	1,821.55		3,677.78	
	515200	FICA EXPENSE	1,751.11		3,537.16	
	515500	HEALTH INSURANCE EXPENSE	3,650.22		7,114.15	
	516300	EMPLOYEE ASSISTANCE PRO	66.25		66.25	
	516500	WORKERS COMP PREMIUMS	903.28		903.28	
		Major Account 510000 Total	32,516.96		64,411.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.96		3.93	
	521440	ENTERPRISE CONTENT MANAGEMENT	.02		.13	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		85.50	
		522200 CONFERENCE REGISTRATION	19.00		19.00	
		539100 INDIRECT COST ALLOWANCE	6,324.59		12,907.45	
		541100 ACCTG & AUDITING SERVICES	2,374.83		2,374.83	
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
		554900 OTHER CONTRACTUAL SERVICE			24,578.52	
		555310 COTS LICENSE FEES	178.07		178.07	
		Major Account 520000 Total	15,926.97		47,147.43	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE EXPEN	305.20		305.20	
		Major Account 570000 Total	305.20		305.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	76,412.00		140,788.00	
		Major Account 590000 Total	76,412.00		140,788.00	
		Fund 28460 Expenditures Total	125,161.13		252,652.01	
		Fund 28460 Total	<u>6,199.09-</u>	<u>6,199.09-</u>	<u>3,042,655.39</u>	<u>3,042,655.39</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,800.00		220,265.00	
		Fund 28461 Assets Total	1,800.00		220,265.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,465.00
		Fund 28461 Fund Equity Total				218,465.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		1,800.00		1,800.00
		Major Account 490000 Total		1,800.00		1,800.00
		Fund 28461 Revenues Total		1,800.00		1,800.00
		Fund 28461 Total	1,800.00	1,800.00	220,265.00	220,265.00

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	27,937.88		4,356,295.98	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	27,937.88		4,356,495.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,019.93
		211900 AAI DUE TO VENDOR (SYSTE		204,715.47-		2,961.52
		Fund 28490 Liabilities Total		204,715.47-		5,981.45
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		1,127,559.00		2,248,170.00
		453252 PETRO REL REM ACTION RFDS		144.00-		617.00-
		Major Account 450000 Total		1,127,415.00		2,247,553.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE				540.00
		Major Account 470000 Total				540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,930.06		10,147.96
		Major Account 480000 Total		4,930.06		10,147.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,278.75		1,278.75
		493200 OPERATING TRANSFERS OUT		68,237.00-		96,078.00-
		Major Account 490000 Total		66,958.25-		94,799.25-
		Fund 28490 Revenues Total		1,065,386.81		2,163,441.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,527.52		101,183.87	
		511300 OVERTIME PAYMENTS	44.31		45.42	
		511400 ON CALL PAY	1,022.19		1,747.50	
		512100 VACATION LEAVE EXPENSE	2,888.69		5,929.76	
		512200 SICK LEAVE EXPENSE	1,963.94		2,965.90	
		512300 HOLIDAY LEAVE EXPENSE	444.19		3,089.58	
		512500 FUNERAL LEAVE EXPENSE	22.52		23.26	
		515100 RETIREMENT PLANS EXPENSE	4,560.83		8,609.76	
		515200 FICA EXPENSE	4,181.39		7,875.55	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,188.51		25,081.56	
		516300 EMPLOYEE ASSISTANCE PRO	231.87		231.87	
		516500 WORKERS COMP PREMIUMS	2,107.65		2,107.65	
		Major Account 510000 Total	85,183.61		158,891.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.61		140.17	
		521400 CIO CHARGES	777.00		7,289.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,029.50		4,813.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		.60	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.96		95.88	
		521470 OPEN SYSTEMS	2,053.50		4,623.00	
		521500 PUBLICATION & PRINT EXPENSE	310.85		540.36	
		522100 DUES & SUBSCRIPTION EXP	330.00		330.00	
		522200 CONFERENCE REGISTRATION	317.65		317.65	
		531100 OFFICE SUPPLIES EXP	17.48		242.44	
		532100 NON-CAPITALIZED EQUIP PU			1,013.00	
		534700 ENG TECH & COMM SUP EXP	246.35		1,797.20	
		538100 VEHICLE & EQUIP SUP EXP	126.92		163.75	
		539100 INDIRECT COST ALLOWANCE	17,704.28		36,934.63	
		541100 ACCTG & AUDITING SERVICES	1,749.41		1,749.41	
		541700 LEGAL RELATED EXPENSE			110.00	
		542100 SOS TEMP SERV - PERSONNEL	5,169.98		5,169.98	
		554900 OTHER CONTRACTUAL SERVICES	644,742.93		1,360,863.89	
		555310 COTS LICENSE FEES	334.76		334.76	
		Major Account 520000 Total	676,010.38		1,426,529.22	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	166.23		1,001.99	
		Major Account 570000 Total	166.23		1,001.99	
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			79,066.58	
		Major Account 580000 Total			79,066.58	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	71,373.24		141,889.45	
		Major Account 590000 Total	71,373.24		141,889.45	
		Fund 28490 Expenditures Total	832,733.46		1,807,378.92	
		Fund 28490 Total	860,671.34	860,671.34	6,163,874.90	6,163,874.90

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	18,237.00		642,490.63	
		Fund 28491 Assets Total	18,237.00		642,490.63	
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		18,237.00		46,078.00
		Major Account 450000 Total		18,237.00		46,078.00
		Fund 28491 Revenues Total		18,237.00		46,078.00
		Fund 28491 Total	18,237.00	18,237.00	642,490.63	642,490.63

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	75,072.77-		878,610.46	
		Fund 28630 Assets Total	75,072.77-		878,610.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,443.52-		
		Fund 28630 Liabilities Total		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		421.18		25,954.17
		Major Account 470000 Total		421.18		25,954.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,110.80		2,270.96
		Major Account 480000 Total		1,110.80		2,270.96
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		200.00-		200.00-
		Major Account 490000 Total		200.00-		200.00-
		Fund 28630 Revenues Total		1,331.98		28,025.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,860.82		32,750.81	
	511300	OVERTIME PAYMENTS	3.10		13.98	
	511800	COMPENSATORY TIME PAID	152.22		274.72	
	512100	VACATION LEAVE EXPENSE	2,138.01		3,581.99	
	512200	SICK LEAVE EXPENSE	653.92		1,407.24	
	512300	HOLIDAY LEAVE EXPENSE	126.91		1,043.20	
	512500	FUNERAL LEAVE EXPENSE	6.45		6.45	
	515100	RETIREMENT PLANS EXPENSE	1,493.13		2,926.22	
	515200	FICA EXPENSE	1,408.17		2,772.29	
	515500	HEALTH INSURANCE EXPENSE	3,808.47		7,009.75	
	516300	EMPLOYEE ASSISTANCE PRO	66.00		66.00	
	516500	WORKERS COMP PREMIUMS	903.28		903.28	
		Major Account 510000 Total	27,620.48		52,755.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.62		1.62	
	521440	ENTERPRISE CONTENT MANAGEMENT	.01		.12	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		85.50	
		521500 PUBLICATION & PRINT EXP			1,249.50	
		539100 INDIRECT COST ALLOWANCE	5,455.35		11,981.79	
		541100 ACCTG & AUDITING SERVICES	1,124.83		1,124.83	
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	26,000.00		54,443.52	
		555310 COTS LICENSE FEES	178.06		178.06	
		Major Account 520000 Total	39,788.37		76,064.94	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	177.18		177.18	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	375.20		375.20	
		Major Account 570000 Total	552.38		552.38	
		Fund 28630 Expenditures Total	67,961.23		129,373.25	
		Fund 28630 Total	<u>7,111.54-</u>	<u>7,111.54-</u>	<u>1,007,983.71</u>	<u>1,007,983.71</u>

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	152,587.54-		2,285,323.36	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			233,324.01	
		131303 LOANS REC - SEP ARRA	3,109.90-		1,329,113.92	
		131305 LOANS REC - SEP ARRA REPYMTS	80,407.28		9,320,199.17	
		Fund 48110 Assets Total	75,290.16-		13,168,438.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,765.47-		127,730.19
		Fund 48110 Liabilities Total		115,765.47-		127,730.19
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		308,481.16		609,514.50
		Major Account 460000 Total		308,481.16		609,514.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,550.37		5,509.54
		484500 REIMB NON-GOVT SOURCES				527.31
		484900 OTHER PRIVATE SOURCES		21,462.72		262,149.61
		486500 MISC PAYMENT		622.26		622.26
		Major Account 480000 Total		24,635.35		268,808.72
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				1,924.33-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		77,297.38		62,198.61-
		Major Account 490000 Total		77,297.38		64,122.94-
		Fund 48110 Revenues Total		410,413.89		814,200.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,601.29		37,894.73	
		511300 OVERTIME PAYMENTS	7.39		7.39	
		511800 COMPENSATORY TIME PAID			46.38	
		512100 VACATION LEAVE EXPENSE	1,383.94		3,312.92	
		512200 SICK LEAVE EXPENSE	1,145.07		1,572.62	
		512300 HOLIDAY LEAVE EXPENSE	190.39		1,186.95	
		512500 FUNERAL LEAVE EXPENSE	9.67		9.67	
		515100 RETIREMENT PLANS EXPENSE	1,747.52		3,297.19	
		515200 FICA EXPENSE	1,660.74		3,115.44	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	3,739.98		7,604.28	
	516300	EMPLOYEE ASSISTANCE PROGRAM	99.37		99.37	
	516500	WORKERS COMP PREMIUMS	3,914.16		3,914.16	
		Major Account 510000 Total	34,499.52		62,061.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.91		32.96	
	521400	OCIO EXPENSE	2,627.91		6,127.01	
	521455	DEVICE LEASING (PRINTERS, PC'S	14.74		44.22	
	538100	VEHICLE & EQUIP SUP EXPENSE	88.83		523.04	
	539100	INDIRECT COST ALLOWANCE	6,030.63		9,685.20	
	541100	ACCTG & AUDITING SERVICES	749.75		749.75	
	555310	COTS LICENSE FEES			356.13	
		Major Account 520000 Total	9,515.77		17,518.31	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			537.96	
		Major Account 570000 Total			537.96	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	227,163.19		663,250.31	
	599100	OTHER GOVERNMENT AID	98,760.10		198,026.67	
		Major Account 590000 Total	325,923.29		861,276.98	
		Fund 48110 Expenditures Total	369,938.58		941,394.35	
		Fund 48110 Total	294,648.42	294,648.42	14,109,833.30	14,109,833.30

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	7,995.59-		109,751.56	
	131301	LOANS REC - AMOCO	8,126.34		460,386.64	
		Fund 48111 Assets Total	130.75		570,138.20	
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		130.75		289.90
	484900	OTHER PRIVATE SOURCES		2,854.11		26,152.90
		Major Account 480000 Total		2,984.86		26,442.80
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		8,126.34		5,870.00
		Major Account 490000 Total		8,126.34		5,870.00
		Fund 48111 Revenues Total		11,111.20		32,312.80
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,980.45		32,022.90	
		Major Account 590000 Total	10,980.45		32,022.90	
		Fund 48111 Expenditures Total	10,980.45		32,022.90	
		Fund 48111 Total	11,111.20	11,111.20	602,161.10	602,161.10

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	3,930.53-		65,381.83	
	131304	LOANS RECEIVABLE -CHV	4,007.55		347,525.86	
		Fund 48112 Assets Total	77.02		412,907.69	
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		77.02		155.22
	484900	OTHER PRIVATE SOURCES		2,085.55		581.76
		Major Account 480000 Total		2,162.57		736.98
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		4,007.55		755.55
		Major Account 490000 Total		4,007.55		755.55
		Fund 48112 Revenues Total		6,170.12		1,492.53
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,093.10		1,337.31	
		Major Account 590000 Total	6,093.10		1,337.31	
		Fund 48112 Expenditures Total	6,093.10		1,337.31	
		Fund 48112 Total	6,170.12	6,170.12	414,245.00	414,245.00

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	259,491.74-		233,678.91	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	259,491.74-		236,748.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,086.98-		6,429.58
		Fund 48410 Liabilities Total		18,086.98-		6,429.58
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		348,311.47		818,898.82
		Major Account 460000 Total		348,311.47		818,898.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.26		1,377.90
		484500 REIMB NON-GOVT SOURCES				7,360.00
		Major Account 480000 Total		637.26		8,737.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14.72		14.72
		Major Account 490000 Total		14.72		14.72
		Fund 48410 Revenues Total		348,963.45		827,651.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,923.86		289,590.92	
		511300 OVERTIME PAYMENTS	1,190.58		1,279.12	
		512100 VACATION LEAVE EXPENSE	14,301.51		29,666.47	
		512200 SICK LEAVE EXPENSE	8,745.87		12,811.46	
		512300 HOLIDAY LEAVE EXPENSE	1,713.31		9,435.76	
		512500 FUNERAL LEAVE EXPENSE	213.07		216.27	
		512800 ADMINISTRATIVE LEAVE EXPENSE			62.38	
		515100 RETIREMENT PLANS EXPENSE	14,160.10		25,689.07	
		515200 FICA EXPENSE	13,328.63		24,144.85	
		515500 HEALTH INSURANCE EXPENSE	37,170.33		68,620.56	
		516300 EMPLOYEE ASSISTANCE PROGRAM	894.37		894.37	
		516500 WORKERS COMP PREMIUMS	5,118.58		5,118.58	
		Major Account 510000 Total	259,760.21		467,529.81	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	247.24		257.09	
		521300 FREIGHT EXPENSE	364.72		576.35	
		521400 OCIO EXPENSE	4,322.12		4,618.12	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,356.39		4,475.77	
		521455 DEVICE LEASING (PRINTERS, PC'S	62.00		186.00	
		521500 PUBLICATION & PRINT EXPENSE	1,098.69		1,247.59	
		522100 DUES & SUBSCRIPTION EXP			198.00	
		522200 CONFERENCE REGISTRATION	1,550.58		1,810.58	
		523100 UTILITIES EXPENSE	110.19		110.19	
		524600 RENT EXPENSE-BUILDINGS	312.05		1,365.57	
		524700 RENT EXPENSE-OTHER REAL PROP	840.00		840.00	
		527200 REP & MAINT-MOTOR VEHICL	90.28		118.99	
		531100 OFFICE SUPPLIES EXPENSE	149.12		804.37	
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,102.00		1,102.00	
		534700 ENG TECH & COMM SUP EXPENSE	10,558.93		34,881.04	
		538100 VEHICLE & EQUIP SUP EXPENSE	269.17		709.30	
		539100 INDIRECT COST ALLOWANCE	49,735.42		101,135.96	
		541100 ACCTG & AUDITING SERVICES	6,747.71		6,747.71	
		541700 LEGAL RELATED EXPENSE	4,136.77		16,423.13	
		542100 SOS TEMP SERV - PERSONNEL	42,331.69		42,331.69	
		545000 LABORATORY SERVICES			1,574.63	
		545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
		554900 OTHER CONTRACTUAL SERVICES	195,171.02		601,743.01	
		555310 COTS LICENSE FEES			4,995.00	
		Major Account 520000 Total	320,556.09		830,062.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	998.08		1,044.32	
		571800 TAXABLE TRAVEL EXPENSES	363.15		555.67	
		572100 COMMERCIAL TRANSPORTATION EXPE	879.20		1,381.00	
		573100 STATE - OWNED TRANSPORTATION E	7,580.24		25,462.64	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	156.24		156.24	
		575100 MISC TRAVEL EXPENSE	75.00		75.00	
		Major Account 570000 Total	10,051.91		28,674.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			11,624.80	
		Major Account 590000 Total			11,624.80	
		Fund 48410 Expenditures Total	590,368.21		1,337,891.97	
		Fund 48410 Total	330,876.47	330,876.47	1,574,640.54	1,574,640.54

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3,932.48	
		Fund 48412 Assets Total			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-	
		Major Account 520000 Total			.02-	
		Fund 48412 Expenditures Total			.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-		22,959.00	
		Fund 48413 Assets Total	81,581.00-		22,959.00	
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		454,033.00		2,893,664.00
		Major Account 460000 Total		454,033.00		2,893,664.00
		Fund 48413 Revenues Total		454,033.00		2,893,664.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	475,267.00		2,758,214.00	
	599101	LOAN FORGIVENESS	60,347.00		135,450.00	
		Major Account 590000 Total	535,614.00		2,893,664.00	
		Fund 48413 Expenditures Total	535,614.00		2,893,664.00	
		Fund 48413 Total	454,033.00	454,033.00	2,916,623.00	2,916,623.00

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	.17		146.53	
		Fund 48414 Assets Total	.17		146.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		.35
		Major Account 480000 Total		.17		.35
		Fund 48414 Revenues Total		.17		.35
		Fund 48414 Total	.17	.17	146.53	146.53

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	788,850.00		1,329,812.00	
		Fund 48416 Assets Total	788,850.00		1,329,812.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,049,000.00		1,049,000.00
		Fund 48416 Liabilities Total		1,049,000.00		1,049,000.00
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		1,941,313.00		2,524,748.00
		Major Account 460000 Total		1,941,313.00		2,524,748.00
		Fund 48416 Revenues Total		1,941,313.00		2,524,748.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,779,571.00		2,024,981.00	
	599101	LOAN FORGIVENESS	421,892.00		499,767.00	
		Major Account 590000 Total	2,201,463.00		2,524,748.00	
		Fund 48416 Expenditures Total	2,201,463.00		2,524,748.00	
		Fund 48416 Total	2,990,313.00	2,990,313.00	3,854,560.00	3,854,560.00

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	92,762.12-		6,839.11	
		Fund 48418 Assets Total	92,762.12-		6,839.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,495.44-		59.36
		Fund 48418 Liabilities Total		8,495.44-		59.36
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		180,878.11		398,729.32
		Major Account 460000 Total		180,878.11		398,729.32
		Fund 48418 Revenues Total		180,878.11		398,729.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,744.80		145,339.50	
	511300	OVERTIME PAYMENTS	386.16		680.71	
	511700	EMPLOYEE BONUSES	100.00		200.00	
	511800	COMPENSATORY TIME PAID	1,562.42		2,420.96	
	511900	SUPPLEMENTAL	145.93-		27.81	
	512100	VACATION LEAVE EXPENSE	9,977.40		14,477.39	
	512200	SICK LEAVE EXPENSE	3,435.35		5,028.01	
	512300	HOLIDAY LEAVE EXPENSE			5,383.26	
	512500	FUNERAL LEAVE EXPENSE	228.98		343.47	
	515100	RETIREMENT PLANS EXPENSE	7,913.72		12,806.02	
	515200	FICA EXPENSE	7,120.34		11,468.80	
	515500	HEALTH INSURANCE EXPENSE	24,195.19		37,175.16	
	516500	WORKERS COMP PREMIUMS	3,010.93		3,010.93	
		Major Account 510000 Total	150,529.36		238,362.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,598.80		9,388.00	
	521470	OPEN SYSTEMS	539.20		1,624.80	
	522200	CONFERENCE REGISTRATION	2,314.00		2,314.00	
	524600	RENT EXPENSE-BUILDINGS			7,737.24	
	531100	OFFICE SUPPLIES EXPENSE	680.97		973.50	
	532100	NON-CAPITALIZED EQUIP PURCHASE			950.00	
	539100	INDIRECT COST ALLOWANCE	50,062.40		54,841.70	
	545200	MEDICAL ASSESSMENT SERVICES			150.00	

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				
		554900 OTHER CONTRACTUAL SERVICES	46,111.00		63,419.50	
		555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
		556100 INSURANCE EXPENSE	1,000.00		1,000.00	
		Major Account 520000 Total	109,306.37		150,840.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	159.00		457.88	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
		571800 TAXABLE TRAVEL EXPENSES			31.50	
		572100 COMMERCIAL TRANSPORTATION EXPE	896.00		896.00	
		573100 STATE - OWNED TRANSPORTATION E	4,194.70		4,598.91	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	59.36		59.36	
		Major Account 570000 Total	5,309.06		6,091.95	
		Fund 48418 Expenditures Total	265,144.79		395,294.71	
		Fund 48418 Total	172,382.67	172,382.67	402,133.82	402,133.82

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	2,707.36-		34,366.72	
	139901	AR INVOICED (SYSTEM)			2,189.07	
		Fund 48419 Assets Total	2,707.36-		36,555.79	
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	1,360.24		2,866.61	
	511800	COMPENSATORY TIME PAID	1.47		18.51	
	512100	VACATION LEAVE EXPENSE	.59		20.49	
	512200	SICK LEAVE EXPENSE	.88		70.46	
	512300	HOLIDAY LEAVE EXPENSE			20.56	
	515100	RETIREMENT PLANS EXPENSE	102.16		224.41	
	515200	FICA EXPENSE	93.85		213.09	
	515500	HEALTH INSURANCE EXPENSE	350.17		508.03	
		Major Account 510000 Total	1,909.36		3,942.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	798.00		798.00	
		Major Account 570000 Total	798.00		798.00	
		Fund 48419 Expenditures Total	2,707.36		4,740.16	
		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	49,240.11-		91,613.48	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	49,240.11-		92,064.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				515.80
		211900 AAI DUE TO VENDOR (SYSTE		23,483.59-		924.27
		Fund 48420 Liabilities Total		23,483.59-		1,440.07
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		77,806.56		207,287.90
		Major Account 460000 Total		77,806.56		207,287.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.86		397.57
		Major Account 480000 Total		183.86		397.57
		Fund 48420 Revenues Total		77,990.42		207,685.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,923.15		96,433.38	
		511300 OVERTIME PAYMENTS	10.85		10.85	
		511400 PREMIUM PAY	610.26		1,335.57	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	3,311.87		8,202.52	
		512200 SICK LEAVE EXPENSE	2,233.53		3,885.65	
		512300 HOLIDAY LEAVE EXPENSE	444.19		3,520.99	
		512500 FUNERAL LEAVE EXPENSE	22.52		22.52	
		515100 RETIREMENT PLANS EXPENSE	4,157.81		8,489.21	
		515200 OASDI EXPENSE	3,998.02		8,159.75	
		515500 HEALTH INSURANCE EXPENSE	8,366.80		17,001.75	
		516300 EMPLOYEE ASSISTANCE PRO	231.87		231.87	
		516500 WORKERS COMP PREMIUMS	2,107.65		2,107.65	
		Major Account 510000 Total	74,668.52		149,651.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.65		70.43	
		521400 OCIO EXPENSE	146.52		146.52	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81		4,177.61	

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				
		521500 PUBLICATION & PRINT EXPENSE	31.00		31.00	
		522100 DUES & SUBSCRIPTION EXPENSE	1,085.00		1,085.00	
		522200 CONFERENCE REGISTRATION	378.45		378.45	
		524600 RENT EXP-BUILDINGS	112.27		224.54	
		531100 OFFICE SUPPLIES EXPENSE	26.75		269.28	
		534700 ENG TECH & COMM SUP EXPENSE	316.64		316.64	
		538100 VEHICLE & EQUIP SUP EXPENSE	24.68		24.68	
		539100 INDIRECT COST ALLOWANCE	15,565.98		35,011.42	
		541100 ACCTG & AUDITING SERVICES	1,749.41		1,749.41	
		541700 LEGAL RELATED EXPENSE	1,011.45		2,668.90	
		545200 MEDICAL ASSESSMENT SERVICES			221.96	
		554900 OTHER CONTRACTUAL	6,589.11		60,557.70	
		555310 COTS LICENSE FEES			178.06	
		Major Account 520000 Total	28,456.72		107,111.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	291.68		380.68	
		571800 TAXABLE TRAVEL EXPENSES	45.68		45.68	
		573100 STATE-OWNED TRANSPORTATION	284.34		419.91	
		Major Account 570000 Total	621.70		846.27	
		Fund 48420 Expenditures Total	103,746.94		257,609.58	
		Fund 48420 Total	54,506.83	54,506.83	349,674.44	349,674.44

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	94,033.39-		16,516.86	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	94,033.39-		17,228.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		728.00		40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		19,395.21		20,012.44
		Fund 48430 Liabilities Total		20,123.21		60,917.69
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		176,641.20		220,645.35
		Major Account 460000 Total		176,641.20		220,645.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.76		416.53
		Major Account 480000 Total		181.76		416.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,965.20		3,965.20
		Major Account 490000 Total		3,965.20		3,965.20
		Fund 48430 Revenues Total		180,788.16		225,027.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,151.42		57,019.60	
		511300 OVERTIME PAYMENTS	26.48		26.48	
		512100 VACATION LEAVE EXPENSE	2,557.68		4,747.72	
		512200 SICK LEAVE EXPENSE	1,400.14		1,988.81	
		512300 HOLIDAY LEAVE EXPENSE	444.24		1,799.46	
		512500 FUNERAL LEAVE EXPENSE	22.54		22.54	
		515100 RETIREMENT PLANS EXPENSE	2,890.87		4,912.77	
		515200 FICA EXPENSE	2,769.19		4,719.05	
		515500 HEALTH INSURANCE EXPENSE	6,005.31		9,709.48	
		516200 TUITION ASSISTANCE	1,532.00		1,532.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM	231.87		231.87	
		516500 WORKERS COMP PREMIUMS	3,010.93		3,010.93	
		Major Account 510000 Total	55,042.67		89,720.71	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	2.31		10.88	
		521300 FREIGHT EXPENSE	53.00		53.00	
		521400 OCIO EXPENSE	259.00		407.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	115.04		314.12	
		521500 PUBLICATION & PRINT EXPENSE	12.44		12.44	
		523100 UTILITIES EXPENSE	162.27		219.21	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
		534700 ENG TECH & COMM SUP EXPENSE	3,089.03		3,228.30	
		539100 INDIRECT COST ALLOWANCE	9,808.24		19,056.24	
		541100 ACCTG & AUDITING SERV	1,749.41		1,749.41	
		541700 LEGAL RELATED EXPENSE	2,908.96		15,037.79	
		545000 LABORATORY SERVICES			2,369.00	
		554900 OTHER CONTRACTUAL SERVICE	72,069.27		73,599.27	
		Major Account 520000 Total	90,228.97		116,621.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	264.96		264.96	
		571800 TAXABLE TRAVEL EXPENSES			115.50	
		573100 STATE - OWNED TRANSPORTATION E	1,229.20		5,472.43	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	52.42		52.42	
		Major Account 570000 Total	1,546.58		5,905.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	148,126.54		173,428.62	
		Major Account 590000 Total	148,126.54		173,428.62	
		Fund 48430 Expenditures Total	294,944.76		385,676.30	
		Fund 48430 Total	200,911.37	200,911.37	402,904.69	402,904.69

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	186,420.50		199,829.15	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	186,420.50		200,803.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		22,725.64		24,556.28
		215100 DUE TO FUND - SHORT TERM				16.11
		Fund 48440 Liabilities Total		22,725.64		31,505.99
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		280,301.55		516,411.83
		Major Account 460000 Total		280,301.55		516,411.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.95		331.26
		484500 REIMB NON-GOVT SOURCES				452.65
		486600 CREDIT CARD CLEARING		1,820.00		200.00
		Major Account 480000 Total		1,933.95		983.91
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		3,432.67		3,432.67
		Major Account 490000 Total		3,432.67		3,432.67
		Fund 48440 Revenues Total		285,668.17		520,828.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,435.81		109,504.42	
		511300 OVERTIME PAYMENTS	155.02-			
		511600 PER DIEM PAYMENTS			360.00	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	5.46		5.46	
		511900 SUPPLEMENTAL	18.30-		18.30-	
		512100 VACATION LEAVE EXPENSE	11,010.33		18,177.94	
		512200 SICK LEAVE EXPENSE	1,993.29		4,188.24	
		512300 HOLIDAY LEAVE EXPENSE	6,345.66-			
		512500 FUNERAL LEAVE EXPENSE	127.71-		194.13	
		515100 RETIREMENT PLANS EXPENSE	585.77		9,889.87	
		515200 FICA EXPENSE	638.81		9,497.76	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,191.09		23,572.82	
		516200 TUITION ASSISTANCE	1,410.50		1,410.50	
		516300 EMPLOYEE ASSISTANCE PRO	3,312.48-			
		Major Account 510000 Total	9,311.89		177,782.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	867.50		3,468.83	
		521400 CIO CHARGES	35,761.44		19,265.10-	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,587.48		42,145.10	
		521415 APPLICATIONS HOSTING SERVICES	566.00		1,500.50	
		521420 COMPUTER & NETWORK SECURITY	9.00		27.00	
		521430 DATA COMMUNICATIONS	7,676.00		18,569.08	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,222.61		3,382.49	
		521455 DEVICE LEASING (PRINTERS, PC'S	309.00		779.00	
		521460 MICROSOFT EA	8,058.60		24,116.60	
		521470 OPEN SYSTEMS	3,068.21		8,600.33	
		521490 SITE SUPPORT	8,383.00		24,070.00	
		521500 PUBLICATION & PRINT EXP	11,459.37		11,624.87	
		521900 AWARDS EXPENSE	104.64		104.64	
		522100 DUES & SUBSCRIPTION EXP	3,115.74		6,365.74	
		522200 CONFERENCE REGISTRATION	323.85		323.85	
		522800 E-COMMERCE OPER EXPENSE	70.15		150.73	
		522900 EMPLOYEE PARKING EXPENSE	72.00		72.00	
		524600 RENT EXPENSE-BUILDINGS	17,210.70		102,966.76	
		524700 RENT EXPENSE-OTHER REAL PROP	50.00		50.00	
		524900 RENT EXP-DEPR SURCHARGE	1,111.37		1,721.14	
		527920 MIDRANGE EQUIP REPAIR & MAINT	2,784.21		6,831.21	
		531100 OFFICE SUPPLIES EXPENSE	1,277.58		3,082.72	
		532100 NON-CAPITALIZED EQUIP PU	303.00		950.00	
		533900 FOOD EXPENSE	604.14		1,146.23	
		538100 VEHICLE & EQUIP SUP EXP	1,348.99		1,348.99	
		539500 PURCHASING CARD SUSPENSE	6,455.73-		2,054.23	
		541100 ACCTG & AUDITING SERVICES	24,991.50-			
		541700 LEGAL RELATED EXPENSE	1,546.47		2,721.85	
		545200 MEDICAL ASSESSMENT SERV	100.00		100.00	
		554900 OTHER CONTRACTUAL SERVICE	12,440.60		12,540.60	
		555310 COTS LICENSE FEES			356.13	
		555340 COTS MAINTENANCE	4,000.00		4,000.00	
		556100 INSURANCE EXPENSE	1,978.00		1,978.00	
		559100 OTHER OPERATING EXP	4,068.83		11,911.38	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	112,031.25		279,794.90	
Expenditures	570000	Travel Expenses				
	571100	LODGING	431.90		1,004.66	
	573100	STATE-OWNED TRANSPORT	198.27		293.04	
		Major Account 570000 Total	630.17		1,297.70	
		Fund 48440 Expenditures Total	121,973.31		458,875.44	
		Fund 48440 Total	308,393.81	308,393.81	659,678.49	659,678.49

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	9,897.32-		141,185.35	
		Fund 48450 Assets Total	9,897.32-		141,185.35	
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
		Major Account 460000 Total				42,564.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.10		302.20
		Major Account 480000 Total		145.10		302.20
		Fund 48450 Revenues Total		145.10		42,867.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,532.07		10,956.90	
	511400	ON CALL PAY	112.09		112.09	
	512100	VACATION LEAVE EXPENSE	1,201.86		1,504.32	
	512200	SICK LEAVE EXPENSE	232.34		411.37	
	512300	HOLIDAY LEAVE EXPENSE			363.24	
	515100	RETIREMENT PLANS EXPENSE	455.50		999.91	
	515200	OASDI EXPENSE	436.41		956.06	
	515500	HEALTH INSURANCE EXPENSE	969.78		2,109.14	
		Major Account 510000 Total	7,940.05		17,413.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.58	
	524600	RENT EXPENSE-BUILDINGS	102.06		204.12	
	539100	INDIRECT COST ALLOWANCE	1,712.31		4,321.08	
		Major Account 520000 Total	1,814.37		4,526.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	288.00		288.00	
	571800	TAXABLE TRAVEL EXPENSES			54.60	
		Major Account 570000 Total	288.00		342.60	
		Fund 48450 Expenditures Total	10,042.42		22,282.41	
		Fund 48450 Total	145.10	145.10	163,467.76	163,467.76

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	2,295.41-		70,447.81	
		Fund 48460 Assets Total	2,295.41-		70,447.81	
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		83.87		130.86
		Major Account 480000 Total		83.87		130.86
		Fund 48460 Revenues Total		83.87		130.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,218.47		2,318.12	
	512100	VACATION LEAVE EXPENSE	69.41		218.33	
	512200	SICK LEAVE EXPENSE	23.02		47.61	
	512300	HOLIDAY LEAVE EXPENSE			41.76	
	515100	RETIREMENT PLANS EXPENSE	98.33		196.80	
	515200	OASDI EXPENSE	89.89		178.41	
	515500	HEALTH INSURANCE EXPENSE	430.92		933.67	
		Major Account 510000 Total	1,930.04		3,934.70	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	449.24		905.51	
		Major Account 520000 Total	449.24		905.51	
		Fund 48460 Expenditures Total	2,379.28		4,840.21	
		Fund 48460 Total	83.87	83.87	75,288.02	75,288.02

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48470 PUBLIC DRINKING WATER FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,531.15		4,531.15	
		Fund 48470 Assets Total	4,531.15		4,531.15	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
		Fund 48470 Revenues Total		5,000.00		5,000.00
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	197.76		197.76	
	515500	HEALTH INSURANCE EXPENSE	271.09		271.09	
		Major Account 510000 Total	468.85		468.85	
		Fund 48470 Expenditures Total	468.85		468.85	
		Fund 48470 Total	5,000.00	5,000.00	5,000.00	5,000.00

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	50,754.78-		7,665,274.60	
	131307	LOANS REC - EXXON	59,244.51		11,379,698.01	
		Fund 68110 Assets Total	8,489.73		19,044,972.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 68110 Liabilities Total		90.00		90.00
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		8,399.73		16,746.56
	484900	OTHER PRIVATE SOURCES		56,173.50		990,335.09
		Major Account 480000 Total		64,573.23		1,007,081.65
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		59,244.51		774,615.94-
		Major Account 490000 Total		59,244.51		774,615.94-
		Fund 68110 Revenues Total		123,817.74		232,465.71
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	115,418.01		215,719.15	
		Major Account 590000 Total	115,418.01		215,719.15	
		Fund 68110 Expenditures Total	115,418.01		215,719.15	
		Fund 68110 Total	123,907.74	123,907.74	19,260,691.76	19,260,691.76

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	34,779.75		6,680,314.60	
	131308	LOANS REC - STRIPPER	27,393.75-		9,825,151.50	
		Fund 68111 Assets Total	7,386.00		16,505,466.10	
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		7,386.00		15,083.35
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		27,393.75		274,593.25
		Major Account 480000 Total		34,779.75		289,676.61
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		27,393.75-		274,593.25-
		Major Account 490000 Total		27,393.75-		274,593.25-
		Fund 68111 Revenues Total		7,386.00		15,083.36
		Fund 68111 Total	7,386.00	7,386.00	16,505,466.10	16,505,466.10

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	70.74		62,564.00	
		Fund 68112 Assets Total	70.74		62,564.00	
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		70.74		146.76
		Major Account 480000 Total		70.74		146.76
		Fund 68112 Revenues Total		70.74		146.76
		Fund 68112 Total	70.74	70.74	62,564.00	62,564.00

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	.53		467.35	
		Fund 68460 Assets Total	.53		467.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		1.10
		Major Account 480000 Total		.53		1.10
		Fund 68460 Revenues Total		.53		1.10
		Fund 68460 Total	.53	.53	467.35	467.35

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	1,625,418.65-		45,535,990.42	
		Fund 68471 Assets Total	1,625,418.65-		45,535,990.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,260,543.33
	349101	UNDESIGNATED EQUITY		1,626,417.00-		6,746,436.00-
		Fund 68471 Fund Equity Total		1,626,417.00-		45,514,107.33
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		998.35		21,883.09
		Major Account 480000 Total		998.35		21,883.09
		Fund 68471 Revenues Total		998.35		21,883.09
		Fund 68471 Total	1,625,418.65-	1,625,418.65-	45,535,990.42	45,535,990.42

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	904,109.21-		162,341,454.54	
	131301	LOANS RECEIVABLE	1,619,310.88		135,731,272.56	
		Fund 68472 Assets Total	715,201.67		298,072,727.10	
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		239,934.67		496,402.60
		Major Account 480000 Total		239,934.67		496,402.60
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,623,141.00		5,222,379.00
		Major Account 490000 Total		1,623,141.00		5,222,379.00
		Fund 68472 Revenues Total		1,863,075.67		5,718,781.60
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,147,874.00		2,464,165.00	
		Major Account 590000 Total	1,147,874.00		2,464,165.00	
		Fund 68472 Expenditures Total	1,147,874.00		2,464,165.00	
		Fund 68472 Total	1,863,075.67	1,863,075.67	300,536,892.10	300,536,892.10

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	1,620,000.00		1,699,668.51	
		Fund 68473 Assets Total	1,620,000.00		1,699,668.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		1,620,000.00		1,620,000.00
		Fund 68473 Liabilities Total		1,620,000.00		1,620,000.00
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	1,620,000.00	1,620,000.00	1,699,668.51	1,699,668.51

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	2,045,528.35-		20,186,983.66	
		Fund 68481 Assets Total	2,045,528.35-		20,186,983.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,750,127.36
	349101	UNDESIGNATED EQUITY		2,208,714.44-		5,966,186.44-
		Fund 68481 Fund Equity Total		2,208,714.44-		19,783,940.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161,695.10		333,697.80
	486100	LOAN INTEREST		1,490.99		69,344.94
		Major Account 480000 Total		163,186.09		403,042.74
		Fund 68481 Revenues Total		163,186.09		403,042.74
		Fund 68481 Total	2,045,528.35-	2,045,528.35-	20,186,983.66	20,186,983.66

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	274,230.50-		114,156,656.27	
	131301	LOANS RECEIVABLE	2,837,493.50		86,920,744.52	
		Fund 68482 Assets Total	2,563,263.00		201,077,400.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		365,972.00		365,972.00
		Fund 68482 Liabilities Total		365,972.00		365,972.00
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		2,842,446.00		3,269,603.00
		Major Account 490000 Total		2,842,446.00		3,269,603.00
		Fund 68482 Revenues Total		2,842,446.00		3,269,603.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	548,201.00		729,948.00	
	599101	LOAN FORGIVENESS	96,954.00		96,954.00	
		Major Account 590000 Total	645,155.00		826,902.00	
		Fund 68482 Expenditures Total	645,155.00		826,902.00	
		Fund 68482 Total	3,208,418.00	3,208,418.00	201,904,302.79	201,904,302.79

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	1,705,126.00		1,775,865.67	
		Fund 68483 Assets Total	1,705,126.00		1,775,865.67	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		2,200,000.00		2,200,000.00
		Fund 68483 Liabilities Total		2,200,000.00		2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,739.67
		Fund 68483 Fund Equity Total				70,739.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	371,156.00		371,156.00	
	599101	LOAN FORGIVENESS	123,718.00		123,718.00	
		Major Account 590000 Total	494,874.00		494,874.00	
		Fund 68483 Expenditures Total	494,874.00		494,874.00	
		Fund 68483 Total	2,200,000.00	2,200,000.00	2,270,739.67	2,270,739.67

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 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	200.00		200.00	
		Fund 68485 Assets Total	200.00		200.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,800.00		19,800.00
		Fund 68485 Liabilities Total		19,800.00		19,800.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		200.00		200.00
		Major Account 490000 Total		200.00		200.00
		Fund 68485 Revenues Total		200.00		200.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,800.00		19,800.00	
		Major Account 590000 Total	19,800.00		19,800.00	
		Fund 68485 Expenditures Total	19,800.00		19,800.00	
		Fund 68485 Total	20,000.00	20,000.00	20,000.00	20,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,744.52		171,202.65	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	122,744.52		180,293.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		952.64		1,493.17
		Fund 28511 Liabilities Total		952.64		1,493.17
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
		Major Account 480000 Total				112.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		319,100.00		552,100.00
		Major Account 490000 Total		319,100.00		552,100.00
		Fund 28511 Revenues Total		319,100.00		552,212.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,793.03		188,730.10	
		511300 OVERTIME PAYMENTS	1,569.27		1,760.17	
		511600 PER DIEM PAYMENTS	438.75		682.50	
		512100 VACATION LEAVE EXPENSE	10,391.05		21,763.47	
		512200 SICK LEAVE EXPENSE	3,924.44		8,586.98	
		512300 HOLIDAY LEAVE EXPENSE			5,641.41	
		512500 FUNERAL LEAVE EXPENSE	405.27		405.27	
		512700 INJURY LEAVE EXPENSE	16.27		16.27	
		515100 RETIREMENT PLANS EXPENSE	8,615.94		16,985.96	
		515200 FICA EXPENSE	8,126.45		16,000.35	
		515500 HEALTH INSURANCE EXPENSE	22,456.13		44,296.97	
		516200 TUITION ASSISTANCE	974.35		992.21	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			14,369.55	
		Major Account 510000 Total	155,710.95		320,861.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,153.83		14,077.63	
		521400 DATA PROCESSING EXPENSE	2,074.76		49,396.44	
		521500 PUBLICATION & PRINT EXP	6,405.64		6,453.30	

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				
		521900 AWARDS EXPENSE			85.00	
		522200 CONFERENCE REGISTRATION	348.08		348.08	
		524600 RENT EXPENSE-BUILDINGS	6,035.05		12,070.10	
		524700 RENT EXP-OTHER REAL PROP	330.00		330.00	
		524900 RENT EXP-DEPR SURCHARGE	2,211.69		4,423.38	
		531100 OFFICE SUPPLIES EXPENSE	1,807.05		6,124.68	
		533900 FOOD EXPENSE-INSTITUTIONS	1,292.49		2,008.45	
		541100 ACCTG & AUDITING SERVICES			55,087.06	
		541200 PURCHASING ASSESSMENT	3,303.30		3,303.30	
		542100 SOS TEMP SERV - PERSONNEL	2,597.77		3,538.04	
		543300 IT CONSULTING-OTHER	27.20		55.67	
		543500 MGT CONSULTANT SERVICES			18,000.00	
		544100 PHYSICIAN SERVICES	500.00		1,100.00	
		549200 JANITORIAL/SECURITY SRVS	326.81		326.81	
		554900 OTHER CONTRACTUAL SERVICES	1,413.66		4,985.44	
		555200 SOFTWARE - NEW PURCHASES			883.32	
		556300 SURETY & NOTARY BONDS	78.00		159.60	
		559100 OTHER OPERATING EXP	1.75		207.45	
		Major Account 520000 Total	39,907.08		182,963.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		960.00	
		571800 TAXABLE TRAVEL EXPENSES	359.21		368.77	
		573100 STATE-OWNED TRANSPORT	433.71		544.39	
		574500 PERSONAL VEHICLE MILEAGE	321.17		632.30	
		Major Account 570000 Total	1,690.09		2,505.46	
		Fund 28511 Expenditures Total	197,308.12		506,330.78	
		Fund 28511 Total	320,052.64	320,052.64	686,624.36	686,624.36

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	50,022.67		70,032.48	
		Fund 28517 Assets Total	50,022.67		70,032.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,009.81
		Fund 28517 Fund Equity Total				20,009.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.67		22.67
	484500	REIMB NON-GOVT SOURCES		50,000.00		50,000.00
		Major Account 480000 Total		50,022.67		50,022.67
		Fund 28517 Revenues Total		50,022.67		50,022.67
		Fund 28517 Total	50,022.67	50,022.67	70,032.48	70,032.48

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	5,940.61		23,502.02	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	5,940.61		23,595.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.80		30.94
		Fund 28521 Liabilities Total		14.80		30.94
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		1,353.32		2,723.53
		Major Account 480000 Total		1,353.32		2,723.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,100.00		16,300.00
		Major Account 490000 Total		10,100.00		16,300.00
		Fund 28521 Revenues Total		11,453.32		19,023.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,046.33		5,925.97	
		511300 OVERTIME PAYMENTS	60.93		60.93	
		511600 PER DIEM PAYMENTS	13.50		21.00	
		512100 VACATION LEAVE EXPENSE	360.08		672.01	
		512200 SICK LEAVE EXPENSE	105.05		205.42	
		512300 HOLIDAY LEAVE EXPENSE			174.56	
		512500 FUNERAL LEAVE EXPENSE	.51		.51	
		512700 INJURY LEAVE EXPENSE	.52		.52	
		515100 RETIREMENT PLANS EXPENSE	268.34		528.42	
		515200 FICA EXPENSE	259.43		510.39	
		515500 HEALTH INSURANCE EXPENSE	391.08		774.82	
		516200 TUITION ASSISTANCE	29.98		30.01	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,535.75		9,346.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	340.71		367.11	
		521400 CIO CHARGES	63.84		2,124.06	
		521500 PUBLICATION & PRINT EXP	45.70		47.80	
		521900 AWARDS EXPENSE			3.75	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	10.71		10.71	
		524600 RENT EXPENSE-BUILDINGS	185.61		371.22	
		524900 RENT EXP-DEPR SURCHARGE	68.05		136.10	
		531100 OFFICE SUPPLIES EXPENSE	3.78		79.58	
		533900 FOOD EXPENSE-INSTITUTIONS	2.49		7.25	
		541100 ACCTG & AUDITING SERVICES			1,652.63	
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		542100 SOS TEMP SERV - PERSONNEL	39.19		64.67	
		543300 IT CONSULTING-OTHER	.84		2.09	
		549200 JANITORIAL/SECURITY SRVS	9.75		9.75	
		554900 OTHER CONTRACTUAL SERVICES	42.87		49.71	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		556300 SURETY & NOTARY BONDS	2.40		6.00	
		559100 OTHER OPERATING EXP			9.08	
		Major Account 520000 Total	917.58		5,082.12	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.29		.58	
		573100 STATE-OWNED TRANSPORT	64.00		64.00	
		574500 PERSONAL VEHICLE MILEAGE	9.89		19.47	
		Major Account 570000 Total	74.18		84.05	
		Fund 28521 Expenditures Total	5,527.51		14,512.87	
		Fund 28521 Total	11,468.12	11,468.12	38,108.73	38,108.73

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	313.90-		20,834.34	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	313.90-		20,928.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.91		10.98
		Fund 28531 Liabilities Total		2.91		10.98
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
		493200 OPERATING TRANSFERS OUT		2,000.00		2,000.00
		Major Account 490000 Total		2,000.00		23,800.00
		Fund 28531 Revenues Total		2,000.00		23,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,178.63		2,250.38	
		511300 OVERTIME PAYMENTS	3.02		3.02	
		511600 PER DIEM PAYMENTS	6.75		10.50	
		512100 VACATION LEAVE EXPENSE	128.32		298.93	
		512200 SICK LEAVE EXPENSE	57.32		97.34	
		512300 HOLIDAY LEAVE EXPENSE			67.85	
		512700 INJURY LEAVE EXPENSE	.79		.79	
		515100 RETIREMENT PLANS EXPENSE	102.80		204.36	
		515200 FICA EXPENSE	96.71		192.07	
		515500 HEALTH INSURANCE EXPENSE	252.79		503.35	
		516200 TUITION ASSISTANCE	14.99		15.00	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	1,842.12		3,864.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.36		183.56	
		521400 CIO CHARGES	31.92		1,394.84	
		521500 PUBLICATION & PRINT EXP	45.14		46.54	
		521900 AWARDS EXPENSE			2.50	
		522200 CONFERENCE REGISTRATION	5.36		5.36	
		524600 RENT EXPENSE-BUILDINGS	92.84		185.68	
		524900 RENT EXP-DEPR SURCHARGE	34.03		68.06	

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				
		531100 OFFICE SUPPLIES EXPENSE	1.89		51.68	
		533900 FOOD EXPENSE-INSTITUTIONS	1.25		4.42	
		541100 ACCTG & AUDITING SERVICES			826.31	
		541200 PURCHASING ASSESSMENT	50.82		50.82	
		542100 SOS TEMP SERV - PERSONNEL	8.10		17.07	
		543300 IT CONSULTING-OTHER	.42		1.26	
		549200 JANITORIAL/SECURITY SRVS	4.88		4.88	
		554900 OTHER CONTRACTUAL SERVICES	21.40		25.96	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		556300 SURETY & NOTARY BONDS	1.20		3.60	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	469.61		2,904.57	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.15		.30	
		574500 PERSONAL VEHICLE MILEAGE	4.93		9.71	
		Major Account 570000 Total	5.08		10.01	
		Fund 28531 Expenditures Total	2,316.81		6,779.24	
		Fund 28531 Total	2,002.91	2,002.91	27,707.42	27,707.42

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	6,511.31		157,372.99	
		Fund 28540 Assets Total	6,511.31		157,372.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		164.64		306.69
		Fund 28540 Liabilities Total		164.64		306.69
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		166.35		338.40
	484504	FEES CHARGED TO MEMBERS		12,845.93		25,095.65
		Major Account 480000 Total		13,012.28		25,434.05
		Fund 28540 Revenues Total		13,012.28		25,434.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,264.78		6,245.46	
	511600	PER DIEM PAYMENTS	13.50		21.00	
	512100	VACATION LEAVE EXPENSE	361.51		756.88	
	512200	SICK LEAVE EXPENSE	190.50		370.79	
	512300	HOLIDAY LEAVE EXPENSE			188.56	
	512700	INJURY LEAVE EXPENSE	.52		.52	
	515100	RETIREMENT PLANS EXPENSE	285.19		565.18	
	515200	FICA EXPENSE	264.74		523.82	
	515500	HEALTH INSURANCE EXPENSE	995.25		1,938.79	
	516200	TUITION ASSISTANCE	29.98		30.07	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,405.97		11,083.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	335.74		362.14	
	521400	CIO CHARGES	63.84		1,458.45	
	521500	PUBLICATION & PRINT EXP	1.18		2.58	
	521900	AWARDS EXPENSE			2.50	
	522200	CONFERENCE REGISTRATION	10.71		10.71	
	524600	RENT EXPENSE-BUILDINGS	185.61		371.22	
	524900	RENT EXP-DEPR SURCHARGE	68.05		136.10	
	531100	OFFICE SUPPLIES EXPENSE	3.78		55.51	
	533900	FOOD EXPENSE-INSTITUTIONS	2.49		5.66	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,652.63	
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		542100 SOS TEMP SERV - PERSONNEL	419.68		629.28	
		543300 IT CONSULTING-OTHER	.84		1.68	
		549200 JANITORIAL/SECURITY SRVS	9.75		9.75	
		554900 OTHER CONTRACTUAL SERVICES	43.75		48.31	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		556300 SURETY & NOTARY BONDS	2.40		4.80	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	1,249.46		4,884.99	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.29		.58	
		574500 PERSONAL VEHICLE MILEAGE	9.89		19.47	
		Major Account 570000 Total	10.18		20.05	
		Fund 28540 Expenditures Total	6,665.61		15,988.25	
		Fund 28540 Total	13,176.92	13,176.92	173,361.24	173,361.24

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,980.40		129,173.41	
		Fund 28550 Assets Total	8,980.40		129,173.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		156.90		181.10
		Fund 28550 Liabilities Total		156.90		181.10
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		131.01		265.87
	484501	EARLY PLANNING SEMINAR		25.00		25.00
	484502	PRERETIREMENT PLANNING SEMINAR		975.00		975.00
	484504	FEES CHARGED TO MEMBERS		14,334.05		27,770.07
		Major Account 480000 Total		15,465.06		29,035.94
		Fund 28550 Revenues Total		15,465.06		29,035.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,248.19		5,948.45	
	511300	OVERTIME PAYMENTS	.78		.78	
	511600	PER DIEM PAYMENTS	13.50		21.00	
	512100	VACATION LEAVE EXPENSE	375.04		728.73	
	512200	SICK LEAVE EXPENSE	145.09		602.65	
	512300	HOLIDAY LEAVE EXPENSE			185.90	
	512500	FUNERAL LEAVE EXPENSE	.51		.51	
	512700	INJURY LEAVE EXPENSE	.52		.52	
	515100	RETIREMENT PLANS EXPENSE	282.82		560.27	
	515200	FICA EXPENSE	264.53		523.22	
	515500	HEALTH INSURANCE EXPENSE	821.75		1,592.76	
	516200	TUITION ASSISTANCE	29.98		30.05	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,182.71		10,636.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	335.74		362.14	
	521300	FREIGHT EXPENSE	4.81		4.81	
	521400	DATA PROCESSING EXPENSE	63.84		2,124.06	
	521500	PUBLICATION & PRINT EXP	1.18		3.28	
	521900	AWARDS EXPENSE			3.75	

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				
		522200 CONFERENCE REGISTRATION	10.71		10.71	
		524600 RENT EXPENSE-BUILDINGS	185.61		371.22	
		524900 RENT EXP-DEPR SURCHARGE	68.05		136.10	
		531100 OFFICE SUPPLIES EXPENSE	3.79		79.60	
		533900 FOOD EXPENSE-INSTITUTIONS	2.50		7.26	
		534600 ED & RECREATIONAL SUP EX	207.92		207.92	
		541100 ACCTG & AUDITING SERVICES			1,652.62	
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		542100 SOS TEMP SERV - PERSONNEL	401.15		612.29	
		543300 IT CONSULTING-OTHER	.84		2.09	
		549200 JANITORIAL/SECURITY SRVS	14.63		14.63	
		554900 OTHER CONTRACTUAL SERVICES	43.85		50.69	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		556300 SURETY & NOTARY BONDS	2.40		6.00	
		559100 OTHER OPERATING EXP			9.08	
		Major Account 520000 Total	1,448.66		5,798.86	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.30		.60	
		574500 PERSONAL VEHICLE MILEAGE	9.89		19.46	
		Major Account 570000 Total	10.19		20.06	
		Fund 28550 Expenditures Total	6,641.56		16,455.90	
		Fund 28550 Total	15,621.96	15,621.96	145,629.31	145,629.31

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	3,872.78		76,838.79	
		Fund 28560 Assets Total	3,872.78		76,838.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117.38		133.52
		Fund 28560 Liabilities Total		117.38		133.52
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		80.71		164.38
	484502	PRERETIREMENT PLANNING SEMINAR		500.00		500.00
	484504	FEES CHARGED TO MEMBERS		9,997.64		19,712.84
		Major Account 480000 Total		10,578.35		20,377.22
		Fund 28560 Revenues Total		10,578.35		20,377.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,454.62		6,393.43	
	511600	PER DIEM PAYMENTS	13.50		21.00	
	512100	VACATION LEAVE EXPENSE	482.74		845.92	
	512200	SICK LEAVE EXPENSE	135.07		651.25	
	512300	HOLIDAY LEAVE EXPENSE			202.30	
	512700	INJURY LEAVE EXPENSE	.52		.52	
	515100	RETIREMENT PLANS EXPENSE	306.04		607.47	
	515200	FICA EXPENSE	286.18		567.86	
	515500	HEALTH INSURANCE EXPENSE	880.17		1,727.11	
	516200	TUITION ASSISTANCE	29.98		30.01	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,588.82		11,489.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	337.12		363.52	
	521300	FREIGHT EXPENSE	1.80		1.80	
	521400	DATA PROCESSING EXPENSE	80.34		1,505.82	
	521500	PUBLICATION & PRINT EXP	1.18		2.58	
	521900	AWARDS EXPENSE			2.50	
	522200	CONFERENCE REGISTRATION	10.71		10.71	
	524600	RENT EXPENSE-BUILDINGS	185.61		371.22	
	524900	RENT EXP-DEPR SURCHARGE	68.05		136.10	

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				
		531100 OFFICE SUPPLIES EXPENSE	3.79		55.42	
		533900 FOOD EXPENSE-INSTITUTIONS	2.50		5.67	
		534600 ED & RECREATIONAL SUP EX	77.97		77.97	
		541100 ACCTG & AUDITING SERVICES			1,652.63	
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		542100 SOS TEMP SERV - PERSONNEL	297.11		419.11	
		543300 IT CONSULTING-OTHER	.84		1.68	
		549200 JANITORIAL/SECURITY SRVS	9.76		9.76	
		554900 OTHER CONTRACTUAL SERVICES	43.13		47.69	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		556300 SURETY & NOTARY BONDS	2.40		4.80	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	1,223.95		4,802.65	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	.29		.58	
		573100 STATE-OWNED TRANSPORT			4.48	
		574500 PERSONAL VEHICLE MILEAGE	9.89		19.47	
		Major Account 570000 Total	10.18		24.53	
		Fund 28560 Expenditures Total	6,822.95		16,316.19	
		Fund 28560 Total	10,695.73	10,695.73	93,154.98	93,154.98

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	293,018.86		641,486.97	
		121300 LONG-TERM INVESTMENTS	1,284,816.15		244,517,528.60	
		Fund 63231 Assets Total	1,577,835.01		245,159,015.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,775.10-		46,004.73
		224200 REVENUE FROM OTHER AGENCIES		700.00		4,982.00
		Fund 63231 Liabilities Total		1,075.10-		50,986.73
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		188,277.29		655,105.77
		481200 GAIN OR LOSS-SALE OF INV		1,952,306.02		13,847,934.88
		486200 CONTRIBUTIONS		173,054.23		346,108.46
		486203 STATE APPROPRIATIONS				1,427,719.00
		486205 DIST & COUNTY COURT FEES		301,812.27		589,389.09
		486206 SUPREME COURT FEES		4,282.00		4,282.00
		Major Account 480000 Total		2,619,731.81		16,870,539.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000.00-		23,800.00-
		Major Account 490000 Total		2,000.00-		23,800.00-
		Fund 63231 Revenues Total		2,617,731.81		16,846,739.20
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,032,453.84		2,094,594.39	
		559198 INVESTMENT EXPENSES	6,367.86		89,520.40	
		Major Account 520000 Total	1,038,821.70		2,184,114.79	
		Fund 63231 Expenditures Total	1,038,821.70		2,184,114.79	
		Fund 63231 Total	2,616,656.71	2,616,656.71	247,343,130.36	247,343,130.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	350,635.20-		512,729.04	
		121300 LONG-TERM INVESTMENTS	3,755,601.41		544,857,216.58	
		121308 LONG TERM INVESTMENTS - DROP	220,431.42-		4,563,315.29	
		139901 AR INVOICED (SYSTEM)	18,956.26-			
		Fund 63271 Assets Total	3,165,578.53		549,933,260.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,544.32-		74,072.21
		Fund 63271 Liabilities Total		2,544.32-		74,072.21
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		418,138.50		1,455,347.69
		481108 INVESTMENT INCOME - DROP		46,522.75		48,242.87
		481200 GAIN OR LOSS-SALE OF INV		4,338,643.10		30,785,248.06
		481208 GAIN/LOSS SALE INVEST - DROP		4,627.60		76,061.76
		486200 CONTRIBUTIONS		874,166.12		1,797,391.78
		486203 STATE APPROPRIATIONS				4,082,024.00
		Major Account 480000 Total		5,682,098.07		38,244,316.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,100.00-		16,300.00-
		Major Account 490000 Total		10,100.00-		16,300.00-
		Fund 63271 Revenues Total		5,671,998.07		38,228,016.16
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,002,595.29		4,005,190.58	
		521608 PATROL DROP PAYMENTS	13,472.08		8,229.45	
		559108 INVESTMENT EXPENSES - DROP	1,529.46		3,049.18	
		559198 INVESTMENT EXPENSES	14,151.64		199,016.75	
		559200 RET PAYS-NPERS ONLY			87,516.61	
		559208 DROP DISBURSEMENTS	472,126.75		598,264.74	
		Major Account 520000 Total	2,503,875.22		4,901,267.31	
		Fund 63271 Expenditures Total	2,503,875.22		4,901,267.31	
		Fund 63271 Total	5,669,453.75	5,669,453.75	554,834,528.22	554,834,528.22

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	109,196,462.30		15,600,653,357.21	
		Fund 63301 Assets Total	109,196,462.30		15,600,653,357.21	
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		11,908,098.14		41,571,986.47
	481200	GAIN OR LOSS-SALE OF INV		124,619,169.13		882,155,731.33
		Major Account 480000 Total		136,527,267.27		923,727,717.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		26,925,000.00-		8,925,000.00-
		Major Account 490000 Total		26,925,000.00-		8,925,000.00-
		Fund 63301 Revenues Total		109,602,267.27		914,802,717.80
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	405,804.97		5,700,656.58	
		Major Account 520000 Total	405,804.97		5,700,656.58	
		Fund 63301 Expenditures Total	405,804.97		5,700,656.58	
		Fund 63301 Total	109,602,267.27	109,602,267.27	15,606,354,013.79	15,606,354,013.79

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	4,915.85		468,477.23	
		Fund 68530 Assets Total	4,915.85		468,480.47	
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		4,915.85		11,518.08
		Major Account 480000 Total		4,915.85		11,518.08
		Fund 68530 Revenues Total		4,915.85		11,518.08
		Fund 68530 Total	4,915.85	4,915.85	468,480.47	468,480.47

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	5,069.12		483,084.42	
		Fund 68540 Assets Total	5,069.12		483,084.42	
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		5,069.12		11,883.54
		Major Account 480000 Total		5,069.12		11,883.54
		Fund 68540 Revenues Total		5,069.12		11,883.54
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			686.32	
		Major Account 520000 Total			686.32	
		Fund 68540 Expenditures Total			686.32	
		Fund 68540 Total	5,069.12	5,069.12	483,770.74	483,770.74

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	3,734,634.73		10,775,904.42	
		Fund 68590 Assets Total	3,734,634.73		10,775,904.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63,061.31-		1,721.82
	213100	DUE TO GOVERNMENT		16,862.86-		342.06-
	215100	DUE TO FUND - SHORT TERM		87,546.48		2,055,173.98
		Fund 68590 Liabilities Total		7,622.31		2,056,553.74
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		57,077.52		104,151.49
	486200	CONTRIBUTIONS		38,179,465.40		69,473,596.35
	486203	STATE APPROPRIATIONS				43,034,416.00
	486501	ANNUITY PMT CANCELLATION		22,069.30		22,069.30
		Major Account 480000 Total		38,258,612.22		112,634,233.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,925,000.00		8,925,000.00
	493200	OPERATING TRANSFERS OUT		319,100.00-		552,100.00-
		Major Account 490000 Total		26,605,900.00		8,372,900.00
		Fund 68590 Revenues Total		64,864,512.22		121,007,133.14
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	60,455,774.01		117,816,670.61	
	542100	SOS TEMP SERV - PERSONNEL			1,591.23	
	559200	RET PAYS-NPERS ONLY	681,725.79		1,713,952.44	
		Major Account 520000 Total	61,137,499.80		119,532,214.28	
		Fund 68590 Expenditures Total	61,137,499.80		119,532,214.28	
		Fund 68590 Total	64,872,134.53	64,872,134.53	130,308,118.70	130,308,118.70

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	7,702,501.44		837,543,437.12	
		Fund 68620 Assets Total	7,702,501.44		837,543,437.12	
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		149,929.92		893,024.15
	481200	GAIN OR LOSS-SALE OF INV		11,199,962.26		11,199,962.26
	484100	OPERATING DONATIONS & CO				743,094.23-
	486200	CONTRIBUTIONS		1,537,783.07		1,537,783.07
		Major Account 480000 Total		12,887,675.25		12,887,675.25
		Fund 68620 Revenues Total		12,887,675.25		12,887,675.25
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	31,311.32		31,311.32	
	559200	RET PAYS-NPERS ONLY	5,153,862.49		5,153,862.49	
		Major Account 520000 Total	5,185,173.81		5,185,173.81	
		Fund 68620 Expenditures Total	5,185,173.81		5,185,173.81	
		Fund 68620 Total	12,887,675.25	12,887,675.25	842,728,610.93	842,728,610.93

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,934,964.00		261,641,628.21	
		Fund 68630 Assets Total	1,934,964.00		261,641,628.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				259,706,664.21
		Fund 68630 Fund Equity Total				259,706,664.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,905.54		40,905.54
	481200	GAIN OR LOSS-SALE OF INV		3,427,803.82		3,427,803.82
	486200	CONTRIBUTIONS		425,729.95		425,729.95
		Major Account 480000 Total		3,894,439.31		3,894,439.31
		Fund 68630 Revenues Total		3,894,439.31		3,894,439.31
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,908.51		15,908.51	
	559200	RET PAYS-NPERS ONLY	1,943,566.80		1,943,566.80	
		Major Account 520000 Total	1,959,475.31		1,959,475.31	
		Fund 68630 Expenditures Total	1,959,475.31		1,959,475.31	
		Fund 68630 Total	3,894,439.31	3,894,439.31	263,601,103.52	263,601,103.52

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	1,843,067.90		251,963,874.84	
	121301	INVESTMENTS HELD AT Mass Mutua	939,519.91		34,522,067.39	
		Fund 68640 Assets Total	2,782,587.81		286,485,942.23	
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		397,101.70		784,762.86
	481200	GAIN OR LOSS-SALE OF INV		2,225,931.23		5,432,854.57
	481201	G/L SALE OF INVEST - Mass Mutu		1,671,738.58		1,671,738.58
	486200	CONTRIBUTIONS		1,064,357.81		2,030,241.77
	486202	ROLLOVER CONTRIBUTIONS		429,853.95		485,796.56
		Major Account 480000 Total		5,788,983.27		10,405,394.34
		Fund 68640 Revenues Total		5,788,983.27		10,405,394.34
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	25,178.59		48,785.33	
	559200	RET PAYS-NPERS ONLY	2,248,998.20		4,870,037.58	
	559201	RETIREMENT PAYS - Mass Mutual	732,218.67		732,218.67	
		Major Account 520000 Total	3,006,395.46		5,651,041.58	
		Fund 68640 Expenditures Total	3,006,395.46		5,651,041.58	
		Fund 68640 Total	5,788,983.27	5,788,983.27	292,136,983.81	292,136,983.81

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	963.42		340,706.76	
	121300	LONG-TERM INVESTMENTS	116,826.43		14,601,548.39	
		Fund 68650 Assets Total	117,789.85		14,942,255.15	
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		11,164.76		39,843.33
	481200	GAIN OR LOSS-SALE OF INV		106,972.75		809,111.17
	486203	STATE APPROPRIATIONS				1,219,620.00
		Major Account 480000 Total		118,137.51		2,068,574.50
		Fund 68650 Revenues Total		118,137.51		2,068,574.50
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	347.66		5,256.10	
		Major Account 520000 Total	347.66		5,256.10	
		Fund 68650 Expenditures Total	347.66		5,256.10	
		Fund 68650 Total	118,137.51	118,137.51	14,947,511.25	14,947,511.25

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	353,294.82		6,373,313.04	
	121300	LONG-TERM INVESTMENTS	18,414,844.22		22,503,450.42	
		Fund 68660 Assets Total	18,768,139.04		28,876,763.46	
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		7,624.18		12,476.77
	486203	STATE APPROPRIATIONS				7,290,168.00
		Major Account 480000 Total		7,624.18		7,302,644.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,750,000.00-		24,324,271.08-
	493200	OPERATING TRANSFERS OUT		30,510,514.86		39,394,254.67
		Major Account 490000 Total		18,760,514.86		15,069,983.59
		Fund 68660 Revenues Total		18,768,139.04		22,372,628.36
		Fund 68660 Total	18,768,139.04	18,768,139.04	28,876,763.46	28,876,763.46

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	29,431.08		81,669.15	
		Fund 28580 Assets Total	29,431.08		81,669.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		782.18		895.13
		Fund 28580 Liabilities Total		782.18		895.13
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		66.74		101.58
	484500	REIMB NON-GOVT SOURCES		52,000.00		180,000.00
	484501	EARLY PLANNING SEMINAR		350.00		350.00
	484502	PRERETIREMENT PLANNING SEMINAR		3,075.00		3,075.00
		Major Account 480000 Total		55,491.74		183,526.58
		Fund 28580 Revenues Total		55,491.74		183,526.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,614.05		37,174.79	
	511300	OVERTIME PAYMENTS	20.41		20.41	
	511600	PER DIEM PAYMENTS	87.75		136.50	
	512100	VACATION LEAVE EXPENSE	2,058.03		4,333.43	
	512200	SICK LEAVE EXPENSE	1,109.05		2,513.82	
	512300	HOLIDAY LEAVE EXPENSE			1,129.81	
	512500	FUNERAL LEAVE EXPENSE	1.02		1.02	
	512700	INJURY LEAVE EXPENSE	3.94		3.94	
	515100	RETIREMENT PLANS EXPENSE	1,707.72		3,382.51	
	515200	FICA EXPENSE	1,591.49		3,149.58	
	515500	HEALTH INSURANCE EXPENSE	5,361.30		10,457.49	
	516200	TUITION ASSISTANCE	194.87		195.49	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	31,749.63		65,372.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,184.81		2,356.41	
	521300	FREIGHT EXPENSE	36.64		36.64	
	521400	CIO CHARGES	414.95		9,479.92	
	521500	PUBLICATION & PRINT EXP	7.71		16.83	
	521900	AWARDS EXPENSE			16.25	

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				
		522200 CONFERENCE REGISTRATION	13,930.39-		69.61	
		524600 RENT EXPENSE-BUILDINGS	1,206.95		2,413.90	
		524900 RENT EXP-DEPR SURCHARGE	442.34		884.68	
		531100 OFFICE SUPPLIES EXPENSE	24.57		361.36	
		533900 FOOD EXPENSE-INSTITUTIONS	16.22		36.86	
		534600 ED & RECREATIONAL SUP EX	1,585.39		1,585.39	
		541100 ACCTG & AUDITING SERVICES			17,564.78	
		541200 PURCHASING ASSESSMENT	660.66		660.66	
		542100 SOS TEMP SERV - PERSONNEL	2,004.14		3,122.25	
		543300 IT CONSULTING-OTHER	5.44		10.88	
		549200 JANITORIAL/SECURITY SRVS	68.29		68.29	
		554900 OTHER CONTRACTUAL SERVICES	283.73		413.38	
		555200 SOFTWARE - NEW PURCHASES			168.87	
		556300 SURETY & NOTARY BONDS	15.60		31.20	
		559100 OTHER OPERATING EXP			39.32	
		Major Account 520000 Total	<u>4,972.95-</u>		<u>39,337.48</u>	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	1.91		3.82	
		574500 PERSONAL VEHICLE MILEAGE	64.25		126.48	
		Major Account 570000 Total	<u>66.16</u>		<u>130.30</u>	
		Fund 28580 Expenditures Total	<u>26,842.84</u>		<u>104,840.48</u>	
		Fund 28580 Total	<u>56,273.92</u>	<u>56,273.92</u>	<u>186,509.63</u>	<u>186,509.63</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,665.67		66,197.38	
		Fund 28590 Assets Total	30,665.67		66,197.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		583.78		656.39
		Fund 28590 Liabilities Total		583.78		656.39
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		53.44		107.13
	484500	REIMB NON-GOVT SOURCES		57,000.00		128,000.00
	484501	EARLY PLANNING SEMINAR		75.00		75.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,625.00		1,625.00
		Major Account 480000 Total		58,753.44		129,807.13
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 28590 Revenues Total		68,753.44		139,807.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,703.02		35,857.01	
	511300	OVERTIME PAYMENTS	6.90		6.90	
	511600	PER DIEM PAYMENTS	87.75		136.50	
	512100	VACATION LEAVE EXPENSE	2,236.98		4,422.26	
	512200	SICK LEAVE EXPENSE	1,027.88		2,278.97	
	512300	HOLIDAY LEAVE EXPENSE			1,093.85	
	512500	FUNERAL LEAVE EXPENSE	.51		.51	
	512700	INJURY LEAVE EXPENSE	3.15		3.15	
	515100	RETIREMENT PLANS EXPENSE	1,646.45		3,270.95	
	515200	FICA EXPENSE	1,531.95		3,039.86	
	515500	HEALTH INSURANCE EXPENSE	5,431.04		10,691.31	
	516200	TUITION ASSISTANCE	194.87		195.16	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	30,870.50		63,870.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,187.28		2,358.88	
	521300	FREIGHT EXPENSE	16.82		16.82	

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				
		521400 CIO CHARGES	548.45		5,869.49	
		521500 PUBLICATION & PRINT EXP	7.71		12.62	
		521900 AWARDS EXPENSE			8.75	
		522200 CONFERENCE REGISTRATION	69.61		69.61	
		524600 RENT EXPENSE-BUILDINGS	1,206.95		2,413.90	
		524900 RENT EXP-DEPR SURCHARGE	442.34		884.68	
		531100 OFFICE SUPPLIES EXPENSE	24.57		216.49	
		533900 FOOD EXPENSE-INSTITUTIONS	16.22		27.33	
		534600 ED & RECREATIONAL SUP EX	727.72		727.72	
		541100 ACCTG & AUDITING SERVICES			13,807.34	
		541200 PURCHASING ASSESSMENT	660.66		660.66	
		542100 SOS TEMP SERV - PERSONNEL	1,481.65		2,154.93	
		543300 IT CONSULTING-OTHER	5.44		8.37	
		549200 JANITORIAL/SECURITY SRVS	43.90		43.90	
		554900 OTHER CONTRACTUAL SERVICES	279.99		295.96	
		555200 SOFTWARE - NEW PURCHASES			90.93	
		556300 SURETY & NOTARY BONDS	15.60		24.00	
		559100 OTHER OPERATING EXP			21.17	
		Major Account 520000 Total	7,734.91		29,713.55	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	1.91		3.82	
		573100 STATE-OWNED TRANSPORT			36.27	
		574500 PERSONAL VEHICLE MILEAGE	64.23		126.46	
		Major Account 570000 Total	66.14		166.55	
		Fund 28590 Expenditures Total	38,671.55		93,750.44	
		Fund 28590 Total	69,337.22	69,337.22	159,947.82	159,947.82

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	72,925.15		394,064.97	
		121300 LONG-TERM INVESTMENTS	16,721,711.98		2,159,018,310.89	
		121301 FORFEITURES	705,384.41-		450,166.54	
		Fund 68600 Assets Total	16,089,252.72		2,159,862,542.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,449.99-		
		213100 DUE TO GOVERNMENT		5,944.51-		3,808.90
		215100 DUE TO FUND - SHORT TERM		7,037.66-		135,810.48
		Fund 68600 Liabilities Total		35,432.16-		139,619.38
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		1,669,967.99		3,888,591.09
		481200 GAIN OR LOSS-SALE OF INV		15,215,393.47		91,325,026.83
		484500 REIMB NON-GOVT SOURCES		4,176,000.00		8,350,000.00
		486200 CONTRIBUTIONS		9,406,571.45		15,999,906.53
		Major Account 480000 Total		30,467,932.91		119,563,524.45
		Fund 68600 Revenues Total		30,467,932.91		119,563,524.45
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,055,200.37		8,254,107.52	
		559100 OTHER OPERATING EXP	222,150.64		988,346.19	
		559200 RET PAYS-NPERS ONLY	10,065,897.02		20,769,688.33	
		Major Account 520000 Total	14,343,248.03		30,012,142.04	
		Fund 68600 Expenditures Total	14,343,248.03		30,012,142.04	
		Fund 68600 Total	30,432,500.75	30,432,500.75	2,189,874,684.44	2,189,874,684.44

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	100,760.14		323,690.92	
		121300 LONG-TERM INVESTMENTS	5,732,221.39		713,700,816.31	
		121301 FORFEITURES	197,967.79-		137,725.65	
		Fund 68610 Assets Total	5,635,013.74		714,162,232.88	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		16.93-		16.93-
		215100 DUE TO FUND - SHORT TERM		543.51		23,568.32
		Fund 68610 Liabilities Total		526.58		23,551.39
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		550,369.59		1,271,987.82
		481200 GAIN OR LOSS-SALE OF INV		6,460,337.61		31,111,043.86
		484500 REIMB NON-GOVT SOURCES		1,033,000.00		1,952,000.00
		486200 CONTRIBUTIONS		2,965,158.90		6,078,480.92
		486501 REINSTATED FORFEITURES		25,000.00		25,000.00
		Major Account 480000 Total		11,033,866.10		40,438,512.60
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 68610 Revenues Total		11,023,866.10		40,428,512.60
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	948,284.74		1,867,702.82	
		559100 OTHER OPERATING EXP	91,100.47		371,048.03	
		559200 RET PAYS-NPERS ONLY	4,349,993.73		6,544,643.23	
		Major Account 520000 Total	5,389,378.94		8,783,394.08	
		Fund 68610 Expenditures Total	5,389,378.94		8,783,394.08	
		Fund 68610 Total	11,024,392.68	11,024,392.68	722,945,626.96	722,945,626.96

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	29,346.84-		676,004.24	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	29,346.84-		679,731.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,152.65-		301.18
		Fund 28600 Liabilities Total		5,152.65-		301.18
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		828.38		20,957.10
		Major Account 450000 Total		828.38		20,957.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.26		1,641.72
		Major Account 480000 Total		786.26		1,641.72
		Fund 28600 Revenues Total		1,614.64		22,598.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,662.90		7,252.33	
		512100 VACATION LEAVE EXPENSE	192.78		192.78	
		512300 HOLIDAY LEAVE EXPENSE			192.78	
		515100 RETIREMENT PLANS EXPENSE	288.72		571.94	
		515200 FICA EXPENSE	281.48		557.33	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,047.92	
		516500 WORKERS COMP PREMIUMS	493.00		493.00	
		Major Account 510000 Total	5,442.84		10,308.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.60	
		521400 CIO CHARGES	71.30		128.36	
		521412 OCIO-VOICE EXPENSE	111.41		307.01	
		521500 PUBLICATION & PRINT EXP	29.85		81.02	
		533901 FOOD-OFFICIAL FUNCTION	6.35		6.35	
		541100 ACCTG & AUDITING SERVICES	839.73		839.73	
		554900 OTHER CONTRACTUAL SERVICES	11,681.52		11,681.52	
		559100 OTHER OPERATING EXP	5,500.00		10,650.00	
		Major Account 520000 Total	18,240.16		23,733.59	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,119.66		1,119.66	
	571600 MEALS - TAXABLE	38.07		38.07	
	571800 MEALS - TRAVEL STATUS	181.14		181.14	
	574500 PERSONAL VEHICLE MILEAGE	786.96		786.96	
	Major Account 570000 Total	2,125.83		2,125.83	
	Fund 28600 Expenditures Total	25,808.83		36,167.50	
	Fund 28600 Total	3,538.01-	3,538.01-	715,899.01	715,899.01

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	35,216.91-		558,399.29	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	35,216.91-		558,449.29	
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		461.25		1,361.25
	475100	REGISTRATION / LICENSE F		1,100.00		1,800.00
		Major Account 470000 Total		1,561.25		3,161.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.34		1,375.33
	485121	LATE FILING FEES		27,655.00		31,855.00
	485129	INTEREST		3.50		9.77
		Major Account 480000 Total		28,326.84		33,240.10
		Fund 28710 Revenues Total		29,888.09		36,401.35
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	50.00		60.00	
	543100	IT CONSULTING-APPLICATIONS	22,895.00-		22,895.00-	
	555440	CUSTOMIZED MAINTENANCE	65,000.00		65,000.00	
		Major Account 520000 Total	42,155.00		42,165.00	
Expenditures	580000	Capital Outlay				
	583770	CUSOMIZED DEVELOPMENT	499,500.00		499,500.00	
	587550	IT PROJECTS IN PROGRESS	476,550.00-		476,550.00-	
		Major Account 580000 Total	22,950.00		22,950.00	
		Fund 28710 Expenditures Total	65,105.00		65,115.00	
		Fund 28710 Total	29,888.09	29,888.09	623,564.29	623,564.29

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	10,197.14-		3,212,635.93	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	14.81		14.81	
		Fund 21890 Assets Total	10,182.33-		3,219,442.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,395.83-		8,119.32
		Fund 21890 Liabilities Total		10,395.83-		8,119.32
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		287,883.19		1,073,097.35
		454664 GRAIN TAX FSA				150.00
		Major Account 450000 Total		287,883.19		1,073,247.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,057.68		6,930.66
		484500 REIMB NON-GOVT SOURCES		6,301.00		6,575.72
		484800 ROYALTY REVENUE		14,838.09		14,838.09
		486500 MISCELLANEOUS ADJUSTMENT		14.81		78.60
		Major Account 480000 Total		24,211.58		28,423.07
		Fund 21890 Revenues Total		312,094.77		1,101,670.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,910.60		56,600.46	
		511200 TEMPORARY SALARIES-WAGE	1,572.00		3,282.00	
		511600 PER DIEM PAYMENTS	200.00		800.00	
		512100 VACATION LEAVE EXPENSE	1,888.14		3,381.18	
		512200 SICK LEAVE EXPENSE	559.33		784.03	
		512300 HOLIDAY LEAVE EXPENSE			1,567.90	
		515100 RETIREMENT PLANS EXPENSE	2,348.12		4,667.57	
		515200 FICA EXPENSE	2,358.13		4,728.18	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		8,679.96	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS	3,999.00		3,999.00	
		Major Account 510000 Total	46,175.30		88,564.44	

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				
		521100 POSTAGE EXPENSE	547.09		715.30	
		521400 CIO CHARGES	673.08		1,300.14	
		521412 OCIO-VOICE EXPENSE	1,309.92		1,891.90	
		521500 PUBLICATION & PRINT EXP	5,365.09		21,105.50	
		521900 AWARDS EXPENSE	131.44		131.44	
		522100 DUES & SUBSCRIPTION EXP	3,647.13		9,774.23	
		522200 CONFERENCE REGISTRATION	1,130.00		4,439.00	
		524600 RENT EXPENSE-BUILDINGS	2,742.52		3,707.06	
		524700 RENT EXP-OTHER REAL PROP	60.00		120.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		660.02	
		531100 OFFICE SUPPLIES EXPENSE	65.16		201.74	
		533900 FOOD EXPENSE-INSTITUTIONS	26.70		60.90	
		533901 FOOD-OFFICIAL FUNCTION	89.00		89.00	
		538182 GAS EXPENSE			31.25	
		541100 ACCTG & AUDITING SERVICES	1,668.93		7,553.38	
		541200 purchasing assessment	6,659.00		6,659.00	
		554110 VOICE SERVICES	71.23		71.23	
		554900 OTHER CONTRACTUAL SERVICES	218,180.85		219,432.92	
		556100 INSURANCE EXPENSE	495.00		495.00	
		559100 OTHER OPERATING EXP	9,500.00		10,250.00	
		Major Account 520000 Total	252,692.15		288,689.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,795.96		7,871.94	
		571800 MEALS - TRAVEL STATUS	2,073.40		2,521.97	
		572100 COMMERCIAL TRANSPORTATIO	1,821.34		8,031.95	
		573100 STATE-OWNED TRANSPORT	609.77		1,827.30	
		574500 PERSONAL VEHICLE MILEAGE	476.00		890.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,027.85		2,629.29	
		575100 MISC TRAVEL EXPENSE	209.50		369.50	
		Major Account 570000 Total	13,013.82		24,142.07	
		Fund 21890 Expenditures Total	311,881.27		401,395.52	
		Fund 21890 Total	301,698.94	301,698.94	3,620,837.59	3,620,837.59

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	179,298.23		3,808,098.31	
		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	179,298.23		3,839,400.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		416.63		20,921.91
		211900 AAI DUE TO VENDOR (SYSTE		21,383.31		28,126.29
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		21,799.94		49,466.57
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		1,137,563.91		1,668,101.24
		Major Account 450000 Total		1,137,563.91		1,668,101.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,054.22		9,229.32
		484500 REIMB NON-GOVT SOURCES				255.84
		Major Account 480000 Total		4,054.22		9,485.16
		Fund 27210 Revenues Total		1,141,618.13		1,677,586.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,388.11		81,732.15	
		511200 TEMPORARY SALARIES-WAGE	24,153.94		48,641.72	
		512100 VACATION LEAVE EXPENSE	4,179.04		8,723.10	
		512200 SICK LEAVE EXPENSE	885.40		1,766.34	
		512300 HOLIDAY LEAVE EXPENSE			2,372.62	
		515100 RETIREMENT PLANS EXPENSE	3,553.30		7,083.27	
		515200 FICA EXPENSE	5,193.10		10,388.62	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		17,379.88	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS	6,550.00		6,550.00	
		Major Account 510000 Total	95,592.83		184,773.66	
Expenditures	520000	Operating Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	922.41		3,480.30	
		521400 CIO CHARGES	1,293.40		2,639.13	
		521500 PUBLICATION & PRINT EXP	681.51		681.51	
		521501 ADVERTISING EXPENSE	849,278.52		856,703.28	
		521502 MARKETING EXPENSE	2,119.38		17,984.50	
		521900 AWARDS EXPENSE	125.00		125.00	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522201 CONFERENCE REGISTRATION EXPENS	3,545.00		3,545.00	
		522202 TRAINING REGISTRATION EXPENSE	115.50		96.50	
		524600 RENT EXPENSE-BUILDINGS	2,282.10		4,469.20	
		524900 RENT EXP-DEPR SURCHARGE	748.29		1,496.58	
		525500 RENT EXP-OTHER PERS PROP	818.61		818.61	
		531100 OFFICE SUPPLIES EXPENSE	141.65		315.35	
		534600 ED & RECREATIONAL SUP EX	3,500.00		3,500.00	
		539500 PURCHASING CARD SUSPENSE			900.00	
		541100 ACCTG & AUDITING SERVICES			5,425.25	
		541200 PURCHASING ASSESSMENT	1,297.00		1,297.00	
		554130 VIDEO SERVICES	32.15		64.30	
		554901 INTERN CONTRACTUAL SERVICE EXP	3,678.60		3,678.60	
		Major Account 520000 Total	871,079.12		907,720.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	439.95		818.95	
		571800 MEALS - TRAVEL STATUS			95.38	
		572100 COMMERCIAL TRANSPORTATIO	790.47		790.47	
		573100 STATE-OWNED TRANSPORT	90.31		2,170.93	
		574500 PERSONAL VEHICLE MILEAGE			659.79	
		575100 MISC TRAVEL EXPENSE	35.00		35.00	
		Major Account 570000 Total	1,355.73		4,570.52	
Expenditures	590000	Government Aid				
		593102 Grants - CF	16,092.16		23,276.16	
		Major Account 590000 Total	16,092.16		23,276.16	
		Fund 27210 Expenditures Total	984,119.84		1,120,340.45	
		Fund 27210 Total	1,163,418.07	1,163,418.07	4,959,740.77	4,959,740.77

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	5,180.67-		172,146.25	
		Fund 27212 Assets Total	5,180.67-		172,146.25	
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		432.95		37,869.42
		Major Account 470000 Total		432.95		37,869.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.79		342.53
		Major Account 480000 Total		160.79		342.53
		Fund 27212 Revenues Total		593.74		38,211.95
Expenditures	520000	Operating Expenses				
	534901	MARKETING EXPENSE SUPPLIES	5,774.41		6,392.34	
		Major Account 520000 Total	5,774.41		6,392.34	
		Fund 27212 Expenditures Total	5,774.41		6,392.34	
		Fund 27212 Total	593.74	593.74	178,538.59	178,538.59

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	3,302.37		16,883.52	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>3,302.37</u>	<u></u>	<u>31,232.52</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		15.37		31.89
		484100 OPERATING DONATIONS & CONTRIBU		3,110.00		3,110.00
		486600 CREDIT CARD CLEARING		177.00		177.00
		Major Account 480000 Total	<u></u>	<u>3,302.37</u>	<u></u>	<u>3,318.89</u>
		Fund 29100 Revenues Total	<u></u>	<u>3,302.37</u>	<u></u>	<u>3,318.89</u>
		Fund 29100 Total	<u>3,302.37</u>	<u>3,302.37</u>	<u>31,232.52</u>	<u>31,232.52</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	8,963.10-		41,963.81	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		139901 AR INVOICED (SYSTEM)	725.86		725.86	
		Fund 21900 Assets Total	8,237.24-		46,160.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.37		1,183.75
		Fund 21900 Liabilities Total		350.37		1,183.75
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		513.21		878.03
		Major Account 450000 Total		513.21		878.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.49		129.11
		486500 MISCELLANEOUS ADJUSTMENT		362.93		362.93
		Major Account 480000 Total		423.42		492.04
		Fund 21900 Revenues Total		936.63		1,370.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,947.68		3,635.31	
		512100 VACATION LEAVE EXPENSE			194.77	
		512300 HOLIDAY LEAVE EXPENSE			100.30	
		515100 RETIREMENT PLANS EXPENSE	145.86		294.34	
		515200 FICA EXPENSE	147.86		298.37	
		516500 WORKERS COMP PREMIUMS	344.00		344.00	
		Major Account 510000 Total	2,585.40		4,867.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		23.92	
		521400 CIO CHARGES	98.42		174.92	
		521412 OCIO-VOICE EXPENSE	34.09		68.18	
		521500 PUBLICATION & PRINT EXP	81.86		81.86	
		522100 DUES & SUBSCRIPTION EXP	50.91		122.91	
		522200 CONFERENCE REGISTRATION	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	416.35		832.70	
		524744 EXHIBIT SPACE EXPENSE	350.00		350.00	
		524900 RENT EXP-DEPR SURCHARGE	142.45		284.90	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			141.90	
	533132 UNIFORMS/CLOTHING			22.61	
	533901 FOOD-OFFICIAL FUNCTION			21.88	
	534946 PROMOTIONAL SUPPLIES	777.91		777.91	
	541100 ACCTG & AUDITING SERVICES	388.75		722.07	
	541200 PURCHASING ASSESSMENT	28.00		28.00	
	554900 OTHER CONTRACTUAL SERVICES	4,141.18		4,330.45	
	559100 OTHER OPERATING EXP	197.07		197.07	
	Major Account 520000 Total	6,737.45		8,211.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	201.39		262.10	
	571600 MEALS - TAXABLE			32.81	
	571800 MEALS - TRAVEL STATUS			10.94	
	572100 COMMERCIAL TRANSPORTATIO			556.30	
	574500 PERSONAL VEHICLE MILEAGE			128.24	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	201.39		1,001.64	
	Fund 21900 Expenditures Total	9,524.24		14,080.01	
	Fund 21900 Total	1,287.00	1,287.00	60,240.04	60,240.04

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	4,345.23-		84,014.13	
		Fund 29210 Assets Total	4,345.23-		84,014.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		540.98		1,123.75
		Fund 29210 Liabilities Total		540.98		1,123.75
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		101.74		215.87
		Major Account 480000 Total		101.74		215.87
		Fund 29210 Revenues Total		101.74		215.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,947.68		3,635.33	
	512100	VACATION LEAVE EXPENSE			194.77	
	512300	HOLIDAY LEAVE EXPENSE			100.30	
	515100	RETIREMENT PLANS EXPENSE	145.82		294.27	
	515200	FICA EXPENSE	147.84		298.38	
	516500	WORKERS COMP PREMIUMS	344.00		344.00	
		Major Account 510000 Total	2,585.34		4,867.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.00	
	521400	CIO CHARGES	98.43		174.93	
	521412	OCIO-VOICE EXPENSE	34.09		68.18	
	522100	DUES & SUBSCRIPTION EXP	50.91		122.91	
	522200	CONFERENCE REGISTRATION	30.00		30.00	
	524744	EXHIBIT SPACE EXP	350.00		350.00	
	533132	UNIFORMS/CLOTHING			22.61	
	533901	FOOD-OFFICIAL FUNCTION			21.88	
	534946	PROMOTIONAL SUPPLIES	777.91		777.91	
	541100	ACCTG & AUDITING SERVICES	331.88		597.60	
	541200	PURCHASING ASSESSMENT	28.00		28.00	
	556100	INSURANCE EXPENSE			6.27	
	559100	OTHER OPERATING EXP	500.00		500.00	
		Major Account 520000 Total	2,201.22		2,723.29	
Expenditures	570000	Travel Expenses				

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	201.39		262.09	
	571600 MEALS - TAXABLE			32.82	
	571800 MEALS - TRAVEL STATUS			10.94	
	572100 COMMERCIAL TRANSPORTATIO			1,125.30	
	574500 PERSONAL VEHICLE MILEAGE			128.24	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>201.39</u>		<u>1,570.64</u>	
	Fund 29210 Expenditures Total	<u>4,987.95</u>		<u>9,160.98</u>	
	Fund 29210 Total	<u>642.72</u>	<u>642.72</u>	<u>93,175.11</u>	<u>93,175.11</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,563.95		63,551.97	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	16,563.95		63,656.97	
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		21,305.00		21,530.00
		Major Account 470000 Total		21,305.00		21,530.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.27		120.47
		Major Account 480000 Total		55.27		120.47
		Fund 29310 Revenues Total		21,360.27		21,650.47
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		4,718.64	
	524900	RENT EXP-DEPR SURCHARGE	807.22		1,614.44	
		Major Account 520000 Total	3,166.54		6,333.08	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,629.78		4,191.16	
		Major Account 570000 Total	1,629.78		4,191.16	
		Fund 29310 Expenditures Total	4,796.32		10,524.24	
		Fund 29310 Total	21,360.27	21,360.27	74,181.21	74,181.21

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	.81		7.16	
		Fund 20590 Assets Total	.81		7.16	
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		12,436.04		25,587.79
		Major Account 470000 Total		12,436.04		25,587.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.77		10.64
		Major Account 480000 Total		5.77		10.64
		Fund 20590 Revenues Total		12,441.81		25,598.43
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,441.00		25,597.00	
		Major Account 590000 Total	12,441.00		25,597.00	
		Fund 20590 Expenditures Total	12,441.00		25,597.00	
		Fund 20590 Total	12,441.81	12,441.81	25,604.16	25,604.16

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>
Assets	100000	Assets				
		111100 GENERAL CASH	40,851.05-		449,893.78	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	40,851.05-		449,976.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,305.06		2,151.77
		224200 REVENUE FROM OTHER AGENCIES		27.00		3,355.25
		Fund 29410 Liabilities Total		1,332.06		5,507.02
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		64,037.00		135,974.83
		Major Account 470000 Total		64,037.00		135,974.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.84		482.86
		Major Account 480000 Total		380.84		482.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		64,417.84		656,457.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,923.50		111,594.61	
		511300 OT AT 1.5 X			2,718.82	
		512100 VACATION LEAVE EXPENSE	6,119.39		11,411.13	
		512200 SICK LEAVE EXPENSE	2,719.45		4,185.94	
		512300 HOLIDAY LEAVE EXPENSE	3,065.98		6,066.43	
		515100 RETIREMENT PLANS EXPENSE	5,004.09		10,181.91	
		515200 FICA EXPENSE	4,861.53		9,900.55	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		12,727.64	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS	7,550.00		7,550.00	
		Major Account 510000 Total	90,607.76		176,435.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.73		144.42	

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				
		521400 CIO CHARGES	848.16		1,670.32	
		521500 PUBLICATION & PRINT EXP	1,148.41		1,148.41	
		522100 DUES & SUBSCRIPTION EXP	908.04		2,508.31	
		522900 EMPLOYEE PARKING EXP	24.00		74.00	
		524600 RENT EXPENSE-BUILDINGS	5,366.48		11,932.96	
		531100 OFFICE SUPPLIES EXPENSE	399.62		849.74	
		541100 ACCTG & AUDITING SERVICES			2,347.00	
		541200 PURCHASING ASSESSMENT	210.00		210.00	
		541700 LEGAL RELATED EXPENSE	3,479.58		7,388.05	
		543200 IT CONSULTING-HW/SW SUPP	775.00		1,490.00	
		544300 PSYCHOLOGICAL SERVICES			10,100.00	
		554100 DATA SERVICES	50.60		101.20	
		555340 COTS MAINTENANCE			2,129.00	
		Major Account 520000 Total	13,284.62		42,093.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,321.00		1,501.00	
		571800 MEALS - TRAVEL STATUS	32.03		264.09	
		572100 COMMERCIAL TRANSPORTATIO	540.74		1,686.05	
		574500 PERSONAL VEHICLE MILEAGE	814.80		1,928.64	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	2,708.57		5,393.78	
		Fund 29410 Expenditures Total	106,600.95		223,923.10	
		Fund 29410 Total	65,749.90	65,749.90	673,899.16	673,899.16

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	76.96-		217.33	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	76.96-		222.58	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		58.25		6,218.80
		Fund 29420 Liabilities Total		58.25		6,218.80
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		141,326.77		296,547.61
		Major Account 470000 Total		141,326.77		296,547.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.02		127.38
		Major Account 480000 Total		68.02		127.38
		Fund 29420 Revenues Total		141,394.79		296,674.99
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	141,530.00		296,767.00	
		Major Account 590000 Total	141,530.00		296,767.00	
		Fund 29420 Expenditures Total	141,530.00		296,767.00	
		Fund 29420 Total	141,453.04	141,453.04	296,989.58	296,989.58

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,259.42		156,716.77	
		Fund 29430 Assets Total	1,259.42		156,716.77	
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		1,161.02		2,809.27
		Major Account 470000 Total		1,161.02		2,809.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.40		103.03
		Major Account 480000 Total		98.40		103.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		1,259.42		152,912.30
		Fund 29430 Total	1,259.42	1,259.42	156,716.77	156,716.77

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Agency Division

Fund 29510 DRY PEA & LENTIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,821.45		3,821.45	
		Fund 29510 Assets Total	3,821.45		3,821.45	
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		3,821.45		3,821.45
		Major Account 450000 Total		3,821.45		3,821.45
		Fund 29510 Revenues Total		3,821.45		3,821.45
		Fund 29510 Total	3,821.45	3,821.45	3,821.45	3,821.45

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	264,670,114.09		26,431,267,431.41	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	2,427,613.94-		6,401,588,157.70-	
		110401 A/P EFT	77,927.43-		16,683,821,450.35-	
		110426 SDU WARRANTS & EFT	1,191,580.27		31,732,335.17-	
		110500 PAYROLL WARRANTS	31,535.81		149,575,633.84-	
		110501 PAYROLL EFT	3,891.35		1,650,257,601.89-	
		111100 GENERAL CASH	263,391,580.15-		5,990,381,266.85-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				