

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	172.11		94,965.81	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	172.11		94,975.06	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		50.00		50.00
		Fund 20301 Liabilities Total		50.00		50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,461.01
		Fund 20301 Fund Equity Total				89,461.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				5,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.11		439.05
		Major Account 480000 Total		122.11		439.05
		Fund 20301 Revenues Total		122.11		5,464.05
		Fund 20301 Total	172.11	172.11	94,975.06	94,975.06

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	1.21		928.55	
		Fund 20302 Assets Total	1.21		928.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.21		4.45
		Major Account 480000 Total		1.21		4.45
		Fund 20302 Revenues Total		1.21		4.45
		Fund 20302 Total	1.21	1.21	928.55	928.55

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,085.32		247,782.72	
		Fund 20310 Assets Total	1,085.32		247,782.72	
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		764.50		2,030.50
		Major Account 470000 Total		764.50		2,030.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.82		1,174.63
		Major Account 480000 Total		320.82		1,174.63
		Fund 20310 Revenues Total		1,085.32		3,205.13
		Fund 20310 Total	1,085.32	1,085.32	247,782.72	247,782.72

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,757.88-		65,998.21	
		Fund 20330 Assets Total	4,757.88-		65,998.21	
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		507.50		1,111.25
		Major Account 470000 Total		507.50		1,111.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.47		368.28
	486600	CREDIT CARD CLEARING		1,015.00-		200.00-
		Major Account 480000 Total		921.53-		168.28
		Fund 20330 Revenues Total		414.03-		1,279.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,224.40		9,584.91	
	512100	VACATION LEAVE EXPENSE	173.21		2,026.01	
	512200	SICK LEAVE EXPENSE	266.48		772.80	
	512300	HOLIDAY LEAVE EXPENSE			298.46	
	515100	RETIREMENT PLANS EXPENSE	274.37		949.63	
	515200	FICA EXPENSE	278.48		962.85	
		Major Account 510000 Total	4,216.94		14,594.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	86.15		332.66	
	521500	PUBLICATION & PRINT EXP	40.76		40.76	
		Major Account 520000 Total	126.91		373.42	
		Fund 20330 Expenditures Total	4,343.85		14,968.08	
		Fund 20330 Total	414.03-	414.03-	80,966.29	80,966.29

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	1.88		1,445.92	
		Fund 20350 Assets Total	1.88		1,445.92	
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		1.88		6.91
		Major Account 480000 Total		1.88		6.91
		Fund 20350 Revenues Total		1.88		6.91
		Fund 20350 Total	1.88	1.88	1,445.92	1,445.92

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	4,257.77		42,199.68	
	132900	NSF ITEMS SUSPENSE			3,606.75	
	139901	AR INVOICED (SYSTEM)	86.25		105.50	
		Fund 20510 Assets Total	4,344.02		45,911.93	
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		.92		5.34
		Major Account 470000 Total		.92		5.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.39		181.89
	484500	REIMB NON-GOVT SOURCES		137.75		222.75
	484800	ROYALTY REVENUE		4,319.79		4,483.94
		Major Account 480000 Total		4,506.93		4,888.58
		Fund 20510 Revenues Total		4,507.85		4,893.92
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	163.83		505.17	
		Major Account 520000 Total	163.83		505.17	
		Fund 20510 Expenditures Total	163.83		505.17	
		Fund 20510 Total	4,507.85	4,507.85	46,417.10	46,417.10

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,982.91		164,088.92	
		Fund 20515 Assets Total	1,982.91		164,088.92	
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		600.00		8,575.00
	475100	REGISTRATION / LICENSE F		2,052.00		9,011.50
		Major Account 470000 Total		2,652.00		17,586.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.91		771.79
		Major Account 480000 Total		208.91		771.79
		Fund 20515 Revenues Total		2,860.91		18,358.29
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			135.00	
	522200	CONFERENCE REGISTRATION			3,300.00	
	534600	ED & RECREATIONAL SUP EX	60.00		60.00	
	554900	OTHER CONTRACTUAL SERVICES	818.00		3,090.00	
		Major Account 520000 Total	878.00		6,585.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,464.56	
	571800	MEALS - TRAVEL STATUS			256.20	
	572100	COMMERCIAL TRANSPORTATIO			3,611.70	
		Major Account 570000 Total			7,332.46	
		Fund 20515 Expenditures Total	878.00		13,917.46	
		Fund 20515 Total	2,860.91	2,860.91	178,006.38	178,006.38

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	93,259.23-		74,932.47	
		Fund 20520 Assets Total	93,259.23-		74,932.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,280.06
		Fund 20520 Fund Equity Total				412,280.06
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		35,920.89		135,159.98
	474107	OFFENDER ASSESSMENT SCREENS		3,853.25		15,115.46
		Major Account 470000 Total		39,774.14		150,275.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.16		1,739.70
		Major Account 480000 Total		319.16		1,739.70
		Fund 20520 Revenues Total		40,093.30		152,015.14
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	133,352.53		489,362.73	
		Major Account 520000 Total	133,352.53		489,362.73	
		Fund 20520 Expenditures Total	133,352.53		489,362.73	
		Fund 20520 Total	40,093.30	40,093.30	564,295.20	564,295.20

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	4,436.64		698,306.76	
		Fund 20530 Assets Total	4,436.64		698,306.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,999.47-		434.27
		Fund 20530 Liabilities Total		1,999.47-		434.27
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		21,093.25		87,680.25
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		21,093.25		87,905.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		896.30		3,233.77
		Major Account 480000 Total		896.30		3,233.77
		Fund 20530 Revenues Total		21,989.55		91,139.02
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	186.94		646.89	
	521200	COM EXPENSE - VOICE/DATA	194.88		781.99	
	521500	PUBLICATION & PRINT EXP			2,140.67	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	531100	OFFICE SUPPLIES EXPENSE	934.32		2,295.44	
	531200	IT SUPPLIES	76.03		76.03	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS			7,130.12	
	534600	ED & RECREATIONAL SUP EX	3.22		3.22	
	554100	DATA SERVICES	258.07		1,032.28	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
	555510	SAAS SUBSCRIPTION FEES	24.00		43.99	
		Major Account 520000 Total	1,677.46		19,180.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING			11,070.82	
	571800	MEALS - TRAVEL STATUS	1,871.27		3,657.07	
	572100	COMMERCIAL TRANSPORTATIO	697.60		2,827.25	
	573100	STATE-OWNED TRANSPORT	434.27		434.27	
	574500	PERSONAL VEHICLE MILEAGE	10,872.84		20,785.82	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			126.50	
	Major Account 570000 Total	13,875.98		38,901.73	
	Fund 20530 Expenditures Total	15,553.44		58,082.49	
	Fund 20530 Total	19,990.08	19,990.08	756,389.25	756,389.25

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	84,563.91		872,972.24	
		Fund 20540 Assets Total	84,563.91		872,972.24	
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		600.00
		Major Account 460000 Total		150.00		600.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		544.00		2,416.00
	474101	Revenue from NOL		101,451.50		392,564.00
	474144	COURT AUTOMATION FEES		202,150.85		773,593.45
		Major Account 470000 Total		304,146.35		1,168,573.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		961.32		3,371.78
	486600	CREDIT CARD CLEARING		18,717.26		52,580.42
		Major Account 480000 Total		19,678.58		55,952.20
		Fund 20540 Revenues Total		323,974.93		1,225,125.65
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,209.65		11,800.40	
	521400	CIO CHARGES	6,076.18		29,003.02	
	521500	PUBLICATION & PRINT EXP			93.18	
	522100	DUES & SUBSCRIPTION EXP	24,368.00		92,210.00	
	525100	RENT EXP-OFFICE EQUIP	8,973.35		26,971.94	
	525200	RENT EXP-DATA PROC EQUIP	117,351.00		470,195.05	
	525400	RENT EXP-COMM EQUIP	22,781.62		97,280.63	
	527600	REP & MAINT-HOUSE/INST E			51.00	
	531100	OFFICE SUPPLIES EXPENSE			171.06	
	531200	IT SUPPLIES			2.31	
	532100	NON-CAPITALIZED EQUIP PU	7,883.00		19,098.36	
	532200	PERSONAL COMPUTING EQUIPMENT	290.78		940.22	
	532240	DATA STORAGE EQUIP	366.39		1,465.76	
	532260	VOICE EQUIP			3,042.21	
	532280	VIDEO EQUIP			280.20	
	543100	IT CONSULTING-APPLICATIONS	45,848.60		195,373.01	
	554120	WIRELESS PHONE SERVICES	40.01		160.04	

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				
	554130 VIDEO SERVICES	498.00		498.00	
	554150 CABLING SERVICES	2,490.00		3,210.37	
	555100 DATA PROC SOFTW LIC FEE	234.44		96,203.65	
	555200 SOFTWARE - NEW PURCHASES			17,364.66	
	555510 SAAS SUBSCRIPTION FEES			3,472.00	
	Major Account 520000 Total	<u>239,411.02</u>	<u></u>	<u>1,067,002.01</u>	<u></u>
	Fund 20540 Expenditures Total	<u>239,411.02</u>	<u></u>	<u>1,067,002.01</u>	<u></u>
	Fund 20540 Total	<u>323,974.93</u>	<u>323,974.93</u>	<u>1,939,974.25</u>	<u>1,939,974.25</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	1,005.31-		54,490.88	
		Fund 20545 Assets Total	1,005.31-		54,490.88	
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		114.17		260.19
		Major Account 470000 Total		114.17		260.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.08		274.00
	484500	REIMB NON-GOVT SOURCES		99.00		195.30
		Major Account 480000 Total		172.08		469.30
		Fund 20545 Revenues Total		286.25		729.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	616.57		2,001.97	
	512100	VACATION LEAVE EXPENSE	31.35		31.35	
	512300	HOLIDAY LEAVE EXPENSE	31.35		31.35	
	515100	RETIREMENT PLANS EXPENSE	50.85		154.58	
	515200	FICA EXPENSE	36.78		111.78	
	515500	HEALTH INSURANCE EXPENSE	104.03		316.22	
		Major Account 510000 Total	870.93		2,647.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.63		251.95	
	524600	RENT EXPENSE-BUILDINGS	310.00		930.00	
		Major Account 520000 Total	420.63		1,181.95	
		Fund 20545 Expenditures Total	1,291.56		3,829.20	
		Fund 20545 Total	286.25	286.25	58,320.08	58,320.08

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	15,907.09		31,134.04	
		Fund 20550 Assets Total	15,907.09		31,134.04	
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		15,813.12		65,764.37
		Major Account 470000 Total		15,813.12		65,764.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.97		334.39
		Major Account 480000 Total		93.97		334.39
		Fund 20550 Revenues Total		15,907.09		66,098.76
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	15,907.09	15,907.09	166,134.04	166,134.04

Secure Version - Prior Month

As of October 31, 2021

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	43,656.39		362,702.14	
		Fund 20555 Assets Total	43,656.39		362,702.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,544.02
		Fund 20555 Fund Equity Total				501,544.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		43,150.00		179,250.00
		Major Account 470000 Total		43,150.00		179,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.39		1,908.12
		Major Account 480000 Total		506.39		1,908.12
		Fund 20555 Revenues Total		43,656.39		181,158.12
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			320,000.00	
		Major Account 590000 Total			320,000.00	
		Fund 20555 Expenditures Total			320,000.00	
		Fund 20555 Total	43,656.39	43,656.39	682,702.14	682,702.14

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	9,810.30		560,398.74	
		Fund 20560 Assets Total	9,810.30		560,398.74	
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		13,686.05		44,420.93
		Major Account 460000 Total		13,686.05		44,420.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		720.78		2,596.04
		Major Account 480000 Total		720.78		2,596.04
		Fund 20560 Revenues Total		14,406.83		47,016.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,779.90		12,250.27	
	511800	COMPENSATORY TIME PAID	626.21		682.02	
	512100	VACATION LEAVE EXPENSE	436.45		436.45	
	512200	SICK LEAVE EXPENSE			37.95	
	512300	HOLIDAY LEAVE EXPENSE	151.81		455.43	
	515100	RETIREMENT PLANS EXPENSE	299.10		1,037.97	
	515200	FICA EXPENSE	303.06		1,050.41	
		Major Account 510000 Total	4,596.53		15,950.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			84.09	
	571800	MEALS - TRAVEL STATUS			84.09	
	574500	PERSONAL VEHICLE MILEAGE			12.60	
		Major Account 570000 Total			12.60	
		Fund 20560 Expenditures Total	4,596.53		15,963.10	
		Fund 20560 Total	14,406.83	14,406.83	576,361.84	576,361.84

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	13,446.72-		891,399.09	
		139901 AR INVOICED (SYSTEM)	14,975.00-		50,000.00	
		Fund 20565 Assets Total	28,421.72-		941,399.09	
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		2,616.13		26,424.56
		465100 NONGRANT REIMBURSEMENTS		14,023.98		93,012.44
		Major Account 460000 Total		16,640.11		119,437.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				150.00
		475200 EXAMINATION FEES				450.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,179.12		4,616.88
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,179.12		4,656.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		153.76		1,183.23
		Major Account 490000 Total		153.76		1,183.23
		Fund 20565 Revenues Total		17,972.99		125,877.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,310.37		17,730.09	
		512100 VACATION LEAVE EXPENSE	465.94		2,309.88	
		512200 SICK LEAVE EXPENSE	477.48		4,891.65	
		512300 HOLIDAY LEAVE EXPENSE	302.60		1,118.91	
		512500 FUNERAL LEAVE EXPENSE			491.24	
		515100 RETIREMENT PLANS EXPENSE	490.96		1,987.45	
		515200 FICA EXPENSE	495.62		1,964.35	
		515500 HEALTH INSURANCE EXPENSE			1,603.10	
		Major Account 510000 Total	7,542.97		32,096.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	741.00		2,964.00	
		523100 UTILITIES EXPENSE	165.13		1,101.23	

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				
		524600 RENT EXPENSE-BUILDINGS	2,451.00		9,804.00	
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		533100 HOUSEHOLD & INSTIT EXP	28.35		28.35	
		533900 FOOD EXPENSE-INSTITUTIONS	47.32		47.32	
		547100 EDUCATIONAL SERVICES			14,975.00	
		554120 WIRELESS PHONE SERVICES			41.12	
		554900 OTHER CONTRACTUAL SERVICES	34,049.30		130,791.98	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	37,482.10		160,133.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	104.16		104.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.48		1,815.48	
		Major Account 570000 Total	1,369.64		1,919.64	
		Fund 20565 Expenditures Total	46,394.71		194,149.31	
		Fund 20565 Total	17,972.99	17,972.99	1,135,548.40	1,135,548.40

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	45,332.01-		291,100.46	
		Fund 20570 Assets Total	45,332.01-		291,100.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.80		10.80
		Fund 20570 Liabilities Total		10.80		10.80
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		2,786.50		7,751.00
	476100	OTHER LIC PERM & FEES		3,950.00		20,300.00
		Major Account 470000 Total		6,736.50		28,051.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491.71		2,267.79
		Major Account 480000 Total		491.71		2,267.79
		Fund 20570 Revenues Total		7,228.21		30,318.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,945.36		108,683.32	
	512100	VACATION LEAVE EXPENSE	1,986.00		10,305.82	
	512200	SICK LEAVE EXPENSE	567.69		5,095.16	
	512300	HOLIDAY LEAVE EXPENSE	1,475.76		3,814.94	
	515100	RETIREMENT PLANS EXPENSE	2,394.27		9,577.08	
	515200	FICA EXPENSE	2,357.77		9,431.09	
	515500	HEALTH INSURANCE EXPENSE	2,122.04		8,488.16	
	516300	EMPLOYEE ASSISTANCE PRO			73.75	
	516500	WORKERS COMP PREMIUMS			1,956.71	
		Major Account 510000 Total	38,848.89		157,426.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	178.86		505.80	
	521200	COM EXPENSE - VOICE/DATA	467.06		1,563.88	
	521400	CIO CHARGES	246.50		3,079.30	
	521500	PUBLICATION & PRINT EXP			1,258.62	
	522100	DUES & SUBSCRIPTION EXP	633.21		731.26	
	522200	CONFERENCE REGISTRATION			275.00	
	524600	RENT EXPENSE-BUILDINGS	2,410.26		9,641.04	
	531100	OFFICE SUPPLIES EXPENSE			493.68	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			4,496.25	
		541100 ACCTG & AUDITING SERVICES			652.83	
		541200 PURCHASING ASSESSMENT			228.29	
		541700 LEGAL RELATED EXPENSE			37,772.47	
		543100 IT CONSULTING-APPLICATIONS			7,076.00	
		548400 TRANSACTION PROCESSING SE	43.19		202.27	
		549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
		554120 WIRELESS PHONE SERVICES	6.37		249.69	
		554900 OTHER CONTRACTUAL SERVICES	9,528.19		28,455.48	
		559100 OTHER OPERATING EXP			27.28	
		Major Account 520000 Total	13,611.14		97,099.14	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	56.00		194.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP	54.99		54.99	
		Major Account 570000 Total	110.99		249.87	
		Fund 20570 Expenditures Total	52,571.02		254,775.04	
		Fund 20570 Total	7,239.01	7,239.01	545,875.50	545,875.50

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	139,438.83		8,501,306.57	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	2,541.00		32,324.50	
		Fund 20580 Assets Total	141,979.83		8,533,662.94	
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		2,683.50		52,916.33
		474100 GENERAL BUSINESS FEES				35.65
		474102 DRUG TESTING		1,015.00		2,868.00
		474104 ADMIN. ENROLLMENT FEE		20,979.75		85,643.74
		474105 REG. PROB. PROG. FEE		141,052.77		544,700.31
		474106 ISP MO. PROG. FEE		7,689.75		38,201.05
		Major Account 470000 Total		173,420.77		724,365.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,868.64		40,145.82
		484500 REIMB NON-GOVT SOURCES		1,512.44		1,819.69
		Major Account 480000 Total		12,381.08		41,965.51
		Fund 20580 Revenues Total		185,801.85		766,330.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	503.53		1,592.01	
		515200 FICA EXPENSE	38.52		121.79	
		Major Account 510000 Total	542.05		1,713.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	356.39		1,145.20	
		521500 PUBLICATION & PRINT EXP			2,219.08	
		531100 OFFICE SUPPLIES EXPENSE			309.70	
		533900 FOOD EXPENSE-INSTITUTIONS	2,496.13		3,179.20	
		534600 ED & RECREATIONAL SUP EX			82.68	
		545200 MEDICAL ASSESSMENT SERV			2,884.00	
		545204 CO-OCCURRING EVALUATION	297.00		2,391.00	
		545207 PSYCHOLOGICAL EVALUATION			780.00	
		545209 (PTA) PRE-TREATMENT ASSE			173.00	
		545210 SH RISK ASSESSMENT			7,176.00	
		545214 SA Evaluation Addendum			211.00	

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				
		546901 SA SHORT TERM RESIDENTIAL	5,668.00		130,800.00	
		546902 SA INTENSIVE OUTPATIENT	7,191.00		64,841.00	
		546903 SA OUTPATIENT SERVICES	4,082.00		77,959.00	
		546922 MH OUTPATIENT SRVS	2,086.00		15,823.00	
		546923 SH OUTPATIENT	976.00		16,304.00	
		546938 MH CO-OCCURRING SHORT TERM RES			654.00	
		547100 EDUCATIONAL SERVICES			1,100.00	
		547437 CAM	8,521.50		36,813.25	
		547444 TRANS LIVING W/ PROG			142,250.00	
		547445 Trans Living no Prog			1,420.00	
		547446 Halfway House			2,903.08	
		547448 Trans Living Level 2			3,780.00	
		547460 incentive			45,258.58	
		554900 OTHER CONTRACTUAL SERVICES	6,500.00		28,709.00	
		Major Account 520000 Total	38,174.02		589,165.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,080.50		1,987.99	
		571800 MEALS - TRAVEL STATUS	108.26		1,255.09	
		574500 PERSONAL VEHICLE MILEAGE	1,299.19		1,410.07	
		575100 MISC TRAVEL EXPENSE	618.00		618.00	
		Major Account 570000 Total	5,105.95		5,271.15	
		Fund 20580 Expenditures Total	43,822.02		596,150.72	
		Fund 20580 Total	185,801.85	185,801.85	9,129,813.66	9,129,813.66

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	1,518.45		197,953.06	
		Fund 20585 Assets Total	1,518.45		197,953.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		991.97		1,019.85
		Fund 20585 Liabilities Total		991.97		1,019.85
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		70.00		7,810.00
	475200	EXAMINATION FEES		10,080.00		25,280.00
		Major Account 470000 Total		10,150.00		33,090.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.58		1,138.53
	484500	REIMB NON-GOVT SOURCES				1,297.33
		Major Account 480000 Total		270.58		2,435.86
		Fund 20585 Revenues Total		10,420.58		35,525.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,629.97		12,991.15	
	512100	VACATION LEAVE EXPENSE	151.24		352.88	
	512200	SICK LEAVE EXPENSE	302.47		610.99	
	512300	HOLIDAY LEAVE EXPENSE	100.82		302.46	
	515100	RETIREMENT PLANS EXPENSE	163.55		1,067.49	
	515200	FICA EXPENSE	153.16		1,009.09	
	515500	HEALTH INSURANCE EXPENSE	537.08		3,003.04	
	516300	EMPLOYEE ASSISTANCE PRO			7.38	
	516500	WORKERS COMP PREMIUMS			195.67	
		Major Account 510000 Total	3,038.29		19,540.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	121.80		504.08	
	521200	COM EXPENSE - VOICE/DATA	21.86		87.80	
	521400	CIO CHARGES	38.00		570.66	
	521500	PUBLICATION & PRINT EXP			420.49	
	521900	AWARDS EXPENSE	37.00		37.00	
	522100	DUES & SUBSCRIPTION EXP	105.00		585.75	
	522600	JOB APPLICANT EXPENSE	372.25		1,946.45	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	803.41		3,213.64	
		524700 RENT EXP-OTHER REAL PROP	106.08		4,694.32	
		527400 REP & MAINT-DATA PROC	666.66		1,999.99	
		531100 OFFICE SUPPLIES EXPENSE			498.70	
		532240 DATA STORAGE EQUIP	358.31		1,072.28	
		533900 FOOD EXPENSE-INSTITUTIONS			5,368.46	
		534600 ED & RECREATIONAL SUP EX			21,238.00	
		541100 ACCTG & AUDITING SERVICES			65.28	
		541200 PURCHASING ASSESSMENT			22.83	
		543100 IT CONSULTING-APPLICATIONS			337.06	
		548400 TRANSACTION PROCESSING SE	359.75		1,116.28	
		549200 JANITORIAL/SECURITY SRVS	24.37		97.48	
		554900 OTHER CONTRACTUAL SERVICES	3,550.00		23,155.00	
		Major Account 520000 Total	6,564.49		67,031.55	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	291.32		291.32	
		575100 MISC TRAVEL EXPENSE			398.75	
		Major Account 570000 Total	291.32		690.07	
		Fund 20585 Expenditures Total	9,894.10		87,261.77	
		Fund 20585 Total	11,412.55	11,412.55	285,214.83	285,214.83

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	5,764.59-		1,319,714.31	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	5,764.59-		1,319,810.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.37		205.37
		Fund 20595 Liabilities Total		205.37		205.37
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		24,382.86		85,622.60
		475100 REGISTRATION / LICENSE F		587.50		3,825.00
		Major Account 470000 Total		24,970.36		89,447.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.87		6,467.47
		Major Account 480000 Total		1,735.87		6,467.47
		Fund 20595 Revenues Total		26,706.23		95,915.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,359.85		56,775.28	
		512100 VACATION LEAVE EXPENSE	957.84		7,016.74	
		512200 SICK LEAVE EXPENSE	990.76		2,231.40	
		512300 HOLIDAY LEAVE EXPENSE	789.10		2,367.30	
		515100 RETIREMENT PLANS EXPENSE	1,280.28		5,121.14	
		515200 FICA EXPENSE	1,274.66		5,100.22	
		515500 HEALTH INSURANCE EXPENSE	1,169.90		4,618.87	
		516300 EMPLOYEE ASSISTANCE PRO			36.88	
		516500 WORKERS COMP PREMIUMS			978.36	
		Major Account 510000 Total	20,822.39		84,246.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.39		83.23	
		521200 COM EXPENSE - VOICE/DATA	673.70		2,695.69	
		521400 CIO CHARGES	76.00		1,141.32	
		521500 PUBLICATION & PRINT EXP	11.07		143.42	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		6,427.32	
		524700 RENT EXP-OTHER REAL PROP	2,666.67		2,666.67	
		527400 REP & MAINT-DATA PROC	666.67		15,233.34	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	82.08		350.11	
		532240 DATA STORAGE EQUIP	716.62		3,246.34	
		541100 ACCTG & AUDITING SERVICES			326.42	
		541200 PURCHASING ASSESSMENT			114.14	
		543100 IT CONSULTING-APPLICATIONS	3,855.00		4,935.00	
		548400 TRANSACTION PROCESSING SE	947.86		3,671.28	
		549200 JANITORIAL/SECURITY SRVS	73.13		292.52	
		554120 WIRELESS PHONE SERVICES	80.02		320.10	
		555100 DATA PROC SOFTW LIC FEE			275.53	
		559100 OTHER OPERATING EXP			70.00	
		Major Account 520000 Total	11,470.04		41,992.43	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	77.00		77.00	
		574500 PERSONAL VEHICLE MILEAGE	306.76		306.76	
		Major Account 570000 Total	383.76		383.76	
		Fund 20595 Expenditures Total	32,676.19		126,622.38	
		Fund 20595 Total	26,911.60	26,911.60	1,446,432.97	1,446,432.97

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	34,891.14		61,891.37	
		139901 AR INVOICED (SYSTEM)	2,074.02		54,843.80	
		Fund 40500 Assets Total	36,965.16		116,735.17	
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		54,843.80		107,613.58
		Major Account 460000 Total		54,843.80		107,613.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.19		114.95
		Major Account 480000 Total		15.19		114.95
		Fund 40500 Revenues Total		54,858.99		107,728.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,364.35		49,141.27	
		512100 VACATION LEAVE EXPENSE			1,512.69	
		512200 SICK LEAVE EXPENSE			302.54	
		512300 HOLIDAY LEAVE EXPENSE	598.28		894.02	
		515100 RETIREMENT PLANS EXPENSE	970.66		3,908.04	
		515200 OASDI EXPENSE	932.20		3,754.64	
		515500 HEALTH INSURANCE EXPENSE	2,455.24		9,821.00	
		516300 EMPLOYEE ASSISTANCE PRO			19.47	
		516500 WORKERS COMP PREMIUMS			516.57	
		Major Account 510000 Total	17,320.73		69,870.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.16		753.27	
		531100 OFFICE SUPPLIES EXPENSE	7.48		7.48	
		531200 IT SUPPLIES			22.44	
		541100 ACCTG & AUDITING SERVICE			172.35	
		541200 PURCHASING ASSESSMENT			60.27	
		554120 WIRELESS PHONE SERVICES	57.45		230.10	
		Major Account 520000 Total	115.09		1,245.91	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	458.01		1,672.81	
		Major Account 570000 Total	458.01		1,672.81	
		Fund 40500 Expenditures Total	17,893.83		72,788.96	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 40500 Total			<u>54,858.99</u>	<u>54,858.99</u>	<u>189,524.13</u>	<u>189,524.13</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,108.89-		144,603.05	
		139901 AR INVOICED (SYSTEM)	4,624.86-		68,959.94	
		Fund 40520 Assets Total	6,733.75-		213,562.99	
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		25,280.16		99,966.52
		Major Account 460000 Total		25,280.16		99,966.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.47		1,091.81
		Major Account 480000 Total		174.47		1,091.81
		Fund 40520 Revenues Total		25,454.63		101,058.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,600.79		47,590.82	
		511600 PER DIEM PAYMENTS	6,498.50		19,331.48	
		511800 COMPENSATORY TIME PAID	11.95		66.87	
		512100 VACATION LEAVE EXPENSE	681.89		4,354.27	
		512200 SICK LEAVE EXPENSE	576.73		2,954.87	
		512300 HOLIDAY LEAVE EXPENSE	594.53		1,714.39	
		512500 FUNERAL LEAVE EXPENSE			54.92	
		515100 RETIREMENT PLANS EXPENSE	1,103.17		4,118.55	
		515200 FICA EXPENSE	1,685.08		5,472.46	
		515500 HEALTH INSURANCE EXPENSE	3,487.52		14,986.83	
		Major Account 510000 Total	29,240.16		100,645.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,821.38	
		521900 AWARDS EXPENSE	112.09		112.09	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE	209.25		488.25	
		524700 RENT EXP-OTHER REAL PROP			122.00	
		531100 OFFICE SUPPLIES EXPENSE			2,919.25	
		532100 NON-CAPITALIZED EQUIP PU			348.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,830.00	
		533100 HOUSEHOLD & INSTIT EXP			362.74	
		533900 FOOD EXPENSE-INSTITUTIONS	51.56		133.79	

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	1,419.20		5,891.05	
	537100 LABORATORY SUP EXP			75,300.51	
	543500 MGT CONSULTANT SERVICES			6,750.00	
	547100 EDUCATIONAL SERVICES			3,275.00	
	547401 SHELTER CARE			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	6.68		656.65	
	554900 OTHER CONTRACTUAL SERVICE			300.00	
	555540 SAAS MAINTENANCE	198.00		198.00	
	Major Account 520000 Total	1,996.78		199,627.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			161.42	
	574500 PERSONAL VEHICLE MILEAGE	951.44		3,591.62	
	Major Account 570000 Total	951.44		3,849.04	
	Fund 40520 Expenditures Total	32,188.38		304,122.21	
	Fund 40520 Total	25,454.63	25,454.63	517,685.20	517,685.20

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	.79		608.50	
		Fund 20910 Assets Total	.79		608.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,942.02
		Fund 20910 Fund Equity Total				123,942.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.79		160.99
		Major Account 480000 Total		.79		160.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		.79		123,333.52-
		Fund 20910 Total	.79	.79	608.50	608.50

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	10,034.73-		868.13	
		Fund 20920 Assets Total	10,034.73-		868.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,062.25-		
		Fund 20920 Liabilities Total		10,062.25-		
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		6.66-		7,781.67
	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		6.66-		10,281.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.18		2,466.79
	486300	CLEARING ACCOUNT		20.00		465.00
	486500	MISCELLANEOUS ADJUSTMENT				15,369.64-
		Major Account 480000 Total		34.18		12,437.85-
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		27.52		1,718,771.12-
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			751.51	
		Major Account 520000 Total			751.51	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			9,776.25	
		Major Account 580000 Total			9,776.25	
		Fund 20920 Expenditures Total			10,527.76	
		Fund 20920 Total	10,034.73-	10,034.73-	11,395.89	11,395.89

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	.72		555.06	
		Fund 20930 Assets Total	.72		555.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.72		2.65
		Major Account 480000 Total		.72		2.65
		Fund 20930 Revenues Total		.72		2.65
		Fund 20930 Total	.72	.72	555.06	555.06

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	98,409.77		3,836,493.84	
		Fund 20931 Assets Total	98,409.77		3,836,493.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,378.61		36,395.00
		Fund 20931 Liabilities Total		36,378.61		36,395.00
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		346,680.64		1,413,679.83
	471140	DRIVERS RECORDS-RECDS MGMT		308.00		1,548.00
	474100	GENERAL BUSINESS FEES				3.00
		Major Account 470000 Total		346,988.64		1,415,230.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,033.32		17,484.02
		Major Account 480000 Total		5,033.32		17,484.02
		Fund 20931 Revenues Total		352,021.96		1,432,714.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,957.67		51,631.18	
	512100	VACATION LEAVE EXPENSE	993.19		2,960.30	
	512200	SICK LEAVE EXPENSE	372.58		809.50	
	512300	HOLIDAY LEAVE EXPENSE	757.92		1,650.68	
	512500	FUNERAL LEAVE EXPENSE			11.18	
	512600	CIVIL LEAVE EXPENSE	165.50		165.50	
	512800	ADMINISTRATIVE LEAVE EXP	175.24		175.24	
	515100	RETIREMENT PLANS EXPENSE	1,229.69		4,298.32	
	515200	FICA EXPENSE	1,163.65		4,050.41	
	515500	HEALTH INSURANCE EXPENSE	3,293.33		12,125.27	
	516300	EMPLOYEE ASSISTANCE PRO			28.43	
	516500	WORKERS COMP PREMIUMS			1,224.90	
		Major Account 510000 Total	22,108.77		79,130.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	269.46		1,169.25	
	521500	PUBLICATION & PRINT EXP	83.99		100.38	
	522200	CONFERENCE REGISTRATION	20.00		40.00	
	524600	RENT EXPENSE-BUILDINGS	467.34		1,869.36	

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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				
		531100 OFFICE SUPPLIES EXPENSE	476.59		2,443.03	
		532100 NON-CAPITALIZED EQUIP PU	1,968.79		1,968.79	
		534600 ED & RECREATIONAL SUP EX			31.50	
		541100 ACCTG & AUDITING SERVICES			866.11	
		541200 PURCHASING ASSESSMENT			279.45	
		549200 JANITORIAL/SECURITY SRVS			177.21	
		554900 OTHER CONTRACTUAL SERVICES	264,595.86		921,752.72	
		559100 OTHER OPERATING EXP			124.95	
		Major Account 520000 Total	267,882.03		930,822.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			24,802.77	
		Major Account 580000 Total			24,802.77	
		Fund 20931 Expenditures Total	289,990.80		1,034,756.43	
		Fund 20931 Total	388,400.57	388,400.57	4,871,250.27	4,871,250.27

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	101.62		1,109.01	
		Fund 20940 Assets Total	101.62		1,109.01	
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		.90		326.67
	484500	REIMB NON-GOVT SOURCES		98.88		149.54
		Major Account 480000 Total		99.78		476.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1.84		542.80
	493200	OPERATING TRANSFERS OUT				268,695.68-
		Major Account 490000 Total		1.84		268,152.88-
		Fund 20940 Revenues Total		101.62		267,676.67-
		Fund 20940 Total	101.62	101.62	1,109.01	1,109.01

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Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,374.14		313,175.44	
		Fund 20950 Assets Total	25,374.14		313,175.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,230.00		2,230.00
		Fund 20950 Liabilities Total		2,230.00		2,230.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				302,386.50
		Fund 20950 Fund Equity Total				302,386.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		21,000.00		21,000.00
		Major Account 460000 Total		21,000.00		21,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,795.00		4,790.00
	472100	SALE OF SUP & MAT		2,190.00		4,550.00
		Major Account 470000 Total		3,985.00		9,340.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		389.14		1,448.94
		Major Account 480000 Total		389.14		1,448.94
		Fund 20950 Revenues Total		25,374.14		31,788.94
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			21,000.00	
	532280	VIDEO EQUIP	1,030.00		1,030.00	
	554130	VIDEO SERVICES	1,200.00		1,200.00	
		Major Account 520000 Total	2,230.00		23,230.00	
		Fund 20950 Expenditures Total	2,230.00		23,230.00	
		Fund 20950 Total	27,604.14	27,604.14	336,405.44	336,405.44

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	62,671.00		3,752,631.35	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			2,722.90	
		132900 NSF ITEMS SUSPENSE	70.00		70.00	
		139901 AR INVOICED (SYSTEM)	1,276.00		1,676.00	
		Fund 20960 Assets Total	64,017.00		3,757,500.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,689.84-		2,754.73
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		11,470.31		50,398.99
		Fund 20960 Liabilities Total		9,780.47		53,274.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		84,539.40		304,239.99
		471120 ADM CERTIFICATES W/SEAL		3,050.00		12,910.00
		471140 CORP CERTIFICATES W/SEAL		3,999.00		16,124.95
		471150 SEE CHART OF ACCOUNTS		2,694.00		10,556.00
		471170 AUTHENTICATIONS W/SEAL		150.00		990.00
		472200 REPROD & PUBLICATIONS		218.50		1,799.00
		472220 ADM RECORD COPIES		379.00		2,221.00
		472240 CORP RECORD COPIES		909.48		3,399.96
		474100 GENERAL BUSINESS FEES		4,686.00-		15,446.00-
		474101 UCC FEES		6,468.00		38,628.50
		474102 EFS FEES		112.00		939.50
		474103 STATE TAX LIEN FEES		4,340.00		23,760.00
		474104 FEDERAL TAX LIEN FEES		920.00		7,972.00
		474105 SEARCH FEES		360.00		2,051.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		642.00
		474120 NOTARY PUBLIC FEES		4,732.50		23,947.50
		474122 RENEW DEBT MGMT AGENCY FE		100.00		100.00
		474124 ELEC NOTARY FEES		500.00		1,797.50
		474126 DEBT MGMT MISC		550.00		2,300.00
		474131 COLLECTION AGENCY INVEST		400.00		2,400.00
		474132 ORIG COLLECTION AGENCY FE		400.00		2,400.00
		474133 RENEW COLLECTION AGENCY F		4,050.00		4,200.00
		474134 ORIG BRANCH OFFICE FEES		50.00		1,200.00
		474135 RENEW BRANCH OFFICE FEES		1,050.00		1,085.00
		474136 SOLICITORS CERTIFICATE FEE		2,127.00		4,746.00
		474137 DOMESTIC LLC FILING		69,246.55		305,649.83

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				
	474138	FOREIGN LLC FILING		7,924.00		41,263.32
	474140	ORIG DETECTIVE AGENCY FEE				238.00
	475118	DOMESTIC NAME RESERVATION		180.00		548.00
	475120	NON-PROFIT BIENNIAL FEES		1,067.34		5,081.95
	475122	TRADEMARK APPLIC FEES		132.00		396.00
	475123	TRADEMARK ASSIGN FEES				12.00
	475124	TRADEMARK RENEWAL FEES		88.00		132.00
	475125	SERVICE MARK APPLIC FEES		440.00		660.00
	475126	SERVICE MARK ASSIGN FEES		12.00		24.00
	475127	SERVICE MARK RENEWAL FEES		88.00		572.00
	475128	DOM LIMITED PARTNERSHIPS		424.00		1,279.00
	475129	FOREIGN LIMITED PARTNER		260.00		495.50
	475130	DOMESTIC FILING FEES		6,668.00		22,555.67
	475140	FOREIGN CORP FILING FEES		5,825.34		18,325.19
	475150	NON-PROFIT FILING FEES		3,384.00		15,123.54
	475160	TRADE NAME APPLIC FEES		7,354.00		31,240.00
	475170	TRADE NAME ASSIGN FEES		228.00		600.00
	475210	TRADE NAME RENEWAL FEES		1,452.00		6,544.00
	475220	ORIG TRUTH EXAM LICENSE				50.00
	475240	RENEW TRUTH EXAM LICENSE		200.00		200.00
	475250	ORIG INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		222,512.11		905,968.90
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				150.00
	486300	CLEARING ACCOUNT		14,758.12-		13,773.35
	486500	MISCELLANEOUS ADJUSTMENT				330.01
	486600	CREDIT CARD CLEARING		9,686.38		19,755.14
		Major Account 480000 Total		5,071.74-		34,008.50
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		217,440.37		4,509,791.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,336.90		328,062.40	
	511300	OVERTIME PAYMENTS			6,443.03	
	511800	COMPENSATORY TIME PAID	630.41		5,724.65	
	512100	VACATION LEAVE EXPENSE	8,418.88		43,588.18	

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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				
		512200 SICK LEAVE EXPENSE	5,000.33		24,896.19	
		512300 HOLIDAY LEAVE EXPENSE	4,301.34		14,214.75	
		512500 FUNERAL LEAVE EXPENSE	188.46		1,755.97	
		512800 ADMINISTRATIVE LEAVE EXP			2,970.14	
		515100 RETIREMENT PLANS EXPENSE	7,329.02		32,022.96	
		515200 FICA EXPENSE	6,883.91		30,200.17	
		515500 HEALTH INSURANCE EXPENSE	19,651.11		82,141.66	
		516300 EMPLOYEE ASSISTANCE PRO			301.59	
		516500 WORKERS COMP PREMIUMS			11,330.34	
		Major Account 510000 Total	131,740.36		583,652.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,876.12		22,602.98	
		521400 CIO CHARGES	11,997.34		68,472.93	
		521500 PUBLICATION & PRINT EXP	2,889.64		17,500.79	
		522100 DUES & SUBSCRIPTION EXP	123.28		530.81	
		522200 CONFERENCE REGISTRATION			1,525.00	
		524600 RENT EXPENSE-BUILDINGS			340.00	
		531100 OFFICE SUPPLIES EXPENSE	1,171.80		5,427.32	
		532200 PERSONAL COMPUTING EQUIPMENT	595.51		625.80	
		533900 FOOD EXPENSE-INSTITUTIONS	155.99		155.99	
		534600 ED & RECREATIONAL SUP EX			251.99	
		534900 MISCELLANEOUS SUP EXP	106.93		106.93	
		541100 ACCTG & AUDITING SERVICES			8,011.52	
		541200 PURCHASING ASSESSMENT			2,235.60	
		541700 LEGAL RELATED EXPENSE			30.90	
		542100 SOS TEMP SERV - PERSONNEL	4,130.28		17,003.51	
		542200 TEMP SERV - OUTSIDE	2,890.40		7,346.64	
		543500 MGT CONSULTANT SERVICES			2,100.00	
		547100 EDUCATIONAL SERVICES			249.00	
		549200 JANITORIAL/SECURITY SRVS			360.00	
		554130 VIDEO SERVICES	207.49		237.47	
		554900 OTHER CONTRACTUAL SERVICES	1,326.32		5,201.87	
		555310 COTS LICENSE FEES			16.00	
		555420 CUSTOMIZED DEVELOPMENT			21,400.00	
		555440 CUSTOMIZED MAINTENANCE			35,360.00	
		555540 SAAS MAINTENANCE	80.00		520.00	
		556300 SURETY & NOTARY BONDS	30.00		30.00	
		559100 OTHER OPERATING EXP	770.54		2,928.44	
		Major Account 520000 Total	31,105.08		220,571.49	

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	570000	Travel Expenses				
		571100 LODGING			490.94	
		571800 MEALS - TRAVEL STATUS			5.26	
		574500 PERSONAL VEHICLE MILEAGE	358.40		846.17	
		Major Account 570000 Total	358.40		1,342.37	
		Fund 20960 Expenditures Total	163,203.84		805,565.89	
		Fund 20960 Total	227,220.84	227,220.84	4,563,066.14	4,563,066.14

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	7,533.67-		530,027.16	
		Fund 26110 Assets Total	7,533.67-		530,027.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,232.75-		
	214100	DEPOSITS				522,830.15
		Fund 26110 Liabilities Total		8,232.75-		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		699.08		4,267.57
		Major Account 480000 Total		699.08		4,267.57
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		699.08		1,456,741.01-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			208.67	
	532200	PERSONAL COMPUTING EQUIPMENT			699.51	
		Major Account 520000 Total			908.18	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			7,998.75	
		Major Account 580000 Total			7,998.75	
		Fund 26110 Expenditures Total			8,906.93	
		Fund 26110 Total	7,533.67-	7,533.67-	538,934.09	538,934.09

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	28,714.67-		5,448,745.29	
		Fund 40900 Assets Total	28,714.67-		5,448,745.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,235.92-		834.78
		Fund 40900 Liabilities Total		12,235.92-		834.78
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,020,627.20
		Fund 40900 Fund Equity Total				6,020,627.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,079.07		27,239.38
	486500	MISCELLANEOUS ADJUSTMENT				67,216.12
		Major Account 480000 Total		7,079.07		94,455.50
		Fund 40900 Revenues Total		7,079.07		94,455.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,409.58		33,856.19	
	512100	VACATION LEAVE EXPENSE			3,659.36	
	512200	SICK LEAVE EXPENSE	731.39		2,912.38	
	512300	HOLIDAY LEAVE EXPENSE	490.70		1,441.71	
	515100	RETIREMENT PLANS EXPENSE	796.10		3,135.19	
	515200	FICA EXPENSE	756.92		2,979.01	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		6,326.30	
		Major Account 510000 Total	13,782.77		54,310.14	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	5,064.83		5,094.58	
	522200	CONFERENCE REGISTRATION			1,317.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		1,836.00	
	541100	ACCTG & AUDITING SERVICES			360.00	
	547100	EDUCATIONAL SERVICES			67,908.17	
	555100	DATA PROC SOFTW LIC FEE			218,335.00	
	555310	COTS LICENSE FEES			13,070.70	
	555510	SAAS SUBSCRIPTION FEES			283,160.00	
		Major Account 520000 Total	5,523.83		591,081.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,928.82		2,781.78	
	571600	MEALS - TAXABLE			128.99	
	571800	MEALS - TRAVEL STATUS	340.56		698.11	

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				
	572100 COMMERCIAL TRANSPORTATIO			744.76	
	574500 PERSONAL VEHICLE MILEAGE	1,981.84		4,399.26	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	4,251.22		8,857.90	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,922.70	
	Major Account 580000 Total			12,922.70	
	Fund 40900 Expenditures Total	23,557.82		667,172.19	
	Fund 40900 Total	5,156.85	5,156.85	6,115,917.48	6,115,917.48

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	8,978.43		192,324.76	
		139901 AR INVOICED (SYSTEM)	598.82		2,504.29	
		Fund 50900 Assets Total	9,577.25		194,829.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.40		276.00
		Fund 50900 Liabilities Total		247.40		276.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,729.38
		Fund 50900 Fund Equity Total				169,729.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,752.02		205,946.05
		Major Account 470000 Total		53,752.02		205,946.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.46		776.93
		Major Account 480000 Total		229.46		776.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,564.05		3,325.50
		Major Account 490000 Total		2,564.05		3,325.50
		Fund 50900 Revenues Total		56,545.53		210,048.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,460.32		44,219.62	
		511800 COMPENSATORY TIME PAID	20.18		30.94	
		512100 VACATION LEAVE EXPENSE	1,800.95		3,893.36	
		512200 SICK LEAVE EXPENSE	533.15		1,407.77	
		512300 HOLIDAY LEAVE EXPENSE	583.47		1,750.41	
		512500 FUNERAL LEAVE EXPENSE			22.36	
		515100 RETIREMENT PLANS EXPENSE	946.66		3,786.64	
		515200 FICA EXPENSE	934.59		3,564.82	
		515500 HEALTH INSURANCE EXPENSE	3,479.76		13,919.08	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,749.87	
		Major Account 510000 Total	18,759.08		74,394.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.80	
		521400 CIO CHARGES	2,365.57		7,185.16	

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	209.98-		1,730.92	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		87,859.04	
	527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
	527800 REP & MAINT-OTHER PROPER	2,650.00		3,291.95	
	531100 OFFICE SUPPLIES EXPENSE	346.34		2,864.00	
	534600 ED & RECREATIONAL SUP EX			38.19	
	538100 VEHICLE & EQUIP SUP EXP	144.42		453.54	
	541100 ACCTG & AUDITING SERVICES			1,237.31	
	541200 PURCHASING ASSESSMENT			338.73	
	547100 EDUCATIONAL SERVICES			198.00	
	549200 JANITORIAL/SECURITY SRVS			1,295.87	
	554900 OTHER CONTRACTUAL SERVICES	23.49		23.49	
	555340 COTS MAINTENANCE	276.00		2,914.50	
	556100 INSURANCE EXPENSE			495.00	
	Major Account 520000 Total	<u>28,456.60</u>		<u>110,830.50</u>	
	Fund 50900 Expenditures Total	<u>47,215.68</u>		<u>185,224.81</u>	
	Fund 50900 Total	<u>56,792.93</u>	<u>56,792.93</u>	<u>380,053.86</u>	<u>380,053.86</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,037.27		359,622.76	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	244,646.89-		333,749.48	
		Fund 21010 Assets Total	110,609.62-		693,657.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,546.04
		Fund 21010 Fund Equity Total				547,546.04
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				635,813.66
		471102 COUNTY CONTRACTS				27,556.60
		471103 RETIREMENT		4,544.50		4,544.50
		471106 LOTTERY		29,526.50		29,526.50
		471107 SPECIAL AUDITS PERFORMED		6,497.00		6,497.00
		Major Account 470000 Total		40,568.00		703,938.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.69		2,400.44
		484900 OTHER PRIVATE SOURCES				1.91
		Major Account 480000 Total		471.69		2,402.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		637.56		759.20
		Major Account 490000 Total		637.56		759.20
		Fund 21010 Revenues Total		41,677.25		707,099.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,864.33		386,634.14	
		511200 TEMPORARY SALARIES-WAGE	342.00		4,847.40	
		512100 VACATION LEAVE EXPENSE	4,976.35		24,039.82	
		512200 SICK LEAVE EXPENSE	2,687.81		9,899.44	
		512300 HOLIDAY LEAVE EXPENSE	3,653.52		11,825.60	
		512500 FUNERAL LEAVE EXPENSE	190.72		382.80	
		515100 RETIREMENT PLANS EXPENSE	8,863.67		32,406.32	
		515200 FICA EXPENSE	8,640.10		31,917.66	
		515500 HEALTH INSURANCE EXPENSE	15,172.48		53,052.51	
		Major Account 510000 Total	151,390.98		555,005.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	699.90		3,290.86	
		571800 MEALS - TRAVEL STATUS			1,834.20	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	195.99		857.38	
	Major Account 570000 Total	895.89		5,982.44	
	Fund 21010 Expenditures Total	152,286.87		560,988.13	
	Fund 21010 Total	41,677.25	41,677.25	1,254,645.85	1,254,645.85

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	3,442.21-		84,692.42	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	3,442.21-		87,658.71	
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		10,861.20		47,808.65
		Major Account 470000 Total		10,861.20		47,808.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.08		461.81
		Major Account 480000 Total		123.08		461.81
		Fund 21110 Revenues Total		10,984.28		48,270.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,852.56		34,810.24	
		511200 TEMPORARY SALARIES-WAGE	1,935.00		6,474.38	
		512100 VACATION LEAVE EXPENSE			428.35	
		512200 SICK LEAVE EXPENSE			600.00	
		512300 HOLIDAY LEAVE EXPENSE	428.35		1,285.05	
		515100 RETIREMENT PLANS EXPENSE	694.95		2,779.80	
		515200 FICA EXPENSE	808.65		3,138.20	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		6,827.92	
		Major Account 510000 Total	14,426.49		56,343.94	
		Fund 21110 Expenditures Total	14,426.49		56,343.94	
		Fund 21110 Total	10,984.28	10,984.28	144,002.65	144,002.65

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	253,780.41		17,733,308.37	
		Fund 21160 Assets Total	253,780.41		17,733,308.37	
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		354,344.00		341,406.89
		Major Account 470000 Total		354,344.00		341,406.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,881.03		86,066.60
		Major Account 480000 Total		22,881.03		86,066.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		377,225.03		18,483.51-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,275.67		268,340.43	
	511200	TEMPORARY SALARIES-WAGE	10,956.25		71,205.25	
	512100	VACATION LEAVE EXPENSE	3,189.76		21,255.98	
	512200	SICK LEAVE EXPENSE	1,956.70		10,383.03	
	512300	HOLIDAY LEAVE EXPENSE	3,504.30		10,676.20	
	512500	FUNERAL LEAVE EXPENSE			249.05	
	515100	RETIREMENT PLANS EXPENSE	5,685.40		23,280.47	
	515200	FICA EXPENSE	6,271.61		27,719.87	
	515500	HEALTH INSURANCE EXPENSE	10,342.01		40,681.05	
	516100	EMPLOYEE RELOCATION			1,295.49	
	516500	WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	109,181.70		485,751.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	235.56		437.53	
	521400	CIO CHARGES	3,619.58		11,331.67	
	521500	PUBLICATION & PRINT EXP	389.26		1,247.54	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	522200	CONFERENCE REGISTRATION	20.00		20.00	
	524600	RENT EXPENSE-BUILDINGS	6,569.40		26,277.60	
	531100	OFFICE SUPPLIES EXPENSE	375.58		18,824.33	

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				
		532100 NON-CAPITALIZED EQUIP PU			349.99	
		534600 ED & RECREATIONAL SUP EX			703.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541700 LEGAL RELATED EXPENSE	836.65		11,652.12	
		541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
		554900 OTHER CONTRACTUAL SERVICES	279.98		1,096.30	
		Major Account 520000 Total	12,326.01		74,686.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,327.93	
		571800 MEALS - TRAVEL STATUS			1,197.56	
		572100 COMMERCIAL TRANSPORTATIO	505.90		644.20	
		573100 STATE-OWNED TRANSPORT	489.98		2,069.59	
		574500 PERSONAL VEHICLE MILEAGE			760.48	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	995.88		9,017.76	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	941.03		941.03	
		Major Account 580000 Total	941.03		941.03	
		Fund 21160 Expenditures Total	123,444.62		570,396.74	
		Fund 21160 Total	377,225.03	377,225.03	18,303,705.11	18,303,705.11

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	104,504.34-		1,348,717.65	
		Fund 21170 Assets Total	104,504.34-		1,348,717.65	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				139,538.72
		Major Account 470000 Total				139,538.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,835.53		6,411.96
		Major Account 480000 Total		1,835.53		6,411.96
		Fund 21170 Revenues Total		1,835.53		145,950.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,038.74		64,038.74	
	511200	TEMPORARY SALARIES-WAGE	537.50		537.50	
	512100	VACATION LEAVE EXPENSE	6,547.15		6,547.15	
	512200	SICK LEAVE EXPENSE	2,293.86		2,293.86	
	512300	HOLIDAY LEAVE EXPENSE	3,276.28		3,276.28	
	515100	RETIREMENT PLANS EXPENSE	5,315.44		5,315.44	
	515200	FICA EXPENSE	5,016.10		5,016.10	
	515500	HEALTH INSURANCE EXPENSE	12,363.32		12,363.32	
		Major Account 510000 Total	99,388.39		99,388.39	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	15.00		15.00	
	522200	CONFERENCE REGISTRATION	665.00		665.00	
	524600	RENT EXPENSE-BUILDINGS	5,693.48		5,693.48	
	531100	OFFICE SUPPLIES EXPENSE	266.00		266.00	
		Major Account 520000 Total	6,639.48		6,639.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING	312.00		312.00	
		Major Account 570000 Total	312.00		312.00	
		Fund 21170 Expenditures Total	106,339.87		106,339.87	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21170 Total			<u>1,835.53</u>	<u>1,835.53</u>	<u>1,455,057.52</u>	<u>1,455,057.52</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,463.38		6,463.45	
	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	2,689.45-		3,795.61	
		Fund 41130 Assets Total	2,689.45-		3,795.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,553.47
		Fund 41130 Fund Equity Total				14,553.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,666.00		5,951.63	
	512100	VACATION LEAVE EXPENSE	113.08		853.73	
	512200	SICK LEAVE EXPENSE	90.46		310.96	
	512300	HOLIDAY LEAVE EXPENSE	90.46		271.38	
	512500	FUNERAL LEAVE EXPENSE			452.30	
	515100	RETIREMENT PLANS EXPENSE	146.76		587.05	
	515200	FICA EXPENSE	136.28		545.16	
	515500	HEALTH INSURANCE EXPENSE	446.41		1,785.65	
		Major Account 510000 Total	2,689.45		10,757.86	
		Fund 41130 Expenditures Total	2,689.45		10,757.86	
		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	193.26		9,331.20	
		Fund 41160 Assets Total	193.26		9,331.20	
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		8,206.25		32,707.14
		Major Account 460000 Total		8,206.25		32,707.14
		Fund 41160 Revenues Total		8,206.25		32,707.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,463.42		22,004.05	
	512100	VACATION LEAVE EXPENSE	751.84		3,007.36	
	512200	SICK LEAVE EXPENSE			150.37	
	512300	HOLIDAY LEAVE EXPENSE	300.74		902.22	
	515100	RETIREMENT PLANS EXPENSE	487.92		1,951.68	
	515200	FICA EXPENSE	485.11		1,940.66	
	515500	HEALTH INSURANCE EXPENSE	523.96		2,095.84	
		Major Account 510000 Total	8,012.99		32,052.18	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			269.91	
	574500	PERSONAL VEHICLE MILEAGE			163.52	
		Major Account 570000 Total			433.43	
		Fund 41160 Expenditures Total	8,012.99		32,485.61	
		Fund 41160 Total	8,206.25	8,206.25	41,816.81	41,816.81

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	35,421.11		220,700.20	
	139901	AR INVOICED (SYSTEM)	83,792.23-		11,361.52	
		Fund 51110 Assets Total	48,371.12-		232,061.72	
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		86,541.29		547,086.85
		Major Account 470000 Total		86,541.29		547,086.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.59		1,179.95
	486500	MISCELLANEOUS ADJUSTMENT				24,308.61
		Major Account 480000 Total		349.59		25,488.56
		Fund 51110 Revenues Total		86,890.88		572,575.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	91,868.11		348,565.79	
	512100	VACATION LEAVE EXPENSE	5,254.83		28,399.10	
	512200	SICK LEAVE EXPENSE	4,245.50		30,136.19	
	512300	HOLIDAY LEAVE EXPENSE	4,597.69		13,727.54	
	515100	RETIREMENT PLANS EXPENSE	7,934.72		31,511.66	
	515200	FICA EXPENSE	7,651.16		30,268.11	
	515500	HEALTH INSURANCE EXPENSE	13,709.99		59,710.67	
		Major Account 510000 Total	135,262.00		542,319.06	
		Fund 51110 Expenditures Total	135,262.00		542,319.06	
		Fund 51110 Total	86,890.88	86,890.88	774,380.78	774,380.78

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.19		14,006.85	
		Fund 61120 Assets Total	18.19		14,006.85	
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		18.19		66.05
		Major Account 480000 Total		18.19		66.05
		Fund 61120 Revenues Total		18.19		66.05
		Fund 61120 Total	18.19	18.19	14,006.85	14,006.85

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.24		4,804.64	
		Fund 61180 Assets Total	6.24		4,804.64	
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		6.24		22.95
		Major Account 480000 Total		6.24		22.95
		Fund 61180 Revenues Total		6.24		22.95
		Fund 61180 Total	6.24	6.24	4,804.64	4,804.64

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			947,523,568.27	
		Fund 11000 Assets Total			947,523,568.27	
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
	493200	OPERATING TRANSFERS OUT				54,700,000.00-
		Major Account 490000 Total				480,559,366.00
		Fund 11000 Revenues Total				480,559,366.00
		Fund 11000 Total			947,523,568.27	947,523,568.27

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	199,736.55		595,706.39	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	199,736.55		596,650.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		2,807.09		2,937.09
		Fund 21180 Liabilities Total		2,807.09		10,853.95
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		558,586.00
		Major Account 470000 Total		279,293.00		558,586.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		607.64		2,531.19
	484500	REIMB NON-GOVT SOURCES				206.35
		Major Account 480000 Total		607.64		2,737.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				920.92
		Major Account 490000 Total				920.92
		Fund 21180 Revenues Total		279,900.64		562,244.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,716.85		172,441.96	
	511800	COMPENSATORY TIME PAID			1,003.93	
	512100	VACATION LEAVE EXPENSE			15,144.39	
	512200	SICK LEAVE EXPENSE			12,224.03	
	512300	HOLIDAY LEAVE EXPENSE			4,732.39	
	515100	RETIREMENT PLANS EXPENSE	3,872.55		15,391.34	
	515200	FICA EXPENSE	3,651.97		14,514.65	
	515500	HEALTH INSURANCE EXPENSE	8,693.56		34,484.41	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS			5,656.31	
		Major Account 510000 Total	67,934.93		275,705.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		2.98	

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		1,695.08	
		521400 CIO CHARGES			5,615.35	
		521500 PUBLICATION & PRINT EXP	116.80		1,032.08	
		522100 DUES & SUBSCRIPTION EXP	14.76		2,696.73	
		522200 CONFERENCE REGISTRATION			160.95	
		524600 RENT EXPENSE-BUILDINGS	1,323.29		5,326.96	
		524900 RENT EXP-DEPR SURCHARGE			16.85	
		527900 PERSONAL COMPUT EQUIP R & M			6.20	
		527910 SERVER REPAIR & MAINT			1,996.31	
		531100 OFFICE SUPPLIES EXPENSE	101.30		245.36	
		531200 IT SUPPLIES	497.25		816.79	
		532200 PERSONAL COMPUTING EQUIPMENT			48.30	
		533900 FOOD EXPENSE-INSTITUTIONS			49.82	
		541100 ACCTG & AUDITING SERVICES			3,486.64	
		541200 PURCHASING ASSESSMENT			901.10	
		541400 HRMS ASSESSMENT			1,010.37	
		541500 LEGAL SERVICES EXPENSE	2,277.00		36,524.81	
		543100 IT CONSULTING-APPLICATIONS			2,317.74	
		547100 EDUCATIONAL SERVICES	7.60		7.60	
		555420 CUSTOMIZED DEVELOPMENT	510.00		705.00	
		555510 SAAS SUBSCRIPTION FEES	4,759.57		6,694.51	
		559100 OTHER OPERATING EXP	3,353.86		6,363.00	
		Major Account 520000 Total	14,519.49		77,720.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	221.30		968.02	
		572100 COMMERCIAL TRANSPORTATIO			189.15	
		574500 PERSONAL VEHICLE MILEAGE	281.39		933.02	
		575100 MISC TRAVEL EXPENSE	14.07		110.46	
		Major Account 570000 Total	516.76		2,200.65	
		Fund 21180 Expenditures Total	82,971.18		355,626.59	
		Fund 21180 Total	282,707.73	282,707.73	952,276.90	952,276.90

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	80.75		62,177.26	
		Fund 21190 Assets Total	80.75		62,177.26	
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		80.75		297.07
		Major Account 480000 Total		80.75		297.07
		Fund 21190 Revenues Total		80.75		297.07
		Fund 21190 Total	80.75	80.75	62,177.26	62,177.26

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	42.60		33,046.48	
		Fund 21195 Assets Total	42.60		33,046.48	
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		42.60		473.23
		Major Account 480000 Total		42.60		473.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,534,985.00
	493200	OPERATING TRANSFERS OUT				460,495.00-
		Major Account 490000 Total				1,074,490.00
		Fund 21195 Revenues Total		42.60		1,074,963.23
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,074,490.00	
		Major Account 590000 Total			1,074,490.00	
		Fund 21195 Expenditures Total			1,074,490.00	
		Fund 21195 Total	42.60	42.60	1,107,536.48	1,107,536.48

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	111,018.32-		1,879,593.65	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	111,018.32-		1,881,673.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.91		93.91
		Fund 21200 Liabilities Total		93.91		93.91
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		2,682.62		8,975.21
		484500 REIMB NON-GOVT SOURCES				103.17
		Major Account 480000 Total		2,682.62		9,078.38
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		2,682.62		1,403,717.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,137.47		151,113.00	
		511800 COMPENSATORY TIME PAID	357.17		2,746.49	
		512100 VACATION LEAVE EXPENSE	739.27		10,038.88	
		512200 SICK LEAVE EXPENSE	4,088.22		14,078.03	
		512300 HOLIDAY LEAVE EXPENSE	1,342.71		5,579.75	
		512500 FUNERAL LEAVE EXPENSE			1,079.36	
		512600 CIVIL LEAVE EXPENSE			647.62	
		515100 RETIREMENT PLANS EXPENSE	3,419.45		13,874.04	
		515200 FICA EXPENSE	3,096.57		12,534.06	
		515500 HEALTH INSURANCE EXPENSE	12,692.66		51,619.03	
		516300 EMPLOYEE ASSISTANCE PRO			118.52	
		516500 WORKERS COMP PREMIUMS			5,985.67	
		Major Account 510000 Total	64,873.52		269,414.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	565.13		2,184.37	
		521400 CIO CHARGES	1,055.00		7,603.12	
		521500 PUBLICATION & PRINT EXP	13,581.30		14,703.16	

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	88.69		250.54	
		522200 CONFERENCE REGISTRATION			170.33	
		524600 RENT EXPENSE-BUILDINGS	5,637.67		22,454.33	
		527900 PERSONAL COMPUT EQUIP R & M			6.56	
		527910 SERVER REPAIR & MAINT			1,043.23	
		531100 OFFICE SUPPLIES EXPENSE	108.53		325.83	
		531200 IT SUPPLIES	59.78		224.41	
		532100 NON-CAPITALIZED EQUIP PU			229.50	
		532200 PERSONAL COMPUTING EQUIPMENT			51.13	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES			3,689.66	
		541200 PURCHASING ASSESSMENT			953.58	
		541400 HRMS ASSESSMENT			1,069.21	
		541500 LEGAL SERVICES EXPENSE			3,897.58	
		542100 SOS TEMP SERV - PERSONNEL			580.43	
		543100 IT CONSULTING-APPLICATIONS			2,452.71	
		547100 EDUCATIONAL SERVICES	3.80		3.80	
		549200 JANITORIAL/SECURITY SRVS	193.25		193.25	
		554900 OTHER CONTRACTUAL SERVICES			170.48	
		555410 CUSTOMIZED LICENSE FEES	22,812.50		111,812.50	
		555510 SAAS SUBSCRIPTION FEES	4,150.36		6,193.65	
		559100 OTHER OPERATING EXP	342.27		1,318.59	
		Major Account 520000 Total	48,598.28		181,588.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	234.19		737.30	
		572100 COMMERCIAL TRANSPORTATIO			200.16	
		574500 PERSONAL VEHICLE MILEAGE	73.97		154.69	
		575100 MISC TRAVEL EXPENSE	14.89		70.22	
		Major Account 570000 Total	323.05		1,162.37	
		Fund 21200 Expenditures Total	113,794.85		452,165.00	
		Fund 21200 Total	2,776.53	2,776.53	2,333,838.64	2,333,838.64

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	.89		1,966.58	
		Fund 21215 Assets Total	.89		1,966.58	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.89		1,966.58
		Major Account 480000 Total		.89		1,966.58
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		.89		4,001,966.58
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,000,000.00	
		Major Account 590000 Total			4,000,000.00	
		Fund 21215 Expenditures Total			4,000,000.00	
		Fund 21215 Total	.89	.89	4,001,966.58	4,001,966.58

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	10,202.73-		1,553,958.28	
		Fund 21240 Assets Total	10,202.73-		1,553,958.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,833.66		11,833.66
	219100	CLAIMS PAYABLE		480.00		3,576.00
		Fund 21240 Liabilities Total		12,313.66		15,409.66
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		2,066.89		6,931.61
	484500	REIMB NON-GOVT SOURCES				103.18
		Major Account 480000 Total		2,066.89		7,034.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,304.00
		Major Account 490000 Total				780,304.00
		Fund 21240 Revenues Total		2,066.89		787,338.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,126.37		28,241.06	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID			292.88	
	512100	VACATION LEAVE EXPENSE			2,722.09	
	512200	SICK LEAVE EXPENSE			925.64	
	512300	HOLIDAY LEAVE EXPENSE			718.53	
	515100	RETIREMENT PLANS EXPENSE	683.38		2,463.59	
	515200	FICA EXPENSE	717.46		2,490.65	
	515500	HEALTH INSURANCE EXPENSE	591.33		2,058.22	
	516300	EMPLOYEE ASSISTANCE PRO			17.93	
	516500	WORKERS COMP PREMIUMS			905.77	
		Major Account 510000 Total	11,618.54		41,336.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.82		6,980.01	
	521400	CIO CHARGES	193.41		1,222.41	
	521500	PUBLICATION & PRINT EXP	58.40		7,568.04	
	522100	DUES & SUBSCRIPTION EXP	3.49		60.38	
	522200	CONFERENCE REGISTRATION	618.75-		25.77	

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				
		524600 RENT EXPENSE-BUILDINGS	661.65		2,627.33	
		527900 PERSONAL COMPUT EQUIP R & M			.99	
		527910 SERVER REPAIR & MAINT			100.46	
		531100 OFFICE SUPPLIES EXPENSE	1.49		49.13	
		531200 IT SUPPLIES	11.20		208.91	
		532200 PERSONAL COMPUTING EQUIPMENT			7.75	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES			558.33	
		541200 PURCHASING ASSESSMENT			144.30	
		541400 HRMS ASSESSMENT			161.80	
		541500 LEGAL SERVICES EXPENSE	11,828.00		54,138.34	
		543100 IT CONSULTING-APPLICATIONS			371.15	
		547100 EDUCATIONAL SERVICES	3.80		3.80	
		555510 SAAS SUBSCRIPTION FEES	697.06		1,007.95	
		559100 OTHER OPERATING EXP	69.48		5,757.00	
		Major Account 520000 Total	12,911.05		81,000.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	35.44		503.11	
		572100 COMMERCIAL TRANSPORTATIO			30.28	
		574500 PERSONAL VEHICLE MILEAGE	16.00		810.36	
		575100 MISC TRAVEL EXPENSE	2.25		46.11	
		Major Account 570000 Total	53.69		1,389.86	
		Fund 21240 Expenditures Total	24,583.28		123,726.30	
		Fund 21240 Total	14,380.55	14,380.55	1,677,684.58	1,677,684.58

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	117,259.93		3,758,061.73	
		Fund 21245 Assets Total	117,259.93		3,758,061.73	
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		114,698.34		466,200.84
		Major Account 470000 Total		114,698.34		466,200.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,655.09		17,346.69
		Major Account 480000 Total		4,655.09		17,346.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				780,304.00-
		Major Account 490000 Total				780,304.00-
		Fund 21245 Revenues Total		119,353.43		296,756.47-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.48		5,812.64	
	512300	HOLIDAY LEAVE EXPENSE			137.30	
	515100	RETIREMENT PLANS EXPENSE	111.39		445.54	
	515200	FICA EXPENSE	104.02		416.08	
	515500	HEALTH INSURANCE EXPENSE	390.61		1,562.44	
		Major Account 510000 Total	2,093.50		8,374.00	
		Fund 21245 Expenditures Total	2,093.50		8,374.00	
		Fund 21245 Total	119,353.43	119,353.43	3,766,435.73	3,766,435.73

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	18,326.49-		31,575.57	
	139901	AR INVOICED (SYSTEM)	3,001.00		3,001.00	
		Fund 21270 Assets Total	15,325.49-		34,576.57	
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		35,000.00		84,660.00
	472200	REPROD & PUBLICATIONS		73.50		178.50
		Major Account 470000 Total		35,073.50		84,838.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.82		201.88
		Major Account 480000 Total		64.82		201.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		50,463.81-		87,521.52-
		Major Account 490000 Total		50,463.81-		87,521.52-
		Fund 21270 Revenues Total		15,325.49-		2,481.14-
		Fund 21270 Total	15,325.49-	15,325.49-	34,576.57	34,576.57

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	700.00		36,005.29	
		Fund 21289 Assets Total	700.00		36,005.29	
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		700.00		2,133.34-
		Major Account 480000 Total		700.00		2,133.34-
		Fund 21289 Revenues Total		700.00		2,133.34-
		Fund 21289 Total	700.00	700.00	36,005.29	36,005.29

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	16.47		12,681.11	
		Fund 21290 Assets Total	16.47		12,681.11	
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		16.47		4,000.54
		Major Account 480000 Total		16.47		4,000.54
		Fund 21290 Revenues Total		16.47		4,000.54
		Fund 21290 Total	16.47	16.47	12,681.11	12,681.11

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		67.96	
		Fund 27200 Assets Total	.09		67.96	
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		.09		.33
		Major Account 480000 Total		.09		.33
		Fund 27200 Revenues Total		.09		.33
		Fund 27200 Total	.09	.09	67.96	67.96

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,082,324.42-		164,492,983.07	
		Fund 38000 Assets Total	3,082,324.42-		164,492,983.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		315,992.21-		911,451.89
	211900	AAI DUE TO VENDOR (SYSTE		50,785.00		50,785.00
		Fund 38000 Liabilities Total		265,207.21-		962,236.89
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		215,973.94		468,486.86
		Major Account 480000 Total		215,973.94		468,486.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				154,700,000.00
		Major Account 490000 Total				154,700,000.00
		Fund 38000 Revenues Total		215,973.94		155,168,486.86
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	27,986.40		176,887.32	
	526104	R & M CONT-BLDGS	169,078.64		641,759.80	
	526106	R & M CONT-IMP BLG-ENG	12,949.00		109,548.67	
	533100	HOUSEHOLD & INSTIT EXP			16.53	
	542500	ENG & ARCH SERVICES	36,015.90		286,585.66	
	554900	OTHER CONTRACTUAL SERVICES	2,859.54		4,998.47	
		Major Account 520000 Total	248,889.48		1,219,796.45	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			3,035,692.06	
	581800	Plant Equipment			110,500.00	
	583000	FURNITURE AND OFFICE EQUIPMENT			21,010.06	
	587500	CIP - IMPROV TO BUILD			3,035,692.06-	
	587504	CIP-ENG & ARCH SVS	256,159.72		655,630.87	
	587505	CIP-CONTRACTOR PAYMENTS	2,528,041.95		11,109,039.53	
		Major Account 580000 Total	2,784,201.67		11,896,180.46	
		Fund 38000 Expenditures Total	3,033,091.15		13,115,976.91	
		Fund 38000 Total	49,233.27-	49,233.27-	177,608,959.98	177,608,959.98

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		14.28	
		Fund 61220 Assets Total	.02		14.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 61220 Revenues Total		.02		.08
		Fund 61220 Total	.02	.02	14.28	14.28

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		10.84	
		Fund 61221 Assets Total	.01		10.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.04
		Major Account 480000 Total		.01		.04
		Fund 61221 Revenues Total		.01		.04
		Fund 61221 Total	.01	.01	10.84	10.84

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>
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		307,300.00		307,300.00
		Fund 61240 Liabilities Total		307,300.00		307,300.00
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		25,921,725.04		106,866,950.95
	453200	MOTOR VEHICLE FUELS TAX		34,552,078.69		145,117,748.74
	453254	GAS TAX REFUNDS		351,129.00-		1,009,131.00-
	453400	INTERST MOT CARR FUEL TA				747,910.27-
		Major Account 450000 Total		60,122,674.73		250,227,658.42
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,444,612.20		19,374,691.29
	473201	LICENSE PLATE FEES		6,867.30		25,799.60
	473208	HIGHWAY TRUST SPECIALTY PLATES		11,919.00		56,730.00
	473210	MESSAGE PLATE		8,183.50		41,640.50
	473500	FLEET PRORATION FEES		961,144.05		4,693,117.02
		Major Account 470000 Total		5,432,726.05		24,191,978.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,504.18		165,967.35
		Major Account 480000 Total		39,504.18		165,967.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,889.60
	493200	OPERATING TRANSFERS OUT		65,902,204.96-		274,895,793.78-
		Major Account 490000 Total		65,902,204.96-		274,892,904.18-
		Fund 61240 Revenues Total		307,300.00-		307,300.00-
		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	407,202.97		408,214.69	
		Fund 61250 Assets Total	407,202.97		408,214.69	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		405,482.65		1,970,912.60
		Major Account 470000 Total		405,482.65		1,970,912.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,720.32		5,793.79
		Major Account 480000 Total		1,720.32		5,793.79
		Fund 61250 Revenues Total		407,202.97		1,976,706.39
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,568,491.70	
		Major Account 590000 Total			1,568,491.70	
		Fund 61250 Expenditures Total			1,568,491.70	
		Fund 61250 Total	407,202.97	407,202.97	1,976,706.39	1,976,706.39

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	2.67		2,054.94	
	121300	LONG-TERM INVESTMENTS	257.07		32,239.87	
		Fund 61260 Assets Total	259.74		34,294.81	
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		19.46		109.26
	481200	GAIN OR LOSS-SALE OF INV		245.39		1,944.61
		Major Account 480000 Total		264.85		2,053.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				130.92-
		Major Account 490000 Total				130.92-
		Fund 61260 Revenues Total		264.85		1,922.95
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.11		14.73	
		Major Account 520000 Total	5.11		14.73	
		Fund 61260 Expenditures Total	5.11		14.73	
		Fund 61260 Total	264.85	264.85	34,309.54	34,309.54

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	398,100.57		1,041,778.27	
		Fund 61270 Assets Total	398,100.57		1,041,778.27	
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
	474109	FARM WINERY LIC FEE				250.00
	474110	CRAFT BREWERY LIC FEE		500.00		750.00
	478100	MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		750.00		1,327.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		750.01		2,941.81
	485100	FINES FORFEITS & PENALTI		615,293.70		784,359.84
	485103	TRANS NET CO COMMON SCH FUND		550.00		13,250.00
	485110	FINES		1,250.00-		34,400.00
		Major Account 480000 Total		615,343.71		834,951.65
		Fund 61270 Revenues Total		616,093.71		836,278.65
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	217,993.14		645,170.08	
		Major Account 590000 Total	217,993.14		645,170.08	
		Fund 61270 Expenditures Total	217,993.14		645,170.08	
		Fund 61270 Total	616,093.71	616,093.71	1,686,948.35	1,686,948.35

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	7,239,147.60-		7,038,743.44	
		Fund 61280 Assets Total	7,239,147.60-		7,038,743.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,847.36-		1,461.10
		Fund 61280 Liabilities Total		69,847.36-		1,461.10
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		18,361.36		71,741.82
	484400	ESCHEAT MONIES		8,227,911.14		9,290,885.88
		Major Account 480000 Total		8,246,272.50		9,362,627.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,082,474.46-		16,477,113.46-
		Major Account 490000 Total		15,082,474.46-		16,477,113.46-
		Fund 61280 Revenues Total		6,836,201.96-		7,114,485.76-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,529.29	
	541100	ACCTG & AUDITING SERVICES	1,403.16		62,191.08	
	554900	OTHER CONTRACTUAL SERVICES	3,773.45		5,157.20	
	559100	OTHER OPERATING EXP	327,921.67		2,046,655.10	
		Major Account 520000 Total	333,098.28		2,115,532.67	
		Fund 61280 Expenditures Total	333,098.28		2,115,532.67	
		Fund 61280 Total	6,906,049.32-	6,906,049.32-	9,154,276.11	9,154,276.11

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	665,039.69		27,609,683.84	
	121300	LONG-TERM INVESTMENTS	46,416.22-		72,810,194.25	
		Fund 62220 Assets Total	618,623.47		100,419,878.09	
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		907,383.37		2,650,068.93
		Major Account 470000 Total		907,383.37		2,650,068.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103,528.26		483,279.22
	481200	GAIN OR LOSS-SALE OF INV		98,073.83-		1,752,415.46
		Major Account 480000 Total		5,454.43		2,235,694.68
		Fund 62220 Revenues Total		912,837.80		4,885,763.61
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	27,503.15		101,633.83	
	541600	GROSS PROCEEDS LEGAL EXP	250,000.00		1,700,000.00	
	541700	LEGAL RELATED EXPENSE			1,400.00	
	556100	INSURANCE EXPENSE			263,312.50	
	559100	OTHER OPERATING EXP	16,711.18		37,216.37	
		Major Account 520000 Total	294,214.33		2,103,562.70	
		Fund 62220 Expenditures Total	294,214.33		2,103,562.70	
		Fund 62220 Total	912,837.80	912,837.80	102,523,440.79	102,523,440.79

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	5,869.94		4,519,609.09	
		Fund 62460 Assets Total	5,869.94		4,519,609.09	
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		5,869.94		21,594.28
		Major Account 480000 Total		5,869.94		21,594.28
		Fund 62460 Revenues Total		5,869.94		21,594.28
		Fund 62460 Total	5,869.94	5,869.94	4,519,609.09	4,519,609.09

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	89,185.74		11,034,186.56	
		Fund 66920 Assets Total	89,185.74		11,034,186.56	
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		5,827.28		36,016.89
	481200	GAIN OR LOSS-SALE OF INV		85,134.06		707,072.77
		Major Account 480000 Total		90,961.34		743,089.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				703,346.00-
		Major Account 490000 Total				703,346.00-
		Fund 66920 Revenues Total		90,961.34		39,743.66
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,775.60		5,557.51	
		Major Account 520000 Total	1,775.60		5,557.51	
		Fund 66920 Expenditures Total	1,775.60		5,557.51	
		Fund 66920 Total	90,961.34	90,961.34	11,039,744.07	11,039,744.07

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	1.24		957.17	
		Fund 71210 Assets Total	1.24		957.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.24		826.51
		Fund 71210 Liabilities Total		1.24		826.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.24	1.24	957.17	957.17

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	1,930,331.47		1,930,331.47	
		Fund 71220 Assets Total	1,930,331.47		1,930,331.47	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,923,557.20		738,598.61
	215100	DUE TO FUND - SHORT TERM		6,774.27		1,191,732.86
		Fund 71220 Liabilities Total		1,930,331.47		1,930,331.47
		Fund 71220 Total	1,930,331.47	1,930,331.47	1,930,331.47	1,930,331.47

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	2,344.78		18,772.60	
		Fund 71230 Assets Total	2,344.78		18,772.60	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,344.78		18,772.60
		Fund 71230 Liabilities Total		2,344.78		18,772.60
		Fund 71230 Total	2,344.78	2,344.78	18,772.60	18,772.60

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	26,781.75		214,095.56	
		Fund 77520 Assets Total	26,781.75		214,095.56	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				4,188,721.16-
	215100	DUE TO FUND - SHORT TERM		26,781.75		4,402,816.72
		Fund 77520 Liabilities Total		26,781.75		214,095.56
		Fund 77520 Total	26,781.75	26,781.75	214,095.56	214,095.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,332,568.47-		35,314,066.69	
		Fund 77640 Assets Total	8,332,568.47-		35,314,066.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		596,773.55-		373,082.63
	213100	DUE TO GOVERNMENT		7,760,664.77-		326,667,376.56-
	215100	DUE TO FUND - SHORT TERM		24,869.85		361,608,360.62
		Fund 77640 Liabilities Total		8,332,568.47-		35,314,066.69
		Fund 77640 Total	8,332,568.47-	8,332,568.47-	35,314,066.69	35,314,066.69

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	63,497,889.12-		1,693,214,547.18	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	252.00		5,185.88	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	1,240,400.25-		13,723.46-	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	6,444.64-		111,607.91	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	886.57		271,694.54	
	141200 CONSTRUCTION SUPPLIES IN	1,028.34-		19,489.54	
	141300 MEDICAL SUPPLIES INVENTO	51,057.50-		264,193.26-	
	141500 FOOD SUPPLIES INVENTORY	132,330.26-		1,101,038.66-	
	141600 HOUSEHOLD & INSTITUTIONAL	7,982.57		289,740.06	
	141800 ED & RECREATIONAL SUPPLIE	5.76-		3,452.91	

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			544.78	
		142000 CLOTHING & APPAREL	1,670.72		176,014.72	
		142100 LABORATORY SUPPLIES	694.93-		3,616.98	
		142900 MISCELLANEOUS SUPPLIES	182.89		11,371.91	
		145100 RAW MATERIALS	165,780.18		2,108,635.79	
		Fund 10000 Assets Total	64,753,095.87-		1,695,472,161.31	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		2,649,479.02-		5,428,334.15
		211900 AAI DUE TO VENDOR (SYSTE		4,959,774.91-		6,148,896.49
		213100 DUE TO GOVERNMENT		2,451.82		
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		584,662.22-		3,037,991.22-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				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		7.61		16.35
		215105 DUE TO FUND-SHORT TERM AG 5		28.41		3,151.44
		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				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		27,529.28-		2,912,488.14
		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		.22		174.60
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215825 HHS SRVS-REVENUE PAYMENT				1,764.48
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT		46.64-		25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				3,984.59
		215885 RETIREMENT-REVENUE PAYMENT		2,412,089.49		2,412,089.49
		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		54.53		1,325.78
		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		545.22		452.08
		215951 UNIV NEBR-SALES TAX COLLECT		497.94-		20,255.05-
		215954 HISTORICAL SOC SALES TAX COLL				894.95-
		215964 PATROL-SALES TAX COLLECT		31.30		3.36
		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		5,806,781.41-		16,209,172.87
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		10,847,767.21		126,307,135.62
		451151 IND INC TAX EST REFUNDS				10,000.00-
		451200 WITHHOLDING TAX		79,359,986.32		709,056,550.30
		451252 WITHHOLDING TAX REFUNDS		136,135.46-		5,023,423.07-
		451300 IND INC TAX-FINAL RETURN		26,311,274.48		50,867,765.78
		451352 IND INC TAX FINAL REFUNDS		16,914,469.94-		60,065,965.55-
		451400 FIDUCIARY TAX		905,490.99		3,158,335.77

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Revenues	450000 Taxes				
	451451 FIDUCIARY TAX REFUNDS		226,621.79-		675,477.72-
	451500 CORP INC & FRANCHISE TAX		24,473,944.75		197,380,293.00
	451552 CORPORATE TAX REFUNDS		991,122.23-		9,969,052.28-
	451600 PARTNERSHIP INCOME TAX		566,736.45		2,971,116.01
	451651 PARTNERSHIP TAX REFUNDS		504,882.62-		1,039,674.91-
	452100 RETAILERS SALES & USE TA		246,336,634.67		981,743,583.52
	452101 3 CITY SALES TX ADM FEE		1,378,811.40-		5,570,285.09-
	452151 AG MACH CITY SALES TX REF		3.53-		233.09-
	452152 AG MACH ST SALES TAX REF		74.24-		2,193.26
	452153 E & I G CITY SALES TX REF		269,714.42-		428,438.40-
	452154 E & I G STATE SALES TX RF		1,103,953.06-		1,865,192.27-
	452155 SALES TAX REF TO CITIES		44,581,568.10-		180,105,879.79-
	452156 CITY SALES TAX REF-T/P		27,284.79-		260,439.79-
	452157 STATE SALES TAX REF-T/P		371,261.87-		1,502,527.82-
	452158 CITY REFUNDS NE ADV ACT		119,958.79-		879,591.95-
	452159 STATE REFUNDS NE ADV ACT		5,082,689.74-		22,261,737.66-
	452160 LEASED MV TRANSFER		1,518,774.55-		6,154,969.75-
	452162 ¼ CENT SALES TAX TRANSFER		8,562,402.19-		34,564,980.24-
	452163 CON & SPORT ARENA TURNBACK				1,534,985.00-
	452164 MB Transfer to G&Ps		460,191.24-		3,101,831.19-
	452165 ATV transfer to G&Ps		213,198.19-		805,796.82-
	452181 3% Adm City ATV Sales Tax		1,033.01-		3,522.65-
	452182 ATV Sales Tax Ref - Cities		33,400.12-		113,899.27-
	452190 ATV Sales Tax Receipts		151,090.62		828,419.85
	452400 CONSUMERS USE TAX		1,639,010.55		13,172,746.62
	452401 3 CITY CON USE TX ADM FEE		10,379.34-		31,523.77-
	452402 MOTORBOAT SALES RECEIPT		380,309.74		2,787,359.39
	452403 3 CITY MB SALES ADM FEE		1,591.16-		11,196.17-
	452451 CONSUMERS REF TO CITIES		335,598.77-		1,019,277.89-
	452453 ST CONSUMERS REF TO T/P				220.00-
	452456 MB SALES TAX REF - CITIES		51,448.11-		362,011.78-
	454100 ALCOHOL TAX		1,744,609.68		7,063,282.87
	454101 BEER TAX		1,149,356.44		5,402,391.66
	454102 READY TO DRINK TAX		30,020.00		87,988.00
	454200 TOBACCO PRODUCTS TAX		2,543,678.17		9,502,594.80
	454252 CIGARETTE TAX REFUNDS				35.89-
	454300 PARI-MUTUEL WAGERING TAX		8,255.80		44,184.63
	454500 DOCUMENTARY STAMP TAX		321,967.72-		406,918.70-
	454700 ENTERTAINMENT TAX		23,180.00		27,880.00

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Revenues	450000 Taxes				
	454752 BINGO LOTT & DIST TAX REF				1,533.12-
	454753 MAD TAX REFUNDS				15.00-
	455120 DOMESTIC CORP TAXES		2,644.00		10,328.00
	455125 PREMIUM TAX PREPAYMENT		762.50		4,884,132.50
	455130 FOREIGN CORP TAXES		3,480.00		10,600.00
	456400 PROPERTY TAX		1,787.24		49,882.15
	Major Account 450000 Total		313,261,483.23		1,777,588,127.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,800.34
	461600 OP GRANTS - LOCAL GOVERN		60.00		60.00
	Major Account 460000 Total		60.00		3,860.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,580.36		19,164.97
	471101 DUES		164.13		1,193.41
	471102 GEN FUND REMISSIONS-CASH		40,130.18		166,670.67
	471110 DR ABSTRACT FEES		3,087.00		13,371.75
	471111 ONLINE DRIVER RECORDS		171,116.68		698,026.54
	471120 MTNCE-INSURANCE				70.00
	471140 CORP CERTIFICATES W/SEAL		5,998.50		24,822.56
	471150 SEE CHART OF ACCOUNTS		4,041.00		17,959.00
	472100 SALE OF SUP & MAT		3.93		35.94
	472200 REPROD & PUBLICATIONS		1,926.82		5,081.95
	472220 ADM RECORD COPIES				10.00
	472240 CORP RECORD COPIES		1,364.22		5,265.32
	473100 DRIVERS LICENSE FEES		177,662.75		793,752.50
	473105 ONLINE DRIVER LICENSE		169,323.00		761,792.75
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO		180.00		240.00
	473112 3RD PARTY CDL TESTING		100.00		500.00
	473131 DRIVER REINSTATEMENT FEES		2,925.00		11,175.00
	473133 ONLINE REINSTATE. FEES		37,125.00		166,425.00
	473201 TRANS. - PLATES - BUSES		45.50		645.50
	473202 TRANS. - PLATES - LIMOS				200.00
	473204 TRANS. - PLATES - TROLLEY				100.00
	473205 TRANS. - PLATES - VAN		50.00		750.00
	473209 TRANS. - PLATES - SEDAN		800.00		1,300.00
	473211 TRANS. - PLATES - SUV				250.00
	473300 VEHICLE TITLE FEES		128,897.95		572,802.34

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Revenues	470000 Revenues - Sales & Charges				
	473900 OTHER VEHICLE FEES		642.38		669.96
	474100 GENERAL BUSINESS FEES		14,328.20		50,677.22
	474101 SHIPPER FEE				14,500.00
	474102 ID CARDS		100.00		2,500.00
	474103 PERMIT ISSUE FEES		80.00		280.00
	474104 PCARD REBATE				8,909.72
	474105 WRHS INCREASED STORAGE				317.00
	474106 EMER STORAGE APP FEE		80.00		600.00
	474108 SPECIAL DESIGNATED PERMIT		19,600.00		81,380.00
	474109 CIGARETTE LICENSES				2,000.00
	474113 INSP FEE-RETL FOOD STORE		8,265.00		74,702.00
	474114 INSP FEE-TEMP FOOD SERV		15,000.00		15,000.00
	474120 NOTARY PUBLIC FEES		14,197.50		72,135.00
	474137 DOMESTIC LLC FILING		103,850.11		476,513.50
	474138 FOREIGN LLC FILING		11,886.00		63,471.68
	474161 GENERAL BUSINESS FEES				737.00-
	475100 REGISTRATION / LICENSE F		26,490.00		87,500.00
	475101 CIGAR SHOP/GROWLER				2,300.00
	475118 DOMESTIC NAME RESERVATION		270.00		832.00
	475120 NON-PROFIT BIENNIAL FEES		1,592.66		7,884.05
	475122 TRADEMARK APPLIC FEES		198.00		594.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		132.00		398.00
	475125 SERVICE MARK APPLIC FEES		660.00		1,090.00
	475126 SERVICE MARK ASSIGN FEES		18.00		36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,158.00
	475128 DOM LIMITED PARTNERSHIPS		636.00		1,906.00
	475129 FOREIGN LIMITED PARTNER		390.00		739.50
	475130 DOMESTIC FILING FEES		10,002.00		35,622.67
	475140 FOREIGN CORP FILING FEES		8,654.66		28,787.81
	475150 NON-PROFIT FILING FEES		5,076.00		23,191.46
	475160 TRADE NAME APPLIC FEES		11,031.00		50,985.00
	475170 TRADE NAME ASSIGN FEES		342.00		935.00
	475210 TRADE NAME RENEWAL FEES		2,178.00		12,316.00
	476100 OTHER LIC PERM & FEES		550,669.51		2,325,878.51
	476110 UCR FEE				600.00
	476112 ANNUAL HUNT		200.00		500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		400.00		2,800.00
	476122 TRANS. RATE APPLICATION		400.00		1,100.00

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Revenues	470000	Revenues - Sales & Charges				
		476124 TRANS.-RULE CHNG/SUSP				500.00
		476130 ENGINEERING APPLICATION				135.00
		476173 TRANS. - OTHER APPLICATIONS		800.00		8,625.00
		476179 COMM. NEW TARIFF				25.00
		476182 COMM. BOUNDARY CHG - CONSUMER		50.00		450.00
		Major Account 470000 Total		1,557,873.04		6,721,631.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,449,294.46		15,280,590.35
		481119 BANK CARD CHARGES		1,567.28-		5,778.01-
		483200 BUILDING & SPACE RENTAL				2,120.00
		484100 OPERATING DONATIONS & CON		6,500.00		6,500.00
		484500 Non Gov Reimbursement		48,583.82		90,171.04
		484916 PREPD WIRELESS SURCHRG ADM FEE		1,924.62		8,015.10
		485100 FINES FORFEITS & PENALTI		1,592.91		2,667.35
		485120 DOMESTIC CORP TAX PENALTI		948.99		2,000.52
		486300 CLEARING ACCOUNT		40,695.67		41,867.61
		486301 VISA/MC/DISC CLEARING		89,726.05		90,519.67
		486302 AMEX CLEARING		10,227.22		10,090.17
		486351 SUSPENSE ACCT REFUNDS				5,277.63-
		486500 MISCELLANEOUS ADJUSTMENT		298,909.61		7,023,830.89-
		486600 CREDIT CARD CLEARING		2,536.20-		332,830.63-
		Major Account 480000 Total		4,944,299.87		8,166,824.65
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		108,203.22		151,507.57
		493100 OPERATING TRANSFERS IN		67,602.14		10,041,126.32
		493102 ALLOCATION TRANSFERS IN		17,012.08		70,174.47
		493200 OPERATING TRANSFERS OUT		2,500,016.00-		128,030,016.00-
		493202 ALLOCATION TRANSFERS OUT		17,012.08-		70,174.47-
		493240 TRANSFER TO CASH RESERVE FUND				535,259,366.00-
		Major Account 490000 Total		2,324,210.64-		653,096,748.11-
		Fund 10000 Revenues Total		317,439,505.50		1,139,383,695.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,530,290.77		279,275,881.72	
		511101 PERM SALARIES-CE ASSISTED MOVE	29,009.72		116,394.74	
		511102 SAL/FAC-12 MO PAYOUT	4,005.44		16,216.49	
		511200 TEMPORARY SALARIES-WAGE	5,100,891.65		16,243,867.32	
		511300 OVERTIME PAYMENTS	1,927,270.51		8,214,401.59	

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Expenditures	510000 Personal Services				
	511301 HOLIDAY WORK - DCS	29,553.20		607,300.09	
	511400 ON CALL PAY	58,046.30		223,900.26	
	511500 SHIFT DIFFERENTIAL PYMT	131,220.99		549,448.61	
	511600 Per Diem Expense	19,041.47		72,010.08	
	511700 EMPLOYEE BONUSES	227,150.00-		212,550.81	
	511701 COMMUTING BONUS	6,600.00		6,600.00	
	511702 RETENTION BONUS	272,825.00		299,350.00	
	511705 CERTIFICATION BONUS	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	465,818.99		1,906,756.88	
	511900 SUPPLEMENTAL	332,545.65		1,456,856.31	
	511902 SUPPL JULY SUMMER SESS	1,350.00		6,225.00	
	511903 Bonus21	248,500.00		719,000.00	
	511998 LEAVE SALARY	3,996.96		15,962.59	
	512100 VACATION LEAVE EXPENSE	2,150,505.64		10,691,045.95	
	512200 SICK LEAVE EXPENSE	1,426,674.27		5,694,099.02	
	512300 HOLIDAY LEAVE EXPENSE	434,686.19		3,610,879.34	
	512400 MILITARY LEAVE EXPENSE	17,241.74		92,703.52	
	512500 FUNERAL LEAVE EXPENSE	73,185.24		275,368.21	
	512600 CIVIL LEAVE 110	2,191.00		8,741.00	
	512700 INJURY LEAVE EXPENSE	10,696.11		45,500.74	
	512800 ADMINISTRATIVE LEAVE EXPENSE	7,745.86		35,648.90	
	512900 UNION ACTIVITY EXPENSE	1,433.15		1,845.00	
	512998 SALARY ALLOCATION TO	4,132.87		13,246.26	
	515100 RETIREMENT PLANS EXPENSE	5,434,159.11		20,727,118.24	
	515200 FICA EXPENSE	4,931,781.87		19,167,175.83	
	515400 LIFE & ACCIDENT INS EXP	43,218.49		151,958.20	
	515500 HEALTH INSURANCE EXPENSE	11,917,420.18		45,250,758.84	
	515900 EMPLOYEE BENEFITS EXP-UN	2,572,863.61		10,498,232.27	
	516100 EMPLOYEE RELOCATION			3,000.00	
	516200 TUITION ASSISTANCE	16,634.92		81,872.88	
	516300 EMPLOYEE ASSISTANCE PRO			156,092.32	
	516400 UNEMPLOYM COMP INS EXP	8,868.67-		33,682.92	
	516500 WORKERS COMP PREMIUMS	865,197.36		5,921,652.77	
	518998 LEAVE BENEFIT	1,300.94		5,281.44	
	519100 OTHER PERSONAL SERV EXP	33,041.08		44,838.32	
	519300 LEAVE WITHOUT PAY			128.16	
	519898 BENEFITS ALLOCATION TO	1,424.21		7,953.97	
	Major Account 510000 Total	112,871,481.82		432,462,546.59	
Expenditures	520000 Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275,381.77		1,059,442.21	
	521198 POSTAGE ALLOCATION TO	.64		30.22	
	521200 COM EXPENSE - VOICE/DATA	276,163.17		1,200,561.52	
	521291 COM EXPENSE - VIDEO	916.23		2,867.94	
	521300 FREIGHT EXPENSE	6,447.11		18,396.72	
	521400 CIO CHARGES	1,441,996.13		7,317,852.76	
	521401 NDA DATA CENTER	87,382.52		352,905.26	
	521402 CIO CHARGES IT	187,720.71		795,868.09	
	521405 CELL & SMART PHONE PAID OCIO	147.81		4,923.34	
	521410 APPLICATION DEVELOPMENT	77,414.66		89,458.52	
	521412 COM EXPENSE - VOICE/DATA	88,607.08		343,874.39	
	521420 CIO - COMPUTING	962,629.44		2,362,779.87	
	521430 CIO SITE SUPPORT	148,807.71		466,051.69	
	521440 CIO - SOFTWARE	57,729.16		1,695,995.20	
	521450 CIO HARDWARE PURCH	3,508.58		24,515.28	
	521455 CIO HARDWARE LEASE	49,401.50		145,807.50	
	521460 CIO - ECM	113,739.10		314,041.68	
	521470 CIO - PERSONNEL	284,748.17		847,684.52	
	521480 CIO - CONTRACT	436,488.84		1,749,518.78	
	521490 CIO - MISC	5,039.13		5,386.08	
	521498 IT ALLOCATION TO	125.36		4,153.61	
	521500 PUBLICATION & PRINT EXP	216,603.50		1,255,140.89	
	521501 RECORDS MANAGEMENT EXP	36.88		140.39	
	521502 MARKETING EXPENSE	1,737.97		24,834.02	
	521503 PRINTING			96.66	
	521800 CASH SHORT ADJUSTMENT	6,000.20		6,000.16	
	521900 AWARDS EXPENSE	8,981.06		17,201.24	
	521901 AWARDS	1,114.50		6,705.03	
	522000 1099 AWARDS			2,927.13	
	522100 DUES & SUBSCRIPTION EXP	154,023.68		1,864,518.81	
	522101 STATE TRAINING			181.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	9,446.49		17,438.49	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense			716.95	
	522200 CONFERENCE REGISTRATION	56,518.86		301,477.96	
	522201 TRAINING REGISTRATION	768.00		19,007.74	
	522202 PD CONFERENCE REGISTRATION	2,482.00		22,514.10	

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Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	4,339.00		13,688.27	
	522300 WARDS OF THE STATE EXP	7,704.87		36,608.82	
	522400 SUBSISTENCE	150.00		2,623.00	
	522500 EMPLOYEE MOVING EXPENSE			4,627.14	
	522600 JOB APPLICANT EXPENSE	30,208.20		78,678.14	
	522601 PRE-EMPLOYMENT PHYSICALS	6,593.56		11,597.40	
	522700 DEFICIENCY CLAIMS			500.00	
	522800 E-COMMERCE OPER EXP	16,691.36		54,083.52	
	522900 EMPLOYEE PARKING EXP	1,298.30		4,222.94	
	523000 VOLUNTEER EXPENSE	332.73		598.37	
	523100 UTILITIES EXPENSE	1,921.71		23,132.15	
	523201 GAS	51,053.94		593,405.84	
	523202 ELECTRICITY	616,476.28		4,649,052.43	
	523203 WATER	59,270.71		643,666.61	
	523204 SEWER	68,640.26		263,278.96	
	523205 CHILLED WATER	72,264.71		122,202.11	
	523208 STEAM	48,971.62		182,264.38	
	523219 OTHER UTILITY	8,882.37		16,422.12	
	523500 PROMPT PAY INTEREST			191.61	
	523600 INTEREST EXPENSE	2,862.50		342,353.51	
	524600 RENT EXPENSE-BUILDINGS	1,391,725.41		5,693,336.50	
	524700 RENT EXP-OTHER REAL PROP	32,548.11		122,794.05	
	524701 RENT EXP - BOOTHS	12.75		96.00	
	524744 EXHIBIT SPACE			1,675.00	
	524900 RENT EXP-DEPR SURCHARGE	422,623.23		1,736,635.32	
	524998 FACILITIES ALLOCATION TO	474.50		1,170.74	
	525100 RENT EXP-OFFICE EQUIP	2,480.51		18,851.24	
	525200 RENT EXP-DATA PROC EQUIP	895.04		2,464.74	
	525500 RENT EXP-OTHER PERS PROP	80,978.50		146,176.12	
	525598 OFFICE EXP ALLOCATION TO	8.79		1,361.37	
	526100 REP & MAINT-REAL PROPERT	1,541,553.19		3,270,546.01	
	526101 EDUC AND REC EQUIP REP	814.33		1,802.27	
	526104 R & M CONT-BLDGS	55,100.80		170,573.45	
	526106 R & M CONT-IMP BLG-ENG	8,125.00		28,739.50	
	527100 REP & MAINT-OFFICE EQUIP	887.50		19,526.98	
	527200 REP & MAINT-MOTOR VEHICL	105,467.16		421,374.48	
	527203 REP & MAINT-MV-GROUNDS EQUIP	255.00		1,803.43	
	527300 REP & MAINT-MEDICAL EQUI	12,393.73		133,451.16	
	527301 R & M CONT-MED EQUIP	2,400.00		2,400.00	

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Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	1,984.82		381,805.82	
	527500 REP & MAINT-COMM EQUIP	98,286.62		360,161.46	
	527600 REP & MAINT-HOUSE/INST EQUIP	7,295.74		36,327.78	
	527601 REP & MAINT-HOUSE/INST E	470.00		2,115.00	
	527700 REP & MAINT-PHOTO/MEDIA			523.70	
	527701 REP & MAINT-PHOTO/MEDIA			2,680.00	
	527800 REP & MAINT-OTHER PROPER	11,100.72		45,934.10	
	527801 REP AG SHOP CONST EQUIP			7,350.86	
	527879 CONST MAINT & SHOP	7,333.19		10,987.17	
	527900 PERSONAL COMPUT EQUIP R & M	54.95		1,748.84	
	527910 SERVER REPAIR & MAINT			4,928.73	
	527980 VIDEO EQUIP REPAIR & MAINT	102.00		16,648.16-	
	527990 RADIO EQUIP REPAIR & MAINT			12,039.99	
	531100 OFFICE SUPPLIES EXPENSE	165,987.04		804,925.67	
	531101 OFFICE SUPPLIES	5,162.11		6,445.22	
	531200 IT SUPPLIES	7,030.70		69,099.00	
	532100 NON-CAPITALIZED EQUIP PU	88,811.85		1,492,379.86	
	532101 HOUSE & INST EQ	6,438.47		35,031.03	
	532103 NON-CAP COMM EQUIP			318.00	
	532104 OFFICE EQ \$500-\$1500	1,513.88		1,513.88	
	532200 PERSONAL COMPUTING EQUIPMENT	60,316.22		517,628.58	
	532240 DATA STORAGE EQUIP	1,666.48		8,406.27	
	532250 NETWORKING EQUIP	406.83		744.61	
	532260 VOICE EQUIP	1,703.23		22,562.01	
	532270 WIRELESS PHONE EQUIP	61.33		571.68	
	532280 VIDEO EQUIP	600.23-		57,007.40	
	532290 RADIO EQUIP	18,278.74		42,595.01	
	533100 HOUSEHOLD & INSTIT EXPENSE	167,597.07		478,738.12	
	533101 UNIFORMS	23,494.25		390,021.46	
	533102 ATTENDS&DISPOSABLE ITEMS	62,856.36		346,086.28	
	533103 INSTITUTIONAL SUPPLIES	87,494.78		274,232.29	
	533104 FOOD SERVICE SUPPLIES	62,357.26		251,322.07	
	533105 INMATE PERSONAL SUPPLIES	505.80		1,976.52	
	533106 STAFF CLOTHING	26,194.36		86,297.16	
	533107 CELL/DORM SUPPLIES	24,069.21		150,155.02	
	533109 STAFF CLOTHING-MAINT	481.36		2,646.79	
	533110 STAFF CLOTHING -FOOD SER	1,131.38		3,638.07	
	533111 staff Clothing - Other Class	1,264.98		3,518.72	
	533132 SANITATION JANITORIAL	401.68		781.19	

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Expenditures	520000 Operating Expenses				
	533133 FOOD SERV INSTITUTIONAL			610.85	
	533900 FOOD EXPENSE-INSTITUTIONS	118,377.09		487,118.00	
	533901 FOOD-OFFICIAL FUNCTION	29,365.72		147,515.09	
	533902 FOOD SUPPLIES-GROCERIES	17,627.45		30,194.95	
	533903 FOOD EXPENSE	6,199.40		30,903.94	
	534500 AGRICULTURAL SUPPLIES EX	5,723.83		18,617.28	
	534600 ED & RECREATIONAL SUP EX	37,240.60		302,566.80	
	534601 EDUCATIONAL	2,565.37		27,928.26	
	534603 RECREATIONAL LIBRARY MATERIALS	1,325.01		1,325.01	
	534604 NON SPORTING EQUIP	403.96		403.96	
	534700 ENG TECH & COMM SUP EXP	9,151.85		35,495.73	
	534800 CONST & MAINT SUP EXP	547,302.48		1,374,454.80	
	534801 CONSTR/MAINT SUPPLIES	1,207.24		7,918.45	
	534802 SHOP TOOLS/SUPPLIES			2,660.00	
	534900 MISCELLANEOUS SUP EXP	93,421.47		329,479.66	
	534901 DATA PROCESSING SUPPLIES	54,088.40		801,211.64	
	534902 UNIFORMS			245.00	
	534907 SECURITY SUPPLIES	13,807.40		138,519.07	
	534908 LAW BOOKS	8,935.03		17,832.94	
	534946 PROMOTIONAL SUPPLIES	9.88		5,059.34	
	534947 LAW ENFORCEMENT SUPPLIES	12,123.95		159,400.04	
	534948 AMMUNITION	675.62		26,827.94	
	534951 FOOD SERVICE - STAPLES	698,315.52		2,470,057.25	
	535100 MEDICAL SUPPLIES	146,201.63		713,672.64	
	535101 MEDICAL SUPPLIES-OTHER	1,112.47-		35,531.62	
	535103 GEN-MEDICAL SUPPLIES	46,085.12		168,860.22	
	535104 DRUGS	523,517.69		2,148,186.59	
	535106 PRESCRIPTIONS - COUNTY	2,338.36		3,701.50	
	535110 PERSONAL PROTECTIVE EQUIP			852.80	
	535198 SUPPLIES ALLOCATION TO	158.31		371.47	
	537100 LABORATORY SUP EXP	234,544.89		771,381.73	
	537172 EQUIPMENT REPAIR PARTS			854.21	
	538100 VEHICLE & EQUIP SUP EXP	92,607.84		275,379.20	
	538101 GASOLINE	153,610.54		556,337.34	
	538102 GAS/OIL FSP & CSI	28,086.39		130,113.43	
	538103 GROUNDS EQUIP SUP EXP	1,140.04		4,205.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,638.20		11,780.86	
	538183 OIL EXPENSE	51.79		215.89	
	538184 DIESEL EXPENSE	2,650.55		5,631.38	

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Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	29,899.78		137,429.98	
	539101 COST ALLOCATION OVERHEAD			4,173,713.79-	
	539200 DEBT SERVICE EXPENSE	25,796.26		5,538,631.97	
	539300 THIRD PARTY REIMB	2,644.77-		2,644.77-	
	539500 PURCHASING CARD SUSPENSE	3,757.48		2,316.98	
	539900 RESALE/DISTRIBUTIONS			2,021.40	
	541100 ACCTG & AUDITING SERVICES	461,635.62		2,578,277.40	
	541200 PURCHASEING ASSESSMENT	32,246.98		360,083.83	
	541400 HRMS ASSESSMENT	7,541.46		31,234.62	
	541500 LEGAL SERVICES EXPENSE	71,146.67		251,368.50	
	541600 GROSS PROCEEDS LEGAL EXP			20,945.25	
	541700 LEGAL RELATED EXPENSE	46,456.90		190,346.06	
	542100 SOS TEMP SERV - PERSONNEL	134,973.94		684,142.11	
	542103 SOS CORR OFFICER INTERN	17,850.37		274,871.36	
	542190 SOS TEMP SERV - IT STAFF	6,665.33		10,103.67	
	542200 SOS TEMP SERV - OUTSIDE	26,331.37		194,150.98	
	542202 TEMP SERVICES - MEDICAL	16,908.01		43,310.01	
	542500 ENG & ARCH SERVICES	183,890.42		453,351.69	
	543100 IT CONSULTING-APPLICATIONS	233,635.92		2,556,315.60	
	543200 IT CONSULTING-HW/SW SUPP	14,382.92		294,251.30	
	543300 IT CONSULTING-OTHER	159,828.04		512,090.68	
	543301 IT CONSULTING-OTH>25000	215,943.95		1,136,230.74	
	543500 MGT CONSULTANT SERVICES	389,556.17-		3,601,050.58	
	543501 Professional Services	1,363.25		4,089.75	
	543510 CONTRACTUAL SERVICES SPECIALS			649.00	
	543600 MEDICAL REVIEW CONSULTING			245.00	
	544100 PHYSICIAN SERVICES	50,769.04		149,262.25	
	544101 EE MEDICAL EXPENSE			5,048.50	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	159.00		3,497.99	
	544200 NURSING SERVICES	731,825.05		3,234,446.46	
	544300 PSYCHOLOGICAL SERVICES	94,236.31		793,448.45	
	544302 MENTAL HEALTH SERVICE	140,986.82		482,938.78	
	544400 HOSPITAL SERVICES	65,789.22		234,558.46	
	544500 PHARMACY SERVICES	4,339.05		46,193.42	
	544600 OPTICAL SERVICES	13,220.60		35,070.63	
	544700 AUDIOLOGY SERVICES	220.00		1,135.00	
	544800 AMBULANCE SERVICES			3,208.71	
	544900 DENTAL SERVICES	55,138.30		171,579.36	
	545000 LABORATORY SERVICES	32,187.86		144,378.18	

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Expenditures	520000 Operating Expenses				
	545001 RADIOLOGICAL SERVICES	3,589.93		36,333.69	
	545200 MEDICAL ASSESSMENT SERV	108,201.24		549,438.32	
	545201 MED ASSMT SERV - EMPLOYEES	6,612.50		38,320.75	
	545204 CO-OCCURRING EVALUATION	80,060.12		191,155.55	
	545207 PSYCHOLOGICAL EVALUATION	4,361.87		20,740.28	
	545208 MENTAL STATUS EXAM (MSE)			25.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	426.00		3,127.00	
	545210 SH RISK ASSESSMENT	12,027.00		50,106.61	
	545211 MEDICATION MANAGEMENT	73.00		1,535.27	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	
	545214 SA Evaluation Addendum	734.00		2,273.00	
	545215 Initial Diagnostic Interview			1,145.00	
	546800 VETERINARY SERVICES	447.72		3,966.32	
	546900 OTHER MEDICAL SERVICES	8.88		70.57	
	546901 SHORT TERM RESIDENTIAL	91,204.00		421,856.00	
	546902 SA INTENSIVE OUTPATIENT	65,848.60		235,453.61	
	546903 SA OUTPATIENT SERVICES	81,396.00		344,439.57	
	546912 MH THER. GROUP HOME			42,939.00	
	546913 MH THER. GROUP HOME & BD			40,920.00	
	546914 YSH THER. GROUP HOME			12,231.90	
	546915 YSH THER. GROUP HOME & BD	29,080.23		89,638.95	
	546916 HOSP PSYCH RES.TMT FAC	221,622.72		910,832.82	
	546917 SPEC PSYCH RES.TMT FAC	1,098.00		54,900.00	
	546920 YSH INTNSIVE OUTPATIENT			1,000.65	
	546922 MH OUTPATIENT SRVS	13,271.87		76,571.30	
	546923 SH OUTPATIENT	8,556.00		50,088.33	
	546926 MULTISYSTEMIC THERAPY	39,106.60		78,956.95	
	546927 COMM TREATMENT AIDE			1,092.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00		4,750.00	
	546935 SEX OFFENDER POLYGRAPH			1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,104.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	94,060.75		377,167.00	
	547100 EDUCATIONAL SERVICES	483,092.28		2,318,214.08	
	547101 HONORARIA/STIPENDS			316.54	
	547300 INTERPRETER SERVICES	123,075.44		476,377.27	
	547301 CART SERVICES			1,260.00	
	547400 JUVENILE SERVICES	7,875.00		13,589.75	
	547401 SHELTER CARE	197,717.00		970,695.00	
	547403 FOSTER CARE	174,286.86		602,323.04	

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Expenditures	520000 Operating Expenses				
	547408 INDEPENDENT LIVING	15,120.00		60,156.00	
	547410 INTENSIVE FAMILY PRESERVATION	66,412.21		227,124.77	
	547411 JUSTICE WRAP AROUND	1,728.00		10,992.06	
	547412 FAMILY PARTNER	2,400.00		8,400.00	
	547413 FAMILY SUPPORT WORKER	83,142.00		319,002.00	
	547414 TRACKER	4,700.00		13,350.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		3,460.00	
	547418 DAY REPORTING	864,539.78		2,131,497.61	
	547419 EVENING REPORTING	33,030.00		52,030.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,530.00		12,546.00	
	547427 GEN EDUCATION CLASS	260.00		690.50	
	547433 TRACKER LO/MID INTENSITY	1,925.00		106,205.00	
	547434 TRACKER HIGH INTENSITY	495.00		84,975.00	
	547435 EM-CELLULAR	480.00		2,659.00	
	547436 EM-GPS	75,208.00		292,323.50	
	547437 CAM	41,521.00		120,148.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00		1,641.00	
	547440 TRANSPORTATION NEW MODEL	41,430.60		190,571.92	
	547441 EM - SARPY	8,811.00		32,076.00	
	547443 TRANSPORTATION MILEAGE	10,405.80		25,915.00	
	547444 TRANS LIVING W/ PROG	5,130.00		418,550.00	
	547445 Trans Living no Prog			680.00	
	547446 Halfway House	12,711.15		62,248.09	
	547447 Trans Living Level 1	8,010.00		21,915.00	
	547448 Trans Living Level 2	392,265.00		1,030,815.00	
	547451 GROUP HOME A	328,147.34		1,339,933.17	
	547452 GROUP HOME B	125,734.00		521,985.00	
	547456 STAFF DETENTION	74,410.00		386,869.25	
	547457 SECURE DETENTION	368,839.00		1,240,275.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	9,257.96		6,756.21	
	547460 incentive			2,370.00-	
	547461 RECEPTION CENTER	12,500.00		50,000.00	
	547462 Batterers Intervention	1,600.00		8,745.00	
	547464 Comm Youth Coaching	67,447.00		110,171.50	
	547500 MAILING SERVICES	10,249.78		43,639.40	
	547598 SERVICES ALLOCATION TO	9.70		3,439.20	
	547901 JANITORIAL SERVICES			5,189.76	
	547906 VERIFICATIONS	1,558.59		40,687.22	

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Expenditures	520000 Operating Expenses				
	547909 PATERNITY ACKNOWLEDGEMENTS	3,343.02		22,797.14	
	548400 TRANSACTION PROCESSING SERVICE	1,194.20		139,187.54	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,131.25		10,440.00	
	548600 PEST CONTROL	3,203.23		16,317.66	
	548700 REFUSE/RECYCLING	16,862.55		87,491.43	
	548800 FIRE EXTINGUISHERS	507.50		8,619.98	
	548900 WEED CONTROL	700.00		11,262.25	
	549100 LAUNDRY SERVICES	13,361.09		42,471.49	
	549200 JANITORIAL/SECURITY SRVS	105,948.58		343,009.02	
	549500 HAZARDOUS WASTE DISPOSAL	1,938.07		8,749.27	
	550101 ADMINISTRATIVE SUBGRANTS	29,370.07		313,805.49	
	552102 MEMBERS WAGES	1,661.28		5,103.26	
	552103 MEMBERS LOSSES	365.26		365.26	
	554100 DATA SERVICES	6,951.78		24,484.33	
	554110 VOICE SERVICES	354.80		1,463.35	
	554120 WIRELESS PHONE SERVICES	32,178.78		129,571.35	
	554130 VIDEO SERVICES	248.90		1,058.54	
	554140 RADIO SERVICES			10,273.00	
	554160 DATA CENTER HOSTING SERVICES	66,166.66		132,333.32	
	554900 OTHER CONTRACTUAL SERVICES	1,772,784.76		11,291,379.88	
	554901 CONTRACTED SVCS - SAL REIMB	12,952.74		241,958.98	
	554902 CONTRACTED SVCS - SCHLRLY PUB	119,799.72		554,659.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	875,809.04		3,497,181.16	
	554904 ATHLETIC SPORTS OFFICIATING	1,205,632.89		4,944,831.20	
	554905 CONTRACT MEDICAL - SER FEES	109,465.65		326,541.60	
	554906 CONTRACT MED EXCESS PAY			2,517.00	
	554908 County Jail Daily Amt	75,372.85		233,412.75	
	554927 MEDIATORS	370.88		370.88	
	554928 LEGAL ASSISTANCE	691.57		2,933.19	
	554929 CLINIC FINANCIAL COUNSELING	877.53		1,652.88	
	554931 Reader/Driver Services	13.05		87.80	
	554934 ADMIN OVERHEAD	3,476.70		6,953.40	
	555100 DATA PROC SOFTW LIC FEE	113,142.77		454,957.74	
	555200 SOFTWARE - NEW PURCHASES	370,351.80		2,770,507.83	
	555310 COTS LICENSE FEES	178,077.58		539,235.14	
	555340 COTS MAINTENANCE	19,847.05		101,013.31	
	555410 CUSTOMIZED LICENSE FEES	85,222.67		113,913.27	
	555420 CUSTOMIZED DEVELOPMENT			29,164.20	
	555440 CUSTOMIZED MAINTENANCE	127,251.00		1,084,684.42	

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Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	97,722.26		191,229.11	
		555520 SAAS IMPLEMENTATION	4,999.00		4,999.00	
		555540 SAAS MAINTENANCE	30,480.97		185,605.87	
		556100 INSURANCE EXPENSE	591.26		6,959,022.75	
		556201 PROPERTY LOSS/CLAIMS	53,661.98		103,661.98	
		556300 SURETY & NOTARY BONDS	380.00		16,332.99	
		559100 OTHER OPERATING EXP	866,086.85		3,213,840.89	
		559101 DAS ASSESSMENTS	76,192.77		87,303.01	
		559103 INMATE WAGES	149,534.68		574,772.85	
		559104 UNIFORM CLEANING ETC	1,880.41		14,029.80	
		559106 ADVERTISING	28,464.76		86,160.20	
		559109 OTHER OPERATING EXP	88.89		88.89	
		559110 OTHER-RECORDS SVC	143.82		524.28	
		559112 DISPUTED CHARGES			679.04	
		559120 OTHER-INTERP SVCS			100.00	
		559198 MISC ALLOCATION TO	6.67		88.46	
		559300 LOAN PROG PAYMENTS	413,408.33		413,408.33	
		Major Account 520000 Total	27,541,277.38		134,684,513.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	122,565.71		488,864.48	
		571101 BOARD & LODGING-IN STATE			960.00	
		571103 BOARD & LODGING	4,933.19		17,815.49	
		571600 MEALS - TAXABLE	2,997.55		13,546.00	
		571800 MEALS - TRAVEL STATUS	38,645.93		151,840.88	
		571801 COMM. MEALS			406.40	
		571900 MEALS-ONE DAY TRAVEL	14.70		14.70	
		572100 COMMERCIAL TRANSPORTATIO	30,915.62		152,156.45	
		573100 STATE-OWNED TRANSPORT	293,752.12		1,029,878.53	
		573105 TSB RENTAL CAR			29.78	
		573110 STATE-OWNED TRANSPORT MILEAGE	1,750.67		7,762.45	
		573120 STATE-OWNED TRANSPORT LEASE	1,402.00		5,573.50	
		573501 TSB	5.00		5.00	
		574500 PERSONAL VEHICLE MILEAGE	110,272.93		410,573.09	
		574501 PERS VEHICILE MILEAGE - PRESERV	2,289.28		10,200.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,471.92		132,792.95	
		574700 VOLUNTEER TRAVEL EXPENSES			1,134.68	
		575100 MISC TRAVEL EXPENSE	2,714.65		10,233.56	
		575101 MISC TVL EXP-IN STATE			16.00	
		575198 TRAVEL ALLOCATION TO	48.10		105.80	

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Expenditures	570000	Travel Expenses				
		576101 SEN EXP REIMB > 100MI	77,660.13		77,660.13	
		576102 SEN EXP REIMB < 100MI	15,438.42		15,438.42	
		Major Account 570000 Total	728,877.92		2,527,009.03	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,287,152.00	
		581800 PLANT EQUIPMENT	11,592.00		63,685.60	
		582100 HEAVY EQUIPMENT			51,102.38	
		582400 MACHINERY & EQUIPMENT	127,594.72		296,375.71	
		582700 LAW ENFORCEMENT & SECURIT	16,750.00-		6,616.39-	
		583000 FURNITURE AND OFFICE EQUIPMENT	1,342.13		15,785.22	
		583001 OFFICE EQUIPMENT			5,441.03	
		583300 COMPUTER EQUIP & SOFTWARE	13,895.35		53,719.36	
		583410 SERVER EQUIP	5,048.62		5,048.62	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583450 NETWORKING EQUIP			1,271.89	
		583470 PERSONAL COMPUTING EQUIPMENT	10,761.60		53,358.84	
		583480 VIDEO EQUIP			2,688.00	
		583490 RADIO EQUIP			54,930.99-	
		584200 VEHICLES & VEHICLE EQ	413,123.00		549,129.53	
		586900 OTHER FIXED ASSETS			152,317.78	
		586901 OTHER FIXED ASSETS 5000+	6,433.32		13,186.96	
		586902 GENERATORS & FUEL TANKS	3,866.84		6,288.84	
		586903 HOUSEHOLD & INST. EQUIPMENT			13,086.27	
		587500 CIP - IMPROV TO BUILD	347,382.58		84,281.17	
		587504 CIP-ENG & ARCH SVS	1,241.00		1,241.00	
		587550 IT PROJECTS IN PROGRESS	76,234.00		321,028.00	
		587800 NE LIBRARY COMMISSION	323.57		5,611.60	
		588003 BUILDINGS	4,663.00		98,236.92	
		588004 EQUIPMENT	421,784.22		1,033,433.91	
		Major Account 580000 Total	1,428,535.95		4,052,099.81	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	106,759,003.25		193,783,417.29	
		591101 AID REPUBLICAN BASIN WMP			653.72	
		592100 ASSISTANCE TO/FOR INDIVID	3,003,764.84		5,443,793.35-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,203,082.40		131,294,410.96	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	61,099,248.99		265,399,338.52	
		592103 CONTRACT SERVICES	489,461.69		2,361,259.99	
		592104 PRESCRIPTIONS	18,657.20		74,883.88	

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				
	592200 1099-AID TO/FOR INDIV 110	60,263.87		263,557.24	
	592231 DRIVERS/READERS			110.53	
	592236 MAINTENANCE			1,562.50	
	592238 SERVICES TO FAMILY MEMBERS			5,179.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,441.66		5,707.77	
	592261 ADAPTIVE EQUIPMENT			741.98	
	592264 REHAB TECH SERVICES			2,540.00	
	592297 Inform&Referral Services	720.84		720.84	
	593100 GRANTS	371,959.69		3,104,415.18	
	593101 PERSONNEL	85,626.19		553,295.64	
	593102 FRINGE BENEFITS	12,385.55		101,153.41	
	593103 TRAVEL	740.33		3,217.20	
	593104 SUPPLIES	956.58		36,537.09	
	593105 CONSULTANTS/CONTRACTS	5,735.94		52,063.52	
	593106 OTHER	65,782.60		630,640.26	
	593111 BSG-Tier 1	73,792.00		237,138.00	
	593112 BSG Tier-2	41,962.00		77,190.00	
	593113 BSG Tier-3	19,013.00		38,029.00	
	593123 ALG	8,876.00		19,617.00	
	593141 Contractual Partners	56,069.00		137,541.00	
	593181 Virtual Project Grants	2,400.00		2,400.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,293,137.27		19,679,548.07	
	595100 CONTRACTUAL AID	7,126,748.48		34,048,843.16	
	599100 OTHER GOVERNMENT AID	14,287,728.32		85,436,360.39	
	599102 NON-TAXABLE STIPENDS	13,763.75		59,988.74	
	599104 STUDENT TUITION	29,371.00		37,894.00	
	599161 DISTRIBUTION OF AID	2,162.79		8,559.00	
	599163 STATE AID	520,338.56		2,267,381.90	
	599300 1099-AID-INCOME	88,937.37		530,647.06	
	599304 CREP-OTH GOVT AID	8,411.00		42,061.00	
	Major Account 590000 Total	233,751,542.16		734,854,811.99	
	Fund 10000 Expenditures Total	376,321,715.23		1,308,580,980.72	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	20,610.70		53,264.24	
	865100 MISCELLANEOUS ADJUSTMENTS	43,494.03		102,731.78-	
	865101 PRIOR YEAR PAYROLL			17,689.39	
	Fund 10000 Adjustments Total	64,104.73		31,778.15-	
	Fund 10000 Total	311,632,724.09	311,632,724.09	3,004,021,363.88	3,004,021,363.88

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	7,383.85-		41,142.92	
		139901 AR INVOICED (SYSTEM)	224,371.52		224,821.52	
		Fund 21300 Assets Total	216,987.67		265,964.44	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,114.64-
		Fund 21300 Fund Equity Total				55,114.64-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		224,371.52		221,352.82
		Major Account 460000 Total		224,371.52		221,352.82
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- PARA		660.00		785.00
		Major Account 470000 Total		660.00		785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.16		207.30
		484100 OPERATING DONATIONS & CO				3,777.00
		Major Account 480000 Total		59.16		3,984.30
		Fund 21300 Revenues Total		225,090.68		226,122.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,980.88		13,519.60	
		515200 FICA EXPENSE	373.65		1,019.49	
		515500 HEALTH INSURANCE EXPENSE	316.43		632.86	
		516500 WORKERS COMP PREMIUMS			259.31	
		Major Account 510000 Total	5,670.96		15,431.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			267.36	
		539100 INDIRECT COST ALLOWANCE	2,432.05		7,274.32	
		547100 EDUCATIONAL SERVICES			33,374.00	
		547101 EDUCATIONAL SERVICES>25000			12,520.00-	
		Major Account 520000 Total	2,432.05		28,395.68	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,716.10	
		Major Account 570000 Total			1,716.10	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21300 Expenditures Total	8,103.01		45,543.04	
		Fund 21300 Total	225,090.68	225,090.68	311,507.48	311,507.48

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	7,558.63-		77,747.98	
		Fund 21301 Assets Total	7,558.63-		77,747.98	
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		110.94		406.55
		Major Account 480000 Total		110.94		406.55
		Fund 21301 Revenues Total		110.94		406.55
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	700.00		700.00	
	525500	RENT EXP-OTHER PERS PROP	6,969.57		6,969.57	
	539100	INDIRECT COST ALLOWANCE			987.43	
		Major Account 520000 Total	7,669.57		8,657.00	
		Fund 21301 Expenditures Total	7,669.57		8,657.00	
		Fund 21301 Total	110.94	110.94	86,404.98	86,404.98

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	4,403.47-		146,064.66	
		132100 DUE FROM OTHER FUNDS	25,000.00-			
		Fund 21303 Assets Total	29,403.47-		146,064.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,390.12-		2,609.88
		Fund 21303 Liabilities Total		5,390.12-		2,609.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,426.77
		Fund 21303 Fund Equity Total				260,426.77
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,250.00		5,000.00
		Major Account 460000 Total		1,250.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.08		942.41
		484100 OPERATING DONATIONS & CO		14,212.85-		14,212.85-
		Major Account 480000 Total		14,019.77-		13,270.44-
		Fund 21303 Revenues Total		12,769.77-		8,270.44-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127.57		968.50	
		512100 VACATION LEAVE EXPENSE			112.84	
		512200 SICK LEAVE EXPENSE			26.35	
		512300 HOLIDAY LEAVE EXPENSE			48.76	
		515100 RETIREMENT PLANS EXPENSE	9.54		86.76	
		515200 FICA EXPENSE	9.61		86.13	
		515500 HEALTH INSURANCE EXPENSE			71.73	
		516500 WORKERS COMP PREMIUMS	6.47		17.36	
		Major Account 510000 Total	153.19		1,418.43	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,121.70	
		533100 HOUSEHOLD & INSTIT EXP			120.66	
		534600 ED & RECREATIONAL SUP EX			260.18	
		539100 INDIRECT COST ALLOWANCE	80.51		331.87	
		Major Account 520000 Total	80.51		1,834.41	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,400.00		37,243.00	

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>
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	2,609.88		68,205.71	
	Major Account 590000 Total	11,009.88		105,448.71	
	Fund 21303 Expenditures Total	11,243.58		108,701.55	
	Fund 21303 Total	18,159.89	18,159.89	254,766.21	254,766.21

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	3,589.42-		53,260.90	
		Fund 21304 Assets Total	3,589.42-		53,260.90	
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		77.18		313.89
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		77.18		1,313.89
		Fund 21304 Revenues Total		77.18		1,313.89
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	14.67		14.67	
	547100	EDUCATIONAL SERVICES	2,485.30		17,485.30	
		Major Account 520000 Total	2,499.97		17,499.97	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,166.63		1,166.63	
		Major Account 570000 Total	1,166.63		1,166.63	
		Fund 21304 Expenditures Total	3,666.60		18,666.60	
		Fund 21304 Total	77.18	77.18	71,927.50	71,927.50

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	54.63		42,059.31	
		Fund 21305 Assets Total	54.63		42,059.31	
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		54.63		200.96
		Major Account 480000 Total		54.63		200.96
		Fund 21305 Revenues Total		54.63		200.96
		Fund 21305 Total	54.63	54.63	42,059.31	42,059.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.01		12,327.63	
		Fund 21307 Assets Total	16.01		12,327.63	
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		16.01		58.89
		Major Account 480000 Total		16.01		58.89
		Fund 21307 Revenues Total		16.01		58.89
		Fund 21307 Total	16.01	16.01	12,327.63	12,327.63

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	263.84-		25,742.03	
		Fund 21308 Assets Total	263.84-		25,742.03	
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		95.00		1,090.00
		Major Account 470000 Total		95.00		1,090.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.66		126.25
		Major Account 480000 Total		33.66		126.25
		Fund 21308 Revenues Total		128.66		1,216.25
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	392.50		1,478.92	
	521500	PUBLICATION & PRINT EXP			892.38	
		Major Account 520000 Total	392.50		2,371.30	
		Fund 21308 Expenditures Total	392.50		2,371.30	
		Fund 21308 Total	128.66	128.66	28,113.33	28,113.33

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	1,006.33		654,960.49	
		Fund 21310 Assets Total	1,006.33		654,960.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		355.90-		56.88
		Fund 21310 Liabilities Total		355.90-		56.88
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		8,476.00		49,309.00
		Major Account 470000 Total		8,476.00		49,309.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		854.43		3,135.65
		Major Account 480000 Total		854.43		3,135.65
		Fund 21310 Revenues Total		9,330.43		52,444.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,315.20		19,640.50	
	512100	VACATION LEAVE EXPENSE			531.52	
	512300	HOLIDAY LEAVE EXPENSE			531.52	
	515100	RETIREMENT PLANS EXPENSE	397.98		1,550.21	
	515200	FICA EXPENSE	404.32		1,574.64	
	516500	WORKERS COMP PREMIUMS	108.79		205.50	
		Major Account 510000 Total	6,226.29		24,033.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			172.58	
	521400	CIO CHARGES	1,468.63		1,768.51	
	521500	PUBLICATION & PRINT EXP			50.47	
	524600	RENT EXPENSE-BUILDINGS			2,904.10	
	524700	RENT EXP-OTHER REAL PROP			1,875.00	
	524900	RENT EXP-DEPR SURCHARGE			194.26	
	525500	RENT EXP-OTHER PERS PROP			3,656.25	
	531100	OFFICE SUPPLIES EXPENSE			37.60	
	541500	LEGAL SERVICES EXPENSE			9,469.20	
	559100	OTHER OPERATING EXP			704.00	
		Major Account 520000 Total	1,468.63		20,831.97	

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	273.28		1,396.54	
	575100 MISC TRAVEL EXPENSE			216.25	
	Major Account 570000 Total	<u>273.28</u>		<u>5,069.00</u>	
	Fund 21310 Expenditures Total	<u>7,968.20</u>		<u>49,934.86</u>	
	Fund 21310 Total	<u>8,974.53</u>	<u>8,974.53</u>	<u>704,895.35</u>	<u>704,895.35</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,138.49-		181,781.94	
		Fund 21320 Assets Total	3,138.49-		181,781.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16.13-		
		Fund 21320 Liabilities Total		16.13-		
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		60.00		230.00
	475100	REGISTRATION / LICENSE F		1,350.00		3,750.00
	475102	LICENSURES		1,195.00		6,484.00
		Major Account 470000 Total		2,605.00		10,464.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.85		901.75
	484500	REIM NONGOV'T-BAD CK FEE				20.00
		Major Account 480000 Total		240.85		921.75
		Fund 21320 Revenues Total		2,845.85		11,385.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,347.64		11,056.57	
	511800	COMPENSATORY TIME PAID	20.23		20.23	
	512100	VACATION LEAVE EXPENSE	275.12		1,704.15	
	512200	SICK LEAVE EXPENSE			162.11	
	512300	HOLIDAY LEAVE EXPENSE			359.36	
	512500	FUNERAL LEAVE EXPENSE			68.78	
	515100	RETIREMENT PLANS EXPENSE	272.79		1,001.37	
	515200	FICA EXPENSE	271.04		988.89	
	515500	HEALTH INSURANCE EXPENSE	261.97		1,029.40	
	516500	WORKERS COMP PREMIUMS	60.87		133.15	
		Major Account 510000 Total	4,509.66		16,524.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.14		532.61	
	521200	COM EXPENSE - VOICE/DATA			14.61	
	521400	CIO CHARGES	1,382.36		1,603.95	
	521500	PUBLICATION & PRINT EXP			.53	
	524600	RENT EXPENSE-BUILDINGS			1,072.71	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	62.50		150.00	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP	4.55		18.20	
		Major Account 520000 Total	1,458.55		3,413.78	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			10.19	
		Major Account 570000 Total			10.19	
		Fund 21320 Expenditures Total	5,968.21		19,947.98	
		Fund 21320 Total	<u>2,829.72</u>	<u>2,829.72</u>	<u>201,729.92</u>	<u>201,729.92</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,128.33		2,051,917.99	
		131300 LOANS RECEIVABLE	1,036.25		50,713.33	
		Fund 21330 Assets Total	379,092.08		2,102,631.32	
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		2,289.11		8,807.14
		486100 LOAN INTEREST		405.98		611.06
		Major Account 480000 Total		2,695.09		9,418.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		409,535.12		390,978.67
		493900 LOAN RECEIVABLE OFFSET		3,000.00		7,575.00
		Major Account 490000 Total		412,535.12		398,553.67
		Fund 21330 Revenues Total		415,230.21		407,971.87
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,120.11		11,340.51	
		515200 FICA EXPENSE	162.20		867.55	
		516500 WORKERS COMP PREMIUMS	66.95		114.25	
		Major Account 510000 Total	2,349.26		12,322.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.58		6.49	
		521400 CIO CHARGES	1,237.29		1,237.29	
		524600 RENT EXPENSE-BUILDINGS			1,517.55	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	1,238.87		2,768.33	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	32,550.00		342,475.00	
		Major Account 590000 Total	32,550.00		342,475.00	
		Fund 21330 Expenditures Total	36,138.13		357,565.64	
		Fund 21330 Total	415,230.21	415,230.21	2,460,196.96	2,460,196.96

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	589.24		453,693.35	
		Fund 21335 Assets Total	589.24		453,693.35	
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		589.24		2,167.70
		Major Account 480000 Total		589.24		2,167.70
		Fund 21335 Revenues Total		589.24		2,167.70
		Fund 21335 Total	589.24	589.24	453,693.35	453,693.35

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	4,962,073.42-		2,286,836.61	
		Fund 21336 Assets Total	4,962,073.42-		2,286,836.61	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,119,189.00-		
		Fund 21336 Liabilities Total		5,119,189.00-		
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		3,785.38		12,098.90
		Major Account 480000 Total		3,785.38		12,098.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		153,575.67		2,881,691.57
	493200	OPERATING TRANSFERS OUT				2,503,118.90-
		Major Account 490000 Total		153,575.67		378,572.67
		Fund 21336 Revenues Total		157,361.05		390,671.57
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	245.47		245.47	
	524600	RENT EXPENSE-BUILDINGS			310.92	
		Major Account 520000 Total	245.47		556.39	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			599,438.80	
		Major Account 590000 Total			599,438.80	
		Fund 21336 Expenditures Total	245.47		599,995.19	
		Fund 21336 Total	4,961,827.95-	4,961,827.95-	2,886,831.80	2,886,831.80

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	67,328.48-		630,291.98	
		Fund 21337 Assets Total	67,328.48-		630,291.98	
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		907.23		3,283.49
		Major Account 480000 Total		907.23		3,283.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		51,191.89		48,872.33
		Major Account 490000 Total		51,191.89		48,872.33
		Fund 21337 Revenues Total		52,099.12		52,155.82
Expenditures	590000	Government Aid				
	593100	GRANTS	119,427.60		119,427.60	
		Major Account 590000 Total	119,427.60		119,427.60	
		Fund 21337 Expenditures Total	119,427.60		119,427.60	
		Fund 21337 Total	52,099.12	52,099.12	749,719.58	749,719.58

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	558,676.14		4,066,351.50	
		Fund 21338 Assets Total	558,676.14		4,066,351.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72,196.40		72,196.40
		Fund 21338 Liabilities Total		72,196.40		72,196.40
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		4,728.52		19,639.14
		Major Account 480000 Total		4,728.52		19,639.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		870,262.13		830,829.67
		Major Account 490000 Total		870,262.13		830,829.67
		Fund 21338 Revenues Total		874,990.65		850,468.81
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	574.71		574.71	
	522100	DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	524600	RENT EXPENSE-BUILDINGS			1,068.30	
		Major Account 520000 Total	2,574.71		3,643.01	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	385,936.20		1,999,785.40	
		Major Account 590000 Total	385,936.20		1,999,785.40	
		Fund 21338 Expenditures Total	388,510.91		2,003,428.41	
		Fund 21338 Total	947,187.05	947,187.05	6,069,779.91	6,069,779.91

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	2,664.36		315,967.80	
		Fund 21360 Assets Total	2,664.36		315,967.80	
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		2,261.16		19,357.44
		Major Account 470000 Total		2,261.16		19,357.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		403.20		1,442.51
		Major Account 480000 Total		403.20		1,442.51
		Fund 21360 Revenues Total		2,664.36		20,799.95
		Fund 21360 Total	2,664.36	2,664.36	315,967.80	315,967.80

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,355,986.76-		3,127,453.20	
		Fund 21365 Assets Total	1,355,986.76-		3,127,453.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,273,107.22
		Fund 21365 Fund Equity Total				4,273,107.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,492.24		20,204.01
		Major Account 480000 Total		5,492.24		20,204.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				278,702.73
		Major Account 490000 Total				278,702.73
		Fund 21365 Revenues Total		5,492.24		298,906.74
Expenditures	590000	Government Aid				
	593100	GRANTS	1,361,479.00		1,394,031.00	
	595100	CONTRACTUAL AID			50,529.76	
		Major Account 590000 Total	1,361,479.00		1,444,560.76	
		Fund 21365 Expenditures Total	1,361,479.00		1,444,560.76	
		Fund 21365 Total	5,492.24	5,492.24	4,572,013.96	4,572,013.96

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	995.61		766,575.99	
		Fund 21371 Assets Total	995.61		766,575.99	
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		995.61		3,662.63
		Major Account 480000 Total		995.61		3,662.63
		Fund 21371 Revenues Total		995.61		3,662.63
		Fund 21371 Total	995.61	995.61	766,575.99	766,575.99

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.71		8,246.34	
		Fund 21374 Assets Total	10.71		8,246.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,206.94
		Fund 21374 Fund Equity Total				8,206.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.71		39.40
		Major Account 480000 Total		10.71		39.40
		Fund 21374 Revenues Total		10.71		39.40
		Fund 21374 Total	10.71	10.71	8,246.34	8,246.34

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	66,233.09-		976,603.63	
		Fund 21390 Assets Total	66,233.09-		976,603.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,054.30-		
		Fund 21390 Liabilities Total		17,054.30-		
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		29,184.00		175,056.00
		Major Account 470000 Total		29,184.00		175,056.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,358.82		4,915.72
	484500	REIMB NON-GOVT SOURCES		4,000.00		19,950.00
		Major Account 480000 Total		5,358.82		24,865.72
		Fund 21390 Revenues Total		34,542.82		199,921.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,078.00		67,280.71	
	511800	COMPENSATORY TIME PAID	82.43		1,006.45	
	512100	VACATION LEAVE EXPENSE	1,056.31		3,507.39	
	512200	SICK LEAVE EXPENSE	607.39		1,843.45	
	512300	HOLIDAY LEAVE EXPENSE			1,911.89	
	512500	FUNERAL LEAVE EXPENSE			483.69	
	515100	RETIREMENT PLANS EXPENSE	1,546.65		6,240.58	
	515200	FICA EXPENSE	1,379.17		5,563.80	
	515500	HEALTH INSURANCE EXPENSE	2,441.84		9,920.68	
	516500	WORKERS COMP PREMIUMS	387.78		758.86	
		Major Account 510000 Total	24,579.57		98,517.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.32		277.47	
	521400	CIO CHARGES	8,230.11		9,288.30	
	521500	PUBLICATION & PRINT EXP			54.64	
	522200	CONFERENCE REGISTRATION			195.00	
	524600	RENT EXPENSE-BUILDINGS			5,372.58	
	541700	LEGAL RELATED EXPENSE	18,396.50		24,198.00	
	542100	SOS TEMP SERV - PERSONNEL	4,932.98		41,507.74	

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	27,393.75		39,125.00	
		559100 OTHER OPERATING EXP	56.42		232.68	
		Major Account 520000 Total	59,049.08		120,251.41	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	92.96		444.75	
		Major Account 570000 Total	92.96		444.75	
		Fund 21390 Expenditures Total	83,721.61		219,213.66	
		Fund 21390 Total	17,488.52	17,488.52	1,195,817.29	1,195,817.29

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	456.70		351,637.81	
		Fund 21480 Assets Total	456.70		351,637.81	
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		456.70		1,680.10
		Major Account 480000 Total		456.70		1,680.10
		Fund 21480 Revenues Total		456.70		1,680.10
		Fund 21480 Total	456.70	456.70	351,637.81	351,637.81

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	226,258.56-		2,036,352.09	
		132100 DUE FROM OTHER FUNDS	20,000.00-		370,500.00	
		132200 DUE FROM OTHER GOVERNMENT	574.41-		24,531.48-	
		139901 AR INVOICED (SYSTEM)	215,349.89		475,447.70	
		Fund 41340 Assets Total	31,483.08-		2,857,768.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,266.26-		587.51
		Fund 41340 Liabilities Total		27,266.26-		587.51
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		312,353.00		1,822,846.59
		461300 PASS-THROUGH FEDERAL GRA		359,941.38		1,886,402.36
		465100 NONGRANT REIMBURSEMENTS		6,694.00		6,694.00
		Major Account 460000 Total		678,988.38		3,715,942.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,643.31		8,157.75
		Major Account 480000 Total		2,643.31		8,157.75
		Fund 41340 Revenues Total		681,631.69		3,724,100.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207,783.35		788,878.25	
		511200 TEMPORARY SALARIES-WAGE	13,600.00		55,101.92	
		511300 OVERTIME PAYMENTS			2,128.01	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	2,959.16		5,750.77	
		512100 VACATION LEAVE EXPENSE	25,628.39		122,923.05	
		512200 SICK LEAVE EXPENSE	7,165.93		52,198.30	
		512300 HOLIDAY LEAVE EXPENSE			23,668.79	
		512500 FUNERAL LEAVE EXPENSE	1,026.85		1,771.96	
		515100 RETIREMENT PLANS EXPENSE	18,308.95		73,822.27	
		515200 FICA EXPENSE	17,997.24		74,181.46	
		515500 HEALTH INSURANCE EXPENSE	42,825.22		173,817.95	
		516200 TUITION ASSISTANCE	447.20-		1,387.00-	
		516300 EMPLOYEE ASSISTANCE PRO			6,229.44	
		516500 WORKERS COMP PREMIUMS	29,375.89		62,090.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	366,223.78		1,444,175.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	422.40		2,003.01	
	521300	FREIGHT EXPENSE	49.56		427.66	
	521400	CIO CHARGES	83,123.73		128,989.78	
	521500	PUBLICATION & PRINT EXP	405.00		3,880.76	
	521900	AWARDS EXPENSE	75.00		1,677.45	
	522100	DUES & SUBSCRIPTION EXP	2,884.89		5,632.27	
	522200	CONFERENCE REGISTRATION	4,345.00		11,413.00	
	524600	RENT EXPENSE-BUILDINGS	99,317.47		159,246.92	
	524700	RENT EXP-OTHER REAL PROP			712.50	
	524900	RENT EXP-DEPR SURCHARGE	164.23		462.66	
	527900	PERSONAL COMPUT EQUIP R & M			48.26	
	531100	OFFICE SUPPLIES EXPENSE	7,480.75		31,000.23	
	531200	IT SUPPLIES	1,062.03		2,279.96	
	532100	NON-CAPITALIZED EQUIP PU			1,365.00	
	533100	HOUSEHOLD & INSTIT EXP			798.00	
	533900	FOOD EXPENSE-INSTITUTIONS			254.36	
	534600	ED & RECREATIONAL SUP EX	1,061.78		5,107.94	
	534900	MISCELLANEOUS SUP EXP			1,615.51	
	539100	INDIRECT COST ALLOWANCE	2,763.53		45,801.73	
	541100	ACCTG & AUDITING SERVICES			31,697.78	
	541500	LEGAL SERVICES EXPENSE	60.00		159.15	
	541700	LEGAL RELATED EXPENSE	113.50		843.50	
	542100	SOS TEMP SERV - PERSONNEL			2,316.60	
	547100	EDUCATIONAL SERVICES	35,879.54		392,254.63	
	554900	Other Contracts Srvs-Toy	196.21		5,436.21	
	555310	COTS LICENSE FEES			63.28	
	555340	COTS MAINTENANCE			8,500.00	
	555510	SAAS SUBSCRIPTION FEES	540.63		4,799.74	
	559100	OTHER OPERATING EXP	276.65		6,399.79	
		Major Account 520000 Total	240,221.90		838,187.68	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,482.33		4,430.27	
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS - TRAVEL STATUS	103.96		1,046.81	
	572100	COMMERCIAL TRANSPORTATIO	51.02		1,025.82	
	573100	STATE-OWNED TRANSPORT	59.65		249.53	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	179.20		2,646.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,227.72		7,346.53	
		575100 MISC TRAVEL EXPENSE	12.87		111.62	
		Major Account 570000 Total	6,116.75		16,871.84	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	74,170.08		568,731.96	
		Major Account 590000 Total	74,170.08		568,731.96	
		Fund 41340 Expenditures Total	686,732.51		2,867,967.25	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	884.00-		884.00-	
		Fund 41340 Adjustments Total	884.00-		884.00-	
		Fund 41340 Total	654,365.43	654,365.43	5,724,851.56	5,724,851.56

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,375.20-		106,353.57	
	139901	AR INVOICED (SYSTEM)			29,078.47	
		Fund 41342 Assets Total	15,375.20-		135,432.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.90-		
		Fund 41342 Liabilities Total		15.90-		
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				41,045.21
		Major Account 460000 Total				41,045.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.53		604.05
		Major Account 480000 Total		151.53		604.05
		Fund 41342 Revenues Total		151.53		41,649.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,193.80		30,174.15	
	511800	COMPENSATORY TIME PAID	20.23		20.23	
	512100	VACATION LEAVE EXPENSE	275.12		3,277.95	
	512200	SICK LEAVE EXPENSE			584.36	
	512300	HOLIDAY LEAVE EXPENSE			848.87	
	512500	FUNERAL LEAVE EXPENSE			68.78	
	515100	RETIREMENT PLANS EXPENSE	635.72		2,618.86	
	515200	FICA EXPENSE	637.15		2,614.81	
	515500	HEALTH INSURANCE EXPENSE	354.96		1,398.89	
	516500	WORKERS COMP PREMIUMS	186.94		346.83	
		Major Account 510000 Total	10,303.92		41,953.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			17.48	
	521400	CIO CHARGES	3,583.36		4,055.78	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522200	CONFERENCE REGISTRATION			650.00	
	524600	RENT EXPENSE-BUILDINGS			1,698.99	
	531100	OFFICE SUPPLIES EXPENSE			92.16	
	531200	IT SUPPLIES			23.54	

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				
	539100 INDIRECT COST ALLOWANCE	1,623.55		6,438.31	
	Major Account 520000 Total	5,206.91		13,576.26	
	Fund 41342 Expenditures Total	15,510.83		55,529.99	
	Fund 41342 Total	135.63	135.63	190,962.03	190,962.03

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	22,250.50		26,072.69	
		139901 AR INVOICED (SYSTEM)	103,164.81-		258,009.99	
		Fund 41343 Assets Total	80,914.31-		284,082.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,609.56-		
		215100 DUE TO FUND - SHORT TERM		45,000.00-		230,000.00
		Fund 41343 Liabilities Total		74,609.56-		230,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,397.65-
		Fund 41343 Fund Equity Total				18,397.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,403.34
		461500 OP Grants		93,547.56		454,722.36
		Major Account 460000 Total		93,547.56		458,125.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.84		239.61
		Major Account 480000 Total		13.84		239.61
		Fund 41343 Revenues Total		93,561.40		458,365.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,696.88		132,914.84	
		511800 COMPENSATORY TIME PAID			402.53	
		512100 VACATION LEAVE EXPENSE	2,243.29		11,089.53	
		512200 SICK LEAVE EXPENSE	1,271.24		6,081.88	
		512300 HOLIDAY LEAVE EXPENSE			3,809.74	
		512500 FUNERAL LEAVE EXPENSE	7.03		19.78	
		515100 RETIREMENT PLANS EXPENSE	2,936.54		11,555.15	
		515200 FICA EXPENSE	2,758.08		10,890.43	
		515500 HEALTH INSURANCE EXPENSE	9,242.15		34,789.08	
		516500 WORKERS COMP PREMIUMS	793.90		1,501.25	
		Major Account 510000 Total	54,949.11		213,054.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	213.75		954.12	
		521400 CIO CHARGES	1,472.71		5,024.02	
		521500 PUBLICATION & PRINT EXP	27.84		614.66	
		522200 CONFERENCE REGISTRATION			215.00	
		524600 RENT EXPENSE-BUILDINGS	5,251.41		21,125.64	

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				
		527200 REP & MAINT-MOTOR VEHICL			201.74	
		527900 PERSONAL COMPUT EQUIP R & M			218.00	
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		531200 IT SUPPLIES	345.00		345.00	
		532200 PERSONAL COMPUTING EQUIPMENT	6,895.00		7,284.99	
		533100 HOUSEHOLD & INSTIT EXP			79.39	
		539100 INDIRECT COST ALLOWANCE	8,007.93		34,561.42	
		547300 INTERPRETER SERVICES			575.00	
		549200 JANITORIAL/SECURITY SRVS	75.44		260.00	
		555310 COTS LICENSE FEES	10,884.25		10,884.25	
		555340 COTS MAINTENANCE	2,193.05		2,193.05	
		Major Account 520000 Total	35,366.38		84,553.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		573100 STATE-OWNED TRANSPORT	132.34-		8,130.31	
		Major Account 570000 Total	132.34-		8,322.31	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,683.00		51,129.00	
		592200 1099-AID TO/FOR INDIVIDUA			28,859.98	
		Major Account 590000 Total	9,683.00		79,988.98	
		Fund 41343 Expenditures Total	99,866.15		385,918.73	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			33.75-	
		Fund 41343 Adjustments Total			33.75-	
		Fund 41343 Total	18,951.84	18,951.84	669,967.66	669,967.66

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			.17	
		Fund 41347 Assets Total			.17	
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		53,928.35		258,952.36
		Major Account 460000 Total		53,928.35		258,952.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.53
		Major Account 480000 Total				1.53
		Fund 41347 Revenues Total		53,928.35		258,953.89
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE			.04	
		Major Account 510000 Total			.04	
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDING 110	53,928.35		53,928.35	
		Major Account 520000 Total	53,928.35		53,928.35	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			205,024.02	
	592200	1099-AID TO/FOR INDIVIDUA			11.35	
		Major Account 590000 Total			205,035.37	
		Fund 41347 Expenditures Total	53,928.35		258,963.76	
		Fund 41347 Total	<u>53,928.35</u>	<u>53,928.35</u>	<u>258,963.93</u>	<u>258,963.93</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	751.11		579,528.34	
		Fund 41348 Assets Total	751.11		579,528.34	
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		751.11		2,760.43
	486100	LOAN INTEREST				.19
	486500	SUM FOOD OPER MISC				1,696.75
		Major Account 480000 Total		751.11		4,457.37
		Fund 41348 Revenues Total		751.11		4,457.37
		Fund 41348 Total	751.11	751.11	579,528.34	579,528.34

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	31,792.67		717,483.39	
		Fund 41349 Assets Total	31,792.67		717,483.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				698,977.16
		Fund 41349 Fund Equity Total				698,977.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,950.00		40,950.00
		Major Account 460000 Total		40,950.00		40,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		896.18		3,333.30
		Major Account 480000 Total		896.18		3,333.30
		Fund 41349 Revenues Total		41,846.18		44,283.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,459.90		15,368.20	
	511200	TEMPORARY SALARIES-WAGE			227.24	
	512100	VACATION LEAVE EXPENSE	85.22		85.22	
	512300	HOLIDAY LEAVE EXPENSE			227.26	
	515100	RETIREMENT PLANS EXPENSE	340.32		1,174.12	
	515200	FICA EXPENSE	332.87		1,187.30	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,047.92	
	516500	WORKERS COMP PREMIUMS	93.03		119.16	
		Major Account 510000 Total	5,835.30		19,436.42	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,423.71		1,539.54	
	522100	DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	522200	CONFERENCE REGISTRATION	25.00		25.00	
	524600	RENT EXPENSE-BUILDINGS			834.48	
	539100	INDIRECT COST ALLOWANCE	769.50		1,941.63	
		Major Account 520000 Total	4,218.21		6,340.65	
		Fund 41349 Expenditures Total	10,053.51		25,777.07	
		Fund 41349 Total	41,846.18	41,846.18	743,260.46	743,260.46

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			1.60	
		Fund 41350 Assets Total			1.60	
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				2.87
		Major Account 480000 Total				2.87
		Fund 41350 Revenues Total				2.87
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,044.65	
		Major Account 590000 Total			1,044.65	
		Fund 41350 Expenditures Total			1,044.65	
		Fund 41350 Total			1,046.25	1,046.25

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	.23		222.96	
		Fund 41351 Assets Total	.23		222.96	
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		.23		399.15
		Major Account 480000 Total		.23		399.15
		Fund 41351 Revenues Total		.23		399.15
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			144,840.70	
		Major Account 590000 Total			144,840.70	
		Fund 41351 Expenditures Total			144,840.70	
		Fund 41351 Total	.23	.23	145,063.66	145,063.66

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	18,158.93-		126,549.81	
		Fund 41352 Assets Total	18,158.93-		126,549.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126,417.94		126,417.94
		Fund 41352 Liabilities Total		126,417.94		126,417.94
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66.15
		Fund 41352 Fund Equity Total				66.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				144,642.36
		Major Account 460000 Total				144,642.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.87		132.10
		Major Account 480000 Total		131.87		132.10
		Fund 41352 Revenues Total		131.87		144,774.46
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	144,708.74		144,708.74	
		Major Account 590000 Total	144,708.74		144,708.74	
		Fund 41352 Expenditures Total	144,708.74		144,708.74	
		Fund 41352 Total	126,549.81	126,549.81	271,258.55	271,258.55

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	751.41		578,552.67	
		Fund 41480 Assets Total	751.41		578,552.67	
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		751.41		2,764.28
		Major Account 480000 Total		751.41		2,764.28
		Fund 41480 Revenues Total		751.41		2,764.28
		Fund 41480 Total	751.41	751.41	578,552.67	578,552.67

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	35.81		27,574.99	
		Fund 51321 Assets Total	35.81		27,574.99	
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
		Major Account 470000 Total				413.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.81		131.02
		Major Account 480000 Total		35.81		131.02
		Fund 51321 Revenues Total		35.81		544.02
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			11.29	
		Major Account 520000 Total			11.29	
		Fund 51321 Expenditures Total			11.29	
		Fund 51321 Total	35.81	35.81	27,586.28	27,586.28

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	.40		304.56	
		Fund 51322 Assets Total	.40		304.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.40		1.46
		Major Account 480000 Total		.40		1.46
		Fund 51322 Revenues Total		.40		1.46
		Fund 51322 Total	.40	.40	304.56	304.56

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	50.49		38,877.32	
		Fund 51324 Assets Total	50.49		38,877.32	
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		50.49		185.75
		Major Account 480000 Total		50.49		185.75
		Fund 51324 Revenues Total		50.49		185.75
		Fund 51324 Total	50.49	50.49	38,877.32	38,877.32

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	23.49		18,084.19	
		Fund 51327 Assets Total	23.49		18,084.19	
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		23.49		86.41
		Major Account 480000 Total		23.49		86.41
		Fund 51327 Revenues Total		23.49		86.41
		Fund 51327 Total	23.49	23.49	18,084.19	18,084.19

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	261,138.26		276,535.74	
		Fund 51328 Assets Total	261,138.26		276,535.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,938.19-		
		Fund 51328 Liabilities Total		34,938.19-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,401.31
		Fund 51328 Fund Equity Total				19,401.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		365,677.02		365,677.02
		Major Account 470000 Total		365,677.02		365,677.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.02		254.19
		Major Account 480000 Total		20.02		254.19
		Fund 51328 Revenues Total		365,697.04		365,931.21
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	300.00		35,238.19	
	555310	COTS LICENSE FEES	52,593.99		55,581.99	
	555510	SAAS SUBSCRIPTION FEES	16,726.60		17,976.60	
		Major Account 520000 Total	69,620.59		108,796.78	
		Fund 51328 Expenditures Total	69,620.59		108,796.78	
		Fund 51328 Total	330,758.85	330,758.85	385,332.52	385,332.52

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	46.91		27,421.19	
		Fund 61311 Assets Total	46.91		27,421.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,912.24
		Fund 61311 Fund Equity Total				36,912.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.91		175.94
		Major Account 480000 Total		46.91		175.94
		Fund 61311 Revenues Total		46.91		175.94
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			9,666.99	
		Major Account 520000 Total			9,666.99	
		Fund 61311 Expenditures Total			9,666.99	
		Fund 61311 Total	46.91	46.91	37,088.18	37,088.18

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	990.30-		1,111,997.89	
		Fund 61312 Assets Total	990.30-		1,111,997.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.25		75.25
		Fund 61312 Liabilities Total		75.25		75.25
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		1,450.01		5,387.16
		Major Account 480000 Total		1,450.01		5,387.16
		Fund 61312 Revenues Total		1,450.01		5,387.16
Expenditures	520000	Operating Expenses				
	527400	REP & MAINT-DATA PROC			599.00	
	527700	REP & MAINT-PHOTO/MEDIA			1,461.00	
	532100	NON-CAPITALIZED EQUIP PU			14,012.44	
	533100	HOUSEHOLD & INSTIT EXP			110.50	
	534600	ED & RECREATIONAL SUP EX	2,015.61		4,250.49	
	534900	MISCELLANEOUS SUP EXP			59.99	
	535100	MEDICAL SUPPLIES			617.25	
	555100	DATA PROC SOFTW LIC FEE	499.95		2,074.95	
	555200	SOFTWARE - NEW PURCHASES			1,849.09	
		Major Account 520000 Total	2,515.56		25,034.71	
		Fund 61312 Expenditures Total	2,515.56		25,034.71	
		Fund 61312 Total	1,525.26	1,525.26	1,137,032.60	1,137,032.60

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.11		9,321.34	
		Fund 61314 Assets Total	12.11		9,321.34	
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		12.11		44.54
		Major Account 480000 Total		12.11		44.54
		Fund 61314 Revenues Total		12.11		44.54
		Fund 61314 Total	12.11	12.11	9,321.34	9,321.34

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	184.95		49,208.17	
		Fund 61315 Assets Total	184.95		49,208.17	
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		64.30		265.97
		Major Account 480000 Total		64.30		265.97
		Fund 61315 Revenues Total		64.30		265.97
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			3,254.90	
	531100	OFFICE SUPPLIES EXPENSE			186.83	
	532100	NON-CAPITALIZED EQUIP PU			5,253.65	
	533100	HOUSEHOLD & INSTIT EXP			146.00	
	534600	ED & RECREATIONAL SUP EX	120.65-		21.95-	
	534900	MISCELLANEOUS SUP EXP			1,785.64	
		Major Account 520000 Total	120.65-		10,605.07	
		Fund 61315 Expenditures Total	120.65-		10,605.07	
		Fund 61315 Total	64.30	64.30	59,813.24	59,813.24

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	342,565.51		18,308,158.09	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	342,565.51		18,310,595.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				32,587.48
		Fund 61360 Liabilities Total				32,587.48
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		19,359.94		71,743.76
		482112 COMMON AG RENT		284,688.02		6,015,027.32
		482113 OIL & GAS RENT		10,733.08		11,693.08
		482114 SAND & GRAVEL RENT				600.00
		482116 BONUS-MINERALS		5,760.00		5,760.00
		482119 OTHER				2,080.42
		482120 WIND AGREEMENTS AND RENT		10,724.26		31,788.26
		482125 SOLAR ENERGY RENT				54,245.85
		483112 COMMERCIAL NET RENT		14,390.21		57,560.84
		484820 WIND TOWER ROYALTIES				35,122.32
		485100 FINES FORFEITS & PENALTI		4,090.00-		900.00
		Major Account 480000 Total		341,565.51		6,286,521.85
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		4,000.00
		493100 OPERATING TRANSFERS IN				4,076,920.46
		493200 OPERATING TRANSFERS OUT				20,998,632.00-
		Major Account 490000 Total		1,000.00		16,917,711.54-
		Fund 61360 Revenues Total		342,565.51		10,631,189.69-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			531.25	
		541700 LEGAL RELATED EXPENSE			310.00-	
		Major Account 520000 Total			221.25	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			273,275.38	
		Major Account 590000 Total			273,275.38	
		Fund 61360 Expenditures Total			273,496.63	

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 Total			<u>342,565.51</u>	<u>342,565.51</u>	<u>18,584,092.39</u>	<u>18,584,092.39</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	547,251.48		68,633,361.07	
		Fund 61365 Assets Total	547,251.48		68,633,361.07	
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		35,755.68		211,739.24
	481200	GAIN OR LOSS-SALE OF INV		522,390.79		4,139,731.58
		Major Account 480000 Total		558,146.47		4,351,470.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				278,702.73-
		Major Account 490000 Total				278,702.73-
		Fund 61365 Revenues Total		558,146.47		4,072,768.09
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,894.99		32,705.99	
		Major Account 520000 Total	10,894.99		32,705.99	
		Fund 61365 Expenditures Total	10,894.99		32,705.99	
		Fund 61365 Total	558,146.47	558,146.47	68,666,067.06	68,666,067.06

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	433,471.23-		7,596,360.73	
		Fund 20455 Assets Total	433,471.23-		7,596,360.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,500.68		16,174.04
		Fund 20455 Liabilities Total		15,500.68		16,174.04
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,438,086.47
		Fund 20455 Fund Equity Total				8,438,086.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,722.35		40,394.61
	484500	REIMB NON-GOVT SOURCES				7.92
	484900	OTHER PRIVATE SOURCES		629,430.58		2,611,623.22
	484901	WRLSS E-911 PREPAID SRCHRG-NET		64,650.24		269,236.89
		Major Account 480000 Total		704,803.17		2,921,262.64
		Fund 20455 Revenues Total		704,803.17		2,921,262.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,087.32		220,383.74	
	511300	OVERTIME PAYMENTS	21.61		101.58	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	2,858.26		20,421.18	
	512200	SICK LEAVE EXPENSE	5,595.86		12,581.98	
	512300	HOLIDAY LEAVE EXPENSE	2,878.63		8,912.03	
	512500	FUNERAL LEAVE EXPENSE	950.16		950.16	
	515100	RETIREMENT PLANS EXPENSE	4,672.03		19,720.38	
	515200	FICA EXPENSE	4,472.36		18,938.88	
	515500	HEALTH INSURANCE EXPENSE	10,674.42		42,794.83	
	516200	TUITION ASSISTANCE			1,737.00	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	82,210.65		354,110.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.76		487.42	
	521200	COM EXPENSE - VOICE/DATA			126.66	
	521400	CIO CHARGES	2,409.07		9,544.87	
	521500	PUBLICATION & PRINT EXP	176.87		1,112.22	
	521900	AWARDS EXPENSE			3.35	

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>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	87.08		6,335.13	
		522200 CONFERENCE REGISTRATION	135.00		891.00	
		524600 RENT EXPENSE-BUILDINGS	7,140.61		29,892.61	
		527200 REP & MAINT-MOTOR VEHICL			85.00	
		531100 OFFICE SUPPLIES EXPENSE	122.44		2,778.88	
		531200 IT SUPPLIES			50.15	
		532200 PERSONAL COMPUTING EQUIPMENT			276.92	
		532260 VOICE EQUIP			526.25	
		534600 ED & RECREATIONAL SUP EX			11.00	
		538100 VEHICLE & EQUIP SUP EXP	436.50		749.37	
		541100 ACCTG & AUDITING SERVICES			4,013.89	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE			1,825.27	
		541700 LEGAL RELATED EXPENSE	226.30		226.30	
		543100 IT CONSULTING-APPLICATIONS			990.00	
		548600 PEST CONTROL			95.22	
		548700 REFUSE/RECYCLING			28.70	
		554901 PROF PUB SAFETY CONSULTING	25,410.11		89,538.32	
		554902 CONTRACTUAL-NEXT GEN STUDY	94,058.00		137,096.82	
		554903 NEXTGEN ECATS	208,309.50-		60,012.80-	
		555100 DATA PROC SOFTW LIC FEE			307.12	
		555510 SAAS SUBSCRIPTION FEES			24.14	
		556100 INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	78,102.76-		227,862.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		662.00	
		571800 MEALS - TRAVEL STATUS			96.61	
		574500 PERSONAL VEHICLE MILEAGE			434.56	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	192.00		1,204.42	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,149,475.19		3,195,984.86	
		Major Account 590000 Total	1,149,475.19		3,195,984.86	
		Fund 20455 Expenditures Total	1,153,775.08		3,779,162.42	
		Fund 20455 Total	720,303.85	720,303.85	11,375,523.15	11,375,523.15

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	.14		105.65	
		Fund 20460 Assets Total	.14		105.65	
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		.14		246.10
		Major Account 480000 Total		.14		246.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				107,021.80-
		Major Account 490000 Total				107,021.80-
		Fund 20460 Revenues Total		.14		106,775.70-
		Fund 20460 Total	.14	.14	105.65	105.65

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	18.68		14,381.58	
		Fund 21400 Assets Total	18.68		14,381.58	
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		18.68		68.71
		Major Account 480000 Total		18.68		68.71
		Fund 21400 Revenues Total		18.68		68.71
		Fund 21400 Total	18.68	18.68	14,381.58	14,381.58

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	679.63-		137,595.78	
		Fund 21408 Assets Total	679.63-		137,595.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.37-		
		Fund 21408 Liabilities Total		4.37-		
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		181.06		659.18
		Major Account 480000 Total		181.06		659.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		181.06		10,659.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	487.15		2,248.08	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	96.35		472.80	
	512200	SICK LEAVE EXPENSE	8.39		213.43	
	512300	HOLIDAY LEAVE EXPENSE	28.63		96.51	
	515100	RETIREMENT PLANS EXPENSE	46.48		227.04	
	515200	FICA EXPENSE	44.08		218.16	
	515500	HEALTH INSURANCE EXPENSE	74.63		298.53	
	516500	WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	785.71		3,848.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11.97	
	524600	RENT EXPENSE-BUILDINGS	70.61		266.43	
		Major Account 520000 Total	70.61		278.40	
		Fund 21408 Expenditures Total	856.32		4,126.71	
		Fund 21408 Total	176.69	176.69	141,722.49	141,722.49

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	29,842.54-		401,198.69	
		139901 AR INVOICED (SYSTEM)	911.00		9,594.50	
		Fund 21409 Assets Total	28,931.54-		410,793.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.00-		25.82
		Fund 21409 Liabilities Total		163.00-		25.82
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		9,594.50		26,281.25
		476178 GAS REG. ANNUAL REPORT FILING		35.00		660.00
		Major Account 470000 Total		9,629.50		26,941.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		598.10		2,107.71
		484500 REIMB NON-GOVT SOURCES				3.54
		484901 INDUSTRY ASSESSMENT				128,125.00
		Major Account 480000 Total		598.10		130,236.25
		Fund 21409 Revenues Total		10,227.60		157,177.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,570.90		65,439.33	
		511300 OVERTIME PAYMENTS	9.39		49.88	
		511800 COMPENSATORY TIME PAID			5.72	
		512100 VACATION LEAVE EXPENSE	2,067.45		8,303.07	
		512200 SICK LEAVE EXPENSE	254.58		3,369.64	
		512300 HOLIDAY LEAVE EXPENSE	914.17		2,567.43	
		515100 RETIREMENT PLANS EXPENSE	1,483.74		5,970.21	
		515200 FICA EXPENSE	1,410.20		5,710.10	
		515500 HEALTH INSURANCE EXPENSE	2,717.53		9,560.88	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	25,427.96		103,276.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.36		263.51	
		521200 COM EXPENSE - VOICE/DATA			15.14	
		521400 CIO CHARGES	319.59		1,289.96	

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				
	521500 PUBLICATION & PRINT EXP	39.82		374.86	
	521900 AWARDS EXPENSE			.40	
	522100 DUES & SUBSCRIPTION EXP	990.47		7,527.25	
	522200 CONFERENCE REGISTRATION	670.00		1,115.00	
	522600 JOB APPLICANT EXPENSE			49.95	
	524600 RENT EXPENSE-BUILDINGS	2,151.66		8,648.77	
	531100 OFFICE SUPPLIES EXPENSE	18.78		316.66	
	531200 IT SUPPLIES			1.29	
	532200 PERSONAL COMPUTING EQUIPMENT			33.10	
	532260 VOICE EQUIP			62.90	
	534600 ED & RECREATIONAL SUP EX			1.32	
	538100 VEHICLE & EQUIP SUP EXP			14.53	
	541100 ACCTG & AUDITING SERVICES			436.78	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	2,982.00		8,975.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,352.50		10,597.50	
	541700 LEGAL RELATED EXPENSE			501.20	
	548600 PEST CONTROL			11.38	
	548700 REFUSE/RECYCLING			3.43	
	555100 DATA PROC SOFTW LIC FEE			36.71	
	555510 SAAS SUBSCRIPTION FEES			2.88	
	Major Account 520000 Total	<u>13,568.18</u>		<u>40,312.88</u>	
	Fund 21409 Expenditures Total	<u>38,996.14</u>		<u>143,589.16</u>	
	Fund 21409 Total	<u>10,064.60</u>	<u>10,064.60</u>	<u>554,382.35</u>	<u>554,382.35</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,796.05		729,116.47	
		Fund 21410 Assets Total	42,796.05		729,116.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		429,318.01		434,511.33
		Fund 21410 Liabilities Total		429,318.01		434,511.33
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		853.16		2,876.57
	484900	OTHER PRIVATE SOURCES		61,737.96		246,615.02
	484901	TELECOM RELAY PREPD SRCHG-NET		4,327.89		18,023.55
	485102	TRS LATE HANDLING FEE				1,200.00
		Major Account 480000 Total		66,919.01		268,715.14
		Fund 21410 Revenues Total		66,919.01		268,715.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,352.90		16,282.64	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	267.46		3,784.62	
	512200	SICK LEAVE EXPENSE	345.14		899.80	
	512300	HOLIDAY LEAVE EXPENSE	240.28		729.18	
	515100	RETIREMENT PLANS EXPENSE	389.75		1,624.55	
	515200	FICA EXPENSE	351.70		1,474.96	
	515500	HEALTH INSURANCE EXPENSE	1,403.47		5,557.39	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,350.70		31,000.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	177.85		577.33	
	521200	COM EXPENSE - VOICE/DATA			5.58	
	521400	CIO CHARGES	107.01		393.24	
	521500	PUBLICATION & PRINT EXP			10.93	
	521900	AWARDS EXPENSE			.15	
	522100	DUES & SUBSCRIPTION EXP	5.66		186.64	
	524600	RENT EXPENSE-BUILDINGS	596.48		2,334.55	
	531100	OFFICE SUPPLIES EXPENSE	7.95		91.57	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			.47	
	532200 PERSONAL COMPUTING EQUIPMENT			12.20	
	532260 VOICE EQUIP			23.17	
	534600 ED & RECREATIONAL SUP EX			.48	
	541100 ACCTG & AUDITING SERVICES			160.93	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE			80.39	
	548600 PEST CONTROL			4.20	
	548700 REFUSE/RECYCLING			1.26	
	554901 CONTRACTUAL RELAY SERVICE	5,537.60		28,004.36	
	555100 DATA PROC SOFTW LIC FEE			13.53	
	555510 SAAS SUBSCRIPTION FEES			1.06	
	Major Account 520000 Total	6,432.55		31,919.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	439,657.72		476,829.76	
	Major Account 590000 Total	439,657.72		476,829.76	
	Fund 21410 Expenditures Total	453,440.97		539,749.81	
	Fund 21410 Total	496,237.02	496,237.02	1,268,866.28	1,268,866.28

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	391.03		301,073.92	
		Fund 21415 Assets Total	391.03		301,073.92	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		391.03		1,073.92
		Major Account 480000 Total		391.03		1,073.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 21415 Revenues Total		391.03		301,073.92
		Fund 21415 Total	391.03	391.03	301,073.92	301,073.92

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,919.82-		85,108.91	
		Fund 21420 Assets Total	1,919.82-		85,108.91	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		30.00-		30.00-
	211900	AAI DUE TO VENDOR (SYSTE		1,230.00-		
		Fund 21420 Liabilities Total		1,260.00-		30.00-
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		120.00		450.00
	471111	MOISTURE TESTING EXAM REQ		56.00		112.00
	471112	MOISTURE TESTING EXAM RE-INSPC		180.00		690.00
		Major Account 470000 Total		356.00		1,252.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.93		420.63
		Major Account 480000 Total		111.93		420.63
		Fund 21420 Revenues Total		467.93		1,672.63
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total			231.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.24		297.19	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		4,214.04	
	556100	INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	1,127.75		5,093.81	
		Fund 21420 Expenditures Total	1,127.75		5,325.48	
		Fund 21420 Total	792.07-	792.07-	90,434.39	90,434.39

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	73.58-		56,800.40	
		Fund 21430 Assets Total	73.58-		56,800.40	
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		74.14		273.75
		Major Account 480000 Total		74.14		273.75
		Fund 21430 Revenues Total		74.14		273.75
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	147.72		591.57	
		Major Account 520000 Total	147.72		591.57	
		Fund 21430 Expenditures Total	147.72		591.57	
		Fund 21430 Total	74.14	74.14	57,391.97	57,391.97

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	31,979.48		449,510.68	
		Fund 21450 Assets Total	31,979.48		449,510.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		831.54		1,233.23
		Fund 21450 Liabilities Total		831.54		1,233.23
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				1,677.00
		Major Account 460000 Total				1,677.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS				2,750.00
	471141	REC VEHICLES PLAN REVIEW		815.00		4,273.88
	471142	RV INSPECTIONS (DEALER LOT)				750.00
	476140	MODULAR HOUSING SEALS		18,832.48		82,020.33
	476141	MANUFACTURED HMS SEALS		8,000.00		52,000.00
	476142	REC VEHICLES SEALS		34,900.00		57,220.00
		Major Account 470000 Total		62,547.48		199,014.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		541.32		1,892.79
	484500	REIMB NON-GOVT SOURCES				101.50
		Major Account 480000 Total		541.32		1,994.29
		Fund 21450 Revenues Total		63,088.80		202,685.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,575.04		63,194.96	
	511300	OVERTIME PAYMENTS	6.58		31.09	
	511800	COMPENSATORY TIME PAID			.90	
	512100	VACATION LEAVE EXPENSE	828.60		5,907.12	
	512200	SICK LEAVE EXPENSE	304.55		1,857.51	
	512300	HOLIDAY LEAVE EXPENSE	808.46		2,476.59	
	515100	RETIREMENT PLANS EXPENSE	1,312.11		5,501.09	
	515200	FICA EXPENSE	1,220.16		5,139.75	
	515500	HEALTH INSURANCE EXPENSE	2,922.57		11,644.54	
	516300	EMPLOYEE ASSISTANCE PRO			6.93	
	516500	WORKERS COMP PREMIUMS			2,822.73	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	22,978.07		98,583.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	109.55		480.93	
	521200	COM EXPENSE - VOICE/DATA			6.22	
	521400	CIO CHARGES	184.96		688.74	
	521500	PUBLICATION & PRINT EXP	333.20		7,542.39	
	521900	AWARDS EXPENSE			.17	
	522100	DUES & SUBSCRIPTION EXP	4.42		37.15	
	522200	CONFERENCE REGISTRATION	125.00		1,624.00	
	524600	RENT EXPENSE-BUILDINGS	2,613.41		9,957.75	
	527200	REP & MAINT-MOTOR VEHICL	785.45		813.43	
	531100	OFFICE SUPPLIES EXPENSE	400.19		583.03	
	531200	IT SUPPLIES			.53	
	532200	PERSONAL COMPUTING EQUIPMENT			13.63	
	532260	VOICE EQUIP			25.89	
	534600	ED & RECREATIONAL SUP EX			.53	
	538100	VEHICLE & EQUIP SUP EXP	397.61		860.13	
	541100	ACCTG & AUDITING SERVICES			179.79	
	541200	Purchasing Assessment			14.00	
	541500	LEGAL SERVICES EXPENSE			89.81	
	541700	LEGAL RELATED EXPENSE	110.00		110.00	
	548600	PEST CONTROL			4.68	
	548700	REFUSE/RECYCLING			1.43	
	554900	OTHER CONTRACTUAL SERVICES	3,725.00		9,753.37	
	554901	ENGINEERING CONTRACTUAL SRVS	174.00		344.00	
	555100	DATA PROC SOFTW LIC FEE			15.11	
	555510	SAAS SUBSCRIPTION FEES			1.20	
	556100	INSURANCE EXPENSE			582.59	
		Major Account 520000 Total	8,962.79		33,730.50	
		Fund 21450 Expenditures Total	31,940.86		132,313.71	
		Fund 21450 Total	63,920.34	63,920.34	581,824.39	581,824.39

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	3,932.31-		69,750.86	
		Fund 21455 Assets Total	3,932.31-		69,750.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.79		17.77
		Fund 21455 Liabilities Total		7.79		17.77
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		100.75		386.67
		Major Account 480000 Total		100.75		386.67
		Fund 21455 Revenues Total		100.75		386.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,327.84		6,587.04	
	511800	COMPENSATORY TIME PAID	27.65		135.28	
	512100	VACATION LEAVE EXPENSE	178.91		791.16	
	512200	SICK LEAVE EXPENSE	13.66		227.74	
	512300	HOLIDAY LEAVE EXPENSE	123.30		245.33	
	515100	RETIREMENT PLANS EXPENSE	199.99		597.91	
	515200	FICA EXPENSE	184.08		550.10	
	515500	HEALTH INSURANCE EXPENSE	797.02		2,391.06	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	3,852.45		11,849.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.04	
	521200	COM EXPENSE - VOICE/DATA			.56	
	521400	CIO CHARGES	5.82		21.88	
	521500	PUBLICATION & PRINT EXP	17.77		18.87	
	521900	AWARDS EXPENSE			.01	
	522100	DUES & SUBSCRIPTION EXP	.40		3.35	
	524600	RENT EXPENSE-BUILDINGS	163.85		718.80	
	531100	OFFICE SUPPLIES EXPENSE	.56		8.73	
	531200	IT SUPPLIES			.05	
	532200	PERSONAL COMPUTING EQUIPMENT			1.23	
	532260	VOICE EQUIP			2.33	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			.05	
	541100 ACCTG & AUDITING SERVICES			16.19	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			8.09	
	548600 PEST CONTROL			.42	
	548700 REFUSE/RECYCLING			.13	
	555100 DATA PROC SOFTW LIC FEE			1.36	
	555510 SAAS SUBSCRIPTION FEES			.10	
	Major Account 520000 Total	<u>188.40</u>		<u>803.46</u>	
	Fund 21455 Expenditures Total	<u>4,040.85</u>		<u>12,652.82</u>	
	Fund 21455 Total	<u>108.54</u>	<u>108.54</u>	<u>82,403.68</u>	<u>82,403.68</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,457,120.55		103,319,767.58	
		Fund 21460 Assets Total	1,457,120.55		103,319,767.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		941,587.83		3,307,595.84
		Fund 21460 Liabilities Total		941,587.83		3,307,595.84
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		130,131.23		474,173.29
	484500	REIMB NON-GOVT SOURCES				10.93
	484900	OTHER PRIVATE SOURCES		3,451,157.37		13,873,199.37
	484901	NUSF PREPD SRCHG-NET		314,020.90		1,307,744.78
	485102	USF LATE HANDLING FEE		1,100.00		1,900.00
	486600	CREDIT CARD CLEARING		685.34-		560.00-
		Major Account 480000 Total		3,895,724.16		15,656,468.37
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		3,895,724.16		15,463,490.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,287.02		161,045.34	
	511300	OVERTIME PAYMENTS	9.39		40.93	
	511800	COMPENSATORY TIME PAID			9.33	
	512100	VACATION LEAVE EXPENSE	4,387.98		17,318.38	
	512200	SICK LEAVE EXPENSE	544.23		5,936.03	
	512300	HOLIDAY LEAVE EXPENSE	2,091.32		6,449.06	
	515100	RETIREMENT PLANS EXPENSE	3,393.48		14,287.14	
	515200	FICA EXPENSE	3,177.90		13,436.10	
	515500	HEALTH INSURANCE EXPENSE	9,294.25		37,314.36	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	61,185.57		261,540.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.49		1,878.27	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			397.78	
		521400 CIO CHARGES	4,551.78		17,613.50	
		521500 PUBLICATION & PRINT EXP	176.88		2,056.59	
		521900 AWARDS EXPENSE			10.53	
		522100 DUES & SUBSCRIPTION EXP	272.64		9,840.46	
		522200 CONFERENCE REGISTRATION	325.00		1,042.50	
		524600 RENT EXPENSE-BUILDINGS	5,277.51		22,344.34	
		531100 OFFICE SUPPLIES EXPENSE	383.33		6,609.53	
		531200 IT SUPPLIES			33.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,415.19	
		532260 VOICE EQUIP			1,652.42	
		534600 ED & RECREATIONAL SUP EX			34.56	
		541100 ACCTG & AUDITING SERVICES			11,473.24	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE			5,731.34	
		541700 LEGAL RELATED EXPENSE	361.40		797.80	
		543100 IT CONSULTING-APPLICATIONS			990.00	
		548600 PEST CONTROL			299.00	
		548700 REFUSE/RECYCLING			90.15	
		555100 DATA PROC SOFTW LIC FEE			964.35	
		555510 SAAS SUBSCRIPTION FEES			75.80	
		Major Account 520000 Total	11,410.03		86,214.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,307,595.84		11,971,196.32	
		Major Account 590000 Total	3,307,595.84		11,971,196.32	
		Fund 21460 Expenditures Total	3,380,191.44		12,318,951.28	
		Fund 21460 Total	4,837,311.99	4,837,311.99	115,638,718.86	115,638,718.86

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	31.81		24,493.86	
		Fund 21465 Assets Total	31.81		24,493.86	
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		31.81		117.03
		Major Account 480000 Total		31.81		117.03
		Fund 21465 Revenues Total		31.81		117.03
		Fund 21465 Total	31.81	31.81	24,493.86	24,493.86

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		208,309.50		208,309.50
	Major Account 460000 Total		208,309.50		208,309.50
	Fund 41400 Revenues Total		208,309.50		208,309.50
Expenditures	520000 Operating Expenses				
	554903 NEXTGEN ECATS	208,309.50		208,309.50	
	Major Account 520000 Total	208,309.50		208,309.50	
	Fund 41400 Expenditures Total	208,309.50		208,309.50	
	Fund 41400 Total	208,309.50	208,309.50	208,309.50	208,309.50

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	40.17		30,931.65	
		Fund 20470 Assets Total	40.17		30,931.65	
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		40.17		147.79
		Major Account 480000 Total		40.17		147.79
		Fund 20470 Revenues Total		40.17		147.79
		Fund 20470 Total	40.17	40.17	30,931.65	30,931.65

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	16,590.43		41,733.61	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	16,590.43		136,432.16	
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		16,569.34		88,632.21
		Major Account 470000 Total		16,569.34		88,632.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.09		279.20
		Major Account 480000 Total		21.09		279.20
		Fund 24610 Revenues Total		16,590.43		88,911.41
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES			45,381.00	
		554906 OUTSIDE STATE AGENCIES			5,460.00	
		Major Account 520000 Total			50,841.00	
		Fund 24610 Expenditures Total			50,841.00	
		Fund 24610 Total	16,590.43	16,590.43	187,273.16	187,273.16

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	21.94		14,392.53	
	139901	AR INVOICED (SYSTEM)			19,986.90	
		Fund 41510 Assets Total	21.94		34,379.43	
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
	461500	OP GRANTS - STATE AGENCI				19,986.90
		Major Account 460000 Total				32,486.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.94		53.53
		Major Account 480000 Total		21.94		53.53
		Fund 41510 Revenues Total		21.94		32,540.43
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			12,846.00	
		Major Account 520000 Total			12,846.00	
		Fund 41510 Expenditures Total			12,846.00	
		Fund 41510 Total	21.94	21.94	47,225.43	47,225.43

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	54,799.23-		1,655,872.53	
	139901	AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	54,799.23-		1,655,892.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.98		50.98
		Fund 21540 Liabilities Total		50.98		50.98
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		22,250.00		177,250.00
	454901	CASH DEVICE DECAL REFUND				1,750.00-
	454910	CASH DEVICE APPLICATION		500.00		500.00
		Major Account 450000 Total		22,750.00		176,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,260.77		8,394.91
		Major Account 480000 Total		2,260.77		8,394.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,000.00		73,018.72
		Major Account 490000 Total		6,000.00		73,018.72
		Fund 21540 Revenues Total		31,010.77		257,413.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,295.06		204,610.42	
	512100	VACATION LEAVE EXPENSE	5,965.77		21,724.93	
	512200	SICK LEAVE EXPENSE	1,493.57		8,590.31	
	512300	HOLIDAY LEAVE EXPENSE			6,460.70	
	515100	RETIREMENT PLANS EXPENSE	4,699.16		18,075.25	
	515200	FICA EXPENSE	4,407.87		16,967.79	
	515500	HEALTH INSURANCE EXPENSE	12,780.85		49,427.49	
		Major Account 510000 Total	84,642.28		325,856.89	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	121.27		2,439.01	
	521500	PUBLICATION & PRINT EXP	38.61		538.61	
	522200	CONFERENCE REGISTRATION			772.69	
	524600	RENT EXPENSE-BUILDINGS	391.47		4,205.72	

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				
		531101 OUTSIDE VENDOR SUPPLIES			356.41	
		532100 NON-CAPITALIZED EQUIP PU			1,188.57	
		559416 LAW ENFORCEMENT & SECURITY	20.00		870.28	
		Major Account 520000 Total	571.35		10,371.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	219.90		2,141.27	
		571800 MEALS - TRAVEL STATUS	108.16		300.68	
		573100 STATE-OWNED TRANSPORT	319.29		4,255.14	
		Major Account 570000 Total	647.35		6,697.09	
		Fund 21540 Expenditures Total	85,860.98		342,925.27	
		Fund 21540 Total	31,061.75	31,061.75	1,998,817.80	1,998,817.80

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	22,435.28-		853,444.73	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT	59.81		397.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	22,375.47-		861,827.78	
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
		473500 FLEET PRORATION FEES				18,774.58
		475100 REGISTRATION / LICENSE F		3,490.00		10,590.00
		475200 EXAMINATION FEES		525.00		1,275.00
		Major Account 470000 Total		4,015.00		72,890.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.64		4,077.57
		Major Account 480000 Total		1,138.64		4,077.57
		Fund 21550 Revenues Total		5,153.64		76,967.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,781.48		20,545.24	
		512100 VACATION LEAVE EXPENSE	90.08		6,706.68	
		512200 SICK LEAVE EXPENSE	170.67		373.93	
		512300 HOLIDAY LEAVE EXPENSE			256.64	
		515100 RETIREMENT PLANS EXPENSE	976.61		2,087.84	
		515200 FICA EXPENSE	931.22		2,035.09	
		515500 HEALTH INSURANCE EXPENSE	2,222.05		3,344.66	
		Major Account 510000 Total	17,172.11		35,350.08	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	315.00		315.00	
		522200 CONFERENCE REGISTRATION	7,035.00		7,085.00	
		547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
		549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
		Major Account 520000 Total	10,357.00		10,407.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.50	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					38.50	
Fund 21550 Expenditures Total			27,529.11		45,795.58	
Fund 21550 Total			5,153.64	5,153.64	907,623.36	907,623.36

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	5,622.23		341,655.05	
		Fund 21551 Assets Total	5,622.23		341,655.05	
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		5,185.79		212,925.45
		Major Account 450000 Total		5,185.79		347,352.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		436.44		4,284.17
		Major Account 480000 Total		436.44		4,284.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,392,184.96-
		Major Account 490000 Total				1,392,184.96-
		Fund 21551 Revenues Total		5,622.23		1,040,548.24-
		Fund 21551 Total	5,622.23	5,622.23	341,655.05	341,655.05

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	918,007.00		2,538,083.65	
		Fund 21560 Assets Total	918,007.00		2,538,083.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		656,112.69		1,362,231.96
		Fund 21560 Liabilities Total		656,112.69		1,362,231.96
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		3,209.24		12,459.55
	484500	REIMB NON-GOVT SOURCES		1,329.50		5,041.04
	486599	REVENUE SETTLEMENTS				500.00
		Major Account 480000 Total		4,538.74		18,000.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
		Major Account 490000 Total		2,000,000.00		6,000,000.00
		Fund 21560 Revenues Total		2,004,538.74		6,018,000.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,731.54		348,653.74	
	511300	OVERTIME PAYMENTS			258.29	
	511500	SHIFT DIFFERENTIAL PYMT	50.40		204.00	
	511800	COMPENSATORY TIME PAID	372.40		389.49	
	512100	VACATION LEAVE EXPENSE	11,195.87		39,675.57	
	512200	SICK LEAVE EXPENSE	4,172.45		11,432.73	
	512300	HOLIDAY LEAVE EXPENSE			10,221.40	
	512500	FUNERAL LEAVE EXPENSE			7.80	
	515100	RETIREMENT PLANS EXPENSE	7,732.92		30,390.65	
	515200	FICA EXPENSE	7,391.29		29,034.17	
	515500	HEALTH INSURANCE EXPENSE	21,835.58		86,947.48	
	516500	WORKERS COMP PREMIUMS			12,128.23	
		Major Account 510000 Total	141,482.45		569,343.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,867.35		5,582.51	
	521300	FREIGHT EXPENSE	26.02		246.84	
	521400	CIO CHARGES	11,392.06		45,462.73	
	521500	PUBLICATION & PRINT EXP	1,538.28		2,206.63	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	586.00		1,049.50	
	522200 CONFERENCE REGISTRATION	1,499.00		2,082.00	
	522800 E-COMMERCE OPER EXP			.29	
	524600 RENT EXPENSE-BUILDINGS	6,950.41		28,166.64	
	524700 RENT EXP-OTHER REAL PROP			322.00	
	524900 RENT EXP-DEPR SURCHARGE	25.17		100.68	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	65.62		5,299.16	
	527200 REP & MAINT-MOTOR VEHICL			119.64	
	527910 SERVER REPAIR & MAINT	1,750.00		1,750.00	
	531100 OFFICE SUPPLIES EXPENSE	439.49		945.31	
	531101 OUTSIDE VENDOR SUPPLIES	1,363.62		6,958.53	
	532100 NON-CAPITALIZED EQUIP PU			828.07	
	532200 PERSONAL COMPUTING EQUIPMENT	969.18		969.18	
	532250 NETWORKING EQUIP			4,148.37	
	538102 FUEL	144.00		1,092.79	
	541100 ACCTG & AUDITING SERVICES	44,211.10		112,242.42	
	541200 PURCHASING ASSESSMENT			3,926.93	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING			26.00	
	549100 LAUNDRY SERVICES	61.50		225.50	
	554100 DATA SERVICES	58.28		233.11	
	554900 OTHER CONTRACTUAL SERVICES	30,129.06		79,570.59	
	554901 BACKGROUND CHECK EXPENSE	45.25		135.75	
	555310 COTS LICENSE FEES	413.93		6,701.45	
	556100 INSURANCE EXPENSE			1,979.00	
	556300 SURETY & NOTARY BONDS	124.00		248.00	
	559100 OTHER OPERATING EXP	100.00		215.00	
	559101 LOTTERY ADVERTISING CONT	425,831.31		1,645,823.88	
	559102 LOTTERY ADVERT.-COMP.GAM	86,307.00		92,725.00	
	559103 LOTTERY PROMOTION	31,103.39		185,227.41	
	559105 LOTTERY SECURITY	12,181.32		53,326.96	
	559106 LOTTERY ONLINE VENDOR EXP	306,548.26		983,169.69	
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,041.94		2,476,319.34	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,088.56		87,635.81	
	559120 MISC. RETAILER EXPENSE			20.00	
	Major Account 520000 Total	1,572,861.10		5,837,925.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	661.74		922.74	

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	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	252.54		387.30	
	573100	STATE-OWNED TRANSPORT	2,331.99		6,302.92	
	575200	LOTTERY BILLABLE CHARGES	14,646.75		33,497.27	
		Major Account 570000 Total	17,893.02		41,110.23	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP	10,407.86		68,514.45	
	583470	PERSONAL COMPUTING EQUIPMENT			5,837.32	
		Major Account 580000 Total	10,407.86		74,351.77	
		Fund 21560 Expenditures Total	1,742,644.43		6,522,731.23	
		Fund 21560 Total	2,660,651.43	2,660,651.43	9,060,814.88	9,060,814.88

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	57,597.70-		156,459.84	
		Fund 21570 Assets Total	57,597.70-		156,459.84	
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		49,052.80-		90,610.17-
		Major Account 450000 Total		49,052.80-		90,610.17-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		8,739.00-		8,652.25-
		Major Account 470000 Total		8,739.00-		8,652.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.24		1,006.91
		Major Account 480000 Total		268.24		1,006.91
		Fund 21570 Revenues Total		57,523.56-		98,255.51-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36.56		325.07	
	512100	VACATION LEAVE EXPENSE	4.20		77.32	
	512200	SICK LEAVE EXPENSE	1.10		6.00	
	512300	HOLIDAY LEAVE EXPENSE			22.90	
	515100	RETIREMENT PLANS EXPENSE	3.14		32.34	
	515200	FICA EXPENSE	2.53		26.65	
	515500	HEALTH INSURANCE EXPENSE	26.61		247.22	
		Major Account 510000 Total	74.14		737.50	
		Fund 21570 Expenditures Total	74.14		737.50	
		Fund 21570 Total	57,523.56-	57,523.56-	157,197.34	157,197.34

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,643.05-		57,506.51	
		Fund 21580 Assets Total	10,643.05-		57,506.51	
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		27.40		175.75
		Major Account 480000 Total		27.40		175.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		27.40		60,175.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,599.60		28,043.17	
	511800	COMPENSATORY TIME PAID	22.54		148.38	
	512100	VACATION LEAVE EXPENSE	520.40		2,941.23	
	512200	SICK LEAVE EXPENSE	299.20		1,271.41	
	512300	HOLIDAY LEAVE EXPENSE			941.52	
	512500	FUNERAL LEAVE EXPENSE	32.83		59.07	
	512600	CIVIL LEAVE EXPENSE	1.66		1.66	
	515100	RETIREMENT PLANS EXPENSE	559.89		2,501.48	
	515200	FICA EXPENSE	516.71		2,298.78	
	515500	HEALTH INSURANCE EXPENSE	1,890.71		8,944.52	
		Major Account 510000 Total	10,443.54		47,151.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	186.05		1,310.91	
	521500	PUBLICATION & PRINT EXP	40.86		180.88	
		Major Account 520000 Total	226.91		1,491.79	
		Fund 21580 Expenditures Total	10,670.45		48,643.01	
		Fund 21580 Total	27.40	27.40	106,149.52	106,149.52

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	4,687.25-		43,456.62	
		Fund 21590 Assets Total	4,687.25-		43,456.62	
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		65.59		138.87
		Major Account 480000 Total		65.59		138.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		65.59		50,138.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,575.44		14,440.25	
	512100	VACATION LEAVE EXPENSE	189.89		1,325.86	
	512200	SICK LEAVE EXPENSE	91.29		255.08	
	512300	HOLIDAY LEAVE EXPENSE			409.72	
	512500	FUNERAL LEAVE EXPENSE			115.52	
	515100	RETIREMENT PLANS EXPENSE	288.77		1,238.86	
	515200	FICA EXPENSE	283.57		1,179.06	
	515500	HEALTH INSURANCE EXPENSE	323.88		2,387.46	
		Major Account 510000 Total	4,752.84		21,351.81	
		Fund 21590 Expenditures Total	4,752.84		21,351.81	
		Fund 21590 Total	65.59	65.59	64,808.43	64,808.43

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	.26		199.78	
		Fund 21605 Assets Total	.26		199.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		.96
		Major Account 480000 Total		.26		.96
		Fund 21605 Revenues Total		.26		.96
		Fund 21605 Total	.26	.26	199.78	199.78

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,872.48-		8,649.40	
		Fund 21610 Assets Total	1,872.48-		8,649.40	
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		40.48		144.83
		Major Account 480000 Total		40.48		144.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		20,000.00		160,000.00
		Major Account 490000 Total		20,000.00		160,000.00
		Fund 21610 Revenues Total		20,040.48		160,144.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,800.66		10,709.40	
	511800	COMPENSATORY TIME PAID	5.85		36.36	
	512100	VACATION LEAVE EXPENSE	157.25		928.42	
	512200	SICK LEAVE EXPENSE	103.55		438.92	
	512300	HOLIDAY LEAVE EXPENSE			447.09	
	512500	FUNERAL LEAVE EXPENSE	8.36		15.39	
	512600	CIVIL LEAVE EXPENSE	.45		.45	
	515100	RETIREMENT PLANS EXPENSE	155.41		941.40	
	515200	FICA EXPENSE	143.03		865.31	
	515500	HEALTH INSURANCE EXPENSE	534.53		3,200.46	
		Major Account 510000 Total	2,909.09		17,583.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	503.85		525.59	
	521400	CIO CHARGES	18,500.02		147,319.62	
		Major Account 520000 Total	19,003.87		147,845.21	
		Fund 21610 Expenditures Total	21,912.96		165,428.41	
		Fund 21610 Total	20,040.48	20,040.48	174,077.81	174,077.81

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	1,845.69		98,630.04	
		112100 PETTY CASH	100.00		800.00	
		Fund 21630 Assets Total	1,945.69		99,430.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,308.62		8,363.52
		Major Account 450000 Total		2,308.62		8,363.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.21		446.02
		Major Account 480000 Total		124.21		446.02
		Fund 21630 Revenues Total		2,432.83		8,809.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293.42		1,077.84	
		511800 COMPENSATORY TIME PAID	.60		3.34	
		512100 VACATION LEAVE EXPENSE	47.71		784.54	
		512200 SICK LEAVE EXPENSE	8.17		43.82	
		512300 HOLIDAY LEAVE EXPENSE			46.35	
		512500 FUNERAL LEAVE EXPENSE	.60		1.11	
		515100 RETIREMENT PLANS EXPENSE	26.59		148.59	
		515200 FICA EXPENSE	24.34		137.45	
		515500 HEALTH INSURANCE EXPENSE	85.71		353.78	
		Major Account 510000 Total	487.14		2,596.82	
		Fund 21630 Expenditures Total	487.14		2,596.82	
		Fund 21630 Total	2,432.83	2,432.83	102,026.86	102,026.86

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	123,517.35		236,087.87	
		Fund 21640 Assets Total	123,517.35		236,087.87	
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		123,492.09		188,992.09
		Major Account 470000 Total		123,492.09		188,992.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.45		494.95
		Major Account 480000 Total		130.45		494.95
		Fund 21640 Revenues Total		123,622.54		189,487.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79.45		32,784.65	
	511300	OVERTIME PAYMENTS			36.48	
	512100	VACATION LEAVE EXPENSE			4,845.29	
	512200	SICK LEAVE EXPENSE			1,015.47	
	512300	HOLIDAY LEAVE EXPENSE			1,484.77	
	512500	FUNERAL LEAVE EXPENSE			245.88	
	515100	RETIREMENT PLANS EXPENSE	5.94		3,025.97	
	515200	FICA EXPENSE	5.64		2,703.51	
	515500	HEALTH INSURANCE EXPENSE	14.16		10,076.23	
		Major Account 510000 Total	105.19		56,218.25	
		Fund 21640 Expenditures Total	105.19		56,218.25	
		Fund 21640 Total	123,622.54	123,622.54	292,306.12	292,306.12

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	84.10		60,251.34	
		Fund 21650 Assets Total	84.10		60,251.34	
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		84.10		309.82
		Major Account 480000 Total		84.10		309.82
		Fund 21650 Revenues Total		84.10		4,690.18-
		Fund 21650 Total	84.10	84.10	60,251.34	60,251.34

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	950,258.70		4,489,808.38	
	139901	AR INVOICED (SYSTEM)	2,564.00		2,564.00	
		Fund 21660 Assets Total	952,822.70		4,492,372.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		887.07-		96.00
		Fund 21660 Liabilities Total		887.07-		96.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,168,580.88
		Fund 21660 Fund Equity Total				3,168,580.88
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		1,066,603.18		2,956,720.92
	454752	BINGO LOTT & DIST TAX REF				1,022.07-
		Major Account 450000 Total		1,066,603.18		2,955,698.85
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		9,930.00		44,360.00
	474161	BINGO LOTT & DIST LIC REF				1,525.00-
		Major Account 470000 Total		9,930.00		42,835.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,807.92		17,488.95
	486300	CLEARING ACCOUNT		814.50-		950.25-
		Major Account 480000 Total		3,993.42		16,538.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		17,138.33-		1,257,224.60-
		Major Account 490000 Total		17,138.33-		1,257,224.60-
		Fund 21660 Revenues Total		1,063,388.27		1,757,847.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,602.72		214,756.73	
	511800	COMPENSATORY TIME PAID			14.08	
	512100	VACATION LEAVE EXPENSE	5,240.21		22,703.51	
	512200	SICK LEAVE EXPENSE	1,775.98		6,603.06	
	512300	HOLIDAY LEAVE EXPENSE			6,245.18	
	512500	FUNERAL LEAVE EXPENSE			7.80	
	515100	RETIREMENT PLANS EXPENSE	4,838.70		18,744.85	
	515200	FICA EXPENSE	4,467.85		17,306.34	
	515500	HEALTH INSURANCE EXPENSE	18,222.47		70,421.86	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			10,227.93	
		Major Account 510000 Total	92,147.93		367,031.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	374.31		2,405.71	
		521400 CIO CHARGES	5,011.54		18,158.00	
		521500 PUBLICATION & PRINT EXP			116.55	
		522200 CONFERENCE REGISTRATION			120.81	
		522800 E-COMMERCE OPER EXP			49.88	
		524600 RENT EXPENSE-BUILDINGS	4,723.62		17,039.67	
		524900 RENT EXP-DEPR SURCHARGE	177.48		709.92	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	65.63		65.63	
		527200 REP & MAINT-MOTOR VEHICL			358.69	
		527900 PERSONAL COMPUT EQUIP R & M			25.18	
		531100 OFFICE SUPPLIES EXPENSE	232.96		1,026.16	
		531101 OUTSIDE VENDOR SUPPLIES			648.37	
		532100 NON-CAPITALIZED EQUIP PU			360.50	
		532200 PERSONAL COMPUTING EQUIPMENT			299.98	
		538102 FUEL			47.33	
		541100 ACCTG & AUDITING SERVICES			5,901.78	
		541200 PURCHASING ASSESSMENT			352.37	
		541700 LEGAL RELATED EXPENSE	.70		.70	
		548700 REFUSE/RECYCLING	1.20		29.90	
		549100 LAUNDRY SERVICES	61.50		225.50	
		549200 JANITORIAL/SECURITY SRVS			455.87	
		554100 DATA SERVICES	58.27		233.09	
		554900 OTHER CONTRACTUAL SERVICES	6.23		12.46	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			850.28	
		Major Account 520000 Total	10,713.44		49,102.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,075.68		317.31	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS	498.07		748.35	
		573100 STATE-OWNED TRANSPORT	5,243.38		16,937.98	
		Major Account 570000 Total	6,817.13		18,018.34	
		Fund 21660 Expenditures Total	109,678.50		434,152.45	
		Fund 21660 Total	1,062,501.20	1,062,501.20	4,926,524.83	4,926,524.83

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	741,693.45		4,610,512.17	
		Fund 21670 Assets Total	741,693.45		4,610,512.17	
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		746,065.17		3,364,724.08
		Major Account 450000 Total		746,065.17		3,364,724.08
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE				125.00
		Major Account 470000 Total				125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,597.85		13,843.52
		Major Account 480000 Total		4,597.85		13,843.52
		Fund 21670 Revenues Total		750,663.02		3,378,692.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,009.45		19,433.11	
	511800	COMPENSATORY TIME PAID	3.63		22.17	
	512100	VACATION LEAVE EXPENSE	364.43		2,064.55	
	512200	SICK LEAVE EXPENSE	160.14		376.73	
	512300	HOLIDAY LEAVE EXPENSE			568.42	
	512500	FUNERAL LEAVE EXPENSE	5.37		9.50	
	512600	CIVIL LEAVE EXPENSE	.30		.30	
	515100	RETIREMENT PLANS EXPENSE	490.14		1,683.13	
	515200	FICA EXPENSE	447.18		1,567.57	
	515500	HEALTH INSURANCE EXPENSE	1,264.80		4,133.86	
		Major Account 510000 Total	8,745.44		29,859.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	224.13		538.92	
		Major Account 520000 Total	224.13		538.92	
		Fund 21670 Expenditures Total	8,969.57		30,398.26	
		Fund 21670 Total	750,663.02	750,663.02	4,640,910.43	4,640,910.43

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	26,575.44		300,260.59	
	132200	DUE FROM OTHER GOVERNMENT	37.03		167.00	
		Fund 21700 Assets Total	26,612.47		300,427.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.31-		51.55
		Fund 21700 Liabilities Total		55.31-		51.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,023.62
		Fund 21700 Fund Equity Total				234,023.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		898.33		898.33
		Major Account 460000 Total		898.33		898.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.05		1,275.94
		Major Account 480000 Total		357.05		1,275.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		449,196.00
		Major Account 490000 Total		112,299.00		449,196.00
		Fund 21700 Revenues Total		113,554.38		451,370.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,422.56		219,429.20	
	511800	COMPENSATORY TIME PAID	.61		46.07	
	512100	VACATION LEAVE EXPENSE	4,967.39		20,002.38	
	512200	SICK LEAVE EXPENSE	2,082.21		5,715.23	
	512300	HOLIDAY LEAVE EXPENSE			6,629.62	
	512500	FUNERAL LEAVE EXPENSE	284.16		1,244.08	
	515100	RETIREMENT PLANS EXPENSE	4,548.98		18,946.29	
	515200	FICA EXPENSE	4,305.07		17,803.13	
	515500	HEALTH INSURANCE EXPENSE	10,160.64		44,650.87	
	516500	WORKERS COMP PREMIUMS			9,577.47	
		Major Account 510000 Total	79,771.62		344,044.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.81		118.97	
	521400	CIO CHARGES	4,618.16		18,383.07	
	522100	DUES & SUBSCRIPTION EXP			4,000.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,771.00	
	522800 E-COMMERCE OPER EXP	212.90		718.93	
	523202 ELECTRICITY	31.29		94.82	
	524600 RENT EXPENSE-BUILDINGS	1,416.08		5,689.32	
	524900 RENT EXP-DEPR SURCHARGE	272.39		1,089.56	
	526100 REP & MAINT-REAL PROPERT			774.33	
	527900 PERSONAL COMPUT EQUIP R & M			75.54	
	531100 OFFICE SUPPLIES EXPENSE	28.19		119.51	
	541100 ACCTG & AUDITING SERVICES			4,695.58	
	541200 PURCHASING ASSESSMENT			291.68	
	548700 REFUSE/RECYCLING	3.44		11.25	
	549200 JANITORIAL/SECURITY SRVS			1,205.60	
	Major Account 520000 Total	6,610.26		39,039.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	163.52		259.52	
	571800 MEALS - TRAVEL STATUS	50.93		268.31	
	573100 STATE-OWNED TRANSPORT	290.27		1,282.27	
	574500 PERSONAL VEHICLE MILEAGE			124.25	
	Major Account 570000 Total	504.72		1,934.35	
	Fund 21700 Expenditures Total	86,886.60		385,017.85	
	Fund 21700 Total	113,499.07	113,499.07	685,445.44	685,445.44

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	65,960.45-		1,197,444.93	
		Fund 21750 Assets Total	65,960.45-		1,197,444.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,392.50-		
	211900	AAI DUE TO VENDOR (SYSTE		4,877.50		46,000.00
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		2,515.00-		45,999.70
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		855.99		3,640.36
		Major Account 480000 Total		855.99		3,640.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		86,307.00		807,763.00
		Major Account 490000 Total		86,307.00		807,763.00
		Fund 21750 Revenues Total		87,162.99		811,403.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,788.52		32,756.14	
	512100	VACATION LEAVE EXPENSE			2,831.33	
	512200	SICK LEAVE EXPENSE	741.40		1,463.76	
	512300	HOLIDAY LEAVE EXPENSE			952.98	
	515100	RETIREMENT PLANS EXPENSE	713.60		2,845.74	
	515200	FICA EXPENSE	678.97		2,707.04	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		7,649.84	
	516500	WORKERS COMP PREMIUMS			996.97	
		Major Account 510000 Total	12,834.95		52,203.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.28		46.20	
	521400	CIO CHARGES	798.91		3,212.84	
	521500	PUBLICATION & PRINT EXP	27.15		602.29	
	522200	CONFERENCE REGISTRATION			2,521.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		3,125.00	
	531100	OFFICE SUPPLIES EXPENSE			77.28	
	534600	ED & RECREATIONAL SUP EX			86.01	
	541100	ACCTG & AUDITING SERVICES			2,547.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	541200	PURCHASING ASSESSMENT			360.08	
	554130	VIDEO SERVICES	299.85		1,199.40	
	554900	OTHER CONTRACTUAL SERVICES	7,665.00		20,723.37	
	559164	PROBLEM GAMBLING MESSAGES	46,123.00		180,266.50	
		Major Account 520000 Total	55,546.19		214,767.47	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	126.90		420.94	
	574500	PERSONAL VEHICLE MILEAGE			236.32	
		Major Account 570000 Total	126.90		657.26	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	82,100.40		322,693.46	
		Major Account 590000 Total	82,100.40		322,693.46	
		Fund 21750 Expenditures Total	150,608.44		590,321.99	
		Fund 21750 Total	84,647.99	84,647.99	1,787,766.92	1,787,766.92

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	8,593.94-		206,275.60	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	8,593.94-		206,303.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,473.95
		Fund 24310 Fund Equity Total				226,473.95
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,009.00-		1,703.00-
		454408 PRO/AMATEUR MMA ATHL TAX				1,750.00
		454700 ENTERTAINMENT TAX				6,500.00
		Major Account 450000 Total		1,009.00-		6,547.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				1,000.00
		476119 AMATEUR MMA CONTESTANT LICENSE		300.00		3,960.00
		476120 MMA REGISTRY PHOTOGRAPHS		25.00		170.00
		476121 WEIGH IN FEE				1,750.00
		Major Account 470000 Total		325.00		6,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.26		1,062.52
		486600 MISCELLANEOUS COLLECTION FEE		25.24		92.64
		Major Account 480000 Total		308.50		1,155.16
		Fund 24310 Revenues Total		375.50-		14,582.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,814.57		12,146.81	
		511600 PER DIEM PAYMENTS	600.00		3,550.00	
		512100 VACATION LEAVE EXPENSE	12.33		53.33	
		512200 SICK LEAVE EXPENSE	469.48		470.69	
		512300 HOLIDAY LEAVE EXPENSE			324.42	
		515100 RETIREMENT PLANS EXPENSE	246.87		973.15	
		515200 FICA EXPENSE	242.59		1,044.11	
		515500 HEALTH INSURANCE EXPENSE	2,265.95		9,048.51	
		Major Account 510000 Total	6,651.79		27,611.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	281.91		1,136.64	
		521800 CASH SHORT ADJUSTMENT			220.00-	
		524600 RENT EXPENSE-BUILDINGS	143.37		573.48	

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				
	524900	RENT EXP-DEPR SURCHARGE	27.05		108.20	
	531101	OUTSIDE VENDOR SUPPLIES	439.09		439.09	
	538102	FUEL			91.65	
	548700	REFUSE/RECYCLING	.18		.60	
	549200	JANITORIAL/SECURITY SRVS			162.00	
	554100	DATA SERVICES			3,084.00	
		Major Account 520000 Total	891.60		5,375.66	
Expenditures	570000	Travel Expenses				
	571100	LODGING	259.90		814.75	
	573100	STATE-OWNED TRANSPORT	415.15		783.02	
	574500	PERSONAL VEHICLE MILEAGE			168.00	
		Major Account 570000 Total	675.05		1,765.77	
		Fund 24310 Expenditures Total	8,218.44		34,752.45	
		Fund 24310 Total	375.50-	375.50-	241,056.11	241,056.11

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,044.74		7,689,687.65	
		Fund 29610 Assets Total	10,044.74		7,689,687.65	
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		9,993.35		35,054.44
	486500	MISCELLANEOUS ADJUSTMENT		51.39		215,198.76
		Major Account 480000 Total		10,044.74		250,253.20
		Fund 29610 Revenues Total		10,044.74		250,253.20
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			9,441.21	
		Major Account 590000 Total			9,441.21	
		Fund 29610 Expenditures Total			9,441.21	
		Fund 29610 Total	10,044.74	10,044.74	7,699,128.86	7,699,128.86

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	1,413,918.14		7,705,100.48	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	1,413,918.14		7,705,400.48	
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		8,397,893.27		34,114,172.21
		Major Account 470000 Total		8,397,893.27		34,114,172.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,024.87		50,016.38
		Major Account 480000 Total		16,024.87		50,016.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,000,000.00-		31,003,796.00-
		Major Account 490000 Total		7,000,000.00-		31,003,796.00-
		Fund 61610 Revenues Total		1,413,918.14		3,160,392.59
		Fund 61610 Total	1,413,918.14	1,413,918.14	7,705,400.48	7,705,400.48

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	1,682,280.67		2,742,879.91	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,682,280.67		2,743,479.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		319,933.51		311,920.51
		215102 STATE WITHHOLDING		13,511.15		56,138.60
		219100 CLAIMS PAYABLE		6.00		1,115.00
		Fund 61620 Liabilities Total		333,450.66		369,174.11
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		3,588.25		10,778.40
		Major Account 480000 Total		3,588.25		10,778.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000,000.00		13,000,000.00
		Major Account 490000 Total		5,000,000.00		13,000,000.00
		Fund 61620 Revenues Total		5,003,588.25		13,010,778.40
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	2,374,961.24		7,602,626.29	
		559111 LOTTERY WINNINGS	1,279,797.00		4,912,098.00	
		Major Account 520000 Total	3,654,758.24		12,514,724.29	
		Fund 61620 Expenditures Total	3,654,758.24		12,514,724.29	
		Fund 61620 Total	5,337,038.91	5,337,038.91	15,258,204.20	15,258,204.20

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	1,547,292.23		1,629,416.60	
		Fund 61630 Assets Total	1,547,292.23		1,629,416.60	
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		1,391,814.91		5,631,759.82
	471104	3 CITY S TAX ON MV ADM FE		150,284.76		624,464.28
		Major Account 470000 Total		1,542,099.67		6,256,224.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,192.56		33,289.10
		Major Account 480000 Total		5,192.56		33,289.10
		Fund 61630 Revenues Total		1,547,292.23		6,289,513.20
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,714,078.89	
		Major Account 590000 Total			4,714,078.89	
		Fund 61630 Expenditures Total			4,714,078.89	
		Fund 61630 Total	1,547,292.23	1,547,292.23	6,343,495.49	6,343,495.49

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	3,681,167.81-		31,047,588.49	
		Fund 71620 Assets Total	3,681,167.81-		31,047,588.49	
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		2,302,313.37		15,543,104.27
	452251	MV SALES TAX REF-CITIES		4,859,207.42-		20,191,001.93-
	452252	CITY MV SALES REF-T/P		1,084.09-		6,319.62-
	452253	ST MV SALES TAX REF-T/P		21,934.41-		44,615.98-
	452300	LODGING TAX		2,096,197.68		10,694,677.04
	452351	LODGING TAX REF TO COUNTY		2,581,031.53-		10,728,932.37-
	452353	ST LODGING TAX REF TO T/P		601.29-		3,192.20-
	456402	NAMEPLATE CAPACITY TAX		110,465.25		1,724,805.17
	456452	NP CAP TAX TO COUNTIES		726,687.17-		2,760,522.84-
		Major Account 450000 Total		3,681,569.61-		5,771,998.46-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		8,901.80		11,892.21-
	484972	HISTORICAL TAX CREDIT FEE		8,500.00-		8,500.00-
		Major Account 480000 Total		401.80		20,392.21-
		Fund 71620 Revenues Total		3,681,167.81-		5,792,390.67-
		Fund 71620 Total	3,681,167.81-	3,681,167.81-	31,047,588.49	31,047,588.49

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			293,190.50	
		Fund 71621 Assets Total			293,190.50	
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				293,090.49
		Major Account 480000 Total				293,090.49
		Fund 71621 Revenues Total				293,090.49
		Fund 71621 Total			293,190.50	293,190.50

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	24,045.16-		158,637.85	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	24,045.16-		158,642.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,649.99-		111.04
		Fund 20750 Liabilities Total		1,649.99-		111.04
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		43.12		1,553.72
	474100	GENERAL BUSINESS FEES		2,940.00		11,490.00
		Major Account 470000 Total		2,983.12		13,043.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.11		1,153.45
	484500	REIMB NON-GOVT SOURCES				30.27
		Major Account 480000 Total		259.11		1,183.72
		Fund 20750 Revenues Total		3,242.23		14,227.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,925.48		56,089.05	
	511800	COMPENSATORY TIME PAID			.55	
	512100	VACATION LEAVE EXPENSE	759.50		5,850.28	
	512200	SICK LEAVE EXPENSE	1,857.13		3,644.63	
	512300	HOLIDAY LEAVE EXPENSE			1,675.55	
	512500	FUNERAL LEAVE EXPENSE			731.08	
	515100	RETIREMENT PLANS EXPENSE	1,238.54		5,091.06	
	515200	FICA EXPENSE	1,192.95		4,906.28	
	515500	HEALTH INSURANCE EXPENSE	2,553.17		10,206.03	
	516500	WORKERS COMP PREMIUMS			2,277.87	
		Major Account 510000 Total	21,526.77		90,472.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		16.48	
	521400	CIO CHARGES	1,199.58		5,451.74	
	521401	NDA DATA CENTER	357.05		1,570.49	
	521412	OCIO-VOICE EXPENSE			475.08	
	522100	DUES & SUBSCRIPTION EXP	8.00		21.80	

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				
		522200 CONFERENCE REGISTRATION	480.00		666.80	
		524600 RENT EXPENSE-BUILDINGS	228.77		913.28	
		524900 RENT EXP-DEPR SURCHARGE	77.64		310.56	
		527200 REP & MAINT-MOTOR VEHICL			946.94	
		531100 OFFICE SUPPLIES EXPENSE	28.35		36.17	
		534947 DATA PROCESSING SUPPLIES			46.00	
		538100 VEHICLE & EQUIP SUP EXP			120.35	
		538182 GAS EXPENSE	45.17		124.85	
		541100 ACCTG & AUDITING SERVICES			1,178.67	
		541400 HRMS ASSESSMENT	85.00		157.30	
		559100 OTHER OPERATING EXP			13.87	
		Major Account 520000 Total	2,510.61		12,050.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,171.28		4,212.57	
		571800 MEALS - TRAVEL STATUS	396.43		2,217.60	
		572100 COMMERCIAL TRANSPORTATIO	32.31		32.31	
		573100 STATE-OWNED TRANSPORT			11,721.28	
		Major Account 570000 Total	1,600.02		18,183.76	
		Fund 20750 Expenditures Total	25,637.40		120,706.52	
		Fund 20750 Total	1,592.24	1,592.24	279,349.37	279,349.37

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	2.41		1,856.60	
	139901	AR INVOICED (SYSTEM)			750.00	
		Fund 20760 Assets Total	2.41		2,606.60	
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		2.41		8.06
		Major Account 480000 Total		2.41		8.06
		Fund 20760 Revenues Total		2.41		208.06
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			15.86	
		Major Account 520000 Total			15.86	
		Fund 20760 Expenditures Total			15.86	
		Fund 20760 Total	2.41	2.41	2,622.46	2,622.46

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	421.42-		9,835.16	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	421.42-		10,855.16	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		47.70-		19.19-
		Fund 20780 Liabilities Total		47.70-		19.19-
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		126.55		4,610.35
	474100	GENERAL BUSINESS FEES		1.12		2.58
		Major Account 470000 Total		127.67		4,612.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.69		40.62
		Major Account 480000 Total		12.69		40.62
		Fund 20780 Revenues Total		140.36		4,653.55
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	183.16		914.37	
	524600	RENT EXPENSE-BUILDINGS	240.72		962.88	
	524900	RENT EXP-DEPR SURCHARGE	90.20		360.80	
	541100	ACCTG & AUDITING SERVICES			239.24	
	559100	OTHER OPERATING EXP			4.18	
		Major Account 520000 Total	514.08		2,481.47	
		Fund 20780 Expenditures Total	514.08		2,481.47	
		Fund 20780 Total	92.66	92.66	13,336.63	13,336.63

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	19,822.90-		52,578.83	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	19,822.90-		54,653.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.61		1,043.37
		Fund 20790 Liabilities Total		191.61		1,043.37
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		2,450.00		7,595.00
		474152 DEALERS		25.00		125.00
		474174 AERIAL APPLICATOR LICENSE FEE				100.00
		Major Account 470000 Total		2,475.00		7,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.31		482.03
		485100 FINES FORFEITS & PENALTI				160.00
		486500 MISCELLANEOUS ADJUSTMENT				22,733.35
		Major Account 480000 Total		95.31		23,375.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				713.00
		Major Account 490000 Total				713.00
		Fund 20790 Revenues Total		2,570.31		31,908.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,179.28		38,367.89	
		511800 COMPENSATORY TIME PAID			95.15	
		512100 VACATION LEAVE EXPENSE	773.67		5,603.92	
		512200 SICK LEAVE EXPENSE	975.14		4,929.48	
		512300 HOLIDAY LEAVE EXPENSE			1,044.68	
		515100 RETIREMENT PLANS EXPENSE	1,042.96		3,747.22	
		515200 FICA EXPENSE	959.17		3,484.05	
		515500 HEALTH INSURANCE EXPENSE	3,662.83		12,474.54	
		516500 WORKERS COMP PREMIUMS			1,626.27	
		Major Account 510000 Total	19,593.05		71,373.20	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.52		776.87	
		521300 FREIGHT EXPENSE	72.37		563.05	
		521400 CIO CHARGES	748.85		14,509.85	
		521401 NDA DATA CENTER	254.92		1,086.80	
		521412 OCIO-VOICE EXPENSE			350.99	
		521500 PUBLICATION & PRINT EXP			28.50	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION			4.00	
		522800 E-COMMERCE OPER EXP	50.75		385.00	
		523100 UTILITIES EXPENSE			25.50	
		524600 RENT EXPENSE-BUILDINGS	176.26		661.84	
		524900 RENT EXP-DEPR SURCHARGE	146.52		826.65	
		527200 REP & MAINT-MOTOR VEHICL	28.97		157.07	
		531100 OFFICE SUPPLIES EXPENSE	28.37		36.98	
		534500 AGRICULTURAL SUPPLIES EX	199.25		406.34	
		534900 MISCELLANEOUS SUP EXP	.99		10.78	
		534947 DATA PROCESSING SUPPLIES	39.83		147.21	
		538100 VEHICLE & EQUIP SUP EXP			14.56	
		538182 GAS EXPENSE	135.90		564.50	
		538183 OIL EXPENSE			11.88	
		541100 ACCTG & AUDITING SERVICES			3,442.13	
		541400 HRMS ASSESSMENT	54.68		106.78	
		556100 INSURANCE EXPENSE	877.35		877.35	
		559100 OTHER OPERATING EXP	7.14		420.29	
		Major Account 520000 Total	2,982.67		25,643.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			476.25	
		571600 MEALS - TAXABLE			3.64	
		571800 MEALS - TRAVEL STATUS	9.10		102.02	
		573100 STATE-OWNED TRANSPORT			1,856.08	
		Major Account 570000 Total	9.10		2,437.99	
		Fund 20790 Expenditures Total	22,584.82		99,455.11	
		Fund 20790 Total	2,761.92	2,761.92	154,108.94	154,108.94

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	109,914.13-		214,413.40	
		112200 DEPOSITS WITH VENDORS			605.00	
		132100 DUE FROM OTHER FUNDS	39,163.49		39,163.49	
		Fund 20810 Assets Total	70,750.64-		254,181.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,155.25		5,362.07
		Fund 20810 Liabilities Total		2,155.25		5,362.07
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		1,702.14		352,315.36
		Major Account 450000 Total		1,702.14		352,315.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		570.00
		Major Account 470000 Total		60.00		570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.70		1,358.68
		484500 REIMB NON-GOVT SOURCES				15.13
		485100 FINES FORFEITS & PENALTI		848.87		4,998.57
		Major Account 480000 Total		1,305.57		6,372.38
		Fund 20810 Revenues Total		3,067.71		359,257.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,940.75		135,479.52	
		511800 COMPENSATORY TIME PAID			243.12	
		512100 VACATION LEAVE EXPENSE	1,914.67		12,436.84	
		512200 SICK LEAVE EXPENSE	1,395.93		6,844.05	
		512300 HOLIDAY LEAVE EXPENSE			3,740.29	
		512500 FUNERAL LEAVE EXPENSE			145.77	
		515100 RETIREMENT PLANS EXPENSE	3,088.88		11,897.68	
		515200 FICA EXPENSE	2,843.84		11,031.84	
		515500 HEALTH INSURANCE EXPENSE	10,636.78		37,548.83	
		516500 WORKERS COMP PREMIUMS			5,933.50	
		Major Account 510000 Total	57,820.85		225,301.44	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	408.25		1,872.96	
		521400 CIO CHARGES	2,884.91		13,057.67	
		521401 NDA DATA CENTER	930.06		4,079.41	
		521412 OCIO-VOICE EXPENSE			1,452.55	
		521500 PUBLICATION & PRINT EXP			313.49	
		522100 DUES & SUBSCRIPTION EXP	39.00		291.00	
		522200 CONFERENCE REGISTRATION			188.30	
		522600 JOB APPLICANT EXPENSE			175.00	
		522800 E-COMMERCE OPER EXP	21.00		764.76	
		524600 RENT EXPENSE-BUILDINGS	4,533.12		18,080.28	
		524900 RENT EXP-DEPR SURCHARGE	252.35		1,009.40	
		527200 REP & MAINT-MOTOR VEHICL	60.33		338.71	
		527800 REP & MAINT-OTHER PROPER			6,264.61	
		531100 OFFICE SUPPLIES EXPENSE	162.44		231.33	
		532200 PERSONAL COMPUTING EQUIPMENT	84.10		84.10	
		533100 HOUSEHOLD & INSTIT EXP	27.14		27.14	
		533132 UNIFORMS/CLOTHING			80.17	
		534500 AGRICULTURAL SUPPLIES EX	19.50		19.50	
		534947 DATA PROCESSING SUPPLIES	642.88		986.91	
		534948 AG SAMPLES	128.30		298.58	
		537100 LABORATORY SUP EXP	490.84		6,400.99	
		537172 EQUIPMENT REPAIR PARTS			394.06	
		538100 VEHICLE & EQUIP SUP EXP	301.14		314.10	
		538182 GAS EXPENSE	891.92		3,259.33	
		538183 OIL EXPENSE			40.72	
		541100 ACCTG & AUDITING SERVICES			2,449.86	
		541400 HRMS ASSESSMENT	194.00		381.71	
		549100 LAUNDRY SERVICES	157.69		257.06	
		554900 OTHER CONTRACTUAL SERVICES	1,969.48		6,669.68	
		556100 INSURANCE EXPENSE	3,938.14		3,938.14	
		559100 OTHER OPERATING EXP			1.67	
		Major Account 520000 Total	18,136.59		73,723.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			13.97	
		572100 COMMERCIAL TRANSPORTATIO	16.16		16.16	
		573100 STATE-OWNED TRANSPORT			121.95	
		574500 PERSONAL VEHICLE MILEAGE			5.81	
		575100 MISC TRAVEL EXPENSE			4.84	
		Major Account 570000 Total	16.16		162.73	

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	570000	Travel Expenses				
		Fund 20810 Expenditures Total	<u>75,973.60</u>		<u>299,187.36</u>	
		Fund 20810 Total	<u>5,222.96</u>	<u>5,222.96</u>	<u>553,369.25</u>	<u>553,369.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,154.30-		286,246.10	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	26,154.30-		286,301.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.73		1,436.52
		Fund 20820 Liabilities Total		90.73		1,436.52
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		216.00		344,300.33
		Major Account 450000 Total		216.00		344,300.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		110.00		470.00
		Major Account 470000 Total		110.00		470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.50		1,095.15
		485100 FINES FORFEITS & PENALTI		108.00		1,829.71
		Major Account 480000 Total		530.50		2,924.86
		Fund 20820 Revenues Total		856.50		347,695.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,680.49		59,826.31	
		511800 COMPENSATORY TIME PAID			277.11	
		512100 VACATION LEAVE EXPENSE	556.21		12,339.55	
		512200 SICK LEAVE EXPENSE	856.76		11,172.07	
		512300 HOLIDAY LEAVE EXPENSE			1,815.95	
		512500 FUNERAL LEAVE EXPENSE			70.67	
		515100 RETIREMENT PLANS EXPENSE	1,130.24		6,402.45	
		515200 FICA EXPENSE	1,047.35		6,065.64	
		515500 HEALTH INSURANCE EXPENSE	3,470.22		15,471.67	
		516500 WORKERS COMP PREMIUMS			2,915.67	
		Major Account 510000 Total	20,741.27		116,357.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.27		348.81	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.74	
	521400 CIO CHARGES	1,307.67		5,997.92	
	521401 NDA DATA CENTER	457.03		1,918.33	
	521412 OCIO-VOICE EXPENSE			698.18	
	521500 PUBLICATION & PRINT EXP			280.07	
	521900 AWARDS EXPENSE			56.00	
	522100 DUES & SUBSCRIPTION EXP	15.00		123.00	
	522200 CONFERENCE REGISTRATION			80.70	
	522800 E-COMMERCE OPER EXP	14.00		654.49	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,077.67		8,248.28	
	524900 RENT EXP-DEPR SURCHARGE	140.77		563.08	
	527100 REP & MAINT-OFFICE EQUIP			310.00	
	527200 REP & MAINT-MOTOR VEHICL	19.74		71.98	
	527800 REP & MAINT-OTHER PROPER			2,927.68	
	531100 OFFICE SUPPLIES EXPENSE	98.93		135.31	
	532200 PERSONAL COMPUTING EQUIPMENT	84.09		84.09	
	533100 HOUSEHOLD & INSTIT EXP	11.63		11.63	
	534500 AGRICULTURAL SUPPLIES EX			6.37	
	534900 MISCELLANEOUS SUP EXP	1.16		12.68	
	534947 DATA PROCESSING SUPPLIES	307.05		420.04	
	537100 LABORATORY SUP EXP	210.36		2,743.10	
	537172 EQUIPMENT REPAIR PARTS			168.89	
	538100 VEHICLE & EQUIP SUP EXP	129.06		146.19	
	538182 GAS EXPENSE	154.41		640.02	
	538183 OIL EXPENSE			13.97	
	541100 ACCTG & AUDITING SERVICES			1,563.68	
	541400 HRMS ASSESSMENT	101.60		195.07	
	549100 LAUNDRY SERVICES	67.57		166.91	
	554110 VOICE SERVICES			137.00	
	554900 OTHER CONTRACTUAL SERVICES			3.20	
	556100 INSURANCE EXPENSE	1,087.54		1,087.54	
	559100 OTHER OPERATING EXP			9.23	
	Major Account 520000 Total	6,304.55		29,869.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45.00		45.00	
	571600 MEALS - TAXABLE			4.31	
	571800 MEALS - TRAVEL STATUS	10.71		31.08	
	573100 STATE-OWNED TRANSPORT			78.61	

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	570000	Travel Expenses				
		Major Account 570000 Total	55.71		159.00	
		Fund 20820 Expenditures Total	27,101.53		146,385.27	
		Fund 20820 Total	947.23	947.23	432,686.37	432,686.37

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	5,769.85		145,658.68	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	5,769.85		146,002.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,472.84-		14,775.93
		Fund 20830 Liabilities Total		3,472.84-		14,775.93
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		15,834.33		63,336.12
		455195 EGG/TURKEY FEE REFUNDS		14,775.93-		32,844.81-
		455197 EGG FEES IMPORTED EGGS		16,332.07		28,572.00
		Major Account 450000 Total		17,390.47		59,063.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.82		686.33
		484500 REIMB NON-GOVT SOURCES				7,780.00
		Major Account 480000 Total		176.82		8,466.33
		Fund 20830 Revenues Total		17,567.29		67,529.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	270.54		270.54	
		512100 VACATION LEAVE EXPENSE	20.43		20.43	
		512200 SICK LEAVE EXPENSE	9.78		9.78	
		515100 RETIREMENT PLANS EXPENSE	22.53		22.53	
		515200 FICA EXPENSE	21.78		21.78	
		515500 HEALTH INSURANCE EXPENSE	36.28		36.28	
		Major Account 510000 Total	381.34		381.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.40		115.65	
		521500 PUBLICATION & PRINT EXP	973.00		2,522.41	
		522100 DUES & SUBSCRIPTION EXP			402.86	
		522800 E-COMMERCE OPER EXP	40.25		77.00	
		524700 RENT EXP-OTHER REAL PROP			900.00	
		531100 OFFICE SUPPLIES EXPENSE			107.99	
		533901 FOOD-OFFICIAL FUNCTION			1,170.61	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534946	PROMOTIONAL SUPPLIES			16,774.88	
	541100	ACCTG & AUDITING SERVICES			1,126.45	
	547100	EDUCATIONAL SERVICES			500.00	
	554900	OTHER CONTRACTUAL SERVICES	5,901.61		40,584.76	
	555100	DATA PROC SOFTW LIC FEE			1,192.32	
	559100	OTHER OPERATING EXP	1,000.00		8,383.00	
		Major Account 520000 Total	7,943.26		73,857.93	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			197.38	
		Major Account 570000 Total			197.38	
		Fund 20830 Expenditures Total	8,324.60		74,436.65	
		Fund 20830 Total	14,094.45	14,094.45	220,439.33	220,439.33

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	1,504.60		3,899.61	
		112200 DEPOSITS WITH VENDORS			180.00	
		132100 DUE FROM OTHER FUNDS	2,782.89-			
		139901 AR INVOICED (SYSTEM)			7,286.00	
		Fund 20840 Assets Total	1,278.29-		11,365.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.71		27.71
		Fund 20840 Liabilities Total		27.71		27.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,062.70
		Fund 20840 Fund Equity Total				14,062.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,535.00		22,040.00
		Major Account 470000 Total		3,535.00		22,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.34		24.67
		484500 REIMB NON-GOVT SOURCES				37.83
		Major Account 480000 Total		3.34		62.50
		Fund 20840 Revenues Total		3,538.34		22,102.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,840.68		12,867.54	
		512100 VACATION LEAVE EXPENSE	22.42		1,344.36	
		512200 SICK LEAVE EXPENSE	338.12		700.14	
		512300 HOLIDAY LEAVE EXPENSE			412.20	
		512500 FUNERAL LEAVE EXPENSE			212.01	
		515100 RETIREMENT PLANS EXPENSE	239.59		1,163.09	
		515200 FICA EXPENSE	227.26		1,113.98	
		515500 HEALTH INSURANCE EXPENSE	592.94		2,454.34	
		516500 WORKERS COMP PREMIUMS			880.78	
		Major Account 510000 Total	4,261.01		21,148.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	367.17		1,748.01	
		521401 NDA DATA CENTER	138.06		607.26	
		521412 OCIO-VOICE EXPENSE			51.51	
		522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
		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	
		541400 HRMS ASSESSMENT	27.71		55.28	
		559100 OTHER OPERATING EXP			129.06	
		Major Account 520000 Total	542.94		3,598.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			25.81	
		571800 MEALS - TRAVEL STATUS			13.96	
		572100 COMMERCIAL TRANSPORTATION	40.39		40.39	
		Major Account 570000 Total	40.39		80.16	
		Fund 20840 Expenditures Total	4,844.34		24,827.30	
		Fund 20840 Total	3,566.05	3,566.05	36,192.91	36,192.91

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	4.34		3,344.57	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	4.34		3,429.57	
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				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.34		14.90
		Major Account 480000 Total		4.34		14.90
		Fund 20850 Revenues Total		4.34		414.90
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.45	
	541100	ACCTG & AUDITING SERVICES			15.78	
		Major Account 520000 Total			19.23	
		Fund 20850 Expenditures Total			19.23	
		Fund 20850 Total	4.34	4.34	3,448.80	3,448.80

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	21.78-		309.91	
		Fund 20870 Assets Total	21.78-		309.91	
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
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.43		1.16
		Major Account 480000 Total		.43		1.16
		Fund 20870 Revenues Total		.43		151.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14.12		14.12	
	512200	SICK LEAVE EXPENSE	.29		.29	
	515100	RETIREMENT PLANS EXPENSE	1.08		1.08	
	515200	FICA EXPENSE	.91		.91	
	515500	HEALTH INSURANCE EXPENSE	5.81		5.81	
		Major Account 510000 Total	22.21		22.21	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			15.94	
		Major Account 520000 Total			15.94	
		Fund 20870 Expenditures Total	22.21		38.15	
		Fund 20870 Total	.43	.43	348.06	348.06

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	21,427.21-		765,140.68	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	21,427.21-		776,310.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,253.07		4,152.63
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		3,253.07		4,006.51
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		17,324.89		362,271.01
		474113 INSP FEE-RETL FOOD STORE		1,941.76		51,240.66
		474114 INSP FEE-TEMP FOOD SERV		1,387.28		43,200.24
		474115 INSPECTION FEE-BAKERY		921.99		17,561.83
		474116 INSP FEE-FOOD PROCESSOR		1,501.16		33,166.47
		474117 INSP FEE-FOOD STORAGE EST		913.56		20,458.17
		474118 INSP FEE-FOOD VENDING				635.70
		474119 INSP FEE-MOBILE UNIT		448.68		3,588.32
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		10,389.62		38,754.39
		474158 INSP FEE-CONVENIENCE STOR		1,915.35		94,575.62
		474159 INSP FEE-LIC BEVERAGE EST		3,426.88		87,009.52
		474161 INSP FEE-PUSH CART		16.30		326.00
		474162 INSP FEE-LTD FOOD SERVICE		326.47		7,018.30
		474163 INSP FEE-COMMISSARY		799.54		7,166.52
		474164 INSP FEE-CATERER		1,150.31		28,865.62
		474173 INSP FEE-ITINERANT FOOD		367.23		7,752.54
		474177 INSP FEE-MOBILE ESTABLISHMENT		146.83		3,142.69
		Major Account 470000 Total		42,977.85		806,888.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,017.57		2,721.73
		484500 REIMB NON-GOVT SOURCES				48.91
		485100 FINES FORFEITS & PENALTI		15,780.73		32,973.98
		486500 MISCELLANEOUS ADJUSTMENT		550.00		550.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		17,348.30		36,294.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				61.64
		Major Account 490000 Total				61.64
		Fund 20890 Revenues Total		60,326.15		843,244.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,179.43		136,432.39	
	511300	OVERTIME PAYMENTS	893.01		6,143.78	
	511800	COMPENSATORY TIME PAID	91.60		253.84	
	512100	VACATION LEAVE EXPENSE	5,874.61		13,767.99	
	512200	SICK LEAVE EXPENSE	5,036.94		10,274.25	
	512300	HOLIDAY LEAVE EXPENSE			3,791.16	
	512500	FUNERAL LEAVE EXPENSE	42.76		62.89	
	515100	RETIREMENT PLANS EXPENSE	3,603.19		12,783.91	
	515200	FICA EXPENSE	3,332.57		11,719.35	
	515500	HEALTH INSURANCE EXPENSE	11,918.31		45,739.11	
	516500	WORKERS COMP PREMIUMS			6,198.56	
		Major Account 510000 Total	66,972.42		247,167.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	749.38		5,314.92	
	521300	FREIGHT EXPENSE			27.44	
	521400	CIO CHARGES	2,660.84		12,373.70	
	521401	NDA DATA CENTER	971.62		4,245.65	
	521412	OCIO-VOICE EXPENSE			1,156.09	
	521500	PUBLICATION & PRINT EXP	75.67		421.53	
	521900	AWARDS EXPENSE	35.00		35.00	
	522100	DUES & SUBSCRIPTION EXP	320.50		560.60	
	522200	CONFERENCE REGISTRATION	512.00		2,266.75	
	522800	E-COMMERCE OPER EXP	203.00		7,157.50	
	524600	RENT EXPENSE-BUILDINGS	2,978.71		11,891.14	
	524900	RENT EXP-DEPR SURCHARGE	340.17		1,360.68	
	527200	REP & MAINT-MOTOR VEHICL			38.46	
	527800	REP & MAINT-OTHER PROPER	3,619.98		4,133.41	
	531100	OFFICE SUPPLIES EXPENSE	27.53		100.65	
	531200	IT SUPPLIES	10.96		143.92	
	532100	NON-CAPITALIZED EQUIP PU	3,703.10		3,703.10	
	532200	PERSONAL COMPUTING EQUIPMENT	349.78		349.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	9.69		9.69	
		533132 UNIFORMS/CLOTHING			1.76	
		533901 FOOD-OFFICIAL FUNCTION	49.50		49.50	
		534500 AGRICULTURAL SUPPLIES EX	6.85		325.25	
		534900 MISCELLANEOUS SUP EXP			4.06	
		534947 DATA PROCESSING SUPPLIES	324.91		538.34	
		534948 AG SAMPLES	76.33		103.95	
		537100 LABORATORY SUP EXP	193.89		4,713.14	
		538182 GAS EXPENSE	4.41		47.84	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			2,482.44	
		541400 HRMS ASSESSMENT	214.90		408.32	
		545100 CITY/COUNTY HEALTH DEPT			1,095.56	
		549100 LAUNDRY SERVICES	56.33		56.33	
		556100 INSURANCE EXPENSE	36.60		36.60	
		559100 OTHER OPERATING EXP			89.19	
		Major Account 520000 Total	17,531.65		65,267.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	438.50		2,918.19	
		571800 MEALS - TRAVEL STATUS	43.66		1,025.37	
		572100 COMMERCIAL TRANSPORTATIO	20.20		20.20	
		573100 STATE-OWNED TRANSPORT			18,787.40	
		574500 PERSONAL VEHICLE MILEAGE			3.23	
		575100 MISC TRAVEL EXPENSE			2.69	
		Major Account 570000 Total	502.36		22,757.08	
		Fund 20890 Expenditures Total	85,006.43		335,191.86	
		Fund 20890 Total	63,579.22	63,579.22	1,111,502.09	1,111,502.09

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	2,107.48-		137,707.35	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	2,107.48-		138,058.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		38.22-		5.56
		Fund 21780 Liabilities Total		38.22-		277.56
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		1,000.00
		Major Account 470000 Total		75.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.22		690.10
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total		183.22		770.10
		Fund 21780 Revenues Total		258.22		1,770.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	707.21		3,084.82	
		512100 VACATION LEAVE EXPENSE	147.13		282.94	
		512200 SICK LEAVE EXPENSE	93.07		126.95	
		512300 HOLIDAY LEAVE EXPENSE			90.20	
		512500 FUNERAL LEAVE EXPENSE			58.66	
		515100 RETIREMENT PLANS EXPENSE	70.88		272.84	
		515200 FICA EXPENSE	69.09		264.46	
		515500 HEALTH INSURANCE EXPENSE	117.52		501.06	
		516500 WORKERS COMP PREMIUMS			138.05	
		Major Account 510000 Total	1,204.90		4,819.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.58		31.67	
		521400 CIO CHARGES	57.55		273.99	
		521401 NDA DATA CENTER	21.64		95.17	
		521412 OCIO-VOICE EXPENSE			25.10	
		522100 DUES & SUBSCRIPTION EXP			1.20	
		522200 CONFERENCE REGISTRATION			13.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	1.75		7.00	
		524600 RENT EXPENSE-BUILDINGS	15.27		61.08	
		524900 RENT EXP-DEPR SURCHARGE	5.20		20.80	
		527200 REP & MAINT-MOTOR VEHICL			80.00	
		531100 OFFICE SUPPLIES EXPENSE	.98		1.66	
		541100 ACCTG & AUDITING SERVICES			213.11	
		541400 HRMS ASSESSMENT	5.56		9.88	
		545000 LABORATORY SERVICES	961.00		2,410.00	
		559100 OTHER OPERATING EXP			10.46	
		Major Account 520000 Total	1,070.53		3,254.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	30.18		413.54	
		571800 MEALS - TRAVEL STATUS	21.87		228.89	
		573100 STATE-OWNED TRANSPORT			780.96	
		Major Account 570000 Total	52.05		1,423.39	
		Fund 21780 Expenditures Total	2,327.48		9,497.69	
		Fund 21780 Total	220.00	220.00	147,556.04	147,556.04

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	14,070.16-		357,542.64	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)			16.00	
		Fund 21790 Assets Total	14,070.16-		358,489.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		519.26-		211.75
		Fund 21790 Liabilities Total		519.26-		211.75
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		11,926.44		72,125.64
		471112 CORN BORER LICENSE FEES		550.00		2,500.00
		474153 FIELD INSPECTIONS		2,502.12		2,741.82
		474155 CORN BORER CERTIFICATES		250.00		1,062.50
		474176 NURSERY LICENSE		166.00		837.22
		Major Account 470000 Total		15,394.56		79,267.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.36		1,898.07
		485100 FINES FORFEITS & PENALTI				83.00
		486500 MISCELLANEOUS ADJUSTMENTS		3,649.79		24,814.00
		Major Account 480000 Total		4,143.15		26,795.07
		Fund 21790 Revenues Total		19,537.71		106,062.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,436.91		68,535.20	
		511300 OVERTIME PAYMENTS	324.69		324.69	
		511800 COMPENSATORY TIME PAID			96.04	
		512100 VACATION LEAVE EXPENSE	688.05		4,589.33	
		512200 SICK LEAVE EXPENSE	490.18		5,293.00	
		512300 HOLIDAY LEAVE EXPENSE	169.46-		1,882.14	
		512600 CIVIL LEAVE EXPENSE			87.66	
		515100 RETIREMENT PLANS EXPENSE	1,330.59		6,050.86	
		515200 FICA EXPENSE	1,189.36		5,494.70	
		515500 HEALTH INSURANCE EXPENSE	6,096.00		24,079.56	
		516500 WORKERS COMP PREMIUMS			3,390.57	
		Major Account 510000 Total	26,386.32		119,823.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	142.13		612.98	
	521300 FREIGHT EXPENSE	5.00		5.00	
	521400 CIO CHARGES	1,430.56		7,104.25	
	521401 NDA DATA CENTER	529.32		2,424.22	
	521412 OCIO-VOICE EXPENSE	49.34-		735.39	
	521500 PUBLICATION & PRINT EXP	1,613.60		2,309.16	
	522100 DUES & SUBSCRIPTION EXP			798.00	
	522200 CONFERENCE REGISTRATION	169.00		279.00	
	522800 E-COMMERCE OPER EXP	7.00		14.00	
	524600 RENT EXPENSE-BUILDINGS	171.12		1,282.28	
	524900 RENT EXP-DEPR SURCHARGE	87.69		350.76	
	527200 REP & MAINT-MOTOR VEHICL	53.38-		269.21	
	532200 PERSONAL COMPUTING EQUIPMENT	10.16		10.16	
	533132 UNIFORMS/CLOTHING			3.51	
	534500 AGRICULTURAL SUPPLIES EX	36.93		609.32	
	534948 AG SAMPLES			1.86	
	538100 VEHICLE & EQUIP SUP EXP			13.56	
	538182 GAS EXPENSE	307.80-		477.08	
	538183 OIL EXPENSE			52.70	
	541100 ACCTG & AUDITING SERVICES			1,598.77	
	541400 HRMS ASSESSMENT	120.30		227.07	
	545000 LABORATORY SERVICES			380.00	
	554900 OTHER CONTRACTUAL SERVICES			183.79	
	556100 INSURANCE EXPENSE	19.14		19.14	
	559100 OTHER OPERATING EXP	7.14		59.96	
	Major Account 520000 Total	3,938.57		19,821.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257.70		738.78	
	571800 MEALS - TRAVEL STATUS	458.52		885.40	
	572100 COMMERCIAL TRANSPORTATIO	2,047.50		2,047.50	
	573100 STATE-OWNED TRANSPORT			5,466.67	
	574500 PERSONAL VEHICLE MILEAGE			98.16	
	575100 MISC TRAVEL EXPENSE			5.36	
	Major Account 570000 Total	2,763.72		9,241.87	
	Fund 21790 Expenditures Total	33,088.61		148,886.79	
	Fund 21790 Total	19,018.45	19,018.45	507,376.43	507,376.43

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	611.84		54,488.79	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	611.84		54,498.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13.65		13.65
		Fund 21800 Liabilities Total		13.65		13.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,902.87
		Fund 21800 Fund Equity Total				49,902.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,580.00		11,330.00
		Major Account 470000 Total		2,580.00		11,330.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.78		238.83
		Major Account 480000 Total		65.78		238.83
		Fund 21800 Revenues Total		2,645.78		11,568.83
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	64.46		64.46	
	541100	ACCTG & AUDITING SERVICES			242.05	
	541400	HRMS ASSESSMENT	13.65		13.65	
	554900	OTHER CONTRACTUAL SERVICES	1,969.48		6,666.40	
		Major Account 520000 Total	2,047.59		6,986.56	
		Fund 21800 Expenditures Total	2,047.59		6,986.56	
		Fund 21800 Total	2,659.43	2,659.43	61,485.35	61,485.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,618.04-		65,242.01	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	23,618.04-		65,267.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,668.83-		439.65
		Fund 21810 Liabilities Total		14,668.83-		439.65
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				4,590.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		300.00		8,850.00
		474132 GRADE A TRANSF STA PERMIT				600.00
		474133 MILK HAULERS PERMIT				2,250.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO				10,175.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		5,534.83		47,204.05
		474171 MILK INSP-MILK PROCESSED		3,217.66		12,625.81
		474172 MILK INSP-COMPONENTS PROC		1,748.75		8,175.86
		Major Account 470000 Total		10,801.24		95,095.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.87		393.73
		485100 FINES FORFEITS & PENALTI		.16		13.81
		Major Account 480000 Total		114.03		407.54
		Fund 21810 Revenues Total		10,915.27		95,503.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,171.54		34,743.96	
		511800 COMPENSATORY TIME PAID			8.11	
		512100 VACATION LEAVE EXPENSE	1,862.17		5,780.69	
		512200 SICK LEAVE EXPENSE	121.51		1,641.98	
		512300 HOLIDAY LEAVE EXPENSE			1,054.82	
		512500 FUNERAL LEAVE EXPENSE	407.92		659.60	
		515100 RETIREMENT PLANS EXPENSE	865.84		3,286.50	
		515200 FICA EXPENSE	816.31		3,099.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,222.34		8,375.82	
		516500 WORKERS COMP PREMIUMS			1,225.91	
		Major Account 510000 Total	15,467.63		59,876.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	148.22		368.37	
		521400 CIO CHARGES	587.88		2,461.06	
		521401 NDA DATA CENTER	192.16		804.13	
		521412 OCIO-VOICE EXPENSE			214.34	
		521500 PUBLICATION & PRINT EXP			113.65	
		522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
		522200 CONFERENCE REGISTRATION	374.75		379.50	
		522800 E-COMMERCE OPER EXP	11.39		169.74	
		524600 RENT EXPENSE-BUILDINGS	1,797.57		7,167.78	
		524900 RENT EXP-DEPR SURCHARGE	225.41		901.64	
		527200 REP & MAINT-MOTOR VEHICL			20.61	
		527800 REP & MAINT-OTHER PROPER			5,348.55	
		531100 OFFICE SUPPLIES EXPENSE	17.82		23.75	
		532100 NON-CAPITALIZED EQUIP PU			2,280.00	
		533100 HOUSEHOLD & INSTIT EXP	9.69		9.69	
		534500 AGRICULTURAL SUPPLIES EX	8.92		26.96	
		534900 MISCELLANEOUS SUP EXP			6.68	
		534947 DATA PROCESSING SUPPLIES			13.33	
		534948 AG SAMPLES	52.10		210.73	
		537100 LABORATORY SUP EXP	827.07		11,702.38	
		538182 GAS EXPENSE	4.41		9.33	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			754.34	
		541400 HRMS ASSESSMENT	34.03		70.13	
		549100 LAUNDRY SERVICES	56.33		56.33	
		556100 INSURANCE EXPENSE	36.60		36.60	
		Major Account 520000 Total	4,396.85		33,187.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			49.57	
		571800 MEALS - TRAVEL STATUS			36.06	
		573100 STATE-OWNED TRANSPORT			4,505.15	
		Major Account 570000 Total			4,590.78	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			6,078.90	
		Major Account 580000 Total			6,078.90	
		Fund 21810 Expenditures Total	19,864.48		103,733.54	
		Fund 21810 Total	3,753.56-	3,753.56-	169,000.55	169,000.55

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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	2,508.76-		44,506.64	
		Fund 21815 Assets Total	2,508.76-		44,506.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59.58		85.87
		Fund 21815 Liabilities Total		59.58		85.87
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		8,950.00		18,800.00
	474100	GENERAL BUSINESS FEES				300.00
	475101	CULTIVATOR SITE & MOD REG		1,800.00		3,075.00
	475102	PROCESSOR-HANDLER SITE & MOD				1,200.00
		Major Account 470000 Total		10,750.00		23,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.42		254.88
	486500	MISCELLANEOUS ADJUSTMENTS				411.77
		Major Account 480000 Total		62.42		666.65
		Fund 21815 Revenues Total		10,812.42		24,041.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,037.29		17,409.01	
	512100	VACATION LEAVE EXPENSE	351.19		926.78	
	512200	SICK LEAVE EXPENSE	27.66		37.02	
	512300	HOLIDAY LEAVE EXPENSE			448.00	
	515100	RETIREMENT PLANS EXPENSE	405.58		1,409.31	
	515200	FICA EXPENSE	387.29		1,359.24	
	515500	HEALTH INSURANCE EXPENSE	706.26		1,779.96	
	516500	WORKERS COMP PREMIUMS			739.96	
		Major Account 510000 Total	6,915.27		24,109.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	142.10		212.26	
	521400	CIO CHARGES	309.07		1,470.96	
	521401	NDA DATA CENTER	115.99		510.18	
	521412	OCIO-VOICE EXPENSE			176.77	
	521500	PUBLICATION & PRINT EXP			26.29	
	522200	CONFERENCE REGISTRATION	1,499.00		1,499.00	

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				
		527200 REP & MAINT-MOTOR VEHICL			8.15	
		534500 AGRICULTURAL SUPPLIES EX			18.74	
		538100 VEHICLE & EQUIP SUP EXP			40.79	
		538182 GAS EXPENSE	120.45		229.93	
		538183 OIL EXPENSE			29.93	
		541100 ACCTG & AUDITING SERVICES			545.73	
		541400 HRMS ASSESSMENT	22.58		45.73	
		541700 LEGAL RELATED EXPENSE			850.25	
		545000 LABORATORY SERVICES	4,250.00		4,800.00	
		559100 OTHER OPERATING EXP			48.85	
		Major Account 520000 Total	6,459.19		10,513.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6.30		35.10	
		571800 MEALS - TRAVEL STATUS			115.52	
		573100 STATE-OWNED TRANSPORT			1,079.33	
		Major Account 570000 Total	6.30		1,229.95	
		Fund 21815 Expenditures Total	13,380.76		35,852.79	
		Fund 21815 Total	10,872.00	10,872.00	80,359.43	80,359.43

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Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,877.52		219,763.09	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	2,877.52		219,823.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		8.59		10.63
		Fund 21820 Liabilities Total		8.59		1,759.63
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		3,900.00
		474125 INSP FEE-AUCTION MARKET		45,619.13		151,474.92
		474147 LIVESTOCK DEALER LICENSE		600.00		6,550.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		47,419.13		166,874.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.29		1,105.53
		Major Account 480000 Total		292.29		1,105.53
		Fund 21820 Revenues Total		47,711.42		167,980.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,519.07		4,616.20	
		512100 VACATION LEAVE EXPENSE	102.16		416.95	
		512200 SICK LEAVE EXPENSE	93.39		253.19	
		512300 HOLIDAY LEAVE EXPENSE			88.88	
		515100 RETIREMENT PLANS EXPENSE	203.41		402.61	
		515200 FICA EXPENSE	186.60		373.08	
		515500 HEALTH INSURANCE EXPENSE	536.29		936.40	
		516500 WORKERS COMP PREMIUMS			99.40	
		Major Account 510000 Total	3,640.92		7,186.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.85		23.16	
		521400 CIO CHARGES	41.44		197.27	
		521401 NDA DATA CENTER	15.58		68.53	
		521412 OCIO-VOICE EXPENSE			13.05	
		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		248.50	
		534500 AGRICULTURAL SUPPLIES EX			.51	
		538100 VEHICLE & EQUIP SUP EXP	2.09		2.09	
		541100 ACCTG & AUDITING SERVICES			1,206.30	
		541400 HRMS ASSESSMENT	4.72		8.87	
		546800 VETERINARY SERVICES	41,068.04		145,858.97	
		559100 OTHER OPERATING EXP			7.47	
		Major Account 520000 Total	41,197.97		147,637.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			90.00	
		571800 MEALS - TRAVEL STATUS	2.59		55.56	
		573100 STATE-OWNED TRANSPORT			228.61	
		574500 PERSONAL VEHICLE MILEAGE	1.01		61.49	
		Major Account 570000 Total	3.60		435.66	
		Fund 21820 Expenditures Total	44,842.49		155,260.09	
		Fund 21820 Total	47,720.01	47,720.01	375,083.18	375,083.18

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	7,633.20-		158,345.10	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	7,633.20-		158,612.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,910.18-		
		Fund 21840 Liabilities Total		5,910.18-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,674.26
		Fund 21840 Fund Equity Total				179,674.26
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				67,861.03
		Major Account 450000 Total				67,861.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.88		921.73
		Major Account 480000 Total		226.88		921.73
		Fund 21840 Revenues Total		226.88		68,782.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15.62		15.62	
	515100	RETIREMENT PLANS EXPENSE	1.17		1.17	
	515200	FICA EXPENSE	1.02		1.02	
	515500	HEALTH INSURANCE EXPENSE	5.81		5.81	
		Major Account 510000 Total	23.62		23.62	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			15,120.00	
	541100	ACCTG & AUDITING SERVICES			48.21	
	554900	OTHER CONTRACTUAL SERVICES	1,926.28		74,653.09	
		Major Account 520000 Total	1,926.28		89,821.30	
		Fund 21840 Expenditures Total	1,949.90		89,844.92	
		Fund 21840 Total	5,683.30-	5,683.30-	248,457.02	248,457.02

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	429.53		12,977.95	
		Fund 21850 Assets Total	429.53		12,977.95	
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		537.50		1,920.00
		Major Account 470000 Total		537.50		1,920.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.24		60.21
	485100	FINES FORFEITS & PENALTI		100.00		100.00
		Major Account 480000 Total		116.24		160.21
		Fund 21850 Revenues Total		653.74		2,080.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	191.70		1,137.21	
	512100	VACATION LEAVE EXPENSE			160.46	
	512200	SICK LEAVE EXPENSE			2.40	
	512300	HOLIDAY LEAVE EXPENSE			38.34	
	515100	RETIREMENT PLANS EXPENSE	14.35		100.23	
	515200	FICA EXPENSE	14.66		102.38	
		Major Account 510000 Total	220.71		1,541.02	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	3.50		8.75	
	541100	ACCTG & AUDITING SERVICES			98.84	
	559100	OTHER OPERATING EXP			1.37	
		Major Account 520000 Total	3.50		108.96	
		Fund 21850 Expenditures Total	224.21		1,649.98	
		Fund 21850 Total	653.74	653.74	14,627.93	14,627.93

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	8,590.63-		1,200,721.72	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	190.24-		261.72	
		Fund 21870 Assets Total	8,780.87-		1,201,054.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,429.89		20,880.21
		215100 DUE TO FUND - SHORT TERM		403.12-		120.17
		Fund 21870 Liabilities Total		18,026.77		21,000.38
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		43,192.72		890,437.12
		474123 VOLUNTARY REGISTRATIONS		135.00		478.22
		474124 LAB FEES		5,137.00		14,647.50
		474156 APPLICATION/PERMIT FEE		80.00		325.00
		Major Account 470000 Total		48,544.72		905,887.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,550.69		4,529.32
		484500 REIMB NON-GOVT SOURCES				18.91
		485100 FINES FORFEITS & PENALTI		13,929.69		24,742.65
		Major Account 480000 Total		15,480.38		29,290.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,669.98
		Major Account 490000 Total				4,669.98
		Fund 21870 Revenues Total		64,025.10		939,848.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,156.43		127,032.00	
		511800 COMPENSATORY TIME PAID			252.41	
		512100 VACATION LEAVE EXPENSE	2,491.96		11,816.84	
		512200 SICK LEAVE EXPENSE	1,183.42		5,116.96	
		512300 HOLIDAY LEAVE EXPENSE			3,704.13	
		512500 FUNERAL LEAVE EXPENSE			28.27	
		512600 CIVIL LEAVE EXPENSE			74.77	
		515100 RETIREMENT PLANS EXPENSE	2,757.51		11,083.77	
		515200 FICA EXPENSE	2,567.90		10,326.16	

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				
		515500 HEALTH INSURANCE EXPENSE	9,210.05		36,918.56	
		516200 TUITION ASSISTANCE			95.06	
		516500 WORKERS COMP PREMIUMS			5,656.29	
		Major Account 510000 Total	51,367.27		212,105.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.11		100.51	
		521300 FREIGHT EXPENSE			325.84	
		521400 CIO CHARGES	2,357.94		11,153.19	
		521401 NDA DATA CENTER	886.62		3,873.16	
		521412 OCIO-VOICE EXPENSE			1,709.22	
		521500 PUBLICATION & PRINT EXP	77.89		348.42	
		522100 DUES & SUBSCRIPTION EXP	5.00		680.00	
		522200 CONFERENCE REGISTRATION	12.25		159.25	
		522800 E-COMMERCE OPER EXP	224.00		5,643.75	
		523100 UTILITIES EXPENSE			303.04	
		523201 NATURAL GAS	44.72		127.91	
		523202 ELECTRICITY	238.33		970.54	
		523207 PROPANE			36.95	
		524600 RENT EXPENSE-BUILDINGS	3,084.51		12,336.84	
		524900 RENT EXP-DEPR SURCHARGE	110.58		442.32	
		527200 REP & MAINT-MOTOR VEHICL	2,946.25		6,954.92	
		527800 REP & MAINT-OTHER PROPER	910.00		2,731.25	
		531100 OFFICE SUPPLIES EXPENSE			14.13	
		531200 IT SUPPLIES			55.15	
		532100 NON-CAPITALIZED EQUIP PU			600.00	
		533100 HOUSEHOLD & INSTIT EXP	4.27		4.27	
		533132 UNIFORMS/CLOTHING			116.38	
		534500 AGRICULTURAL SUPPLIES EX			114.34	
		534800 CONST & MAINT SUP EXP	68.70		68.70	
		534947 DATA PROCESSING SUPPLIES			40.14	
		537100 LABORATORY SUP EXP			262.64	
		537172 EQUIPMENT REPAIR PARTS			854.19	
		538100 VEHICLE & EQUIP SUP EXP	549.32		7,236.26	
		538182 GAS EXPENSE	2,858.05		7,503.70	
		538183 OIL EXPENSE	51.79		191.43	
		538184 DIESEL EXPENSE	2,650.56		5,530.13	
		541100 ACCTG & AUDITING SERVICES			2,399.92	
		541400 HRMS ASSESSMENT	170.89		347.69	
		543500 MGT CONSULTANT SERVICES			2,426.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			693.00	
	548700 REFUSE/RECYCLING			72.00	
	556100 INSURANCE EXPENSE	19,198.20		19,198.20	
	559100 OTHER OPERATING EXP			34.19	
	Major Account 520000 Total	<u>36,461.98</u>	<u></u>	<u>95,659.66</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,055.54		6,665.36	
	571800 MEALS - TRAVEL STATUS	927.75		4,496.78	
	572100 COMMERCIAL TRANSPORTATIO	20.20		20.20	
	573100 STATE-OWNED TRANSPORT			28.89	
	574500 PERSONAL VEHICLE MILEAGE			65.52	
	575100 MISC TRAVEL EXPENSE			68.52	
	Major Account 570000 Total	<u>3,003.49</u>	<u></u>	<u>11,345.27</u>	<u></u>
	Fund 21870 Expenditures Total	<u>90,832.74</u>	<u></u>	<u>319,110.15</u>	<u></u>
	Fund 21870 Total	<u>82,051.87</u>	<u>82,051.87</u>	<u>1,520,164.59</u>	<u>1,520,164.59</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.20		2,461.47	
		Fund 21885 Assets Total	3.20		2,461.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,459.61
		Fund 21885 Fund Equity Total				2,459.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.20		11.81
		Major Account 480000 Total		3.20		11.81
		Fund 21885 Revenues Total		3.20		11.81
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			9.95	
		Major Account 520000 Total			9.95	
		Fund 21885 Expenditures Total			9.95	
		Fund 21885 Total	3.20	3.20	2,471.42	2,471.42

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	2,743.55		527,724.75	
		Fund 21950 Assets Total	2,743.55		527,724.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202,669.33		202,669.33
		Fund 21950 Liabilities Total		202,669.33		202,669.33
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		4,900.00		21,130.00
		Major Account 470000 Total		4,900.00		21,130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		681.90		2,616.81
		Major Account 480000 Total		681.90		2,616.81
		Fund 21950 Revenues Total		5,581.90		23,746.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,320.79		4,984.41	
	512100	VACATION LEAVE EXPENSE	271.65		1,449.06	
	512200	SICK LEAVE EXPENSE	131.79		268.74	
	512300	HOLIDAY LEAVE EXPENSE			172.14	
	515100	RETIREMENT PLANS EXPENSE	129.11		514.80	
	515200	FICA EXPENSE	114.00		454.36	
	515500	HEALTH INSURANCE EXPENSE	744.31		2,976.34	
	516500	WORKERS COMP PREMIUMS			220.88	
		Major Account 510000 Total	2,711.65		11,040.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521400	CIO CHARGES	92.08		438.38	
	521401	NDA DATA CENTER	34.62		152.29	
	521412	OCIO-VOICE EXPENSE			29.08	
	541100	ACCTG & AUDITING SERVICES			983.66	
	541400	HRMS ASSESSMENT	6.74		14.69	
	554900	OTHER CONTRACTUAL SERVICES	202,662.59		202,662.59	
	559100	OTHER OPERATING EXP			24.96	
		Major Account 520000 Total	202,796.03		204,307.12	
		Fund 21950 Expenditures Total	205,507.68		215,347.85	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 21950 Total			<u>208,251.23</u>	<u>208,251.23</u>	<u>743,072.60</u>	<u>743,072.60</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,908.97-		158,925.83	
		Fund 21960 Assets Total	11,908.97-		158,925.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,699.59		2,176.48
		Fund 21960 Liabilities Total		1,699.59		2,176.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,006.91
		Fund 21960 Fund Equity Total				133,006.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		190.40		190.40
	474100	GENERAL BUSINESS FEES		12,714.60		41,339.60
	474175	DOG & CAT LIC FEE (LOCAL)		11,921.34		101,867.59
		Major Account 470000 Total		24,826.34		143,397.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.20		578.97
	485100	FINES FORFEITS & PENALTI		910.00		1,860.00
		Major Account 480000 Total		1,054.20		2,438.97
		Fund 21960 Revenues Total		25,880.54		145,836.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,600.14		70,009.87	
	511800	COMPENSATORY TIME PAID			157.22	
	512100	VACATION LEAVE EXPENSE	986.29		4,065.88	
	512200	SICK LEAVE EXPENSE	377.53		1,623.11	
	512300	HOLIDAY LEAVE EXPENSE			1,643.10	
	515100	RETIREMENT PLANS EXPENSE	2,019.38		5,803.26	
	515200	FICA EXPENSE	1,915.53		5,603.40	
	515500	HEALTH INSURANCE EXPENSE	4,288.11		8,837.57	
	516500	WORKERS COMP PREMIUMS			2,512.56	
		Major Account 510000 Total	35,186.98		100,255.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.37		380.61	
	521400	CIO CHARGES	1,257.41		6,388.18	
	521401	NDA DATA CENTER	393.84		1,937.78	
	521412	OCIO-VOICE EXPENSE			1,052.04	
	524600	RENT EXPENSE-BUILDINGS	117.49		469.96	
	524900	RENT EXP-DEPR SURCHARGE	29.81		119.24	

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				
		526100 REP & MAINT-REAL PROPERT			266.90	
		527200 REP & MAINT-MOTOR VEHICL	74.60		475.05	
		531100 OFFICE SUPPLIES EXPENSE	28.89		73.32	
		531200 IT SUPPLIES			10.99-	
		534500 AGRICULTURAL SUPPLIES EX	23.58		106.18	
		534947 DATA PROCESSING SUPPLIES	61.78		133.11	
		538100 VEHICLE & EQUIP SUP EXP			3.74	
		538182 GAS EXPENSE	817.91		3,520.60	
		538183 OIL EXPENSE			14.97	
		541100 ACCTG & AUDITING SERVICES			936.97	
		541400 HRMS ASSESSMENT	93.51		190.09	
		556100 INSURANCE EXPENSE	1,279.17		1,279.17	
		559100 OTHER OPERATING EXP			66.71	
		Major Account 520000 Total	4,244.36		17,403.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			326.51	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS	57.76		356.58	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT			3,699.16	
		574500 PERSONAL VEHICLE MILEAGE			15.93	
		575100 MISC TRAVEL EXPENSE			1.80	
		Major Account 570000 Total	57.76		4,434.52	
		Fund 21960 Expenditures Total	39,489.10		122,094.12	
		Fund 21960 Total	27,580.13	27,580.13	281,019.95	281,019.95

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	11,524.69-		281,839.60	
		Fund 21970 Assets Total	11,524.69-		281,839.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,000.00-		
		Fund 21970 Liabilities Total		15,000.00-		
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		5,000.00		17,000.00
		Major Account 470000 Total		5,000.00		17,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.16		1,823.51
		Major Account 480000 Total		379.16		1,823.51
		Fund 21970 Revenues Total		5,379.16		18,823.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93.10		93.10	
	515100	RETIREMENT PLANS EXPENSE	6.93		6.93	
	515200	FICA EXPENSE	6.09		6.09	
	515500	HEALTH INSURANCE EXPENSE	34.63		34.63	
		Major Account 510000 Total	140.75		140.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.19	
	521500	PUBLICATION & PRINT EXP			24.31	
	541100	ACCTG & AUDITING SERVICES	275.24		1,734.91	
	554900	OTHER CONTRACTUAL SERVICES	1,487.86		176,126.40	
		Major Account 520000 Total	1,763.10		177,894.81	
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	1,903.85		178,504.61	
		Fund 21970 Total	9,620.84-	9,620.84-	460,344.21	460,344.21

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,078.60-		176,839.13	
		Fund 21980 Assets Total	1,078.60-		176,839.13	
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		3,000.00		7,000.00
		Major Account 470000 Total		3,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.08		969.97
		Major Account 480000 Total		240.08		969.97
		Fund 21980 Revenues Total		3,240.08		7,969.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77.48		77.48	
	515100	RETIREMENT PLANS EXPENSE	5.80		5.80	
	515200	FICA EXPENSE	5.08		5.08	
	515500	HEALTH INSURANCE EXPENSE	28.84		28.84	
		Major Account 510000 Total	117.20		117.20	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	34.81		2,075.94	
	541100	ACCTG & AUDITING SERVICES			97.94	
	554900	OTHER CONTRACTUAL SERVICES	4,166.67		42,420.14	
		Major Account 520000 Total	4,201.48		44,594.02	
		Fund 21980 Expenditures Total	4,318.68		44,711.22	
		Fund 21980 Total	3,240.08	3,240.08	221,550.35	221,550.35

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	32.68		25,165.56	
		Fund 41810 Assets Total	32.68		25,165.56	
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		32.68		120.31
		Major Account 480000 Total		32.68		120.31
		Fund 41810 Revenues Total		32.68		120.31
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			21.31	
		Major Account 520000 Total			21.31	
		Fund 41810 Expenditures Total			21.31	
		Fund 41810 Total	32.68	32.68	25,186.87	25,186.87

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	18,601.81-		65,324.45	
		Fund 41820 Assets Total	18,601.81-		65,324.45	
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		116.34		493.93
		Major Account 480000 Total		116.34		493.93
		Fund 41820 Revenues Total		116.34		493.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,968.48		10,725.84	
	512100	VACATION LEAVE EXPENSE	468.58		2,192.40	
	512200	SICK LEAVE EXPENSE	35.42		79.37	
	512300	HOLIDAY LEAVE EXPENSE			347.27	
	515100	RETIREMENT PLANS EXPENSE	185.19		999.28	
	515200	FICA EXPENSE	172.47		932.03	
	515500	HEALTH INSURANCE EXPENSE	731.46		3,887.39	
	516500	WORKERS COMP PREMIUMS			447.29	
		Major Account 510000 Total	3,561.60		19,610.87	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	186.46		887.71	
	521401	NDA DATA CENTER	70.11		308.38	
	521412	OCIO-VOICE EXPENSE			54.80	
	521500	PUBLICATION & PRINT EXP	1,456.35		1,841.35	
	522100	DUES & SUBSCRIPTION EXP			35.00	
	522200	CONFERENCE REGISTRATION			437.50	
	524600	RENT EXPENSE-BUILDINGS	48.83		195.32	
	534946	PROMOTIONAL SUPPLIES	20.06		20.06	
	541100	ACCTG & AUDITING SERVICES			184.59	
	541400	HRMS ASSESSMENT			13.99	
	554927	MEDIATORS	865.38		865.38	
	554928	LEGAL ASSISTANCE	1,613.69		6,844.14	
	554929	CLINIC FINANCIAL COUNSELING	2,047.57		3,856.71	
	554934	ADMIN OVERHEAD	8,112.30		16,224.60	
		Major Account 520000 Total	14,420.75		31,769.53	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	288.98		288.98	
	571800 MEALS - TRAVEL STATUS	55.93		55.93	
	574500 PERSONAL VEHICLE MILEAGE	101.91		101.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.98		288.98	
	Major Account 570000 Total	735.80		735.80	
	Fund 41820 Expenditures Total	18,718.15		52,116.20	
	Fund 41820 Total	116.34	116.34	117,440.65	117,440.65

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	35,271.67-		62,323.05	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	8,110.55-		2,683,455.21	
		Fund 41850 Assets Total	43,382.22-		2,746,029.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		215.26-		43.97
		Fund 41850 Liabilities Total		215.26-		43.97
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		5,597.22		27,678.30
		481200 GAIN OR LOSS-SALE OF INV		13,589.47-		45,174.16
		484100 OPERATING DONATIONS & CO				3,360.00
		484101 OPERATING DONATIONS				20.00
		484500 REIMB NON-GOVT SOURCES				383.47
		486500 MISC INCOME		147.22		147.22
		Major Account 480000 Total		7,845.03-		76,763.15
		Fund 41850 Revenues Total		7,845.03-		76,763.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,446.23		12,273.03	
		511200 TEMPORARY SALARIES-WAGE	364.00		5,186.50	
		511300 OVERTIME PAYMENTS			1,290.99	
		512100 VACATION LEAVE EXPENSE	109.76		1,087.93	
		512200 SICK LEAVE EXPENSE	3.97		125.47	
		512300 HOLIDAY LEAVE EXPENSE			328.98	
		515100 RETIREMENT PLANS EXPENSE	266.65		1,034.53	
		515200 FICA EXPENSE	277.32		1,463.82	
		515500 HEALTH INSURANCE EXPENSE	710.10		2,686.17	
		516500 WORKERS COMP PREMIUMS			1,413.65	
		Major Account 510000 Total	5,178.03		26,891.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			412.87	
		521400 CIO CHARGES	623.31		2,705.52	
		521401 NDA DATA CENTER	221.59		974.64	
		521412 OCIO-VOICE EXPENSE			182.84	

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			678.97	
		521900 AWARD EXPENSES			1,293.70	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		522200 CONFERENCE REGISTRATION			140.00	
		524600 RENT EXPENSE-BUILDINGS	265.51		1,062.04	
		524700 RENT EXP-OTHER REAL PROP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	73.13-		305.44	
		531200 IT SUPPLIES			13.99-	
		533100 HOUSEHOLD & INSTIT EXP			14.10	
		533132 UNIFORMS/CLOTHING			5.27	
		533901 FOOD-OFFICIAL FUNCTION	28,905.90		44,678.71	
		534900 MISCELLANEOUS SUP EXP			267.25	
		534946 PROMOTIONAL SUPPLIES			1,331.52	
		535100 MEDICAL SUPPLIES			75.01	
		541100 ACCTG & AUDITING SERVICES			789.10	
		541400 HRMS ASSESSMENT	43.97		88.19	
		547100 EDUCATIONAL SERVICES			3,800.00	
		554130 VIDEO SERVICES			591.63	
		554900 OTHER CONTRACTUAL SERVICES			5,427.83	
		559100 OTHER OPERATING EXP	5.56		247.75	
		Major Account 520000 Total	30,022.71		66,288.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			23.29	
		571600 MEALS - TAXABLE			41.40	
		572100 COMMERCIAL TRANSPORTATIO	121.19		1,559.19	
		573100 STATE-OWNED TRANSPORT			260.31	
		574500 PERSONAL VEHICLE MILEAGE			119.44	
		575100 MISC TRAVEL EXPENSE			10.31	
		Major Account 570000 Total	121.19		2,013.94	
		Fund 41850 Expenditures Total	35,321.93		95,193.40	
		Fund 41850 Total	8,060.29-	8,060.29-	2,841,222.66	2,841,222.66

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	29,382.89		35,965.75	
		139901 AR INVOICED (SYSTEM)	51,748.24-			
		Fund 41860 Assets Total	22,365.35-		35,965.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,117.71-		527.92
		215100 DUE TO FUND - SHORT TERM		51,748.24-		
		Fund 41860 Liabilities Total		52,865.95-		527.92
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		84,658.15		290,183.57
		Major Account 460000 Total		84,658.15		290,183.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.91-		57.33
		486500 MISCELLANEOUS ADJUSTMENT				22,733.35-
		Major Account 480000 Total		19.91-		22,676.02-
		Fund 41860 Revenues Total		84,638.24		267,507.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,916.30		83,681.52	
		512100 VACATION LEAVE EXPENSE	2,429.10		8,782.02	
		512200 SICK LEAVE EXPENSE	2,381.00		4,625.27	
		512300 HOLIDAY LEAVE EXPENSE			2,575.60	
		515100 RETIREMENT PLANS EXPENSE	1,926.28		7,462.66	
		515200 FICA EXPENSE	1,732.73		6,702.64	
		515500 HEALTH INSURANCE EXPENSE	8,393.65		33,723.68	
		516500 WORKERS COMP PREMIUMS			3,616.97	
		Major Account 510000 Total	37,779.06		151,170.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.10		772.04	
		521300 FREIGHT EXPENSE	289.45		2,294.07	
		521400 CIO CHARGES	13,521.76		43,816.63	
		521401 NDA DATA CENTER	566.95		2,493.76	
		521412 OCIO-VOICE EXPENSE			904.95	
		521500 PUBLICATION & PRINT EXP			113.31	
		522200 CONFERENCE REGISTRATION			26.00	

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				
		523100 UTILITIES EXPENSE			94.50	
		524600 RENT EXPENSE-BUILDINGS	586.34		2,194.16	
		524900 RENT EXP-DEPR SURCHARGE	174.57		174.57	
		527200 REP & MAINT-MOTOR VEHICL	110.95		624.34	
		531100 OFFICE SUPPLIES EXPENSE	66.03		97.97	
		534500 AGRICULTURAL SUPPLIES EX	239.95		671.49	
		534900 MISCELLANEOUS SUP EXP	3.64		39.93	
		534947 DATA PROCESSING SUPPLIES	147.60		265.42	
		538100 VEHICLE & EQUIP SUP EXP			53.96	
		538182 GAS EXPENSE	502.16		2,072.71	
		538183 OIL EXPENSE			44.01	
		541100 ACCTG & AUDITING SERVICES			1,658.56	
		541400 HRMS ASSESSMENT	110.34		223.50	
		554900 OTHER CONTRACTUAL SERVICES			37,114.72	
		Major Account 520000 Total	16,324.84		95,750.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			153.60	
		571600 MEALS - TAXABLE			13.59	
		571800 MEALS - TRAVEL STATUS	33.74		173.51	
		Major Account 570000 Total	33.74		340.70	
		Fund 41860 Expenditures Total	54,137.64		247,261.66	
		Fund 41860 Total	31,772.29	31,772.29	283,227.41	283,227.41

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	2,161.22-		9,192.26	
		139901 AR INVOICED (SYSTEM)	25,251.46		34,869.34	
		Fund 41900 Assets Total	23,090.24		44,061.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.12		19.50
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41900 Liabilities Total		1.12		10,019.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,389.81
		Fund 41900 Fund Equity Total				29,389.81
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL GRANTS & CONTRACTS		27,001.46		27,001.46
		Major Account 460000 Total		27,001.46		27,001.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.13		53.97
		Major Account 480000 Total		5.13		53.97
		Fund 41900 Revenues Total		27,006.59		27,055.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,028.55		10,223.63	
		511300 OVERTIME PAYMENTS	43.91		557.35	
		511800 COMPENSATORY TIME PAID	.21		17.71	
		512100 VACATION LEAVE EXPENSE	319.25		944.95	
		512200 SICK LEAVE EXPENSE	136.28		522.00	
		512300 HOLIDAY LEAVE EXPENSE			309.64	
		515100 RETIREMENT PLANS EXPENSE	189.28		941.78	
		515200 FICA EXPENSE	176.60		869.43	
		515500 HEALTH INSURANCE EXPENSE	545.42		3,142.08	
		516500 WORKERS COMP PREMIUMS			508.03	
		Major Account 510000 Total	3,439.50		18,036.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.42		10.61	
		521400 CIO CHARGES	211.78		1,008.25	
		521401 NDA DATA CENTER	79.63		350.26	
		521412 OCIO-VOICE EXPENSE			97.67	
		522100 DUES & SUBSCRIPTION EXP	30.30		54.80	
		522200 CONFERENCE REGISTRATION	12.50		12.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	69.08		276.32	
		527200 REP & MAINT-MOTOR VEHICL			1.05	
		531100 OFFICE SUPPLIES EXPENSE	.66		3.56	
		531200 IT SUPPLIES	1.10		14.00	
		532200 PERSONAL COMPUTING EQUIPMENT	.69		.69	
		534500 AGRICULTURAL SUPPLIES EX	.62		3.59	
		534900 MISCELLANEOUS SUP EXP			.32	
		534947 DATA PROCESSING SUPPLIES EXPEN			9.64	
		534948 AG SAMPLES	5.92		7.32	
		538182 GAS EXPENSE			3.85	
		541100 ACCTG & AUDITING SERVICES			405.70	
		541400 HRMS ASSESSMENT	15.50		31.39	
		559100 OTHER OPERATING EXP			.80	
		Major Account 520000 Total	430.20		2,292.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	43.40		285.88	
		571800 MEALS - TRAVEL STATUS	4.37		104.83	
		573100 STATE-OWNED TRANSPORT			1,683.51	
		Major Account 570000 Total	47.77		2,074.22	
		Fund 41900 Expenditures Total	3,917.47		22,403.14	
		Fund 41900 Total	27,007.71	27,007.71	66,464.74	66,464.74

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	33,764.50		34,697.64	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	34,026.86		73,190.35	
		Fund 41920 Assets Total	67,791.36		107,907.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		251.89		283.43
		215100 DUE TO FUND - SHORT TERM		39,163.49		39,163.49
		Fund 41920 Liabilities Total		39,415.38		39,446.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,237.46
		Fund 41920 Fund Equity Total				62,237.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,026.86		34,026.86
		Major Account 460000 Total		34,026.86		34,026.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.95		79.22
		Major Account 480000 Total		5.95		79.22
		Fund 41920 Revenues Total		34,032.81		34,106.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,632.23		12,541.94	
		511800 COMPENSATORY TIME PAID			26.18	
		512100 VACATION LEAVE EXPENSE	92.82		692.48	
		512200 SICK LEAVE EXPENSE	144.38		658.33	
		512300 HOLIDAY LEAVE EXPENSE			393.40	
		512500 FUNERAL LEAVE EXPENSE			35.10	
		515100 RETIREMENT PLANS EXPENSE	214.99		1,074.46	
		515200 FICA EXPENSE	193.21		981.90	
		515500 HEALTH INSURANCE EXPENSE	1,061.33		4,817.91	
		516500 WORKERS COMP PREMIUMS			717.87	
		Major Account 510000 Total	4,338.96		21,939.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.59		183.98	
		521400 CIO CHARGES	299.26		1,424.72	
		521401 NDA DATA CENTER	112.53		494.95	
		521412 OCIO-VOICE EXPENSE			162.17	
		524600 RENT EXPENSE-BUILDINGS	470.04		1,880.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	17.48		78.58	
	531100 OFFICE SUPPLIES EXPENSE	8.70		10.99	
	533132 UNIFORMS/CLOTHING			28.60	
	534500 AGRICULTURAL SUPPLIES EX	5.82		5.82	
	534947 DATA PROCESSING SUPPLIES	18.81		80.99	
	534948 AG SAMPLES	38.31		87.87	
	538100 VEHICLE & EQUIP SUP EXP			3.23	
	538182 GAS EXPENSE	247.55		872.29	
	538183 OIL EXPENSE			9.57	
	541100 ACCTG & AUDITING SERVICES			555.74	
	541400 HRMS ASSESSMENT	25.78		48.24	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	<u>1,317.87</u>		<u>5,942.90</u>	
	Fund 41920 Expenditures Total	<u>5,656.83</u>		<u>27,882.47</u>	
	Fund 41920 Total	<u>73,448.19</u>	<u>73,448.19</u>	<u>135,790.46</u>	<u>135,790.46</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	156,245.67		223,368.58	
		132100 DUE FROM OTHER FUNDS	51,748.24-			
		139901 AR INVOICED (SYSTEM)	29,984.08-			
		Fund 41930 Assets Total	74,513.35		223,368.58	
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		126,807.31		326,304.31
		Major Account 460000 Total		126,807.31		326,304.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.30		546.82
		486500 MISCELLANEOUS ADJUSTMENT				65,317.79-
		Major Account 480000 Total		139.30		64,770.97-
		Fund 41930 Revenues Total		126,946.61		261,533.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,679.15		70,139.07	
		512100 VACATION LEAVE EXPENSE	963.88		5,782.47	
		512200 SICK LEAVE EXPENSE	1,160.72		2,128.27	
		512300 HOLIDAY LEAVE EXPENSE	1,252.10		2,644.72	
		512500 FUNERAL LEAVE EXPENSE			853.07	
		515100 RETIREMENT PLANS EXPENSE	1,951.16		6,106.45	
		515200 FICA EXPENSE	1,765.69		5,522.59	
		515500 HEALTH INSURANCE EXPENSE	8,492.90		26,985.23	
		516500 WORKERS COMP PREMIUMS			4,425.96	
		Major Account 510000 Total	38,265.60		124,587.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			135.17	
		521400 CIO CHARGES	2,287.77		7,306.85	
		521401 NDA DATA CENTER	710.91		2,357.76	
		521412 OCIO-VOICE EXPENSE	420.23		926.24	
		521900 AWARDS EXPENSE	246.00		246.00	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	2,196.72		3,305.08	
		524744 EXHIBIT SPACE			1,040.00	
		531200 IT SUPPLIES			7.28	

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				
		534500 AG SUPPLIES	3,883.90		30,133.90	
		534946 PROMOTIONAL SUPPLIES			1,505.88	
		534947 DATA PROCESSING SUPPLIES			75.60	
		538182 GAS			8.52	
		541100 ACCTG & AUDITING SERVICES			2,344.02	
		545000 LABORATORY TESTING			3,995.40	
		555540 SAAS MAINTENANCE	1,105.00		2,592.50	
		Major Account 520000 Total	11,050.53		56,180.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	338.57		349.51	
		571800 MEALS-NOT TRAVEL STATUS	9.01		10.01	
		572100 COMMERCIAL TRANSPORTATIO	19.84		19.84	
		573100 STATE-OWNED TRANSPORT	2,739.27		5,469.43	
		574500 PERSONAL VEHICLE MILEAGE	8.64		15.92	
		575100 MISC TRAVEL EXPENSE	1.80		1.80	
		Major Account 570000 Total	3,117.13		5,866.51	
		Fund 41930 Expenditures Total	52,433.26		186,634.54	
		Fund 41930 Total	126,946.61	126,946.61	410,003.12	410,003.12

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	4,494.99-		83,417.00	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	5,004.36		9,576.67	
		Fund 41950 Assets Total	509.37		92,994.67	
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		10,693.62		42,718.40
		Major Account 460000 Total		10,693.62		42,718.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.75		398.26
		486500 MISCELLANEOUS ADJUSTMENTS		4,603.74-		32,196.27-
		Major Account 480000 Total		4,494.99-		31,798.01-
		Fund 41950 Revenues Total		6,198.63		10,920.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,219.66		4,914.22	
		512300 HOLIDAY LEAVE EXPENSE	169.46		169.46	
		515100 RETIREMENT PLANS EXPENSE	253.78		380.67	
		515200 FICA EXPENSE	242.04		363.06	
		515500 HEALTH INSURANCE EXP	632.86		949.29	
		516500 WORKERS COMP PREMIUMS			552.21	
		Major Account 510000 Total	4,517.80		7,328.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.34		16.54	
		521400 CIO CHARGES	270.07		865.74	
		521401 NDA DATA CENTER	88.70		294.17	
		521412 OCIO-VOICE EXPENSE	49.34		98.69	
		524600 RENT EXPENSE-BUILDINGS	323.52		545.28	
		527200 REP & MAINT-MOTOR VEHICL	54.16		98.06	
		534500 AGRICULTURAL SUPPLIES EX			1.65	
		538100 VEHICLE & EQUIP SUP EXP			6.28	
		538182 GAS EXPENSE	379.33		746.43	
		541100 ACCTG & AUDITING SERVICES			475.82	
		541400 HRMS ASSESSMENT			17.28	
		Major Account 520000 Total	1,171.46		3,165.94	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			101.12	
	Major Account 570000 Total			101.12	
	Fund 41950 Expenditures Total	5,689.26		10,595.97	
	Fund 41950 Total	6,198.63	6,198.63	103,590.64	103,590.64

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	29,899.52		144,130.61	
		139901 AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	29,899.52		238,841.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		7,196.21-		1.68
		Fund 41970 Liabilities Total		7,196.21-		17,875.13
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		39,705.66		236,013.55
		Major Account 460000 Total		39,705.66		236,013.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.89		908.65
		Major Account 480000 Total		258.89		908.65
		Fund 41970 Revenues Total		39,964.55		236,922.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,944.96		3,142.34	
		512100 VACATION LEAVE EXPENSE	2.90		123.34	
		512200 SICK LEAVE EXPENSE	28.38		54.25	
		512300 HOLIDAY LEAVE EXPENSE			46.44	
		515100 RETIREMENT PLANS EXPENSE	147.95		252.03	
		515200 FICA EXPENSE	133.64		239.29	
		515500 HEALTH INSURANCE EXPENSE	577.63		577.63	
		516500 WORKERS COMP PREMIUMS			55.22	
		Major Account 510000 Total	2,835.46		4,490.54	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	23.02		49,892.21	
		521401 NDA DATA CENTER	8.66		38.08	
		521412 OCIO-VOICE EXPENSE			4.28	
		522200 CONFERENCE REGISTRATION			50.00	
		541100 ACCTG & AUDITING SERVICES			635.48	
		541400 HRMS ASSESSMENT	1.68		3.41	
		Major Account 520000 Total	33.36		50,623.46	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			193,932.21	
		Major Account 590000 Total			193,932.21	
		Fund 41970 Expenditures Total	2,868.82		249,046.21	
		Fund 41970 Total	32,768.34	32,768.34	487,887.55	487,887.55

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	5,974.25		143,530.69	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	9.00		1,280.33	
		132900 NSF ITEMS SUSPENSE	531.25		1,951.12	
		139901 AR INVOICED (SYSTEM)	1,935.03-		1,009.35	
		Fund 51810 Assets Total	4,579.47		148,695.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		614.64-		45.36
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		614.64-		9,202.42
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		19,266.70		88,087.54
		Major Account 470000 Total		19,266.70		88,087.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.62		1,107.38
		484500 REIMB NON GOV'T SOURCES		874.51		1,415.94
		486600 CREDIT CARD CLEARING		5,872.67		38,338.60
		Major Account 480000 Total		6,977.80		40,861.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.20
		Major Account 490000 Total				9.20
		Fund 51810 Revenues Total		26,244.50		128,958.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,721.92		46,504.89	
		512100 VACATION LEAVE EXPENSE	1,966.99		5,875.69	
		512200 SICK LEAVE EXPENSE	82.14		438.02	
		512300 HOLIDAY LEAVE EXPENSE			1,325.23	
		515100 RETIREMENT PLANS EXPENSE	1,106.29		4,055.46	
		515200 FICA EXPENSE	1,065.20		3,901.83	
		515500 HEALTH INSURANCE EXPENSE	2,331.82		8,635.47	
		516500 WORKERS COMP PREMIUMS			1,486.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	19,274.36		72,222.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.50		244.31	
	521400	CIO CHARGES	619.46		2,949.18	
	521401	NDA DATA CENTER	98.78		434.46	
	521412	OCIO-VOICE EXPENSE			459.95	
	521500	PUBLICATION & PRINT EXP			58.79	
	522800	E-COMMERCE OPER EXP	244.11		612.51	
	524600	RENT EXPENSE-BUILDINGS	140.39		561.56	
	524900	RENT EXP-DEPR SURCHARGE	43.96		187.60	
	527400	REP & MAINT-DATA PROC	433.00		2,173.00	
	531100	OFFICE SUPPLIES EXPENSE			8.38	
	531200	IT SUPPLIES			82.75	
	532100	NON-CAPITALIZED EQUIP PU	109.97		109.97	
	534947	DATA PROCESSING SUPPLIES			191.41	
	541100	ACCTG & AUDITING SERVICES			3,207.92	
	541400	HRMS ASSESSMENT	45.36		91.86	
		Major Account 520000 Total	1,753.53		11,373.65	
Expenditures	570000	Travel Expenses				
	571100	LODGING	22.50		22.50	
	573100	STATE-OWNED TRANSPORT			150.46	
		Major Account 570000 Total	22.50		172.96	
		Fund 51810 Expenditures Total	21,050.39		83,769.20	
		Fund 51810 Total	25,629.86	25,629.86	232,464.27	232,464.27

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	3,161,644.32		5,570,579.20	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	3,161,644.32		5,570,657.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,403.12		1,403.12
		211900 AAI DUE TO VENDOR (SYSTE		295.11		3,218.94
		Fund 21910 Liabilities Total		1,698.23		4,622.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,878,523.21
		Fund 21910 Fund Equity Total				2,878,523.21
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		2,690,639.09		3,141,480.37
		Major Account 450000 Total		2,690,639.09		3,141,480.37
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		9,000.00
		474124 PLEDGED SECURITIES		45.00		172.50
		474126 CHARTER FEES				178.00
		474127 APPLICATION FEES		1,500.00		2,500.00
		474128 BRANCH APPLICATION FEES		250.00		1,250.00
		474129 ARTICLES & BYLAWS				150.00
		474132 CHANGE OF CONTROL				1,500.00
		474141 SALES FINANCE LICENSE		750.00		1,450.00
		474142 INSTALLMENT LOAN LIC		5,143.10		21,643.10
		474145 INSTALLMENT LOAN BR LIC		1,000.00		2,500.00
		474152 MORT BANKERS LIC FEE		1,600.00		16,400.00
		474154 MORT BANKER BRANCH LIC		1,575.00		7,875.00
		474156 MB CHANGE OF CONTROL		4,600.00		18,200.00
		474158 MORT LOAN ORIGINATOR LIC		37,650.00		140,400.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00		7,150.00
		475121 EXECUTIVE OFFICERS LIC		100.00		550.00
		475200 EXAMINATION FEES		138,731.25		319,308.75
		Major Account 470000 Total		196,594.35		550,227.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,812.62		12,489.81
		484500 REIMB NON-GOVT SOURCES		462.78		11,541.44

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				2,590.00
		Major Account 480000 Total		3,275.40		26,621.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		712,489.00		712,489.00
		Major Account 490000 Total		712,489.00		712,489.00
		Fund 21910 Revenues Total		3,602,997.84		4,430,817.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	251,791.61		942,644.56	
	511300	OVERTIME PAYMENTS	620.29		1,193.56	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			364.15	
	512100	VACATION LEAVE EXPENSE	12,383.53		99,914.33	
	512200	SICK LEAVE EXPENSE	11,588.51		51,486.75	
	512300	HOLIDAY LEAVE EXPENSE			27,496.21	
	512400	MILITARY LEAVE EXPENSE			859.50	
	512500	FUNERAL LEAVE EXPENSE	1,233.73		2,974.10	
	515100	RETIREMENT PLANS EXPENSE	20,787.40		84,382.85	
	515200	FICA EXPENSE	19,917.89		80,911.05	
	515500	HEALTH INSURANCE EXPENSE	36,813.18		148,946.20	
	516300	EMPLOYEE ASSISTANCE PRO			640.99	
	516500	WORKERS COMP PREMIUMS	8,940.03		17,880.06	
		Major Account 510000 Total	364,076.17		1,460,194.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	435.99		1,529.61	
	521300	FREIGHT EXPENSE	80.89		520.59	
	521400	CIO CHARGES	11,887.18		44,265.61	
	521401	OCIO COMM EXPENSE	3,171.95		13,401.16	
	521500	PUBLICATION & PRINT EXP	29.75		3,359.75	
	521900	AWARDS EXPENSE			136.75	
	522100	DUES & SUBSCRIPTION EXP			1,576.15	
	522200	CONFERENCE REGISTRATION	1,929.00		7,467.55	
	522201	TRAINING			4,263.47	
	522600	JOB APPLICANT EXPENSE			218.00	
	524600	RENT EXPENSE-BUILDINGS	11,804.36		47,217.44	
	524700	RENT EXP-OTHER REAL PROP	95.00		95.00	
	524900	RENT EXP-DEPR SURCHARGE	3,071.86		12,287.44	
	531100	OFFICE SUPPLIES EXPENSE	1,030.50		2,956.68	

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				
		531200 IT SUPPLIES			544.40	
		532100 NON-CAPITALIZED EQUIP PU	3,559.20		12,312.28	
		532200 PERSONAL COMPUTING EQUIPMENT			217.15	
		534600 ED & RECREATIONAL SUP EX	414.96		5,533.48	
		534900 MISCELLANEOUS SUP EXP	7.00		221.99	
		535100 MEDICAL SUPPLIES			129.93	
		541100 ACCTG & AUDITING SERVICES	2,169.26		4,338.52	
		541200 PURCHASING ASSESSMENT			873.16	
		541700 LEGAL RELATED EXPENSE	15,701.20		22,824.68	
		543500 MGT CONSULTANT SERVICES	11,809.80		24,627.92	
		554900 OTHER CONTRACTUAL SERVICES	915.12		3,610.72	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,674.81		8,070.55	
		559100 OTHER OPERATING EXP	1,985.16		4,395.98	
		Major Account 520000 Total	72,772.99		261,681.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		6,193.50	
		571600 MEALS - TAXABLE	536.54		536.54	
		571800 MEALS - TRAVEL STATUS	1,115.53		2,679.42	
		572100 COMMERCIAL TRANSPORTATIO			499.45	
		574500 PERSONAL VEHICLE MILEAGE	4,121.52		9,218.49	
		575100 MISC TRAVEL EXPENSE	45.00		52.00	
		Major Account 570000 Total	6,202.59		19,179.40	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,250.01	
		Major Account 580000 Total			2,250.01	
		Fund 21910 Expenditures Total	443,051.75		1,743,305.68	
		Fund 21910 Total	3,604,696.07	3,604,696.07	7,313,963.24	7,313,963.24

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,389,140.39		11,877,630.87	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	1,389,140.39		11,883,812.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47.00-		
		Fund 21920 Liabilities Total		47.00-		
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		2,049,282.55		8,077,104.43
		475111 INDV DUAL AG/RA				20,800.00
		475112 BROKER-DEALER		2,500.00		5,750.00
		475113 BROKER-DEALER AGENT		120,480.00		499,640.00
		475115 INVESTMENT ADVISER		3,200.00		15,200.00
		475116 INVESTMENT ADVISER AGENT		2,080.00		15,640.00
		475117 PRIVATE OFFERING FEE		19,200.00		68,800.00
		475118 59-1722 EXEMPTION FEE		2,100.00		8,500.00
		475119 S-AMP FEES		100.00		150.00
		475131 LOAN BROKER		650.00		1,150.00
		Major Account 470000 Total		2,199,592.55		8,712,734.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,386.48		53,749.94
		484500 REIMB NON-GOVT SOURCES				1,014.68
		486500 MISCELLANEOUS ADJUSTMENT				2,590.00-
		Major Account 480000 Total		15,386.48		52,174.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		712,489.00-		5,212,489.00-
		Major Account 490000 Total		712,489.00-		5,212,489.00-
		Fund 21920 Revenues Total		1,502,490.03		3,552,420.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,298.46		227,276.69	
		511300 OVERTIME PAYMENTS	399.27		1,041.41	
		511800 COMPENSATORY TIME PAID			312.86	
		512100 VACATION LEAVE EXPENSE	5,042.70		35,803.67	

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				
		512200 SICK LEAVE EXPENSE	2,126.07		15,417.06	
		512300 HOLIDAY LEAVE EXPENSE			7,085.57	
		512500 FUNERAL LEAVE EXPENSE	288.33		288.33	
		515100 RETIREMENT PLANS EXPENSE	4,879.31		21,509.04	
		515200 OASDI EXPENSE	4,547.72		20,160.41	
		515500 HEALTH INSURANCE EXPENSE	14,233.48		58,803.38	
		516300 EMPLOYEE ASSISTANCE PRO			174.77	
		516500 WORKERS COMP PREMIUMS	2,333.97		4,667.94	
		Major Account 510000 Total	91,149.31		392,541.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.15		511.64	
		521300 FREIGHT EXPENSE	8.00		309.69	
		521400 DATA PROCESSING EXPENSE	8,065.91		41,111.60	
		521401 OCIO COMM EXPENSE	890.86		3,882.59	
		521500 PUBLICATION & PRINT EXP	48.84		1,373.58	
		521900 AWARDS EXPENSE			17.40	
		522100 DUES & SUBSCRIPTION EXP	54.99		222.46	
		522200 CONFERENCE REGISTRATION			800.05	
		522201 TRAINING	138.00		416.53	
		524600 RENT EXPENSE-BUILDINGS	3,772.19		15,088.76	
		524900 RENT EXP-DEPR SURCHARGE	1,414.49		5,657.96	
		531100 OFFICE SUPPLIES EXPENSE	297.83		760.63	
		531200 IT SUPPLIES			50.72	
		532100 NON-CAPITALIZED EQUIP PU			381.81	
		532200 PERSONAL COMPUTING EQUIPMENT			54.01	
		534600 ED & RECREATIONAL SUP EX	41.04		3,318.45	
		534900 MISCELLANEOUS SUP EXP			40.24	
		535100 MEDICAL SUPPLIES			53.07	
		541100 ACCTG & AUDITING SERVICES	652.74		1,305.48	
		541200 PURCHASING ASSESSMENT			262.84	
		541700 LEGAL RELATED EXPENSE	999.42		4,023.38	
		543500 MGT CONSULTANT SERVICES	4,914.19		10,149.77	
		554900 OTHER CONTRACTUAL SERVICE			298.04	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	305.52		1,014.94	
		559100 OTHER OPERATING EXP	328.70		1,313.26	
		Major Account 520000 Total	22,040.87		127,104.90	
Expenditures	570000	Travel Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.71	
	571600 MEALS-NOT TRAVEL STATUS	112.46		112.46	
	574500 PERSONAL VEHICLE MILEAGE			16.31	
	Major Account 570000 Total	112.46		305.48	
Expenditures	580000 Capital Outlay				
	583720 COTS DEVELOPMENT			2,249.99	
	Major Account 580000 Total			2,249.99	
	Fund 21920 Expenditures Total	113,302.64		522,201.50	
	Fund 21920 Total	1,502,443.03	1,502,443.03	12,406,013.65	12,406,013.65

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	535.47		412,289.66	
		Fund 21930 Assets Total	535.47		412,289.66	
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		535.47		1,975.74
		Major Account 480000 Total		535.47		1,975.74
		Fund 21930 Revenues Total		535.47		1,975.74
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			440.35	
	534900	MISCELLANEOUS SUP EXP			1,871.25	
		Major Account 520000 Total			2,311.60	
		Fund 21930 Expenditures Total			2,311.60	
		Fund 21930 Total	535.47	535.47	414,601.26	414,601.26

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	86.96		66,954.69	
		Fund 21932 Assets Total	86.96		66,954.69	
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		86.96		319.91
		Major Account 480000 Total		86.96		319.91
		Fund 21932 Revenues Total		86.96		319.91
		Fund 21932 Total	86.96	86.96	66,954.69	66,954.69

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	64,542.59		267,169.23	
	132200	DUE FROM OTHER GOVERNMENT	57.14-			
		Fund 21230 Assets Total	64,485.45		267,169.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,079.54-		1,632.00-
		Fund 21230 Liabilities Total		4,079.54-		1,632.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,383.12
		Fund 21230 Fund Equity Total				308,383.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		101,075.00		101,075.00
		Major Account 460000 Total		101,075.00		101,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.18		1,273.72
	484500	REIMB NON-GOVT SOURCES				26.93
		Major Account 480000 Total		284.18		1,300.65
		Fund 21230 Revenues Total		101,359.18		102,375.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,223.55		69,042.35	
	512100	VACATION LEAVE EXPENSE	2,870.41		4,511.85	
	512200	SICK LEAVE EXPENSE	478.43		905.31	
	512300	HOLIDAY LEAVE EXPENSE			2,158.84	
	515100	RETIREMENT PLANS EXPENSE	1,390.67		5,624.87	
	515200	FICA EXPENSE	1,299.36		5,365.36	
	515400	LIFE & ACCIDENT INS EXP	33.60		133.41	
	515500	HEALTH INSURANCE EXPENSE	5,784.83		23,759.71	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	27,080.85		113,679.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.44		36.22	
	521401	OCIO-PHONE	196.96		847.04	
	521402	OCIO-IMS	468.45		1,838.40	
	521500	PUBLICATION & PRINT EXP			32.75	
	522200	CONFERENCE REGISTRATION			895.00	
	524600	RENT EXPENSE-BUILDINGS	155.66		414.50	

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				
		524900 RENT EXP-DEPR SURCHARGE	18.08		48.14	
		527800 REP & MAINT-OTHER PROPER			73.90	
		531100 OFFICE SUPPLIES EXPENSE	54.73		54.73	
		531200 IT SUPPLIES	59.95		275.17	
		533100 HOUSEHOLD & INSTIT EXP			116.02	
		534600 ED & RECREATIONAL SUP EX			44.10	
		541100 ACCTG & AUDITING SERVICES	360.00		990.24	
		541200 PURCHASING ASSESSMENT			58.38	
		543500 MGT CONSULTANT SERVICES	1,149.06		2,132.43	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	2,471.33		8,077.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,497.00		8,580.47	
		571800 MEALS - TRAVEL STATUS	745.01		3,494.97	
		573100 STATE-OWNED TRANSPORT			8,124.52	
		Major Account 570000 Total	3,242.01		20,199.96	
		Fund 21230 Expenditures Total	32,794.19		141,957.54	
		Fund 21230 Total	97,279.64	97,279.64	409,126.77	409,126.77

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	10,763.17-		719,217.14	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	673.82-		657.32-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)			530.00	
		Fund 21250 Assets Total	11,436.99-		724,657.64	
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				
		474100 GENERAL BUSINESS FEES		25.00		75.00
		474101 PLAN REVIEW FEE		8,073.50		37,085.50
		474102 LIQUOR INSPECTION FEE		1,475.00		6,761.75
		474103 HEALTH FACILITY INSPECTION FEE		1,700.00		8,951.25
		474104 HOSPITAL INSPECTION FEE		300.00		1,700.00
		474106 DAY CARE INSPECTION FEE		840.00		4,850.00
		474107 ABOVE GROUND STORAGE TANK FEE		300.00		1,000.00
		474108 ELEVATOR REGISTRATION FEE				3,935.00
		475100 REGISTRATION / LICENSE F		200.00		5,800.00
		475101 FIREWORKS DISPLAY		10.00		670.00
		476100 OTHER LIC PERM & FEES		500.00		3,175.00
		Major Account 470000 Total		13,423.50		74,003.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.59		3,459.42
		484500 REIMB NON-GOVT SOURCES		133.51		133.51
		486600 CREDIT CARD CLEARING		3,817.00		2,795.16
		Major Account 480000 Total		4,910.10		6,388.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		234.61		234.61
		Major Account 490000 Total		234.61		234.61
		Fund 21250 Revenues Total		18,568.21		110,516.32
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	17,394.66		69,985.68	
		511300 OVERTIME PAYMENTS	524.50		1,966.83	
		512100 VACATION LEAVE EXPENSE	619.19		2,172.69	
		512200 SICK LEAVE EXPENSE	570.79		2,153.55	
		512300 HOLIDAY LEAVE EXPENSE			1,369.62	
		512500 FUNERAL LEAVE EXPENSE	178.34		1,070.04	
		512700 INJURY LEAVE EXPENSE			43.93	
		515100 RETIREMENT PLANS EXPENSE	1,444.24		5,898.03	
		515200 FICA EXPENSE	1,322.45		5,403.76	
		515400 LIFE & ACCIDENT INS EXP	8.87		37.67	
		515500 HEALTH INSURANCE EXPENSE	6,287.68		25,553.38	
		Major Account 510000 Total	28,350.72		115,655.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.89	
		521401 OCIO-PHONE	133.98		564.06	
		521500 PUBLICATION & PRINT EXP			1,233.52	
		522100 DUES & SUBSCRIPTION EXP	1,520.50		1,520.50	
		531100 OFFICE SUPPLIES EXPENSE			55.95	
		531200 IT SUPPLIES			23.20	
		532100 NON-CAPITALIZED EQUIP PU			160.00	
		Major Account 520000 Total	1,654.48		3,562.12	
		Fund 21250 Expenditures Total	30,005.20		119,217.30	
		Fund 21250 Total	18,568.21	18,568.21	843,874.94	843,874.94

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	795.94		327,125.21	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	795.94		337,125.21	
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		2,565.00		12,248.50
	472100	SALE OF SUP & MAT				6.00
		Major Account 470000 Total		2,565.00		12,254.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		404.05		1,453.09
		Major Account 480000 Total		404.05		1,453.09
		Fund 21251 Revenues Total		2,969.05		13,707.59
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	2,015.00		2,015.00	
		Major Account 520000 Total	2,015.00		2,015.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	124.84		124.84	
	572100	COMMERCIAL TRANSPORTATIO	33.27		33.27	
		Major Account 570000 Total	158.11		158.11	
		Fund 21251 Expenditures Total	2,173.11		2,173.11	
		Fund 21251 Total	2,969.05	2,969.05	339,298.32	339,298.32

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	54,982.18-		332,087.21	
		Fund 22110 Assets Total	54,982.18-		332,087.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,209.26-		55.13
		Fund 22110 Liabilities Total		15,209.26-		55.13
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		240.00		960.00
	474112	FLST-INSTALL FEES		50.00		550.00
		Major Account 470000 Total		290.00		1,510.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		517.01		2,053.49
		Major Account 480000 Total		517.01		2,053.49
		Fund 22110 Revenues Total		807.01		3,563.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,462.97		44,856.13	
	512100	VACATION LEAVE EXPENSE	2,925.31		3,939.29	
	512200	SICK LEAVE EXPENSE	1,108.40		1,202.63	
	512300	HOLIDAY LEAVE EXPENSE			584.62	
	515100	RETIREMENT PLANS EXPENSE	1,909.26		3,787.75	
	515200	FICA EXPENSE	1,835.45		3,636.14	
	515400	LIFE & ACCIDENT INS EXP			.99	
	515500	HEALTH INSURANCE EXPENSE	4,329.49		8,400.36	
	516300	EMPLOYEE ASSISTANCE PRO			92.70	
	516500	WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	33,570.88		70,380.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.78		162.08	
	521401	OCIO-PHONE	504.03		2,013.80	
	521402	OCIO-IMS	3,278.47		6,175.24	
	521500	PUBLICATION & PRINT EXP			13.92	
	522600	JOB APPLICANT EXPENSE			60.50	
	524600	RENT EXPENSE-BUILDINGS	365.38		1,073.09	
	524900	RENT EXP-DEPR SURCHARGE	33.14		93.26	

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				
		527200 REP & MAINT-MOTOR VEHICL			90.00	
		531100 OFFICE SUPPLIES EXPENSE			1,246.08	
		531200 IT SUPPLIES	44.93		50.88	
		533100 HOUSEHOLD & INSTIT EXP			226.60	
		534600 ED & RECREATIONAL SUP EX			80.85	
		534900 MISCELLANEOUS SUP EXP	7.00		7.00	
		538100 VEHICLE & EQUIP SUP EXP			110.00	
		541100 ACCTG & AUDITING SERVICES	360.00		1,515.44	
		541200 PURCHASING ASSESSMENT			107.03	
		543500 MGT CONSULTANT SERVICES	2,106.60		4,237.22	
		547100 EDUCATIONAL SERVICES			15,500.00	
		554100 DATA SERVICES			180.00	
		559100 OTHER OPERATING EXP	37.93		567.43	
		Major Account 520000 Total	6,793.26		33,510.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			219.54	
		571800 MEALS - TRAVEL STATUS	215.79		486.18	
		573100 STATE-OWNED TRANSPORT			1,401.55	
		574500 PERSONAL VEHICLE MILEAGE			518.56	
		Major Account 570000 Total	215.79		2,625.83	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,739.00	
		Major Account 590000 Total			14,739.00	
		Fund 22110 Expenditures Total	40,579.93		121,255.67	
		Fund 22110 Total	14,402.25	14,402.25	453,342.88	453,342.88

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	8,293.83		92,264.89	
		Fund 22120 Assets Total	8,293.83		92,264.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,013.35
		Fund 22120 Fund Equity Total				93,013.35
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		10,000.00		10,000.00
		Major Account 470000 Total		10,000.00		10,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.26		429.13
		Major Account 480000 Total		110.26		429.13
		Fund 22120 Revenues Total		10,110.26		10,429.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	807.70		5,499.10	
	512100	VACATION LEAVE EXPENSE			27.07	
	512200	SICK LEAVE EXPENSE	9.02		148.90	
	515100	RETIREMENT PLANS EXPENSE	61.16		424.96	
	515200	FICA EXPENSE	51.79		359.58	
	515500	HEALTH INSURANCE EXPENSE	526.05		3,663.09	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,455.72		10,481.59	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	169.20		218.48	
	534600	ED & RECREATIONAL SUP EX			7.35	
	541100	ACCTG & AUDITING SERVICES			105.04	
	541200	PURCHASING ASSESSMENT			9.73	
	543500	MGT CONSULTANT SERVICES	191.51		355.40	
		Major Account 520000 Total	360.71		696.00	
		Fund 22120 Expenditures Total	1,816.43		11,177.59	
		Fund 22120 Total	10,110.26	10,110.26	103,442.48	103,442.48

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	33,285.63-		1,144,050.27	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)			3,970.00	
		Fund 22340 Assets Total	33,285.63-		1,148,038.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		977.07-		
		Fund 22340 Liabilities Total		977.07-		
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		30,579.56		247,113.62
		475100 REGISTRATION / LICENSE F		250.00		650.00
		Major Account 470000 Total		30,829.56		247,763.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,511.67		5,293.83
		484500 REIMB NON-GOVT SOURCES				18.85
		Major Account 480000 Total		1,511.67		5,312.68
		Fund 22340 Revenues Total		32,341.23		253,076.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,350.04		71,302.94	
		512100 VACATION LEAVE EXPENSE	3,274.56		12,103.23	
		512200 SICK LEAVE EXPENSE			796.26	
		512300 HOLIDAY LEAVE EXPENSE			2,062.46	
		512500 FUNERAL LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,544.40		6,475.19	
		515200 FICA EXPENSE	1,498.11		6,296.46	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		13,282.96	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	26,987.85		115,422.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.17		352.84	
		521401 DATA PROCESSING EXPENSE	483.01		2,004.25	
		521402 OCIO-IMS	2,599.05		8,551.25	
		521500 PUBLICATION & PRINT EXP			296.38	

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				
		521900 AWARDS EXPENSE			75.95	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	893.61		3,521.97	
		524900 RENT EXP-DEPR SURCHARGE	191.50		759.91	
		527200 REP & MAINT-MOTOR VEHICL			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			149.18	
		534600 ED & RECREATIONAL SUP EX			58.80	
		541100 ACCTG & AUDITING SERVICES			840.32	
		541200 PURCHASING ASSESSMENT			77.84	
		542100 SOS TEMP SERV - PERSONNEL	940.38		8,759.08	
		543500 MGT CONSULTANT SERVICES	1,532.07		2,843.22	
		554900 OTHER CONTRACTUAL SERVICES	30,743.65		46,556.91	
		Major Account 520000 Total	37,653.44		77,360.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			165.00	
		571800 MEALS - TRAVEL STATUS			50.93	
		573100 STATE-OWNED TRANSPORT			1,912.40	
		574500 PERSONAL VEHICLE MILEAGE			1,015.28	
		575100 MISC TRAVEL EXPENSE	8.50		117.50	
		Major Account 570000 Total	8.50		3,261.11	
		Fund 22340 Expenditures Total	64,649.79		196,044.38	
		Fund 22340 Total	31,364.16	31,364.16	1,344,082.45	1,344,082.45

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	26,902.43-		464,596.47	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,548.00		3,830.00	
		Fund 22370 Assets Total	25,354.43-		468,453.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,070.30-		
		Fund 22370 Liabilities Total		2,070.30-		
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		34,047.00		126,771.00
		Major Account 470000 Total		34,047.00		126,771.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		636.82		2,338.57
		Major Account 480000 Total		636.82		2,338.57
		Fund 22370 Revenues Total		34,683.82		129,109.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,790.83		55,638.43	
		511300 OVERTIME PAYMENTS			114.23	
		511600 PER DIEM PAYMENTS			350.00	
		512100 VACATION LEAVE EXPENSE	1,189.09		6,240.73	
		512200 SICK LEAVE EXPENSE	498.59		1,307.48	
		512300 HOLIDAY LEAVE EXPENSE			1,647.86	
		512500 FUNERAL LEAVE EXPENSE			756.76	
		512600 CIVIL LEAVE EXPENSE			182.77	
		515100 RETIREMENT PLANS EXPENSE	1,233.83		4,933.38	
		515200 FICA EXPENSE	1,101.51		4,430.90	
		515500 HEALTH INSURANCE EXPENSE	5,167.68		20,670.74	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	23,981.53		97,721.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.66		837.78	
		521401 DATA PROCESSING EXPENSE	133.98		536.38	
		521402 OCIO-IMS	342.80		1,386.44	

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				
		521500 PUBLICATION & PRINT EXP			308.30	
		522100 DUES & SUBSCRIPTION EXP	32,000.00		35,000.00	
		524600 RENT EXPENSE-BUILDINGS	181.60		544.02	
		524900 RENT EXP-DEPR SURCHARGE	21.09		63.18	
		531100 OFFICE SUPPLIES EXPENSE	18.25		503.08	
		531200 IT SUPPLIES			49.90	
		532100 NON-CAPITALIZED EQUIP PU			598.00	
		533100 HOUSEHOLD & INSTIT EXP			66.30	
		534600 ED & RECREATIONAL SUP EX			29.40	
		541100 ACCTG & AUDITING SERVICES			420.16	
		541200 PURCHASING ASSESSMENT			38.92	
		543100 IT CONSULTING-APPLICATIONS			1,440.00	
		543500 MGT CONSULTANT SERVICES	766.04		1,421.62	
		554900 OTHER CONTRACTUAL SERVICES	312.00		540.00	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	33,986.42		44,004.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		573100 STATE-OWNED TRANSPORT			5,907.92	
		574500 PERSONAL VEHICLE MILEAGE			111.44	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			6,121.36	
		Fund 22370 Expenditures Total	57,967.95		147,846.84	
		Fund 22370 Total	32,613.52	32,613.52	616,300.26	616,300.26

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	3,557.95-		3,544.08-	
		Fund 41211 Assets Total	3,557.95-		3,544.08-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,563.88-		
		Fund 41211 Liabilities Total		3,563.88-		
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				80,683.00
		Major Account 460000 Total				80,683.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.93		66.02
		Major Account 480000 Total		5.93		66.02
		Fund 41211 Revenues Total		5.93		80,749.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			31,583.73	
	511300	OVERTIME PAYMENTS			84.36	
	512100	VACATION LEAVE EXPENSE			2,840.11	
	512200	SICK LEAVE EXPENSE			340.83	
	512300	HOLIDAY LEAVE EXPENSE			1,229.44	
	512500	FUNERAL LEAVE EXPENSE			518.64	
	515100	RETIREMENT PLANS EXPENSE			2,740.43	
	515200	FICA EXPENSE			2,583.06	
	515500	HEALTH INSURANCE EXPENSE			8,290.55	
		Major Account 510000 Total			50,211.15	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			9,077.67	
		Major Account 570000 Total			9,077.67	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total			93,249.82	
		Fund 41211 Total	3,557.95-	3,557.95-	89,705.74	89,705.74

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	55,489.47		108,537.65	
	139901	AR INVOICED (SYSTEM)	55,420.48			
		Fund 41212 Assets Total	68.99		108,537.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,863.38
		Fund 41212 Fund Equity Total				52,863.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				55,420.48
		Major Account 460000 Total				55,420.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.99		253.79
		Major Account 480000 Total		68.99		253.79
		Fund 41212 Revenues Total		68.99		55,674.27
		Fund 41212 Total	68.99	68.99	108,537.65	108,537.65

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	3,607.50-		23,076.65	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	515.30		515.30	
		Fund 41213 Assets Total	3,092.20-		13,591.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		349.44-		
		Fund 41213 Liabilities Total		349.44-		
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				9,073.09
		461500 OP GRANTS - STATE AGENCI		515.30		43,694.96
		Major Account 460000 Total		515.30		52,768.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.53		86.46
		Major Account 480000 Total		49.53		86.46
		Fund 41213 Revenues Total		564.83		52,854.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87.60	
		511200 TEMPORARY SALARIES-WAGE	1,555.50		5,962.75	
		511300 OVERTIME PAYMENTS	1,122.75		3,821.15	
		515100 RETIREMENT PLANS EXPENSE	84.06		292.60	
		515200 FICA EXPENSE	196.29		725.72	
		515500 HEALTH INSURANCE EXPENSE	348.99		1,180.18	
		Major Account 510000 Total	3,307.59		12,070.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			500.00	
		534900 MISCELLANEOUS SUP EXP			803.11	
		Major Account 520000 Total			1,303.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING			529.00	
		571800 MEALS - TRAVEL STATUS			409.52	
		574500 PERSONAL VEHICLE MILEAGE			2,599.63	
		Major Account 570000 Total			3,538.15	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41213 Expenditures Total	3,307.59		16,911.26	
		Fund 41213 Total	215.39	215.39	30,503.21	30,503.21

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	643,946.26		20,833,016.37	
		112100 PETTY CASH	450.00-			
		112200 DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	643,496.26		21,093,617.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,559,835.00
		211700 REC'D - NOT VOUCHERED (S		630.00		630.00
		211900 AAI DUE TO VENDOR (SYSTE		11,622.24-		149,546.91
		214100 DEPOSITS				27,726.48
		215112 PREM TAX - FINAL PAYMENT		132,128.44		132,129.20
		215123 PREMIUM TAX - PY COLL		2,608.00		1,077,636.00
		215128 DUE TO FUND - SHORT TERM		106,195.31		4,508,361.62
		Fund 22210 Liabilities Total		229,939.51		7,705,865.21
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		8,684.15		21,144.83
		472200 REPROD & PUBLICATIONS		240.00		1,379.50
		474112 AGENT CERTIFICATION		90.00		1,545.00
		474115 LEGAL FILING FEES		250.00		7,803.00
		474116 MISCELLANEOUS FEES		25.00		50.00
		474119 PREADMISSION FEES		1,000.00		10,000.00
		474122 P & C FILING FEES		22,987.00		121,568.01
		474123 L & H FILING FEES		8,985.00		40,752.25
		475114 IAA CTF OF AUTH		6,800.00		26,050.00
		475116 AGENCY LICENSE		8,600.00		36,200.00
		475117 CO APPOINTMENT/CANCEL		367,985.00		3,659,457.00
		475118 AGENTS LICENSE		435,620.00		1,668,310.00
		475121 CONT ED APPROVAL FEE		6,200.00		23,300.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		1,600.00
		475130 SELF-STORAGE		400.00		600.00
		475135 PUBLIC ADJUSTERS		790.00		3,140.00
		475200 EXAMINATION FEES		295,290.80		1,074,206.83
		Major Account 470000 Total		1,164,146.95		6,697,106.42
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		26,541.96		91,958.22
	484500	REIMB NON-GOVT SOURCES		5,728.65		845.80-
	486600	CREDIT CARD CLEARING		106.50		318.50-
		Major Account 480000 Total		32,377.11		90,793.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,479.20		6,626.44
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total		5,479.20		3,993,373.56-
		Fund 22210 Revenues Total		1,202,003.26		2,794,526.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	367,600.89		1,364,015.39	
	511700	EMPLOYEE BONUSES	800.00		1,200.00	
	511800	COMPENSATORY TIME PAID	183.26		1,282.82	
	512100	VACATION LEAVE EXPENSE	30,087.06		160,923.50	
	512200	SICK LEAVE EXPENSE	27,157.20		108,309.19	
	512300	HOLIDAY LEAVE EXPENSE			40,679.63	
	512500	FUNERAL LEAVE EXPENSE	905.70		4,871.10	
	512600	CIVIL LEAVE EXPENSE	512.58		512.58	
	515100	RETIREMENT PLANS EXPENSE	31,654.51		125,508.93	
	515200	FICA EXPENSE	30,276.12		118,877.16	
	515500	HEALTH INSURANCE EXPENSE	77,916.04		315,318.80	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	567,093.36		2,302,095.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	396.77		2,203.42	
	521300	FREIGHT EXPENSE			30.65	
	521400	CIO CHARGES	17,554.82		102,479.48	
	521500	PUBLICATION & PRINT EXP	148.57		6,088.11	
	522100	DUES & SUBSCRIPTION EXP	4,231.00		6,016.02	
	522110	PROFESSIONAL DESIGNATION	1,484.00		4,384.00	
	522120	DHS - SAVE PRG	25.00		100.00	
	522200	CONFERENCE REGISTRATION	10.00		5,165.00-	
	522600	JOB APPLICANT EXPENSE			1,589.27	
	524600	RENT EXPENSE-BUILDINGS	13,772.89		55,090.10	
	524900	RENT EXP-DEPR SURCHARGE	5,149.67		20,598.14	
	526100	REP & MAINT-REAL PROPERT			1,122.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	3,115.16		9,733.83	
		531200 IT SUPPLIES			82.07	
		532100 NON-CAPITALIZED EQUIP PU	1,731.34		3,799.57	
		533900 FOOD EXPENSE-INSTITUTIONS	350.50		1,507.25	
		534600 ED & RECREATIONAL SUP EX			291.00	
		541100 ACCTG & AUDITING SERVICES	150,166.75		648,980.75	
		541200 PURCHASING ASSESSMENT			14,600.00	
		542100 SOS TEMP SERV - PERSONNEL	5,342.83		46,753.22	
		543500 MGT CONSULTANT SERVICES	9,539.86		21,054.63	
		547100 EDUCATIONAL SERVICES	19.00		391.00	
		549200 JANITORIAL/SECURITY SRVS			970.00	
		554900 OTHER CONTRACTUAL SERVICES	10.16		50,090.74	
		555310 COTS LICENSE FEES			135.50	
		555410 CUSTOMIZED LICENSE FEES			73.75	
		555440 CUSTOMIZED MAINTENANCE	1,464.00		1,464.00	
		555510 SAAS SUBSCRIPTION FEES			13,900.00	
		556100 INSURANCE EXPENSE			1,326.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	1,204.63		3,437.73	
		Major Account 520000 Total	215,716.95		1,013,167.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,976.00	
		571800 MEALS - TRAVEL STATUS	577.89		1,632.17	
		572100 COMMERCIAL TRANSPORTATIO	1,878.44		5,671.90	
		573100 STATE-OWNED TRANSPORT	573.00		2,099.25	
		574500 PERSONAL VEHICLE MILEAGE	2,839.76		21,569.52	
		575100 MISC TRAVEL EXPENSE	232.89		1,440.73	
		Major Account 570000 Total	5,636.20		38,389.57	
		Fund 22210 Expenditures Total	788,446.51		3,353,651.90	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			72,235.25	
		Fund 22210 Adjustments Total			72,235.25	
		Fund 22210 Total	1,431,942.77	1,431,942.77	24,375,034.32	24,375,034.32

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	24,764.09		18,022,076.80	
		Fund 62240 Assets Total	24,764.09		18,022,076.80	
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		762.50		4,884,132.50
		Major Account 450000 Total		762.50		4,884,132.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,001.59		68,714.88
		Major Account 480000 Total		24,001.59		68,714.88
		Fund 62240 Revenues Total		24,764.09		4,952,847.38
		Fund 62240 Total	24,764.09	24,764.09	18,022,076.80	18,022,076.80

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	43,995.58		44,569,199.76	
		Fund 72210 Assets Total	43,995.58		44,569,199.76	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				44,364,947.71
	215100	DUE TO FUND - SHORT TERM		43,995.58		204,252.05
		Fund 72210 Liabilities Total		43,995.58		44,569,199.76
		Fund 72210 Total	43,995.58	43,995.58	44,569,199.76	44,569,199.76

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	479,779.82-		2,709,694.16	
		132100 DUE FROM OTHER FUNDS	748,990.27		748,990.27	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	269,210.45		3,459,886.43	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		215100 DUE TO FUND - SHORT TERM		65,616.54		65,616.54
		Fund 22320 Liabilities Total		65,616.54		69,390.69
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		45.00
		Major Account 470000 Total		15.00		45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,043.24		14,832.33
		484500 REIMB NON-GOVT SOURCES		220.72		220.72
		Major Account 480000 Total		4,263.96		15,053.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,497.48		1,406,165.57
		493103 NIC TRANSFER IN		32,330.00		145,630.00
		493200 OPERATING TRANSFERS OUT		631.89-		801,074.68-
		493203 NIC TRANSFER OUT		32,330.00-		146,720.00-
		Major Account 490000 Total		199,865.59		604,000.89
		Fund 22320 Revenues Total		204,144.55		619,098.94
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	550.64		2,202.56	
		532100 NON-CAPITALIZED EQUIP PU			273,000.00	
		Major Account 520000 Total	550.64		275,202.56	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			61,069.80	
		Major Account 580000 Total			61,069.80	
		Fund 22320 Expenditures Total	550.64		336,272.36	
		Fund 22320 Total	269,761.09	269,761.09	3,796,158.79	3,796,158.79

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	7,656.43		1,449,411.54	
		Fund 22330 Assets Total	7,656.43		1,449,411.54	
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		34,045.00		157,570.00
		Major Account 470000 Total		34,045.00		157,570.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,876.30		6,940.31
		Major Account 480000 Total		1,876.30		6,940.31
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		8,781.90		42,911.72
	493202	ALLOCATION TRANSFERS OUT		8,781.90-		42,911.72-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		35,921.30		164,510.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,009.46		57,565.82	
	511300	OVERTIME PAYMENTS	213.43		2,185.99	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511998	LEAVE SALARY	1,949.17		9,723.82	
	512998	SALARY ALLOCATION TO	2,344.83		8,430.47	
	515100	RETIREMENT PLANS EXPENSE	1,064.88		4,474.30	
	515200	FICA EXPENSE	1,008.10		4,178.39	
	515500	HEALTH INSURANCE EXPENSE	3,668.54		14,525.18	
	518998	LEAVE BENEFIT	636.32		3,106.29	
	519898	BENEFITS ALLOCATION TO	806.71		5,173.09	
		Major Account 510000 Total	26,201.44		109,863.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	624.38		1,876.04	
	521198	POSTAGE ALLOCATION TO	.35		15.74	
	521400	CIO CHARGES	424.76		3,844.72	
	521498	IT ALLOCATION TO	70.09		2,517.47	
	521500	PUBLICATION & PRINT EXP	14.87		266.33	
	521501	RECORDS MANAGEMENT EXP			42.84	
	524998	FACILITIES ALLOCATION TO	436.53		1,078.24	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			34.00	
		525598 OFFICE EXP ALLOCATION TO	7.32		901.01	
		531100 OFFICE SUPPLIES EXPENSE	33.87		103.65	
		533100 HOUSEHOLD & INSTIT EXP			135.99	
		535198 SUPPLIES ALLOCATION TO	131.91		274.86	
		538100 VEHICLE & EQUIP SUP EXP			7.20	
		541700 LEGAL RELATED EXPENSE	25.00		100.00	
		543100 IT CONSULTING-APPLICATION			22,102.08	
		547598 SERVICES ALLOCATION TO	5.43		2,448.87	
		555310 COTS LICENSE FEES			51.40	
		559198 MISC ALLOCATION TO	3.72		54.20	
		Major Account 520000 Total	1,778.23		35,854.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			272.33	
		573100 STATE-OWNED TRANSPORTATION EXP	258.31		780.78	
		575198 TRAVEL ALLOCATION TO	26.89		64.50	
		Major Account 570000 Total	285.20		1,117.61	
		Fund 22330 Expenditures Total	28,264.87		146,835.60	
		Fund 22330 Total	35,921.30	35,921.30	1,596,247.14	1,596,247.14

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	16,856.86-		781,650.68	
		Fund 22385 Assets Total	16,856.86-		781,650.68	
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		1,051.51		3,521.14
		Major Account 480000 Total		1,051.51		3,521.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		4,883.66		25,245.98
	493202	ALLOCATION TRANSFERS OUT		4,883.66-		25,245.98-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,051.51		303,521.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,028.26		34,137.83	
	511998	LEAVE SALARY	1,534.03		7,216.53	
	512998	SALARY ALLOCATION TO	1,387.76		5,351.08	
	515100	RETIREMENT PLANS EXPENSE	601.15		2,556.03	
	515200	FICA EXPENSE	553.43		2,345.87	
	515500	HEALTH INSURANCE EXPENSE	2,270.63		9,741.44	
	518998	LEAVE BENEFIT	675.11		3,389.56	
	519898	BENEFITS ALLOCATION TO	478.48		3,301.07	
		Major Account 510000 Total	15,528.85		68,039.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			348.27	
	521198	POSTAGE ALLOCATION TO	.21		11.81	
	521400	CIO CHARGES	54.01		336.50	
	521498	IT ALLOCATION TO	42.30		1,765.96	
	521500	PUBLICATION & PRINT EXP			109.53	
	521501	RECORDS MANAGEMENT EXP	27.03		135.15	
	522200	CONFERENCE REGISTRATION	38.00		35.87	
	524998	FACILITIES ALLOCATION TO	126.46		373.68	
	525598	OFFICE EXP ALLOCATION TO	2.50		580.74	
	526100	REP & MAINT-REAL PROPERT			15.87	
	531100	OFFICE SUPPLIES EXPENSE	80.84		86.89	

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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	
		535198 SUPPLIES ALLOCATION TO	44.87		124.26	
		542100 SOS TEMP SERV-PERSONNEL	1,941.55		6,877.28	
		547598 SERVICES ALLOCATION TO	3.28		1,485.49	
		554900 OTHER CONTRACTUAL SERVICE			4,056.01	
		555340 COTS MAINTENANCE			2,408.76	
		559198 MISC ALLOCATION TO	2.24		37.98	
		Major Account 520000 Total	2,363.29		18,852.57	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	16.23		41.52	
		Major Account 570000 Total	16.23		41.52	
		Fund 22385 Expenditures Total	17,908.37		86,933.50	
		Fund 22385 Total	1,051.51	1,051.51	868,584.18	868,584.18

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,137.06		3,253,171.79	
		Fund 22390 Assets Total	65,137.06		3,253,171.79	
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		99,045.74		193,810.98
		Major Account 480000 Total		99,045.74		193,810.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				168,950.34
	493102	ALLOCATION TRANSFERS IN		2,773.59		16,112.93
	493200	OPERATING TRANSFERS OUT				325,406.50-
	493202	ALLOCATION TRANSFERS OUT		2,773.59-		16,112.93-
		Major Account 490000 Total				156,456.16-
		Fund 22390 Revenues Total		99,045.74		37,354.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,735.18		23,696.61	
	511998	LEAVE SALARY	715.60		4,389.58	
	512998	SALARY ALLOCATION TO	923.50		3,982.58	
	515100	RETIREMENT PLANS EXPENSE	354.66		1,774.67	
	515200	FICA EXPENSE	317.55		1,577.25	
	515500	HEALTH INSURANCE EXPENSE	876.47		5,076.41	
	518998	LEAVE BENEFIT	251.84		1,441.68	
	519898	BENEFITS ALLOCATION TO	303.58		2,172.01	
		Major Account 510000 Total	8,478.38		44,110.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.81	
	521198	POSTAGE ALLOCATION TO	.12		8.93	
	521400	CIO CHARGES			1,802.25	
	521498	IT ALLOCATION TO	99.16		1,206.28	
	521500	PUBLICATION & PRINT EXP	171.84		418.71	
	521501	RECORDS MANAGEMENT EXP	2.55		13.77	
	524998	FACILITIES ALLOCATION TO	77.87		399.29	
	525598	OFFICE EXP ALLOCATION TO	1.49		1,427.58	
	526100	REP & MAINT-REAL PROPERT			63.46	
	532100	NON-CAPITALIZED ASSET PURCHAS			250.06	

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Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	38.69		38.69	
	535198 SUPPLIES ALLOCATION TO	26.73		89.07	
	547598 SERVICES ALLOCATION TO	1.79		1,208.24	
	548700 REFUSE/RECYCLING			.74	
	559198 MISC ALLOCATION TO	1.23		16.70	
	Major Account 520000 Total	421.47		6,964.58	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			772.30	
	575100 MISC TRAVEL EXPENSE			12.50	
	575198 TRAVEL ALLOCATION TO	8.83		23.62	
	Major Account 570000 Total	8.83		808.42	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	25,000.00		135,894.00	
	Major Account 590000 Total	25,000.00		135,894.00	
	Fund 22390 Expenditures Total	33,908.68		187,777.79	
	Fund 22390 Total	99,045.74	99,045.74	3,440,949.58	3,440,949.58

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,419.95-		44,503.55	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	48,419.95-		44,594.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,158.44
		Fund 42300 Fund Equity Total				99,158.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		408,399.88		1,746,013.93
		Major Account 460000 Total		408,399.88		1,746,013.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.50		721.44
		Major Account 480000 Total		175.50		721.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,175.81
		493102 ALLOCATION TRANSFERS IN		100,389.72		473,144.25
		493200 OPERATING TRANSFERS OUT				8,175.81-
		493202 ALLOCATION TRANSFERS OUT		100,389.72-		473,144.25-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		408,575.38		1,746,735.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,449.55		658,580.18	
		511300 OVERTIME PAYMENTS			1,662.07	
		511998 LEAVE SALARY	31,782.61		126,072.01	
		512998 SALARY ALLOCATION TO	28,837.62		102,787.58	
		515100 RETIREMENT PLANS EXPENSE	12,388.73		49,437.87	
		515200 FICA EXPENSE	11,501.53		46,156.36	
		515400 LIFE & ACCIDENT INS EXP	10.48		41.92	
		515500 HEALTH INSURANCE EXPENSE	40,017.36		149,776.81	
		518998 LEAVE BENEFIT	10,647.16		43,231.24	
		519898 BENEFITS ALLOCATION TO	9,820.37		63,690.01	
		Major Account 510000 Total	310,455.41		1,241,436.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.22		433.12	
		521198 POSTAGE ALLOCATION TO	4.27		169.29	
		521300 FREIGHT EXPENSE			1,442.21	

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 Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	123.46		4,195.18	
	521498 IT ALLOCATION TO	18,911.18		74,594.49	
	521500 PUBLICATION & PRINT EXP	601.09		5,931.18	
	521501 RECORDS MANAGEMENT EXPENSE	.51		2.55	
	522100 DUES & SUBSCRIPTION EXP	480.00		1,721.65	
	522200 CONFERENCE REGISTRATION	2,128.00		3,263.60	
	524600 RENT EXPENSE-BUILDINGS	461.23		1,267.75	
	524998 FACILITIES ALLOCATION TO	30,142.43		122,557.80	
	525500 RENT EXP-OTHER PERS PROP	30.00-		45.00-	
	525598 OFFICE EXP ALLOCATION TO	41.30		20,745.02	
	526100 REP & MAINT-REAL PROPERT			2,219.68	
	531100 OFFICE SUPPLIES	1,331.30		3,859.94	
	531200 IT SUPPLIES			112.23	
	532100 NON-CAPITALIZED ASSET PURCH			7,906.40	
	532260 VOICE EQUIP	10.94		10.94	
	534600 ED & RECREATIONAL SUPPLIES EXP	17.00		17.00	
	535198 SUPPLIES ALLOCATION TO	738.30		2,089.45	
	543100 IT CONSULTING-APPLICATION			1,653.53	
	543200 IT CONSULTING-HW/SW SUPP			3,779.31	
	547598 SERVICES ALLOCATION TO	64.96		25,416.38	
	548700 REFUSE/RECYCLING			59.20	
	554900 OTHER CONTRACTUAL SERVICES	85,295.36		50,515.36	
	555310 COTS LICENSE FEES			51.40	
	555340 COTS MAINTENANCE			187,586.04	
	559100 OTHER OPERATING EXP	2,817.55		17,198.13	
	559198 MISC ALLOCATION TO	149.51		4,787.26	
	Major Account 520000 Total	143,390.61		543,541.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50.93		4,534.98	
	572100 COMMERCIAL TRANSPORTATION			528.17	
	573100 STATE OWNED TRANSPORTATION	649.38		1,838.35	
	574500 PERSONAL VEHICLE MILEAGE	2,087.21		8,624.21	
	575100 MISC TRAVEL EXPENSE	40.00		47.50	
	575198 TRAVEL ALLOCATION TO	321.79		749.06	
	Major Account 570000 Total	3,149.31		16,322.27	
	Fund 42300 Expenditures Total	456,995.33		1,801,299.41	
	Fund 42300 Total	408,575.38	408,575.38	1,845,893.81	1,845,893.81

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,088.67		965,101.03	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		132100 DUE FROM OTHER FUNDS	5,000.00		5,000.00	
		139901 AR INVOICED (SYSTEM)			7,158.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	164,088.67		978,295.56	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215100 DUE TO FUND - SHORT TERM		5,000.00		5,000.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		5,000.00		6,840.22
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		55,925.65		238,029.76
		Major Account 460000 Total		55,925.65		238,029.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,094.99		4,036.73
		Major Account 480000 Total		1,094.99		4,036.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,199.23		4,198.43
		493100 OPERATING TRANSFERS IN				16,863.93
		493102 ALLOCATION TRANSFERS IN		548,975.68		2,743,476.67
		493200 OPERATING TRANSFERS OUT				16,618.61-
		493202 ALLOCATION TRANSFERS OUT		393,065.74-		2,587,566.73-
		Major Account 490000 Total		157,109.17		160,353.69
		Fund 42310 Revenues Total		214,129.81		402,420.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,680.29		603,097.77	
		511300 OVERTIME PAYMENTS			837.02	
		511800 COMPENSATORY TIME PAID	633.30		10,418.16	
		511998 LEAVE SALARY	27,858.06		118,689.19	
		511999 JOURNAL ALLOCATIONS	185,717.54-		799,570.91-	
		512100 VACATION LEAVE EXPENSE		99,793.37	429,538.11	
		512200 SICK LEAVE EXPENSE	82,476.50		220,877.97	

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	27.92		127,356.86	
		512400 MILITARY LEAVE EXPENSE	512.97		2,713.75	
		512500 FUNERAL LEAVE EXPENSE	1,680.79		7,518.48	
		512600 CIVIL LEAVE EXPENSE	547.04		1,041.74	
		512700 INJURY LEAVE EXPENSE	45.65		105.84	
		512900 UNION ACTIVITY EXPENSE			41.13	
		512998 SALARY ALLOCATION TO	6,834.10		23,488.53	
		512999 SALARY ALLOCATION FROM	161,487.70-		598,181.21-	
		515100 RETIREMENT PLANS EXPENSE	26,286.15		104,980.17	
		515200 FICA EXPENSE	24,769.66		98,899.44	
		515400 LIFE & ACCIDENT INS EXP	335.42		1,353.97	
		515500 HEALTH INSURANCE EXPENSE	65,880.56		275,692.18	
		516300 EMPLOYEE ASSISTANCE PRO			4,944.00	
		516400 UNEMPLOYM COMP INS EXP	9.33		2,490.18	
		516500 WORKERS COMP PREMIUMS			164,421.00	
		518998 LEAVE BENEFIT	8,762.73		37,825.28	
		518999 LEAVE BENEFIT OFFSET	58,355.65-		261,397.30-	
		519898 BENEFITS ALLOCATION TO	2,306.21		12,634.20	
		519899 BENEFITS ALLOCATION FROM	55,585.90-		380,784.40-	
		Major Account 510000 Total	53,293.26		209,031.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.22		1,528.32	
		521198 POSTAGE ALLOCATION TO	.84		504.90	
		521199 POSTAGE ALLOCATION FROM	24.63-		1,930.44-	
		521300 FREIGHT EXPENSE			11,988.25	
		521400 CIO CHARGES	28,473.82		215,347.04	
		521498 IT ALLOCATION TO	245.30		18,637.54	
		521499 IT ALLOCATION FROM	28,840.77-		257,119.91-	
		521500 PUBLICATION & PRINT EXP	164.96		4,429.41	
		521501 PUBLICATION & PRINT EXP	230.52		1,139.84	
		521900 AWARDS EXPENSE	101.60		152.40	
		522100 DUES & SUBSCRIPTION EXP	342.00		25,915.90	
		522200 CONFERENCE REGISTRATION	1,369.00		1,513.87	
		523201 NATURAL GAS	91.35		342.15	
		523202 ELECTRICITY	5,599.13		26,225.35-	
		523203 WATER			2,159.58	
		523204 SEWER			2,133.25	
		524600 RENT EXP BUILDINGS	45,548.05		183,152.95	
		524998 FACILITIES ALLOCATION TO	6,996.31		12,162.38	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524999 FACILITIES ALLOCATION FROM	72,243.08-		244,594.13-	
		525200 RENT EXP-DATA PROC EQUIP			362.00	
		525500 RENT EXP-OTHER PERS PROP	120.00-		480.00-	
		525598 OFFICE EXP ALLOCATION TO	100.30		3,205.97	
		525599 OFFICE EXP ALLOCATION FROM	456.33-		70,584.69-	
		526100 REP & MAINT-REAL PROPERT	7,184.00		42,775.73	
		527600 REP & MAINT-HOUSE/INST E	292.73		292.73	
		531100 OFFICE SUPPLIES EXPENSE	1,874.10		4,489.02	
		531200 IT SUPPLIES	510.44		2,274.69	
		532100 NON-CAPITALIZED EQUIP PU	489.25		69,788.50	
		532280 VIDEO EQUIP	53.98		16,199.85	
		533100 HOUSEHOLD & INSTIT EXP	1,614.58		5,346.32	
		534800 CONST & MAINT SUP EXP	662.23		2,955.79	
		534900 MISCELLANEOUS SUP EXP	274.92		368.85	
		535100 MEDICAL SUPPLIES	2,873.00		2,873.00	
		535198 SUPPLIES ALLOCATION TO	1,824.20		4,637.47	
		535199 SUPPLIES ALLOCATION FROM	8,236.58-		21,141.84-	
		541100 ACCTG & AUDITING SERVICES			119,363.00	
		541200 PURCHASING ASSESSMENT			6,419.00	
		541500 LEGAL SERVICES EXPENSE			80.00	
		541700 LEGAL RELATED EXPENSE	145.00		2,680.00	
		543100 IT CONSULTING-APPLICATION			15,397.94	
		543200 IT CONSULTING-HW/SW SUPP			3,500.14	
		547598 SERVICES ALLOCATION TO	13.10		8,701.58	
		547599 SERVICES ALLOCATION FROM	375.52-		169,959.63-	
		548500 LAWN/LANDSCAPE/SNOW REMOV			213.86	
		548600 PEST CONTROL			53.74	
		548700 REFUSE/RECYCLING	416.36		1,433.09	
		549200 JANITORIAL SERVICES	6,190.00		21,765.00	
		554900 OTHER CONTRACTUAL SERVICES			6,714.25	
		555310 COTS LICENSE FEES	77.12		1,980.16	
		555340 COTS MAINTENANCE			9,737.86	
		559198 MISC ALLOCATION TO	9.00		877.04	
		559199 MISC ALLOCATION FROM	443.60-		25,948.90-	
		Major Account 520000 Total	3,051.90		17,609.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,217.00	
		572100 COMMERCIAL TRANSPORTATIO	381.40		777.69	
		573100 STATE-OWNED TRANSPORT			243.89	

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	109.76		738.98	
	575198	TRAVEL ALLOCATION TO	64.98		144.18	
	575199	TRAVEL ALLOCATION FROM	1,860.16-		4,446.56-	
		Major Account 570000 Total	1,304.02-		1,324.82-	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			9,629.96	
	586900	OTHER FIXED ASSETS			3,084.00	
		Major Account 580000 Total			12,713.96	
		Fund 42310 Expenditures Total	55,041.14		238,029.76	
		Fund 42310 Total	219,129.81	219,129.81	1,216,325.32	1,216,325.32

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>
Assets	100000	Assets				
	132100	DUE FROM OTHER FUNDS	92.63		92.63	
		Fund 42311 Assets Total	92.63		92.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		92.63		92.63
		Fund 42311 Liabilities Total		92.63		92.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		509.10		5,707.45
	493200	OPERATING TRANSFERS OUT				1,312.03-
		Major Account 490000 Total		509.10		4,395.42
		Fund 42311 Revenues Total		509.10		4,395.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	298.68		2,222.93	
	511998	LEAVE SALARY	22.55		519.31	
	512998	SALARY ALLOCATION TO	43.48		273.91	
	515100	RETIREMENT PLANS EXPENSE	22.40		166.50	
	515200	FICA EXPENSE	20.71		157.10	
	515500	HEALTH INSURANCE EXPENSE	74.68		444.23	
	518998	LEAVE BENEFIT	7.00		191.38	
	519898	BENEFITS ALLOCATION TO	15.00		197.81	
		Major Account 510000 Total	504.50		4,173.17	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO			.41	
	521498	IT ALLOCATION TO	1.35		50.34	
	524998	FACILITIES ALLOCATION TO	1.68		8.95	
	525598	OFFICE EXP ALLOCATION TO	.04		38.82	
	535198	SUPPLIES ALLOCATION TO	.83		4.12	
	547598	SERVICES ALLOCATION TO	.11		111.01	
	559198	MISC ALLOCATION TO	.08		6.97	
		Major Account 520000 Total	4.09		220.62	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.51		1.63	
		Major Account 570000 Total	.51		1.63	
		Fund 42311 Expenditures Total	509.10		4,395.42	
		Fund 42311 Total	601.73	601.73	4,488.05	4,488.05

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,402.53		124,280.61
		Major Account 460000 Total		7,402.53		124,280.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.12		10.12
		Major Account 480000 Total		10.12		10.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176.99
	493102	ALLOCATION TRANSFERS IN		745.45		755.34
	493200	OPERATING TRANSFERS OUT				422.31-
	493202	ALLOCATION TRANSFERS OUT		745.45-		755.34-
		Major Account 490000 Total				245.32-
		Fund 42318 Revenues Total		7,412.65		124,045.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,298.46		1,605.99	
	511998	LEAVE SALARY	124.09		160.76	
	512998	SALARY ALLOCATION TO	186.08		229.97	
	515100	RETIREMENT PLANS EXPENSE	97.28		120.32	
	515200	FICA EXPENSE	92.34		114.21	
	515500	HEALTH INSURANCE EXPENSE	255.17		315.56	
	518998	LEAVE BENEFIT	37.73		48.50	
	519898	BENEFITS ALLOCATION TO	60.02		74.70	
		Major Account 510000 Total	2,151.17		2,670.01	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.02		.03	
	521498	IT ALLOCATION TO	25.52		60.36	
	524998	FACILITIES ALLOCATION TO	14.55		32.20	
	525598	OFFICE EXP ALLOCATION TO	.28		16.01	
	535198	SUPPLIES ALLOCATION TO	4.98		5.40	
	547598	SERVICES ALLOCATION TO	.33		6.57	
	554900	OTHER CONTRACTUAL SERVICES	5,213.94		121,246.99	
	559198	MISC ALLOCATION TO	.23		5.85	
		Major Account 520000 Total	5,259.85		121,373.41	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.63		1.99	
		Major Account 570000 Total	1.63		1.99	
		Fund 42318 Expenditures Total	7,412.65		124,045.41	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42318 SCSEP

<u>ACCOUNT CODE 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 42318 Total			<u>7,412.65</u>	<u>7,412.65</u>	<u>124,045.41</u>	<u>124,045.41</u>

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				
	132100	DUE FROM OTHER FUNDS	5,000.00		5,000.00	
	132200	DUE FROM OTHER GOVERNMENT			21.23	
		Fund 42320 Assets Total	5,000.00		5,021.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5,000.00		5,000.00
		Fund 42320 Liabilities Total		5,000.00		5,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,155.93		189,873.40
		Major Account 460000 Total		45,155.93		189,873.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.83		29.32
		Major Account 480000 Total		5.83		29.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				16,228.88
	493102	ALLOCATION TRANSFERS IN		12,978.89		57,287.18
	493200	OPERATING TRANSFERS OUT				16,207.65-
	493202	ALLOCATION TRANSFERS OUT		12,978.89-		57,287.18-
		Major Account 490000 Total				21.23
		Fund 42320 Revenues Total		45,161.76		189,923.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,288.55		77,381.94	
	511300	OVERTIME PAYMENTS			30.46	
	511998	LEAVE SALARY	3,297.22		14,795.81	
	512998	SALARY ALLOCATION TO	3,092.85		10,058.79	
	515100	RETIREMENT PLANS EXPENSE	1,594.17		5,797.15	
	515200	FICA EXPENSE	1,478.48		5,335.19	
	515500	HEALTH INSURANCE EXPENSE	5,649.61		22,111.02	
	518998	LEAVE BENEFIT	1,384.13		6,148.49	
	519898	BENEFITS ALLOCATION TO	1,065.77		6,169.72	
		Major Account 510000 Total	38,850.78		147,828.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.30		344.60	
	521198	POSTAGE ALLOCATION TO	.47		30.47	
	521300	FREIGHT EXPENSE	10.22		44.34	
	521400	CIO CHARGES	462.83		1,852.78	
	521498	IT ALLOCATION TO	93.74		3,138.68	

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				
		521500 PUBLICATION & PRINT EXP			39.61	
		521501 PUBLICATION & PRINT EXPENSE	1.37		10.57	
		522200 CONFERENCE REGISTRATION			1,334.41	
		524600 RENT EXPENSE-BUILDINGS	667.18		2,668.72	
		524700 RENT EXP-OTHER REAL PROP			4.50-	
		524998 FACILITIES ALLOCATION TO	364.20		832.56	
		525598 OFFICE EXP ALLOCATION TO	6.69		1,095.62	
		526100 REPAIRS & MAINT-REAL PROPERTY			1,364.40	
		531100 OFFICE SUPPLIES EXPENSE	1,933.74		1,933.74	
		531200 IT SUPPLIES			85.50	
		532100 NON-CAPITALIZED EQUIP PU			6,599.45	
		534600 ED & RECREATIONAL SUP EX			5.43-	
		534900 MISCELLANEOUS SUP EXP	654.35		947.00	
		535198 SUPPLIES ALLOCATION TO	120.76		313.10	
		547598 SERVICES ALLOCATION TO	7.26		2,692.17	
		559100 OTHER OPERATING EXP			2,663.98	
		559198 MISC ALLOCATION TO	4.98		62.83	
		Major Account 520000 Total	4,380.09		28,044.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	653.17		1,311.36	
		571600 MEALS - TAXABLE			2.52-	
		573100 STATE-OWNED TRANSPORT	1,135.90		2,625.40	
		574500 PERSONAL VEHICLE MILEAGE	105.84		263.09	
		575198 TRAVEL ALLOCATION TO	35.98		78.20	
		Major Account 570000 Total	1,930.89		4,275.53	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			9,754.02	
		Major Account 580000 Total			9,754.02	
		Fund 42320 Expenditures Total	45,161.76		189,902.72	
		Fund 42320 Total	50,161.76	50,161.76	194,923.95	194,923.95

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				
	132100	DUE FROM OTHER FUNDS	8,412.11		8,412.11	
		Fund 42330 Assets Total	8,412.11		8,412.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		8,412.11		8,412.11
		Fund 42330 Liabilities Total		8,412.11		8,412.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		58,234.90		266,481.66
		Major Account 460000 Total		58,234.90		266,481.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.23		38.58
		Major Account 480000 Total		9.23		38.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,870.25
	493102	ALLOCATION TRANSFERS IN		16,194.77		74,354.00
	493200	OPERATING TRANSFERS OUT				41,870.25-
	493202	ALLOCATION TRANSFERS OUT		16,194.77-		74,354.00-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		58,244.13		266,520.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,748.34		114,304.77	
	511700	EMPLOYEE BONUSES			1,500.00	
	511998	LEAVE SALARY	4,106.34		22,612.58	
	512998	SALARY ALLOCATION TO	5,347.45		19,006.32	
	515100	RETIREMENT PLANS EXPENSE	2,152.65		8,559.58	
	515200	FICA EXPENSE	2,083.63		8,530.71	
	515500	HEALTH INSURANCE EXPENSE	4,591.88		12,407.42	
	518998	LEAVE BENEFIT	824.95		7,026.35	
	519898	BENEFITS ALLOCATION TO	1,838.08		11,433.99	
		Major Account 510000 Total	49,693.32		205,381.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.94		34.58	
	521198	POSTAGE ALLOCATION TO	.83		32.63	
	521400	CIO CHARGES			6.23	
	521498	IT ALLOCATION TO	1,307.85		10,444.58	
	521500	PUBLICATION & PRINT EXP	55.80		556.84	
	522200	CONFERENCE REGISTRATION			150.00	

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				
	524600 RENT EXPENSE-BUILDINGS	113.05		1,192.64	
	524998 FACILITIES ALLOCATION TO	5,963.84		24,231.88	
	525598 OFFICE EXP ALLOCATION TO	7.12		2,447.80	
	526100 REP & MAINT-REAL PROPERT			571.14	
	531100 OFFICE SUPPLIES EXPENSE	145.93		449.68	
	532100 NON-CAPITALIZED EQUIP PU	342.00		2,592.57	
	532260 VOICE EQUIP			1,974.98	
	535198 SUPPLIES ALLOCATION TO	127.34		351.51	
	547598 SERVICES ALLOCATION TO	12.49		5,435.85	
	555340 COTS MAINTENANCE			6,017.54	
	559100 OTHER OPERATING EXP	57.50		348.93	
	559198 MISC ALLOCATION TO	8.57		848.35	
	Major Account 520000 Total	8,147.26		57,687.73	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	19.20		167.09	
	573100 STATE-OWNED TRANSPORT	19.93		1,400.78	
	574500 PERSONAL VEHICLE MILEAGE	302.40		1,737.37	
	575198 TRAVEL ALLOCATION TO	62.02		145.55	
	Major Account 570000 Total	403.55		3,450.79	
	Fund 42330 Expenditures Total	58,244.13		266,520.24	
	Fund 42330 Total	66,656.24	66,656.24	274,932.35	274,932.35

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	83.45		83.45	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	83.45		152.40	
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		83.45		1,040.78
		Major Account 480000 Total		83.45		1,040.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				274,804.45-
		Major Account 490000 Total				274,804.45-
		Fund 42340 Revenues Total		83.45		273,763.67-
		Fund 42340 Total	83.45	83.45	152.40	152.40

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	25,000.00-		56,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	25,000.00		25,477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		659,385.48		2,698,948.13
		Major Account 460000 Total		659,385.48		2,698,948.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.41		838.77
		Major Account 480000 Total		241.41		838.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				381,957.59
		493102 ALLOCATION TRANSFERS IN		38,663.13		231,214.58
		493200 OPERATING TRANSFERS OUT				381,957.59-
		493202 ALLOCATION TRANSFERS OUT		38,663.13-		231,214.58-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		659,626.89		2,699,786.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,432.18		253,671.47	
		511240 TEMPORARY SALARIES-WORK	537.50		17,545.00	
		511300 OVERTIME PAYMENTS			875.68	
		511998 LEAVE SALARY	10,370.29		45,504.36	
		512998 SALARY ALLOCATION TO	10,015.90		38,100.91	
		512999 SALARY ALLOCATION FROM	3,480.63-		13,539.40-	
		515100 RETIREMENT PLANS EXPENSE	4,449.71		19,059.17	
		515200 FICA EXPENSE	4,216.11		19,213.57	
		515500 HEALTH INSURANCE EXPENSE	12,962.32		56,283.95	
		518998 LEAVE BENEFIT	3,680.00		15,729.56	
		519898 BENEFITS ALLOCATION TO	3,347.05		21,579.03	
		519899 BENEFITS ALLOCATION FROM	898.09-		3,489.62-	
		Major Account 510000 Total	104,632.34		470,533.68	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.13		224.48	
		521198 POSTAGE ALLOCATION TO	1.33		69.70	
		521199 POSTAGE ALLOCATION FROM			11.11-	
		521300 FREIGHT EXPENSE			693.75	
		521400 CIO CHARGES	1,528.14		8,717.54	
		521498 IT ALLOCATION TO	4,565.38		21,768.11	
		521499 IT ALLOCATION FROM	1,530.36-		6,928.95-	
		521500 PUBLICATION & PRINT EXP	575.60		3,014.11	
		521501 RECORDS MANAGEMENT EXPENSE	5.10		28.58	
		524600 RENT EXPENSE-BUILDINGS	161.11		923.02	
		524998 FACILITIES ALLOCATION TO	7,621.59		29,766.99	
		524999 FACILITIES ALLOCATION FROM	664.47-		5,870.16-	
		525200 RENT EXP-DATA PROC EQUIP			68.00	
		525598 OFFICE EXP ALLOCATION TO	25.66		10,808.05	
		525599 OFFICE EXP ALLOCATION FROM	9.24-		22,082.16-	
		526100 REP & MAINT-REAL PROPERT			6,557.56	
		531100 OFFICE SUPPLIES	168.85		408.52	
		532100 NON-CAPITALIZED EQUIP PU			30,081.88	
		532260 VOICE EQUIP	38.69		38.69	
		532280 VIDEO EQUIP			339.81	
		535198 SUPPLIES ALLOCATION TO	465.08		1,099.06	
		535199 SUPPLIES ALLOCATION FROM	168.37-		498.58-	
		541700 LEGAL RELATED EXPENSE	25.00		37.50	
		543100 IT CONSULTING-APPLICATION			6,881.76	
		543200 IT CONSULTING-HW/SW SUPP			379.55	
		547598 SERVICES ALLOCATION TO	20.63		9,942.17	
		547599 SERVICES ALLOCATION FROM			267.97-	
		548700 REFUSE/RECYCLING			2.23	
		555310 COTS LICENSE FEES	38.56		192.76	
		555340 COTS MAINTENANCE	25,000.00-		110,209.82	
		559100 OTHER OPERATING EXP			50.69	
		559198 MISC ALLOCATION TO	80.46		1,695.36	
		Major Account 520000 Total	12,049.13-		208,340.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		6,690.21	
		572100 COMMERCIAL TRANSPORTATIO			264.09	
		573100 STATE-OWNED TRANSPORT	200.83		1,449.07	
		574500 PERSONAL VEHICLE MILEAGE	410.71		2,311.73	
		575198 TRAVEL ALLOCATION TO	102.14		256.70	

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	570000	Travel Expenses				
		Major Account 570000 Total	905.68		10,971.80	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING	19,819.32		73,392.88	
	592111	ALL OTHER TRAINING	40,053.28		92,853.22	
	592117	SUPPORTIVE SERVICES	11,391.63		33,992.31	
	594100	SUBRECIPIENT PAYMENT	410,418.13		1,485,799.77	
	594115	TRANSITIONAL JOB TRAIN SUBRECI	729.00		3,524.00	
	594119	ALL OTHER TRAINING SUBRECIPIEN	83,726.64		320,378.48	
		Major Account 590000 Total	566,138.00		2,009,940.66	
		Fund 42350 Expenditures Total	659,626.89		2,699,786.90	
		Fund 42350 Total	<u>659,626.89</u>	<u>659,626.89</u>	<u>2,799,889.68</u>	<u>2,799,889.68</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	17.23		17.23	
		Fund 42380 Assets Total	17.23		17.23	
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		61.93		329.09
		Major Account 480000 Total		61.93		329.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,529.30		420,911.08
	493200	OPERATING TRANSFERS OUT				242,135.70-
		Major Account 490000 Total		1,529.30		178,775.38
		Fund 42380 Revenues Total		1,591.23		179,104.47
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			21,601.38	
	549200	JANITORIAL SERV/SECURITY SERV			2,666.05	
	554900	OTHER CONTRACTUAL SERVICE			121,067.85-	
		Major Account 520000 Total			96,800.42-	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	1,574.00		335,440.14	
		Major Account 580000 Total	1,574.00		335,440.14	
		Fund 42380 Expenditures Total	1,574.00		238,639.72	
		Fund 42380 Total	1,591.23	1,591.23	238,656.95	238,656.95

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	36,766.06		322,176.57	
		132100 DUE FROM OTHER FUNDS	47,111.80		47,111.80	
		139901 AR INVOICED (SYSTEM)	600.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	83,277.86		370,440.65	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		730,485.53		730,485.53
		Fund 42390 Liabilities Total		730,485.53		730,485.53
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		717,889.67		13,144,142.54
		Major Account 460000 Total		717,889.67		13,144,142.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				225.00
		Major Account 470000 Total				225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,525.85		3,920.34
		Major Account 480000 Total		1,525.85		3,920.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		631.89		239,073.17
		493102 ALLOCATION TRANSFERS IN		165,742.51		1,533,583.78
		493200 OPERATING TRANSFERS OUT		631.89-		207,209.43-
		493202 ALLOCATION TRANSFERS OUT		321,652.45-		1,689,493.72-
		Major Account 490000 Total		155,909.94-		124,046.20-
		Fund 42390 Revenues Total		563,505.58		13,024,241.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,909.82		328,669.08	
		511150 PERM SAL-WAGES UI INITIAL CLAI	58,500.18		241,715.22	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	22,067.78		116,017.58	
		511152 PERM SAL-WAGES UI NONMONETARY	129,019.54		544,229.06	
		511153 PERM SAL-WAGES UI BENEFIT APPE	73,486.32		318,585.92	
		511154 PERM SAL-WAGES UI WAGE RECORD	20,568.54		82,462.61	
		511155 PERM SAL-WAGES UI TAX	100,369.19		376,433.82	

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				
		511156 PERM SAL-WAGES UI BENE PAYMT	10,281.44		58,380.65	
		511157 PERM SAL-WAGES UI PERFORMS	25,158.15		103,491.07	
		511158 PERM SAL-WAGES UI SUPPORT	56,223.49		269,401.43	
		511159 PERM SAL-WAGES UI TRADE	972.55		2,010.57	
		511300 OVERTIME PAYMENTS	172.45		2,222.05	
		511350 OVERTIME-UI INITIAL CLAIMS	325.76		5,754.59	
		511351 OVERTIME-UI WEEKS CLAIMED			1,398.68	
		511352 OVERTIME-UI NON MONETARY DETE			12.92	
		511353 OVERTIME-UI BENEFIT APPEALS	452.41		10,981.45	
		511355 OVERTIME-UI TAX			469.50	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35	
		511357 OVERTIME-UI PERFORMS			48.36	
		511358 OVERTIME-UI SUPPORT			83.47	
		511998 LEAVE SALARY	99,960.62		433,924.37	
		512998 SALARY ALLOCATION TO	101,821.89		386,764.21	
		515100 RETIREMENT PLANS EXPENSE	42,858.32		182,860.84	
		515200 FICA EXPENSE	41,082.70		175,219.38	
		515400 LIFE & ACCIDENT INS EXP	6.12		24.48	
		515500 HEALTH INSURANCE EXPENSE	100,326.82		430,619.01	
		518998 LEAVE BENEFIT	30,147.74		137,977.53	
		519898 BENEFITS ALLOCATION TO	35,018.51		249,894.42	
		Major Account 510000 Total	1,028,730.34		4,459,756.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,061.50		76,454.86	
		521198 POSTAGE ALLOCATION TO	15.55		1,067.42	
		521300 FREIGHT EXPENSE	66.13		781.80	
		521400 CIO CHARGES	24,245.65		173,794.77	
		521498 IT ALLOCATION TO	4,883.90		125,711.44	
		521500 PUBLICATION & PRINT EXPENSE	8,081.48		84,052.48	
		521501 RECORDS MANAGEMENT EXP	137.25		13,531.01	
		522100 DUES & SUBSCRIPTIONS	4,600.00		4,600.00	
		522200 CONFERENCE REGISTRATION	570.00		2,118.00	
		524600 RENT EXPENSE-BUILDINGS	4,173.50		16,766.24	
		524998 FACILITIES ALLOCATION TO	20,687.59		57,849.58	
		525200 RENT EXP-DATA PROC EQUIP			952.00	
		525500 RENT EXP-OTHER PERS PROP	111.00		384.00	
		525598 OFFICE EXP ALLOCATION TO	264.08		50,038.86	
		526100 REP & MAINT-REAL PROPERTY	3,198.00		48,083.57	
		527100 REP & MAINT-OFFICE EQUIP			179.50	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,810.85		3,966.17	
	531200 IT SUPPLIES	234.83		579.43	
	532100 NON-CAPITALIZED ASSET PUR	3,157.58		189,680.22	
	532260 VOICE EQUIP			10.43	
	532280 VIDEO EQUIP			339.83	
	535198 SUPPLIES ALLOCATION TO	4,761.64		12,280.65	
	541100 ACCTG & AUDITING SERVICES	1,719.73		10,974.48	
	541500 LEGAL SERVICES EXPENSE			300.00	
	541700 LEGAL RELATED SERVICES	242.80		2,201.16	
	542153 SOS TEMP SERV UI APPEALS	11,649.15		73,484.36	
	542173 SOS OVERTIME - UI APPEALS			260.61	
	543100 IT CONSULTING-APPLICATION			19,294.28	
	543200 IT CONSULTING-HW/SW SUPP			3,841.00	
	547300 INTERPRETER SERVICES	3,957.45		17,263.66	
	547598 SERVICES ALLOCATION TO	236.44		109,340.07	
	549200 JANITORIAL SERV/SECURITY SERV			450.00	
	554900 OTHER CONTRACTUAL SERVICE	1,737.13		3,569,822.99	
	555310 COTS LICENSE FEES	115.68		321.28	
	555340 COTS MAINTENANCE			1,878,607.18	
	555510 SAAS SUBSCRIPTION FEES	6,449.35		32,366.38	
	559100 OTHER OPERATING EXPENSE	48,335.06		2,570,864.51	
	559198 MISC ALLOCATION TO	176.91		17,467.90	
	Major Account 520000 Total	170,680.23		9,170,082.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,819.20	
	572100 COMMERCIAL TRANSPORTATION	381.40		645.49	
	573100 STATE-OWNED TRANSPORT	131.48		950.58	
	574500 PERSONAL VEHICLE MILEAGE	716.74		2,868.07	
	575198 TRAVEL ALLOCATION TO	1,171.06		2,833.81	
	Major Account 570000 Total	2,688.68		9,117.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	7,353.00		26,331.36	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,261.00		8,329.00	
	Major Account 590000 Total	8,614.00		34,660.36	
	Fund 42390 Expenditures Total	1,210,713.25		13,673,616.25	
	Fund 42390 Total	1,293,991.11	1,293,991.11	14,044,056.90	14,044,056.90

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	327,893.43		73,267,742.34	
		Fund 62310 Assets Total	327,893.43		73,267,742.34	
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				168,950.34
		Major Account 480000 Total				168,950.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		327,893.43		1,476,670.40
	493200	OPERATING TRANSFERS OUT				168,950.34-
		Major Account 490000 Total		327,893.43		1,307,720.06
		Fund 62310 Revenues Total		327,893.43		1,476,670.40
		Fund 62310 Total	327,893.43	327,893.43	73,267,742.34	73,267,742.34

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	505.84		82,444.97	
		Fund 72310 Assets Total	505.84		82,444.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.00-		
	214100	DEPOSITS		598.00		16,269.54
	215100	DUE TO FUND - SHORT TERM		105.84		65,708.93
		Fund 72310 Liabilities Total		505.84		81,978.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	505.84	505.84	82,444.97	82,444.97

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.07		4,673.89	
		Fund 72320 Assets Total	6.07		4,673.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		6.07		2,268.44
		Fund 72320 Liabilities Total		6.07		4,925.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	6.07	6.07	4,673.89	4,673.89

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	343,477.28		1,053,483.73	
		Fund 22410 Assets Total	343,477.28		1,053,483.73	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		1,232.00		5,892.00
	471111	ONLINE DRIVER RECORDS		341,780.00		1,047,100.00
		Major Account 470000 Total		343,012.00		1,052,992.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		465.28		491.73
		Major Account 480000 Total		465.28		491.73
		Fund 22410 Revenues Total		343,477.28		1,053,483.73
		Fund 22410 Total	343,477.28	343,477.28	1,053,483.73	1,053,483.73

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	135,492.23		455,058.86	
		Fund 22420 Assets Total	135,492.23		455,058.86	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		135,160.88		454,622.63
		Major Account 470000 Total		135,160.88		454,622.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		331.35		436.23
		Major Account 480000 Total		331.35		436.23
		Fund 22420 Revenues Total		135,492.23		455,058.86
		Fund 22420 Total	135,492.23	135,492.23	455,058.86	455,058.86

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	18,542.11		776,662.96	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	18,542.11		782,517.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		629.41-		1,455.39
		215119 OPTIONAL ACCOUNT		2,120.00		8,584.00
		215900 SALES TAX COLLECTIONS		18,063.14-		138,443.85
		215901 FINES FORFEITS & PENALTY		45.00		115.00
		215902 INTEREST		189.80		270.72
		Fund 22430 Liabilities Total		16,337.75-		148,868.96
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		467.00		5,510.00
		473131 DRIVER REINSTATEMENT FEES				200.00
		473300 VEHICLE TITLE FEES		13,000.00		51,724.00
		474100 GENERAL BUSINESS FEES		75.00		300.00
		474110 IFTA PERMITS/DECALS		35,393.00		38,040.00
		Major Account 470000 Total		48,935.00		95,774.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		945.60		4,005.83
		485100 FINES FORFEITS & PENALTY				235.00-
		486100 LOAN INTEREST				1,127.03-
		Major Account 480000 Total		945.60		2,643.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		525,000.00
		Major Account 490000 Total		125,000.00		525,000.00
		Fund 22430 Revenues Total		174,880.60		623,417.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,166.32		210,630.13	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	13,719.56		36,197.73	
		512200 SICK LEAVE EXPENSE	12,267.20		15,844.50	
		512300 HOLIDAY LEAVE EXPENSE			6,339.66	

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				
		515100 RETIREMENT PLANS EXPENSE	6,237.22		20,670.05	
		515200 FICA EXPENSE	5,757.97		19,134.71	
		515500 HEALTH INSURANCE EXPENSE	13,132.12		51,454.36	
		516500 WORKERS COMP PREMIUMS			7,092.62	
		Major Account 510000 Total	105,280.39		367,863.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,295.17		14,639.49	
		521410 OCIO-VOICE	1,112.39		5,519.55	
		521420 OCIO-DATA	300.00		300.00	
		521430 OCIO-IM SERVICES	13,900.15		57,433.09	
		521500 PUBLICATION & PRINT EXP	3,177.29		8,350.53	
		521800 CASH SHORT ADJUSTMENT			20.00	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			32,078.73	
		524600 RENT EXPENSE-BUILDINGS	3,246.76		13,261.93	
		524900 RENT EXP-DEPR SURCHARGE	983.99		3,935.96	
		531100 OFFICE SUPPLIES EXPENSE	4,544.20		10,414.61	
		533900 FOOD EXPENSE-INSTITUTIONS	29.40		29.40	
		547100 EDUCATIONAL SERVICES			57.00	
		559100 OTHER OPERATING EXP	60.00		60.00	
		Major Account 520000 Total	34,649.35		146,200.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	71.00		544.66	
		Major Account 570000 Total	71.00		544.66	
		Fund 22430 Expenditures Total	140,000.74		514,608.71	
		Fund 22430 Total	158,542.85	158,542.85	1,297,126.06	1,297,126.06

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	414,385.83		2,373,535.14	
		Fund 22440 Assets Total	414,385.83		2,373,535.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,623.93-		
		Fund 22440 Liabilities Total		18,623.93-		
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		1,722.54		4,337.80
		Major Account 480000 Total		1,722.54		4,337.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		700,000.00		2,350,000.00
		Major Account 490000 Total		700,000.00		2,350,000.00
		Fund 22440 Revenues Total		701,722.54		2,354,337.80
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,563.42		17,837.26	
	534920	2017 PLATES	239,727.78		658,238.69	
	534930	STICKERS	27,421.58		38,713.67	
		Major Account 520000 Total	268,712.78		714,789.62	
		Fund 22440 Expenditures Total	268,712.78		714,789.62	
		Fund 22440 Total	683,098.61	683,098.61	3,088,324.76	3,088,324.76

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	225,894.82		10,825,723.94	
		112100 PETTY CASH			11,200.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS	200,000.00-		50,000.00	
		132200 DUE FROM OTHER GOVERNMENT			882.43	
		132900 NSF ITEMS SUSPENSE	21.00		31,724.54	
		139901 AR INVOICED (SYSTEM)	13,487.72-		18,082.82	
		Fund 22450 Assets Total	12,428.10		10,955,253.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,608.11-		322,216.19
		Fund 22450 Liabilities Total		80,608.11-		322,216.19
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		7,944.77		22,006.04
		471102 SEE CHART OF ACCOUNTS		42,876.50		131,624.00
		471110 DR ABSTRACT FEES		443.00		1,916.25
		471111 ONLINE DRIVER RECORDS		24,587.24		100,282.09
		471112 DRIVER MONITORING		434.94		1,284.12
		471120 VEHICLE RECORD SEARCHES		13,719.58		67,656.36
		471122 ONLINE VEHICLE RECORDS		21,307.60		70,516.40
		472200 REPROD & PUBLICATIONS				377.58
		473100 DRIVERS LICENSE FEES		255,130.25		1,140,858.75
		473101 SECURITY SURCHARGE		128,623.00		574,179.00
		473105 ONLINE DRIVER LICENSE		163,727.00		747,052.25
		473106 ONLINE SECURITY FEE		60,606.00		276,007.50
		473110 DRIVER TRAINING SCHOOL		400.00		800.00
		473131 DRIVER REINSTATEMENT FEES		5,700.00		24,750.00
		473133 ONLINE REINSTATEMENTS		77,100.00		332,800.00
		473200 VEHICLE REGIST & PLATE F		374,919.67		1,771,611.47
		473204 HISTORICAL PLATE FEES		65,355.50		318,181.50
		473207 ORGANIZATIONAL PLATE FEE		32,506.22		157,253.22
		473208 SPECIAL INTEREST PLATES		3,235.43		16,981.31
		473210 MESSAGE PLATE		92,087.64		449,108.70
		473211 SPIRIT PLATE		6,972.00		32,592.00
		473212 GOLD STAR MESSAGE PLATE		127.50		543.34

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473213	MILITARY HONOR		5,899.19		28,875.83
	473214	SESQUICENTENNIAL PLT		3,072.38		14,317.21
	473215	MOUNTAIN LION PLATE		3,727.50		18,236.72
	473216	BREAST CANCER PLATE		900.83		3,994.98
	473217	CHOOSE LIFE PLATE		843.33		4,035.83
	473218	NATIVE AMERICAN PLATE		618.34		2,895.84
	473219	DONATE LIFE PLATE		252.50		896.67
	473220	DOWN SYNDROME AWARENESS PLATE		76.66		366.66
	473221	PETS FOR VETS PLATE		120.00		788.33
	473222	PROSTATE CANCER PLATE		30.00		95.00
	473223	SAMMY SUPERHEROS PLATE		100.00		260.83
	473224	SUPPORT OUR TROOPS PLATE		231.88		1,246.88
	473225	SUPPORT THE ARTS PLATE		415.84		2,355.84
	473226	THE GOOD LIFE IS OUTSIDE PLATE		165.00		948.33
	473227	WILDLIFE CONSERVATION PLATE		650.83		3,154.18
	473300	VEHICLE TITLE FEES		317,849.83		1,398,924.64
	473310	BONDED TITLES		1,150.00		6,010.00
	473320	VIN PLATES		440.00		1,700.00
	473330	CLASSIC VEHICLE TITLES		100.00		350.00
	475100	REGISTRATION / LICENSE F				950.00
	476100	ALR 15 YR Revoc		100.00		200.00
		Major Account 470000 Total		1,714,547.95		7,728,985.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,627.98		49,249.77
	484500	REIMB NON-GOVT SOURCES		248.88		434.68
	486400	CASH OVER ADJUSTMENT		7.00		97.11
		Major Account 480000 Total		13,883.86		49,781.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,345.11		5,054.65
	493200	OPERATING TRANSFERS OUT				13.00-
		Major Account 490000 Total		3,345.11		5,041.65
		Fund 22450 Revenues Total		1,731,776.92		7,783,808.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	538,632.77		2,049,264.58	
	511300	OVERTIME PAYMENTS	9,245.79		40,685.61	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	326.46		756.61	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	41,641.72		193,033.77	
		512200 SICK LEAVE EXPENSE	27,809.04		101,513.82	
		512300 HOLIDAY LEAVE EXPENSE			60,000.53	
		512500 FUNERAL LEAVE EXPENSE	1,232.81		3,073.61	
		512700 INJURY LEAVE EXPENSE	336.25		336.25	
		512900 UNION ACTIVITY EXPENSE			97.18	
		515100 RETIREMENT PLANS EXPENSE	46,553.01		183,824.91	
		515200 FICA EXPENSE	42,725.00		168,958.02	
		515500 HEALTH INSURANCE EXPENSE	165,154.80		654,504.94	
		516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
		516500 WORKERS COMP PREMIUMS			83,025.38	
		Major Account 510000 Total	873,657.65		3,542,257.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107,390.92		437,886.89	
		521290 COM EXPENSE - DATA ONLY	591.53		2,959.88	
		521300 FREIGHT EXPENSE			171.30	
		521400 CIO CHARGES	112.80		718.40	
		521410 OCIO VOICE	15,102.32		60,031.25	
		521420 OCIO DATA	25,999.95		110,107.30	
		521430 OCIO IM SERVICES	152,092.06		598,824.91	
		521440 EQUIP RENTAL IMSERVICES	9,837.00		39,761.00	
		521500 PUBLICATION & PRINT EXP	25,807.52		166,222.06	
		521800 CASH SHORT ADJUSTMENT	2.50		44.75	
		521900 AWARDS EXPENSE	100.00		602.34	
		522100 DUES & SUBSCRIPTION EXP	17,528.98		50,958.59	
		522200 CONFERENCE REGISTRATION	1,075.00-		1,600.00	
		522700 DEFICIENCY CLAIMS			30.00	
		522800 E-COMMERCE OPER EXP	82.90		259.80	
		524600 RENT EXPENSE-BUILDINGS	82,982.46		331,930.73	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		12,915.44	
		526100 REP & MAINT-REAL PROPERT			1,655.00	
		527100 REP & MAINT-OFFICE EQUIP			2,761.84	
		527200 REP & MAINT-MOTOR VEHICL	301.86		910.35	
		531100 OFFICE SUPPLIES EXPENSE	21,275.28		48,037.74	
		532100 NON-CAPITALIZED EQUIP PU	3,101.84		74,014.21	
		533100 HOUSEHOLD & INSTIT EXP	3,628.05		6,673.85	
		533900 FOOD EXPENSE-INSTITUTIONS	20.29		20.29	
		538100 VEHICLE & EQUIP SUP EXP	55.95		822.59	
		541100 ACCTG & AUDITING SERVICES			39,626.00	

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				
		541200 PURCHASING ASSESSMENT			15,374.00	
		541500 LEGAL SERVICES EXPENSE	2,850.00		5,960.00	
		541700 LEGAL RELATED EXPENSE			223.50	
		542100 SOS TEMP SERV - PERSONNEL	6,576.35		52,911.26	
		542500 ENG & ARCH SERVICES			425.00	
		545000 LABORATORY SERVICES			950.25	
		547100 EDUCATIONAL SERVICES	3,917.00		6,207.01	
		548700 REFUSE/RECYCLING	176.08		818.40	
		549200 JANITORIAL/SECURITY SRVS			135.00	
		549201 SECURITY SERVICES			246.00	
		554100 DATA SERVICES	969.70		39,804.96	
		554900 OTHER CONTRACTUAL SERVICES	247,639.79		1,109,461.75	
		555310 COTS LICENSE FEES	417.40		16,456.40	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555430 CUSTOMIZED INSTALLATION			13,134.59	
		555440 CUSTOMIZED MAINTENANCE	5,925.80		61,286.64	
		556100 INSURANCE EXPENSE			5,574.00	
		556300 SURETY & NOTARY BONDS	100.00		100.00	
		559100 OTHER OPERATING EXP	40.00		60.00	
		Major Account 520000 Total	736,780.19		3,373,395.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,741.30		13,235.30	
		571600 MEALS - TAXABLE			220.11-	
		571800 MEALS - TRAVEL STATUS	1,247.34		5,976.36	
		572100 COMMERCIAL TRANSPORTATIO			219.00	
		573100 STATE-OWNED TRANSPORT	19,435.65		79,130.50	
		574500 PERSONAL VEHICLE MILEAGE	2,878.58		11,858.76	
		575100 MISC TRAVEL EXPENSE			147.50	
		Major Account 570000 Total	28,302.87		110,347.31	
		Fund 22450 Expenditures Total	1,638,740.71		7,025,999.77	
		Fund 22450 Total	1,651,168.81	1,651,168.81	17,981,253.45	17,981,253.45

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	12,068.69		299,763.76	
		Fund 22460 Assets Total	12,068.69		299,763.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		964.15		2,502.74
		Fund 22460 Liabilities Total		964.15		2,502.74
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		13,240.00		52,920.00
		Major Account 470000 Total		13,240.00		52,920.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.28		1,276.05
		Major Account 480000 Total		367.28		1,276.05
		Fund 22460 Revenues Total		13,607.28		54,196.05
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	2,502.74		11,874.67	
		Major Account 590000 Total	2,502.74		11,874.67	
		Fund 22460 Expenditures Total	2,502.74		11,874.67	
		Fund 22460 Total	14,571.43	14,571.43	311,638.43	311,638.43

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	210,661.68-		6,639,533.22	
		Fund 22470 Assets Total	210,661.68-		6,639,533.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,636.25-		
		Fund 22470 Liabilities Total		66,636.25-		
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		236,618.96		1,067,999.82
		Major Account 470000 Total		236,618.96		1,071,407.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,710.22		31,477.14
		Major Account 480000 Total		8,710.22		31,477.14
		Fund 22470 Revenues Total		245,329.18		1,102,885.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,679.93		80,694.82	
	512100	VACATION LEAVE EXPENSE	274.77		3,235.17	
	512200	SICK LEAVE EXPENSE	303.09		2,570.20	
	512300	HOLIDAY LEAVE EXPENSE			2,225.78	
	512500	FUNERAL LEAVE EXPENSE			79.08	
	515100	RETIREMENT PLANS EXPENSE	1,666.68		6,649.78	
	515200	FICA EXPENSE	1,525.92		6,085.96	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		18,803.20	
		Major Account 510000 Total	30,151.19		120,343.99	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	19,371.42		79,939.93	
	555310	COTS LICENSE FEES			66,636.25	
	555340	COTS MAINTENANCE	12,332.00		12,332.00	
	555440	CUSTOMIZED MAINTENANCE	327,500.00		655,000.00	
		Major Account 520000 Total	359,203.42		813,908.18	
		Fund 22470 Expenditures Total	389,354.61		934,252.17	
		Fund 22470 Total	178,692.93	178,692.93	7,573,785.39	7,573,785.39

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	194,367.39-		41,579.99	
		139901 AR INVOICED (SYSTEM)	209.97		209.97	
		Fund 42410 Assets Total	194,157.42-		41,789.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,572.50		4,951.50
		215100 DUE TO FUND - SHORT TERM		200,000.00-		50,000.00
		Fund 42410 Liabilities Total		196,427.50-		54,951.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,671.57-
		Fund 42410 Fund Equity Total				19,671.57-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		209.97		12,640.70
		461500 OP GRANTS - STATE AGENCI		14,348.26		14,348.26
		Major Account 460000 Total		14,558.23		26,988.96
		Fund 42410 Revenues Total		14,558.23		26,988.96
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			41.26	
		521500 PUBLICATION & PRINT EXP	196.27		889.59	
		532100 NON-CAPITALIZED EQUIP PU	1,402.63		1,402.63	
		534600 ED & RECREATIONAL SUP EX			900.00	
		554900 OTHER CONTRACTUAL SERVICES	9,414.00		12,515.00	
		Major Account 520000 Total	11,012.90		15,748.48	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,275.25		4,730.45	
		Major Account 570000 Total	1,275.25		4,730.45	
		Fund 42410 Expenditures Total	12,288.15		20,478.93	
		Fund 42410 Total	181,869.27-	181,869.27-	62,268.89	62,268.89

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	2,950.00-		99,227.00	
		Fund 62410 Assets Total	2,950.00-		99,227.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,950.00-		
	214100	DEPOSITS		1,000.00		719,224.02
	214110	DEPOSITS				666,608.94-
		Fund 62410 Liabilities Total		2,950.00-		52,615.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	2,950.00-	2,950.00-	99,227.00	99,227.00

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	2,342,381.68		4,618,273.20	
		Fund 72411 Assets Total	2,342,381.68		4,618,273.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89,035.35		89,041.73
	215111	DUE TO FUND - SHORT TERM		2,364,467.78		4,703,764.16
	215114	IRP CLEARINGHOUSE		89,041.73-		89,041.73-
	215117	OVERPAYMENTS - CREDITS		1,246.25		2,282.27
	215130	IRP REFUNDS TO NEBRASKA CARR.		23,325.97-		87,773.23-
		Fund 72411 Liabilities Total		2,342,381.68		4,618,273.20
		Fund 72411 Total	2,342,381.68	2,342,381.68	4,618,273.20	4,618,273.20

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	603,493.91		666,640.92	
		Fund 72412 Assets Total	603,493.91		666,640.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.22-		
	215100	DUE TO FUND - SHORT TERM				802,212.71
	215113	IFTA NEBRASKA CARRIER DEPOSITS		522,768.58		1,450,458.08
	215114	IFTA OTHER JURISDICTION DEPOS		67,565.27		164,028.43
	215115	IFTA AUDIT DEPOSITS		13,168.28		78,333.79
	215133	IFTA REFUNDS TO NEBRASKA CARR.				402,380.65-
	215134	IFTA PAYMENTS TO JURISDICTIONS				1,426,011.44-
		Fund 72412 Liabilities Total		603,493.91		666,640.92
		Fund 72412 Total	603,493.91	603,493.91	666,640.92	666,640.92

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>
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				22,640.10-
		Major Account 490000 Total				22,640.10-
		Fund 22000 Revenues Total				22,613.27-
Expenditures	520000	Operating Expenses				
	534700	ENG TECH & COMM SUP EXP			215.00-	
	545000	LABORATORY SERVICES			245.75-	
		Major Account 520000 Total			460.75-	
		Fund 22000 Expenditures Total			460.75-	
		Fund 22000 Total			460.75-	460.75-

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>
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				763,034.64-
		Major Account 490000 Total				763,034.64-
		Fund 22002 Revenues Total				762,214.56-
		Fund 22002 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,634.57		103,509.08	
	132200	DUE FROM OTHER GOVERNMENT	310.00-		345.00-	
		Fund 22010 Assets Total	5,324.57		103,164.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,300.62
		Fund 22010 Fund Equity Total				72,300.62
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				8,060.00
		Major Account 470000 Total				8,060.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.07		408.11
	484100	OPERATING DONATIONS & CO		5,199.50		22,473.83
	484101	ONLINE OPERATING DONATIONS		2.00		6.00
		Major Account 480000 Total		5,324.57		22,887.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				84.48-
		Major Account 490000 Total				84.48-
		Fund 22010 Revenues Total		5,324.57		30,863.46
		Fund 22010 Total	5,324.57	5,324.57	103,164.08	103,164.08

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	4,937,496.32-		358,550.50	
		Fund 22014 Assets Total	4,937,496.32-		358,550.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,287,189.58
		Fund 22014 Fund Equity Total				5,287,189.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,888.52		25,367.22
		Major Account 480000 Total		6,888.52		25,367.22
		Fund 22014 Revenues Total		6,888.52		25,367.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	353.55		6,058.63	
	511300	OVERTIME PAYMENTS			14.55	
	512100	VACATION LEAVE EXPENSE			98.24	
	512200	SICK LEAVE EXPENSE	18.61		70.10	
	512300	HOLIDAY LEAVE EXPENSE			85.75	
	515100	RETIREMENT PLANS EXPENSE	27.90		473.82	
	515200	FICA EXPENSE	28.23		461.28	
	515500	HEALTH INSURANCE EXPENSE	6.55		507.70	
		Major Account 510000 Total	434.84		7,770.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.00	
		Major Account 520000 Total			15.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,559.90	
	571800	MEALS - TRAVEL STATUS			711.33	
		Major Account 570000 Total			2,271.23	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,943,950.00		4,943,950.00	
		Major Account 590000 Total	4,943,950.00		4,943,950.00	
		Fund 22014 Expenditures Total	4,944,384.84		4,954,006.30	
		Fund 22014 Total	6,888.52	6,888.52	5,312,556.80	5,312,556.80

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	488.68-		27,056.32	
		Fund 22017 Assets Total	488.68-		27,056.32	
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		35.90		132.80
		Major Account 480000 Total		35.90		132.80
		Fund 22017 Revenues Total		35.90		132.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	331.73		521.29	
	512100	VACATION LEAVE EXPENSE	35.54		35.54	
	515100	RETIREMENT PLANS EXPENSE	27.50		41.70	
	515200	FICA EXPENSE	25.77		39.07	
	515500	HEALTH INSURANCE EXPENSE	104.04		157.74	
		Major Account 510000 Total	524.58		795.34	
		Fund 22017 Expenditures Total	524.58		795.34	
		Fund 22017 Total	35.90	35.90	27,851.66	27,851.66

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	383,384.03-		2,081,285.93	
	131300	LOANS RECEIVABLE			738,975.71	
		Fund 22020 Assets Total	383,384.03-		2,820,261.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28,261.08-		38,501.58
		Fund 22020 Liabilities Total		28,261.08-		38,501.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,290,822.72
	349113	STUDENT LOANS				738,975.71
		Fund 22020 Fund Equity Total				2,029,798.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,018.49		8,412.99
	484900	OTHER PRIVATE SOURCES		62,875.32		1,771,937.51
	484901	LOAN REPAY-OTHER PRIVA				8,369.30
	486100	LOAN INTEREST		465.86		1,397.58
		Major Account 480000 Total		66,359.67		1,790,117.38
		Fund 22020 Revenues Total		66,359.67		1,790,117.38
Expenditures	520000	Operating Expenses				
	559300	LOAN PROG PAYMENTS	421,482.62		1,037,431.43	
		Major Account 520000 Total	421,482.62		1,037,431.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
	574500	PERSONAL VEHICLE MILEAGE			628.32	
		Major Account 570000 Total			724.32	
		Fund 22020 Expenditures Total	421,482.62		1,038,155.75	
		Fund 22020 Total	38,098.59	38,098.59	3,858,417.39	3,858,417.39

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	45,963.58-		532,791.67	
		Fund 22024 Assets Total	45,963.58-		532,791.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		622.75		622.75
		Fund 22024 Liabilities Total		622.75		622.75
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		582.71		2,223.11
		Major Account 480000 Total		582.71		2,223.11
		Fund 22024 Revenues Total		582.71		2,223.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			723.51	
	512200	SICK LEAVE EXPENSE			389.41	
	515100	RETIREMENT PLANS EXPENSE			83.32	
	515200	FICA EXPENSE			73.65	
	515500	HEALTH INSURANCE EXPENSE			402.36	
		Major Account 510000 Total			1,672.25	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,424.68		11,403.39-	
	521480	CIO - CONTRACT	45,121.61		48,464.46-	
	531100	OFFICE SUPPLIES EXPENSE	622.75		622.75	
	531200	IT SUPPLIES			41.10	
	532200	PERSONAL COMPUTING EQUIPMENT			257.00	
	532260	VOICE EQUIP			70.60	
		Major Account 520000 Total	47,169.04		58,876.40-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,306.57	
		Major Account 580000 Total			3,306.57	
		Fund 22024 Expenditures Total	47,169.04		53,897.58-	
		Fund 22024 Total	1,205.46	1,205.46	478,894.09	478,894.09

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	38.39		29,555.36	
		Fund 22027 Assets Total	38.39		29,555.36	
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		38.39		141.21
		Major Account 480000 Total		38.39		141.21
		Fund 22027 Revenues Total		38.39		141.21
		Fund 22027 Total	38.39	38.39	29,555.36	29,555.36

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	22.51		17,333.35	
		Fund 22029 Assets Total	22.51		17,333.35	
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		22.51		82.82
		Major Account 480000 Total		22.51		82.82
		Fund 22029 Revenues Total		22.51		82.82
		Fund 22029 Total	22.51	22.51	17,333.35	17,333.35

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	24,808.23-		226,552.12	
		Fund 22030 Assets Total	24,808.23-		226,552.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68.05		2,469.13
	211900	AAI DUE TO VENDOR (SYSTE		326.00		326.00
		Fund 22030 Liabilities Total		394.05		2,795.13
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		75.00		485.00
	473200	VEHICLE REGIST & PLATE F		92,761.65		438,373.81
	475100	REGISTRATION / LICENSE F		15,000.00		15,000.00
		Major Account 470000 Total		107,836.65		453,858.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		439.40		1,789.57
		Major Account 480000 Total		439.40		1,789.57
		Fund 22030 Revenues Total		108,276.05		455,648.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,839.98		180,867.60	
	511300	OVERTIME PAYMENTS	237.63		1,517.67	
	511700	EMPLOYEE BONUSES			2,500.00	
	511800	COMPENSATORY TIME PAID	42.61		42.61	
	512100	VACATION LEAVE EXPENSE	4,665.74		15,959.46	
	512200	SICK LEAVE EXPENSE	2,134.11		7,395.36	
	512300	HOLIDAY LEAVE EXPENSE			5,305.98	
	512500	FUNERAL LEAVE EXPENSE			496.64	
	515100	RETIREMENT PLANS EXPENSE	3,962.53		15,843.20	
	515200	FICA EXPENSE	3,745.55		15,158.76	
	515500	HEALTH INSURANCE EXPENSE	10,010.31		40,564.83	
		Major Account 510000 Total	70,638.46		285,652.11	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	287.00		437.00	
	522200	CONFERENCE REGISTRATION	498.00		898.00	
	527200	REP & MAINT-MOTOR VEHICL			1,000.00	
	538100	VEHICLE & EQUIP SUP EXP	877.50		877.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER	59,951.37		138,954.53	
	543200	IT CONSULTING-HW/SW SUPP			32,677.93	
	543500	MGT CONSULTANT SERVICES			11,700.00	
	547100	EDUCATIONAL SERVICES	900.00		9,945.00	
		Major Account 520000 Total	62,513.87		196,489.96	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		1,259.85	
	571800	MEALS - TRAVEL STATUS			311.11	
		Major Account 570000 Total	96.00		1,570.96	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	230.00		690.00	
		Major Account 590000 Total	230.00		690.00	
		Fund 22030 Expenditures Total	133,478.33		484,403.03	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			126,471.35	
		Fund 22030 Adjustments Total			126,471.35	
		Fund 22030 Total	108,670.10	108,670.10	837,426.50	837,426.50

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	227.57		172,527.23	
		Fund 22031 Assets Total	227.57		172,527.23	
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		227.57		860.57
		Major Account 480000 Total		227.57		860.57
		Fund 22031 Revenues Total		227.57		860.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,704.59	
	512100	VACATION LEAVE EXPENSE			435.84	
	512200	SICK LEAVE EXPENSE			98.05	
	512300	HOLIDAY LEAVE EXPENSE			193.33	
	512500	FUNERAL LEAVE EXPENSE			176.96	
	515100	RETIREMENT PLANS EXPENSE			420.45	
	515200	FICA EXPENSE			406.32	
	515500	HEALTH INSURANCE EXPENSE			800.98	
		Major Account 510000 Total			7,236.52	
		Fund 22031 Expenditures Total			7,236.52	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,985.85	
		Fund 22031 Adjustments Total			2,985.85	
		Fund 22031 Total	227.57	227.57	182,749.60	182,749.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,426.70		1,808,431.56	
		Fund 22032 Assets Total	4,426.70		1,808,431.56	
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		3,850.00		22,651.52
		Major Account 470000 Total		3,850.00		179,401.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,350.32		8,403.62
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		2,350.32		8,503.62
		Fund 22032 Revenues Total		6,200.32		187,905.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	972.72		3,691.25	
	512100	VACATION LEAVE EXPENSE	96.36		693.69	
	512200	SICK LEAVE EXPENSE	94.68		232.99	
	512300	HOLIDAY LEAVE EXPENSE			134.22	
	515100	RETIREMENT PLANS EXPENSE	87.13		355.69	
	515200	FICA EXPENSE	72.58		298.29	
	515500	HEALTH INSURANCE EXPENSE	450.15		1,775.85	
		Major Account 510000 Total	1,773.62		7,181.98	
		Fund 22032 Expenditures Total	1,773.62		7,181.98	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,945.80	
		Fund 22032 Adjustments Total			1,945.80	
		Fund 22032 Total	6,200.32	6,200.32	1,817,559.34	1,817,559.34

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	7,082.51-		184,567.69	
		Fund 22033 Assets Total	7,082.51-		184,567.69	
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		254.95		785.27
		Major Account 480000 Total		254.95		785.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		254.95		140,785.27
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6,558.40	
	543300	IT CONSULTING-OTHER	7,241.46		27,704.22	
		Major Account 520000 Total	7,241.46		34,262.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 22033 Expenditures Total	7,337.46		34,358.62	
		Fund 22033 Total	254.95	254.95	218,926.31	218,926.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,766.67		100,032.45	
		139901 AR INVOICED (SYSTEM)	18.00		558.00	
		Fund 22034 Assets Total	4,784.67		100,590.45	
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		9,774.00		51,292.00
		475200 EXAMINATION FEES		4,356.00		22,572.00
		Major Account 470000 Total		14,130.00		73,864.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.31		428.66
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI		280.00		280.00
		Major Account 480000 Total		408.31		748.66
		Fund 22034 Revenues Total		14,538.31		74,612.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,117.68		19,225.90	
		512100 VACATION LEAVE EXPENSE	254.81		2,017.04	
		512200 SICK LEAVE EXPENSE	226.92		1,228.38	
		512300 HOLIDAY LEAVE EXPENSE			569.35	
		515100 RETIREMENT PLANS EXPENSE	419.31		1,725.33	
		515200 FICA EXPENSE	327.39		1,353.65	
		515500 HEALTH INSURANCE EXPENSE	3,407.53		13,819.32	
		Major Account 510000 Total	9,753.64		39,938.97	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 22034 Expenditures Total	9,753.64		39,978.97	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			12,458.47	
		Fund 22034 Adjustments Total			12,458.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 22034 Total			<u>14,538.31</u>	<u>14,538.31</u>	<u>153,027.89</u>	<u>153,027.89</u>

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	1,762.45-		1,721,554.35	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	1,762.45-		1,721,959.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		563.99		626.90
		Fund 22035 Liabilities Total		563.99		636.64
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
		474100 GENERAL BUSINESS FEES		73,909.00		210,719.00
		475100 REGISTRATION / LICENSE F				575.00
		475200 EXAMINATION FEES		1,650.00-		1,050.00
		Major Account 470000 Total		72,259.00		214,094.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,262.46		8,590.72
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		2,262.46		18,590.72
		Fund 22035 Revenues Total		74,521.46		232,684.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,796.76		174,109.21	
		511300 OVERTIME PAYMENTS	173.72		732.41	
		511700 EMPLOYEE BONUSES	1,225.00		3,725.00	
		511800 COMPENSATORY TIME PAID	168.52		910.69	
		512100 VACATION LEAVE EXPENSE	4,137.40		19,051.42	
		512200 SICK LEAVE EXPENSE	2,861.18		10,163.18	
		512300 HOLIDAY LEAVE EXPENSE			5,301.27	
		512500 FUNERAL LEAVE EXPENSE			38.32	
		515100 RETIREMENT PLANS EXPENSE	3,977.74		15,747.16	
		515200 FICA EXPENSE	3,842.22		15,075.73	
		515500 HEALTH INSURANCE EXPENSE	10,498.02		42,656.80	
		Major Account 510000 Total	72,680.56		287,511.19	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	120.00-			

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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				
		531100 OFFICE SUPPLIES EXPENSE	2.38		2.38	
		532100 NON-CAPITALIZED EQUIP PU			179.28	
		532200 PERSONAL COMPUTING EQUIPMENT			12.34	
		543500 MGT CONSULTANT SERVICES			5,779.07	
		Major Account 520000 Total	117.62-		5,973.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,940.85		8,003.19	
		571800 MEALS - TRAVEL STATUS	1,356.11		3,718.47	
		572100 COMMERCIAL TRANSPORTATIO	12.00-		53.36	
		574500 PERSONAL VEHICLE MILEAGE			9.07	
		Major Account 570000 Total	4,284.96		11,784.09	
		Fund 22035 Expenditures Total	76,847.90		305,268.35	
		Fund 22035 Total	75,085.45	75,085.45	2,027,227.70	2,027,227.70

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Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,363.26		1,191,962.32	
		Fund 22036 Assets Total	6,363.26		1,191,962.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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		23,750.00		380,562.00
	475200	EXAMINATION FEES		4,400.00		30,765.00
		Major Account 470000 Total		28,150.00		411,327.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,558.33		5,286.49
		Major Account 480000 Total		1,558.33		5,286.49
		Fund 22036 Revenues Total		29,708.33		416,613.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,038.54		62,641.22	
	511600	PER DIEM PAYMENTS			300.00	
	512100	VACATION LEAVE EXPENSE	1,352.62		5,655.57	
	512200	SICK LEAVE EXPENSE	281.10		849.50	
	512300	HOLIDAY LEAVE EXPENSE			1,816.18	
	515100	RETIREMENT PLANS EXPENSE	1,323.59		5,314.60	
	515200	FICA EXPENSE	1,271.88		5,131.55	
	515500	HEALTH INSURANCE EXPENSE	3,077.34		12,284.92	
		Major Account 510000 Total	23,345.07		93,993.54	
		Fund 22036 Expenditures Total	23,345.07		93,993.54	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,946.63	
		Fund 22036 Adjustments Total			28,946.63	
		Fund 22036 Total	29,708.33	29,708.33	1,314,902.49	1,314,902.49

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Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,277.86-		36,911.39	
		Fund 22037 Assets Total	1,277.86-		36,911.39	
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		3,000.00
	475100	REGISTRATION / LICENSE F		1,004.00		4,297.00
		Major Account 470000 Total		1,804.00		7,297.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.60		324.43
		Major Account 480000 Total		58.60		324.43
		Fund 22037 Revenues Total		1,862.60		7,621.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	937.37		22,361.97	
	511300	OVERTIME PAYMENTS			231.47	
	511800	COMPENSATORY TIME PAID			18.00	
	512100	VACATION LEAVE EXPENSE	226.40		4,158.53	
	512200	SICK LEAVE EXPENSE	2.58		239.82	
	512300	HOLIDAY LEAVE EXPENSE			892.97	
	515100	RETIREMENT PLANS EXPENSE	87.37		2,089.34	
	515200	FICA EXPENSE	81.65		1,942.79	
	515500	HEALTH INSURANCE EXPENSE	333.73		7,877.44	
		Major Account 510000 Total	1,669.10		39,812.33	
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER	1,471.36		3,376.91	
	543500	MGT CONSULTANT SERVICES			9,451.14	
		Major Account 520000 Total	1,471.36		12,828.05	
		Fund 22037 Expenditures Total	3,140.46		52,640.38	
		Fund 22037 Total	1,862.60	1,862.60	89,551.77	89,551.77

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	193.83		149,237.73	
		Fund 22040 Assets Total	193.83		149,237.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				145,435.48
		Fund 22040 Fund Equity Total				145,435.48
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.83		702.25
		Major Account 480000 Total		193.83		702.25
		Fund 22040 Revenues Total		193.83		3,802.25
		Fund 22040 Total	193.83	193.83	149,237.73	149,237.73

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Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.07		52.79	
		Fund 22041 Assets Total	.07		52.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.25
		Major Account 480000 Total		.07		.25
		Fund 22041 Revenues Total		.07		.25
		Fund 22041 Total	.07	.07	52.79	52.79

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Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,851.36-		1,033,672.03	
		Fund 22042 Assets Total	1,851.36-		1,033,672.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		31,681.70-		60,214.57
		Fund 22042 Liabilities Total		31,681.70-		60,214.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,626.93
		Fund 22042 Fund Equity Total				877,626.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,374.08		4,848.60
	484500	REIMB NON-GOVT SOURCES		85,300.00		213,960.00
		Major Account 480000 Total		86,674.08		218,808.60
		Fund 22042 Revenues Total		86,674.08		218,808.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,800.24		36,398.06	
	511300	OVERTIME PAYMENTS	340.66		780.62	
	511800	COMPENSATORY TIME PAID			51.06	
	512100	VACATION LEAVE EXPENSE			1,916.70	
	512200	SICK LEAVE EXPENSE	164.65		1,692.97	
	512300	HOLIDAY LEAVE EXPENSE			1,008.30	
	515100	RETIREMENT PLANS EXPENSE	771.65		3,133.59	
	515200	FICA EXPENSE	724.67		2,941.69	
	515500	HEALTH INSURANCE EXPENSE	2,695.07		11,024.61	
		Major Account 510000 Total	14,496.94		58,947.60	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,999.00		1,999.00	
	522200	CONFERENCE REGISTRATION			1,400.00	
	524700	RENT EXP-OTHER REAL PROP			292.00	
	531100	OFFICE SUPPLIES EXPENSE	25.66		25.66	
	533900	FOOD EXPENSE			59.00	
	543600	MEDICAL REVIEW CONSULTING			2,012.90	
		Major Account 520000 Total	2,024.66		5,788.56	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			236.00	
	575100	MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			326.00	

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Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	37,812.61		37,812.61	
	599100	OTHER GOVERNMENT AID	2,509.53		2,509.53	
		Major Account 590000 Total	40,322.14		40,322.14	
		Fund 22042 Expenditures Total	56,843.74		105,384.30	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			17,593.77	
		Fund 22042 Adjustments Total			17,593.77	
		Fund 22042 Total	54,992.38	54,992.38	1,156,650.10	1,156,650.10

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	70,264.15-		267,781.81	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	70,264.15-		965,194.92	
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		820,144.91		3,274,621.14
		Major Account 480000 Total		820,144.91		3,274,621.14
		Fund 22043 Revenues Total		820,144.91		3,274,621.14
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	890,409.06		3,012,745.09	
		Major Account 590000 Total	890,409.06		3,012,745.09	
		Fund 22043 Expenditures Total	890,409.06		3,012,745.09	
		Fund 22043 Total	820,144.91	820,144.91	3,977,940.01	3,977,940.01

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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	30,191.55		2,287,845.16	
		139901 AR INVOICED (SYSTEM)	590.00-		2,455.00	
		Fund 22050 Assets Total	29,601.55		2,290,300.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.91-		
		Fund 22050 Liabilities Total		100.91-		
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		36,262.50		184,470.00
		Major Account 470000 Total		36,262.50		184,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,927.86		10,552.64
		Major Account 480000 Total		2,927.86		10,552.64
		Fund 22050 Revenues Total		39,190.36		195,022.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,990.09		25,880.26	
		512100 VACATION LEAVE EXPENSE	229.83		2,371.04	
		512200 SICK LEAVE EXPENSE	141.70		842.98	
		512300 HOLIDAY LEAVE EXPENSE			782.29	
		515100 RETIREMENT PLANS EXPENSE	551.26		2,237.09	
		515200 FICA EXPENSE	527.10		2,135.73	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		4,586.79	
		Major Account 510000 Total	9,487.90		38,836.18	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			100.91	
		532200 PERSONAL COMPUTING EQUIPMENT			160.77	
		532240 DATA STORAGE EQUIP			28.71	
		542100 SOS TEMP SERV - PERSONNEL			8,639.44	
		Major Account 520000 Total			8,929.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,353.69	
		571800 MEALS - TRAVEL STATUS			576.46	
		572100 COMMERCIAL TRANSPORTATIO			414.28	

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Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			2,404.43	
	Fund 22050 Expenditures Total	9,487.90		50,170.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,183.01	
	Fund 22050 Adjustments Total			18,183.01	
	Fund 22050 Total	<u>39,089.45</u>	<u>39,089.45</u>	<u>2,358,653.61</u>	<u>2,358,653.61</u>

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,151.39-		736,051.14	
		Fund 22051 Assets Total	3,151.39-		736,051.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		400.00-		
		Fund 22051 Liabilities Total		400.00-		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		967.22		3,585.83
	484500	REIMB NON-GOVT SOURCES		380.00-		380.00-
		Major Account 480000 Total		587.22		3,205.83
		Fund 22051 Revenues Total		587.22		3,205.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,401.00		3,997.87	
	512100	VACATION LEAVE EXPENSE	36.74		136.60	
	512200	SICK LEAVE EXPENSE	46.49		130.74	
	512300	HOLIDAY LEAVE EXPENSE			95.77	
	515100	RETIREMENT PLANS EXPENSE	111.13		326.39	
	515200	FICA EXPENSE	106.62		314.72	
	515500	HEALTH INSURANCE EXPENSE	133.73		403.43	
		Major Account 510000 Total	1,835.71		5,405.52	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	1,406.90		1,406.90	
	543200	IT CONSULTING-HW/SW SUPP			1,577.72	
	545000	LABORATORY SERVICES			400.00	
		Major Account 520000 Total	1,406.90		3,384.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		288.00	
		Major Account 570000 Total	96.00		288.00	
		Fund 22051 Expenditures Total	3,338.61		9,078.14	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,270.34	
		Fund 22051 Adjustments Total			6,270.34	

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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>
Adjustments	800000	Adjustments				
Fund 22051 Total			<u>187.22</u>	<u>187.22</u>	<u>751,399.62</u>	<u>751,399.62</u>

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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	11,105.93-		1,382,740.08	
		139901 AR INVOICED (SYSTEM)	140.00		140.00	
		Fund 22052 Assets Total	10,965.93-		1,382,880.08	
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		18,560.00		164,047.50
		Major Account 470000 Total		18,560.00		164,047.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,845.00		6,685.92
		Major Account 480000 Total		1,845.00		6,685.92
		Fund 22052 Revenues Total		20,405.00		170,733.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,134.48		76,628.94	
		512100 VACATION LEAVE EXPENSE	835.07		6,268.31	
		512200 SICK LEAVE EXPENSE	562.53		2,394.48	
		512300 HOLIDAY LEAVE EXPENSE			2,105.85	
		515100 RETIREMENT PLANS EXPENSE	1,762.04		6,544.37	
		515200 FICA EXPENSE	1,621.32		5,978.55	
		515500 HEALTH INSURANCE EXPENSE	4,455.49		17,556.57	
		Major Account 510000 Total	31,370.93		117,477.07	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			425.00	
		527800 REP & MAINT-OTHER PROPER			163.00	
		Major Account 520000 Total			588.00	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			28.70	
		572100 COMMERCIAL TRANSPORTATIO			1,267.00	
		Major Account 570000 Total			1,295.70	
		Fund 22052 Expenditures Total	31,370.93		119,360.77	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			36,236.05	
		Fund 22052 Adjustments Total			36,236.05	
		Fund 22052 Total	20,405.00	20,405.00	1,538,476.90	1,538,476.90

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>
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				248,086.52-
		Major Account 490000 Total				248,086.52-
		Fund 22053 Revenues Total				248,770.59-
		Fund 22053 Total				

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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	15,307.88-		303,841.97	
		Fund 22055 Assets Total	15,307.88-		303,841.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		606.40-		
		Fund 22055 Liabilities Total		606.40-		
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		3,105.00		31,795.00
	475100	REGISTRATION / LICENSE F		4,310.00		20,270.00
	475200	EXAMINATION FEES				200.00
		Major Account 470000 Total		7,415.00		52,265.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.56		1,539.54
		Major Account 480000 Total		425.56		1,539.54
		Fund 22055 Revenues Total		7,840.56		53,804.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,980.76		13,648.71	
	511300	OVERTIME PAYMENTS			255.14	
	511800	COMPENSATORY TIME PAID			174.89	
	512100	VACATION LEAVE EXPENSE	528.67		1,655.35	
	512200	SICK LEAVE EXPENSE	120.55		469.07	
	512300	HOLIDAY LEAVE EXPENSE			375.56	
	515100	RETIREMENT PLANS EXPENSE	346.57		1,240.96	
	515200	FICA EXPENSE	323.41		1,141.21	
	515500	HEALTH INSURANCE EXPENSE	1,143.55		4,582.87	
		Major Account 510000 Total	6,443.51		23,543.76	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			149.90	
	522200	CONFERENCE REGISTRATION	190.00		760.00	
	539400	BASE COST EXPENSE TRANSFER	15,908.53		32,625.89	
	545000	LABORATORY SERVICES			92.75	
		Major Account 520000 Total	16,098.53		33,628.54	
		Fund 22055 Expenditures Total	22,542.04		57,172.30	

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>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,469.26	
		Fund 22055 Adjustments Total			7,469.26	
		Fund 22055 Total	7,234.16	7,234.16	368,483.53	368,483.53

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	411.47		1,582,686.05	
		Fund 22056 Assets Total	411.47		1,582,686.05	
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		16,650.00		41,850.00
	475100	REGISTRATION / LICENSE F		204.00		1,372.00
		Major Account 470000 Total		16,854.00		43,222.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,066.45		7,668.26
		Major Account 480000 Total		2,066.45		7,668.26
		Fund 22056 Revenues Total		18,920.45		50,890.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,427.76		30,525.26	
	511300	OVERTIME PAYMENTS			976.24	
	511800	COMPENSATORY TIME PAID			288.33	
	512100	VACATION LEAVE EXPENSE	647.10		2,281.07	
	512200	SICK LEAVE EXPENSE	100.24		645.73	
	512300	HOLIDAY LEAVE EXPENSE			375.56	
	515100	RETIREMENT PLANS EXPENSE	761.96		2,627.84	
	515200	FICA EXPENSE	704.11		2,453.28	
	515500	HEALTH INSURANCE EXPENSE	2,523.57		7,932.52	
		Major Account 510000 Total	14,164.74		48,105.83	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			71.85	
	533100	HOUSEHOLD & INSTIT EXP			23.97	
	538100	VEHICLE & EQUIP SUP EXP			37.23	
	539400	BASE COST EXPENSE TRANSFER	3,611.52		8,524.75	
	542100	SOS TEMP SERV - PERSONNEL			596.04	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,611.52		9,273.84	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS	57.76		57.76	
	572100	COMMERCIAL TRANSPORTATIO	482.96		482.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>732.72</u>	<u></u>	<u>732.72</u>	<u></u>
		Fund 22056 Expenditures Total	<u>18,508.98</u>	<u></u>	<u>58,112.39</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u></u>	<u></u>	<u>11,154.23</u>	<u></u>
		Fund 22056 Adjustments Total	<u></u>	<u></u>	<u>11,154.23</u>	<u></u>
		Fund 22056 Total	<u>18,920.45</u>	<u>18,920.45</u>	<u>1,651,952.67</u>	<u>1,651,952.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.07		56.60	
		Fund 22059 Assets Total	.07		56.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.34
		Fund 22059 Fund Equity Total				56.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.26
		Major Account 480000 Total		.07		.26
		Fund 22059 Revenues Total		.07		.26
		Fund 22059 Total	.07	.07	56.60	56.60

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	751.84		30,636.94	
		Fund 22062 Assets Total	751.84		30,636.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,995.00		4,995.00
		Fund 22062 Liabilities Total		4,995.00		4,995.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,970.27
		Fund 22062 Fund Equity Total				17,970.27
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				11,851.00
		Major Account 470000 Total				11,851.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.84		90.67
		Major Account 480000 Total		26.84		90.67
		Fund 22062 Revenues Total		26.84		11,941.67
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	4,270.00		4,270.00	
		Major Account 520000 Total	4,270.00		4,270.00	
		Fund 22062 Expenditures Total	4,270.00		4,270.00	
		Fund 22062 Total	5,021.84	5,021.84	34,906.94	34,906.94

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	595.68-		40,588.37	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	595.68-		41,588.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		200.00-		
	211900	AAI DUE TO VENDOR (SYSTE		150.00-		40.00
		Fund 22068 Liabilities Total		350.00-		40.00
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		54.32		197.84
		Major Account 480000 Total		54.32		197.84
		Fund 22068 Revenues Total		54.32		197.84
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200	CONFERENCE REGISTRATION	200.00		2,636.90-	
	534600	ED & RECREATIONAL SUP EX			240.00	
	547100	EDUCATIONAL SERVICES			2,700.00	
		Major Account 520000 Total	300.00		403.10	
		Fund 22068 Expenditures Total	300.00		403.10	
		Fund 22068 Total	295.68-	295.68-	41,991.47	41,991.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.28		5,603.47	
		Fund 22070 Assets Total	7.28		5,603.47	
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		7.28		26.77
		Major Account 480000 Total		7.28		26.77
		Fund 22070 Revenues Total		7.28		26.77
		Fund 22070 Total	7.28	7.28	5,603.47	5,603.47

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	2,509.17		382,515.94	
		Fund 22071 Assets Total	2,509.17		382,515.94	
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		494.17		1,817.48
	484100	OPERATING DONATIONS & CO		2,015.00		2,210.00
		Major Account 480000 Total		2,509.17		4,027.48
		Fund 22071 Revenues Total		2,509.17		4,027.48
		Fund 22071 Total	2,509.17	2,509.17	382,515.94	382,515.94

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	160.48		123,560.57	
		Fund 22072 Assets Total	160.48		123,560.57	
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		160.48		590.36
		Major Account 480000 Total		160.48		590.36
		Fund 22072 Revenues Total		160.48		590.36
		Fund 22072 Total	160.48	160.48	123,560.57	123,560.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	150.27-		17,765.53	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	150.27-		17,990.53	
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
		Major Account 460000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.30		77.90
		Major Account 480000 Total		23.30		77.90
		Fund 22073 Revenues Total		23.30		577.90
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	78.99		78.99	
	534600	ED & RECREATIONAL SUP EX	94.58		94.58	
	547100	EDUCATIONAL SERVICES			1,700.00-	
		Major Account 520000 Total	173.57		1,526.43-	
		Fund 22073 Expenditures Total	173.57		1,526.43-	
		Fund 22073 Total	23.30	23.30	16,464.10	16,464.10

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	82.54		64,212.18	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	82.54		66,712.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,389.52-		50.00
		Fund 22076 Liabilities Total		1,389.52-		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
		Major Account 470000 Total				3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.54		112.28
		Major Account 480000 Total		82.54		112.28
		Fund 22076 Revenues Total		82.54		3,612.28
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	1,389.52-			
		Major Account 520000 Total	1,389.52-			
		Fund 22076 Expenditures Total	1,389.52-			
		Fund 22076 Total	1,306.98-	1,306.98-	66,712.18	66,712.18

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	2,805.63		2,160,216.29	
		Fund 22501 Assets Total	2,805.63		2,160,216.29	
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		2,805.63		10,321.32
		Major Account 480000 Total		2,805.63		10,321.32
		Fund 22501 Revenues Total		2,805.63		10,321.32
		Fund 22501 Total	2,805.63	2,805.63	2,160,216.29	2,160,216.29

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	1,732,276.99		2,036,894.96	
		Fund 22510 Assets Total	1,732,276.99		2,036,894.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				819,113.71
		Fund 22510 Fund Equity Total				819,113.71
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,731,882.94		4,298,167.68
		Major Account 470000 Total		1,731,882.94		4,298,167.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		394.05		4,750.86
		Major Account 480000 Total		394.05		4,750.86
		Fund 22510 Revenues Total		1,732,276.99		4,302,918.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			3,085,137.29	
		Major Account 590000 Total			3,085,137.29	
		Fund 22510 Expenditures Total			3,085,137.29	
		Fund 22510 Total	1,732,276.99	1,732,276.99	5,122,032.25	5,122,032.25

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	22.75		17,514.15	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	22.75		20,514.15	
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		22.75		75.72
		Major Account 480000 Total		22.75		75.72
		Fund 22520 Revenues Total		22.75		6,720.72
		Fund 22520 Total	22.75	22.75	20,514.15	20,514.15

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	60,010.74		74,268.58	
		Fund 22530 Assets Total	60,010.74		74,268.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,525.44-		11,759.24
	211900	AAI DUE TO VENDOR (SYSTE		4,335.77-		3,346.30
	215100	DUE TO FUND - SHORT TERM				210,000.00
		Fund 22530 Liabilities Total		7,861.21-		225,105.54
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		45.35		343.52
		Major Account 480000 Total		45.35		343.52
		Fund 22530 Revenues Total		45.35		343.52
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	5,013.70-		1,256.94	
	527600	REP & MAINT-HOUSE/INST E			20,601.49	
	531100	OFFICE SUPPLIES EXPENSE			1,214.79	
	532100	NON-CAPITALIZED EQUIP PU			1,126.25	
	532200	PERSONAL COMPUTING EQUIPMENT	107.68		107.68	
	533100	HOUSEHOLD & INSTIT EXP	1,039.27		16,925.49	
	533102	ATTENDS & DISPOSABLE ITME			234.50	
	533900	FOOD EXPENSE-INSTITUTIONS	274.31		39,455.24	
	534500	AGRICULTURAL SUPPLIES EX			65.06	
	534600	ED & RECREATIONAL SUP EX	48.89		7,371.94	
	544100	PHYSICIAN SERVICES	3,902.83		23,857.82	
	544300	PSYCHOLOGICAL SERVICES	74,820.34-		14,859.66	
	544400	HOSPITAL SERVICES			560.85	
	544600	OPTICAL SERVICES	3,069.09		7,751.96	
	544700	AUDIOLOGY SERVICES	2,828.00		2,828.00	
	544900	DENTAL SERVICES	723.00		2,506.00	
	545000	LABORATORY SERVICES	14.37		1,863.46	
	549500	HAZARDOUS WASTE DISPOSAL			262.55	
		Major Account 520000 Total	67,826.60-		142,849.68	
Expenditures	570000	Travel Expenses				
	571100	LODGING			376.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					376.00	
Fund 22530 Expenditures Total			67,826.60-		143,225.68	
Fund 22530 Total			7,815.86-	7,815.86-	217,494.26	217,494.26

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	159,008.65-		605,266.56	
	132100	DUE FROM OTHER FUNDS			160,000.00	
		Fund 22531 Assets Total	159,008.65-		765,266.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.36-		552.09
		Fund 22531 Liabilities Total		24.36-		552.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,158.73
		Fund 22531 Fund Equity Total				940,158.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,096.46		4,169.11
		Major Account 480000 Total		1,096.46		4,169.11
		Fund 22531 Revenues Total		1,096.46		4,169.11
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	273.72		549.15	
	521400	DATA PROCESSING EXPENSE	723.25		2,771.02	
	521500	PUBLICATION & PRINT EXP	43.55		43.55	
	522100	DUES & SUBSCRIPTION EXP			275.00	
	522600	JOB APPLICANT EXPENSE	9,762.27		9,762.27	
	527600	REP & MAINT-HOUSE/INST E	195.50		994.50	
	531100	OFFICE SUPPLIES EXPENSE	739.66		7,628.44	
	532100	NON-CAPITALIZED EQUIP PU			1,126.26	
	533100	HOUSEHOLD & INSTIT EXP	53.93		67.43	
	533900	FOOD EXPENSE	8,745.25		15,547.52	
	534600	ED & RECREATIONAL SUP EX	153.61		759.17	
	544300	PSYCHOLOGICAL SERVICES	139,145.93		139,145.93	
	549100	LAUNDRY SERVICES	244.08		680.58	
	549500	HAZARDOUS WASTE DISPOSAL			262.55	
		Major Account 520000 Total	160,080.75		179,613.37	
		Fund 22531 Expenditures Total	160,080.75		179,613.37	
		Fund 22531 Total	1,072.10	1,072.10	944,879.93	944,879.93

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	10,093.27		7,753,632.79	
		Fund 22551 Assets Total	10,093.27		7,753,632.79	
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		10,093.27		37,183.99
		Major Account 480000 Total		10,093.27		37,183.99
		Fund 22551 Revenues Total		10,093.27		37,183.99
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			24,616.65	
		Major Account 520000 Total			24,616.65	
		Fund 22551 Expenditures Total			24,616.65	
		Fund 22551 Total	10,093.27	10,093.27	7,778,249.44	7,778,249.44

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	23.61		18,178.18	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	23.61		17,600.87	
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		23.61		86.85
		Major Account 480000 Total		23.61		86.85
		Fund 22552 Revenues Total		23.61		86.85
		Fund 22552 Total	23.61	23.61	17,600.87	17,600.87

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	284.48		208,113.33	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	284.48		206,208.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6.83-		61.19
		Fund 22553 Liabilities Total		6.83-		61.19
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		20.85		167.33
	474100	GENERAL BUSINESS FEES		.20		.49
		Major Account 470000 Total		21.05		167.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.26		993.88
		Major Account 480000 Total		270.26		993.88
		Fund 22553 Revenues Total		291.31		1,161.70
		Fund 22553 Total	284.48	284.48	206,208.00	206,208.00

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	31.58		1,188,849.50	
		Fund 22555 Assets Total	31.58		1,188,849.50	
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		1,486.19		5,100.62
	485100	FINES FORFEITS & PENALTI				154,627.98
		Major Account 480000 Total		1,486.19		159,728.60
		Fund 22555 Revenues Total		1,486.19		159,728.60
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,454.61		5,822.57	
		Major Account 520000 Total	1,454.61		5,822.57	
		Fund 22555 Expenditures Total	1,454.61		5,822.57	
		Fund 22555 Total	1,486.19	1,486.19	1,194,672.07	1,194,672.07

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	144,760.74-		37,915.41-	
		Fund 22556 Assets Total	144,760.74-		37,915.41-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105,073.98-		919.53
		Fund 22556 Liabilities Total		105,073.98-		919.53
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 INDIVIDUALS	39,686.76		17,313,842.18	
		Major Account 590000 Total	39,686.76		17,313,842.18	
		Fund 22556 Expenditures Total	39,686.76		17,313,842.18	
		Fund 22556 Total	105,073.98-	105,073.98-	17,275,926.77	17,275,926.77

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	3,686.90		22,404.19	
	132200	DUE FROM OTHER GOVERNMENT	80.00		1,173.10-	
		Fund 22558 Assets Total	3,766.90		21,231.09	
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		3,046.25		14,785.85
		Major Account 470000 Total		3,046.25		14,785.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.65		57.86
		Major Account 480000 Total		20.65		57.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		700.00		3,522.80
		Major Account 490000 Total		700.00		3,522.80
		Fund 22558 Revenues Total		3,766.90		18,366.51
		Fund 22558 Total	3,766.90	3,766.90	21,231.09	21,231.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.43		5,723.55	
		Fund 22559 Assets Total	7.43		5,723.55	
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		7.43		27.35
		Major Account 480000 Total		7.43		27.35
		Fund 22559 Revenues Total		7.43		27.35
		Fund 22559 Total	7.43	7.43	5,723.55	5,723.55

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	21,882.29		571,446.96	
		Fund 22575 Assets Total	21,882.29		571,446.96	
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		16,780.00		487,150.00
	475200	EXAMINATION FEES		4,390.00		19,680.00
		Major Account 470000 Total		21,170.00		506,830.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		692.29		1,300.50
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		712.29		1,320.50
		Fund 22575 Revenues Total		21,882.29		508,150.50
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	21,882.29	21,882.29	580,266.96	580,266.96

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	4,726.99-		7,439,441.75	
		Fund 22580 Assets Total	4,726.99-		7,439,441.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,461,094.27
		Fund 22580 Fund Equity Total				7,461,094.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,689.49		35,746.75
		Major Account 480000 Total		9,689.49		35,746.75
		Fund 22580 Revenues Total		9,689.49		35,746.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,960.77		35,434.24	
	511300	OVERTIME PAYMENTS			3.85	
	511700	EMPLOYEE BONUSES			11.28	
	512100	VACATION LEAVE EXPENSE	834.26		5,638.82	
	512200	SICK LEAVE EXPENSE	449.77		1,732.71	
	512300	HOLIDAY LEAVE EXPENSE			902.89	
	512500	FUNERAL LEAVE EXPENSE			4.35	
	515100	RETIREMENT PLANS EXPENSE	767.19		3,273.75	
	515200	FICA EXPENSE	712.34		3,042.63	
	515500	HEALTH INSURANCE EXPENSE	2,692.15		11,620.88	
		Major Account 510000 Total	14,416.48		61,665.40	
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANT			4,266.13-	
		Major Account 520000 Total			4,266.13-	
		Fund 22580 Expenditures Total	14,416.48		57,399.27	
		Fund 22580 Total	9,689.49	9,689.49	7,496,841.02	7,496,841.02

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	3,936.80		3,031,172.57	
		Fund 22585 Assets Total	3,936.80		3,031,172.57	
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		3,936.80		14,482.67
		Major Account 480000 Total		3,936.80		14,482.67
		Fund 22585 Revenues Total		3,936.80		14,482.67
		Fund 22585 Total	3,936.80	3,936.80	3,031,172.57	3,031,172.57

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	27.48		21,157.09	
		Fund 22590 Assets Total	27.48		21,157.09	
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		27.48		101.08
		Major Account 480000 Total		27.48		101.08
		Fund 22590 Revenues Total		27.48		101.08
		Fund 22590 Total	27.48	27.48	21,157.09	21,157.09

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	436,440.11		2,729,149.49	
		132200 DUE FROM OTHER GOVERNMENT	46.55		167.05	
		132900 NSF ITEMS SUSPENSE	10,260.00		119,955.65	
		139901 AR INVOICED (SYSTEM)	74,838.57-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	371,908.09		2,849,448.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		480.00-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		28,861.35		716,834.82
		215120 CREDIT CARD CLEARING		341,544.26		691,271.01
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		369,925.61		1,436,570.89
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		31,661.25		135,920.88
		474100 GENERAL BUSINESS FEES		149.40		960.10
		475100 REGISTRATION / LICENSE F		6,892.50		32,852.55
		Major Account 470000 Total		38,703.15		169,733.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,160.50		12,435.68
		483200 BUILDING & SPACE RENT		14,532.00		171,009.14
		Major Account 480000 Total		17,692.50		183,444.82
		Fund 22600 Revenues Total		56,395.65		353,178.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,332.34		100,732.81	
		511300 OVERTIME PAYMENTS			27.26	
		511800 COMPENSATORY TIME PAID	127.20		152.89	
		512100 VACATION LEAVE EXPENSE	290.70		4,364.63	
		512200 SICK LEAVE EXPENSE	509.04		1,658.70	
		512300 HOLIDAY LEAVE EXPENSE			2,934.49	

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				
	515100	RETIREMENT PLANS EXPENSE	1,741.64		8,227.09	
	515200	FICA EXPENSE	1,693.14		7,980.96	
	515500	HEALTH INSURANCE EXPENSE	2,990.68		15,357.24	
		Major Account 510000 Total	29,684.74		141,436.07	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24,728.43		98,983.89	
	526100	REP & MAINT-REAL PROPERT			480.00	
		Major Account 520000 Total	24,728.43		99,463.89	
		Fund 22600 Expenditures Total	54,413.17		240,899.96	
		Fund 22600 Total	426,321.26	426,321.26	3,090,348.10	3,090,348.10

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	9,686.40-		514,130.62	
		Fund 22610 Assets Total	9,686.40-		514,130.62	
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		649.49		2,388.49
		Major Account 480000 Total		649.49		2,388.49
		Fund 22610 Revenues Total		649.49		2,388.49
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		24,000.00	
		Major Account 520000 Total	6,000.00		24,000.00	
		Fund 22610 Expenditures Total	6,000.00		24,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,335.89		21,551.88-	
		Fund 22610 Adjustments Total	4,335.89		21,551.88-	
		Fund 22610 Total	649.49	649.49	516,578.74	516,578.74

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	16,772.12-		57,956.43	
		Fund 22630 Assets Total	16,772.12-		57,956.43	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,700.00
	213101	FIRE SAFETY/INSP FEE COLL				10,060.00
	215100	DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				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		6,800.00		39,275.00
		Major Account 470000 Total		6,800.00		39,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.05		593.35
		Major Account 480000 Total		123.05		593.35
		Fund 22630 Revenues Total		6,923.05		39,918.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,585.91		55,019.31	
	512100	VACATION LEAVE EXPENSE	899.63		4,943.54	
	512200	SICK LEAVE EXPENSE	576.44		2,532.11	
	512300	HOLIDAY LEAVE EXPENSE			1,606.20	
	515100	RETIREMENT PLANS EXPENSE	1,202.72		4,799.93	
	515200	FICA EXPENSE	1,132.39		4,518.38	
	515500	HEALTH INSURANCE EXPENSE	3,751.54		15,006.16	
		Major Account 510000 Total	22,148.63		88,425.63	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	106.54		106.54	
	534600	ED & RECREATIONAL SUP EX	1,440.00		1,440.00	
		Major Account 520000 Total	1,546.54		1,546.54	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	574500	PERSONAL VEHICLE MILEAGE			542.08	
		Major Account 570000 Total			734.08	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22630 Expenditures Total	23,695.17		90,706.25	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			27,620.82	
		Fund 22630 Adjustments Total			27,620.82	
		Fund 22630 Total	6,923.05	6,923.05	176,283.50	176,283.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,757,597.23-		47,412,734.60	
	139901	AR INVOICED (SYSTEM)	7,845.32		7,845.32	
		Fund 22640 Assets Total	4,749,751.91-		47,420,579.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		671,967.65-		89,779.19
	211900	AAI DUE TO VENDOR (SYSTE		1,487,285.58-		79,033.42
		Fund 22640 Liabilities Total		2,159,253.23-		168,812.61
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		416,666.64
		Major Account 450000 Total		104,166.67		416,666.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69,679.05		193,276.27
		Major Account 480000 Total		69,679.05		193,276.27
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		173,845.72		50,053,208.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	131,573.89		506,195.46	
	511300	OVERTIME PAYMENTS	184.32		1,368.05	
	511400	ON CALL PAY	671.56		990.07	
	511600	PER DIEM PAYMENTS			3,750.00	
	511800	COMPENSATORY TIME PAID			50.37	
	512100	VACATION LEAVE EXPENSE	10,034.68		51,013.56	
	512200	SICK LEAVE EXPENSE	5,309.29		20,667.09	
	512300	HOLIDAY LEAVE EXPENSE	2,099.72		16,462.44	
	512500	FUNERAL LEAVE EXPENSE			2,064.72	
	512600	CIVIL LEAVE EXPENSE			45.12	
	515100	RETIREMENT PLANS EXPENSE	11,222.56		44,842.75	
	515200	FICA EXPENSE	10,687.64		43,001.72	
	515500	HEALTH INSURANCE EXPENSE	27,460.36		110,953.15	
		Major Account 510000 Total	199,244.02		801,404.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	98.48		394.38	
		521900 AWARDS EXPENSE			356.00	
		522200 CONFERENCE REGISTRATION			275.00	
		522800 E-COMMERCE OPER EXP			31,314.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		340.00	
		524700 RENT EXP-OTHER REAL PROP			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	
		539400 BASE COST EXPENSE TRANSF	13,688.00		13,688.00	
		541700 LEGAL RELATED EXPENSE	1,095.00		1,114.18	
		543500 MGT CONSULTANT SERVICES	26,217.50		138,229.82	
		547100 EDUCATIONAL SERVICES	21,514.13		231,112.01	
		547300 INTERPRETER SERVICES	82.80		82.80	
		550101 ADMINISTRATIVE SUBGRANTS			507,096.55	
		555200 SOFTWARE - NEW PURCHASES			425.08	
		Major Account 520000 Total	62,865.91		926,643.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	519.02		639.70	
		571600 MEALS - TAXABLE	46.94		310.60	
		571800 MEALS - TRAVEL STATUS	62.66		62.66	
		572100 COMMERCIAL TRANSPORTATIO			264.95	
		574500 PERSONAL VEHICLE MILEAGE	82.88		585.20	
		575100 MISC TRAVEL EXPENSE	66.14		66.14	
		Major Account 570000 Total	777.64		1,929.25	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	989,646.04		3,950,500.03	
		592200 1099 -AID TO/FOR INDIVIDUAL	27,962.64		122,943.12	
		594100 SUBRECIPIENT PAYMENT-SEFA	956,348.27		3,541,660.98	
		595100 CONTRACTUAL AID			78,553.05	
		599100 OTHER GOVERNMENT AID	527,499.88		3,602,343.33	
		Major Account 590000 Total	2,501,456.83		11,296,000.51	
		Fund 22640 Expenditures Total	2,764,344.40		13,025,977.93	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			13,835.34	
		Fund 22640 Adjustments Total			13,835.34	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 22640 Total			<u>1,985,407.51-</u>	<u>1,985,407.51-</u>	<u>60,460,393.19</u>	<u>60,460,393.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,611.55-		1,390,681.74	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	7,611.55-		1,390,742.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,500.00		9,498.37
	211900	AAI DUE TO VENDOR (SYSTE		29,500.00-		
		Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,422,632.35
		Fund 22650 Fund Equity Total				1,422,632.35
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		6,618.00		18,597.00
	474100	GENERAL BUSINESS FEES		13,450.00		55,675.00
		Major Account 470000 Total		20,068.00		74,272.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,820.45		6,827.45
		Major Account 480000 Total		1,820.45		6,827.45
		Fund 22650 Revenues Total		21,888.45		81,099.45
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			9,935.34	
		Major Account 520000 Total			9,935.34	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	29,500.00		112,552.09	
		Major Account 590000 Total	29,500.00		112,552.09	
		Fund 22650 Expenditures Total	29,500.00		122,487.43	
		Fund 22650 Total	21,888.45	21,888.45	1,513,230.17	1,513,230.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	219,011.52		8,526,587.07	
		Fund 22671 Assets Total	219,011.52		8,526,587.07	
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		442,680.34		1,853,696.56
		Major Account 450000 Total		442,680.34		1,853,696.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,591.06		37,601.85
		Major Account 480000 Total		10,591.06		37,601.85
		Fund 22671 Revenues Total		453,271.40		1,891,298.41
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	234,259.88		879,813.55	
		Major Account 590000 Total	234,259.88		879,813.55	
		Fund 22671 Expenditures Total	234,259.88		879,813.55	
		Fund 22671 Total	453,271.40	453,271.40	9,406,400.62	9,406,400.62

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	195,080.43		775,790.01	
		Fund 22680 Assets Total	195,080.43		775,790.01	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		770,374.00
		Major Account 450000 Total		193,756.00		770,374.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,324.43		5,416.01
		Major Account 480000 Total		1,324.43		5,416.01
		Fund 22680 Revenues Total		195,080.43		775,790.01
		Fund 22680 Total	195,080.43	195,080.43	775,790.01	775,790.01

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-		208,000.00	
		Fund 22683 Assets Total	26,000.00-		208,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		104,000.00	
		Major Account 590000 Total	26,000.00		104,000.00	
		Fund 22683 Expenditures Total	26,000.00		104,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,427.52		842,060.81	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	23,427.52		913,660.67	
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		1,067.52		3,683.99
	485100	FINES FORFEITS & PENALTI		22,360.00		94,017.81
		Major Account 480000 Total		23,427.52		97,701.80
		Fund 22690 Revenues Total		23,427.52		97,701.80
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			2,982.00	
		Major Account 520000 Total			2,982.00	
		Fund 22690 Expenditures Total			2,982.00	
		Fund 22690 Total	23,427.52	23,427.52	916,642.67	916,642.67

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	156,802.16-		2,823,674.92	
		Fund 27270 Assets Total	156,802.16-		2,823,674.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		322,555.25-		112,688.10
	211900	AAI DUE TO VENDOR (SYSTE		19,702.39-		
		Fund 27270 Liabilities Total		342,257.64-		112,688.10
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		369,072.46		1,545,468.14
		Major Account 450000 Total		369,072.46		1,545,468.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,722.92		11,133.12
		Major Account 480000 Total		3,722.92		11,133.12
		Fund 27270 Revenues Total		372,795.38		1,556,601.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,653.61		11,255.17	
	511800	COMPENSATORY TIME PAID	42.59		42.59	
	512200	SICK LEAVE EXPENSE			602.54	
	512300	HOLIDAY LEAVE EXPENSE			354.82	
	515100	RETIREMENT PLANS EXPENSE	127.02		917.61	
	515200	FICA EXPENSE	126.51		899.71	
	515500	HEALTH INSURANCE EXPENSE			843.75	
		Major Account 510000 Total	1,949.73		14,916.19	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	185,390.17		816,149.13	
		Major Account 590000 Total	185,390.17		816,149.13	
		Fund 27270 Expenditures Total	187,339.90		831,065.32	
		Fund 27270 Total	30,537.74	30,537.74	3,654,740.24	3,654,740.24

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			469,841.33	
	Fund 42020 Assets Total			469,841.33	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				320,406.09
	214100 DEPOSITS				8,126.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				469,841.33
	Fund 42020 Total			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	1,709.00		6,234.41	
	139901	AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	1,709.00		53,719.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total				12,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,584.02
		Fund 42024 Fund Equity Total				37,584.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,709.00		84,359.57
		Major Account 460000 Total		1,709.00		84,359.57
		Fund 42024 Revenues Total		1,709.00		84,359.57
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			2,260.95	
		Major Account 520000 Total			2,260.95	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			78,181.45	
		Major Account 590000 Total			78,181.45	
		Fund 42024 Expenditures Total			80,442.40	
		Fund 42024 Total	1,709.00	1,709.00	134,162.16	134,162.16

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	4,692.13-		21,731.02	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	4,692.13-		21,887.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,692.13-		
		Fund 42070 Liabilities Total		4,692.13-		
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		15,425.91		75,632.26
		Major Account 460000 Total		15,425.91		75,632.26
		Fund 42070 Revenues Total		15,425.91		75,632.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,948.85		20,071.69	
		511800 COMPENSATORY TIME PAID			146.74	
		512100 VACATION LEAVE EXPENSE	1,922.38		4,285.85	
		512200 SICK LEAVE EXPENSE	378.51		885.85	
		512300 HOLIDAY LEAVE EXPENSE			976.93	
		515100 RETIREMENT PLANS EXPENSE	767.46		1,974.35	
		515200 FICA EXPENSE	711.69		1,830.68	
		515500 HEALTH INSURANCE EXPENSE	2,706.97		6,360.70	
		Major Account 510000 Total	14,435.86		36,532.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			10,896.18	
		Major Account 520000 Total			10,896.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	708.51		708.51	
		571800 MEALS - TRAVEL STATUS	169.06		169.06	
		572100 COMMERCIAL TRANSPORTATIO	70.00		70.00	
		574500 PERSONAL VEHICLE MILEAGE	18.48		18.48	
		575100 MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	990.05		990.05	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			27,213.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			27,213.24	
		Fund 42070 Expenditures Total	15,425.91		75,632.26	
		Fund 42070 Total	10,733.78	10,733.78	97,519.64	97,519.64

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	26,263.50		288,000.14	
	139901	AR INVOICED (SYSTEM)	16,815.60			
		Fund 42520 Assets Total	9,447.90		288,000.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		390.85		8,749.68
	211900	AAI DUE TO VENDOR (SYSTE		171.97		171.97
		Fund 42520 Liabilities Total		562.82		8,921.65
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		8,689.09		32,072.83
		Major Account 460000 Total		8,689.09		32,072.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.96		843.70
		Major Account 480000 Total		367.96		843.70
		Fund 42520 Revenues Total		9,057.05		32,916.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			15,468.34	
	515100	RETIREMENT PLANS EXPENSE			1,527.95	
	515200	FICA EXPENSE			1,033.46	
	515500	HEALTH INSURANCE EXPENSE			5,320.33	
		Major Account 510000 Total			23,350.08	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	171.97		171.97	
		Major Account 520000 Total	171.97		171.97	
		Fund 42520 Expenditures Total	171.97		23,522.05	
		Fund 42520 Total	9,619.87	9,619.87	311,522.19	311,522.19

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	3,548,376.05-		430,482.72	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	3,548,376.05-		1,374,460.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		241,485.03		241,485.03
		Fund 42530 Liabilities Total		241,485.03		241,485.03
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
		Major Account 460000 Total				1,860,219.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,281.54		14,174.50
		Major Account 480000 Total		5,281.54		14,174.50
		Fund 42530 Revenues Total		5,281.54		1,874,394.07
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	241,485.03		241,378.60	
	594100	SUBRECIPIENT PAYMENT-SEFA	3,553,657.59		4,201,055.91	
		Major Account 590000 Total	3,795,142.62		4,442,434.51	
		Fund 42530 Expenditures Total	3,795,142.62		4,442,434.51	
		Fund 42530 Total	246,766.57	246,766.57	5,816,895.34	5,816,895.34

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	70,773.40		736,938.85	
		Fund 42600 Assets Total	70,773.40		736,938.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,956.84		8,956.84
		211900 AAI DUE TO VENDOR (SYSTE		183,706.15		183,706.15
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		192,662.99		232,328.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				530,253.75
		Fund 42600 Fund Equity Total				530,253.75
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		359,234.32		957,098.85
		Major Account 480000 Total		359,234.32		957,098.85
		Fund 42600 Revenues Total		359,234.32		957,098.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,815.43		30,637.05	
		512100 VACATION LEAVE EXPENSE	374.15		1,732.13	
		512200 SICK LEAVE EXPENSE	471.02		1,354.72	
		512300 HOLIDAY LEAVE EXPENSE			866.06	
		515100 RETIREMENT PLANS EXPENSE	648.48		2,590.05	
		515200 FICA EXPENSE	626.77		2,503.05	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,095.84	
		Major Account 510000 Total	10,459.81		41,778.90	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	81.91		109.31	
		532200 PERSONAL COMPUTING EQUIPMENT	4,733.63		6,585.28	
		532260 VOICE EQUIP	141.83		238.39	
		539100 INDIRECT COST ALLOWANCE	3,012.43		10,534.11	
		542100 SOS TEMP SERV - PERSONNEL			31,220.60	
		547100 EDUCATIONAL SERVICES	48,539.14		57,745.98	
		Major Account 520000 Total	56,508.94		106,433.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			56.00	
		571600 MEALS-NOT TRAVEL STATUS			900.00	
		574500 PERSONAL VEHICLE MILEAGE	134.40		601.44	

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	134.40		1,557.44	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	147,407.79		129,260.57	
	594100	SUBRECIPIENT PAYMENT-SEFA	266,612.97		703,711.97	
		Major Account 590000 Total	414,020.76		832,972.54	
		Fund 42600 Expenditures Total	481,123.91		982,742.55	
		Fund 42600 Total	551,897.31	551,897.31	1,719,681.40	1,719,681.40

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	48.64		37,449.95	
		Fund 42608 Assets Total	48.64		37,449.95	
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		48.64		178.93
		Major Account 480000 Total		48.64		178.93
		Fund 42608 Revenues Total		48.64		178.93
		Fund 42608 Total	48.64	48.64	37,449.95	37,449.95

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	26.48		20,391.97	
		Fund 42609 Assets Total	26.48		20,391.97	
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		26.48		97.43
		Major Account 480000 Total		26.48		97.43
		Fund 42609 Revenues Total		26.48		97.43
		Fund 42609 Total	26.48	26.48	20,391.97	20,391.97

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	65,751.26-		1,103,320.84	
		139901 AR INVOICED (SYSTEM)	12,662.29-		17,847.18	
		Fund 42610 Assets Total	78,413.55-		1,121,168.02	
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		39,265.39		221,807.48
		Major Account 470000 Total		39,265.39		221,807.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.73		5,244.91
		Major Account 480000 Total		1,357.73		5,244.91
		Fund 42610 Revenues Total		40,623.12		227,052.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,370.96		294,588.77	
		511300 OVERTIME PAYMENTS	802.26		2,777.09	
		511800 COMPENSATORY TIME PAID	127.96		1,196.86	
		512100 VACATION LEAVE EXPENSE	5,741.43		26,619.75	
		512200 SICK LEAVE EXPENSE	3,018.30		16,323.67	
		512300 HOLIDAY LEAVE EXPENSE			8,986.88	
		512500 FUNERAL LEAVE EXPENSE	909.20		909.20	
		512600 CIVIL LEAVE EXPENSE			790.60	
		515100 RETIREMENT PLANS EXPENSE	6,288.05		26,372.95	
		515200 FICA EXPENSE	5,790.60		24,318.26	
		515500 HEALTH INSURANCE EXPENSE	22,987.91		95,664.88	
		Major Account 510000 Total	119,036.67		498,548.91	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			228,296.75-	
		Major Account 520000 Total			228,296.75-	
		Fund 42610 Expenditures Total	119,036.67		270,252.16	
		Fund 42610 Total	40,623.12	40,623.12	1,391,420.18	1,391,420.18

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	2,240.06-		596,048.96	
		Fund 42640 Assets Total	2,240.06-		596,048.96	
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	1,729.90		7,750.48	
		Major Account 520000 Total	1,729.90		7,750.48	
		Fund 42640 Expenditures Total	1,729.90		7,750.48	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	510.16		38,633.16-	
		Fund 42640 Adjustments Total	510.16		38,633.16-	
		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	70,070.84		5,075,373.71	
	131300	LOANS RECEIVABLE	6,783.98-		209,512.58	
		Fund 42680 Assets Total	63,286.86		5,284,886.29	
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		88,304.05		439,523.72
	486500	MISCELLANEOUS ADJUSTMENT		6,783.98-		46,111.32-
		Major Account 480000 Total		81,520.07		393,412.40
		Fund 42680 Revenues Total		81,520.07		393,412.40
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	18,233.21		73,591.26	
		Major Account 520000 Total	18,233.21		73,591.26	
		Fund 42680 Expenditures Total	18,233.21		73,591.26	
		Fund 42680 Total	81,520.07	81,520.07	5,358,477.55	5,358,477.55

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	549,036.05		586,401.49	
		Fund 42681 Assets Total	549,036.05		586,401.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144,314.68-		167.32
	214100	DEPOSITS		275,000.00		2,275,000.00
		Fund 42681 Liabilities Total		130,685.32		2,275,167.32
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		1,864,154.00
		Major Account 460000 Total		412,500.00		1,864,154.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,289.81		26,409.07
		Major Account 480000 Total		7,289.81		26,409.07
		Fund 42681 Revenues Total		419,789.81		1,890,563.07
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	453.66		1,054.07	
	521460	CIO - ECM	399.80		1,186.60	
		Major Account 520000 Total	853.46		2,240.67	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	585.62		585.62	
		Major Account 570000 Total	585.62		585.62	
		Fund 42681 Expenditures Total	1,439.08		2,826.29	
		Fund 42681 Total	550,475.13	550,475.13	589,227.78	589,227.78

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	204,946.90		1,591,737.89	
		Fund 42682 Assets Total	204,946.90		1,591,737.89	
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		199,312.55		263,581.08
		Major Account 470000 Total		199,312.55		263,581.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,634.35		21,051.47
		Major Account 480000 Total		5,634.35		21,051.47
		Fund 42682 Revenues Total		204,946.90		284,632.55
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE			100,000.00	
		Major Account 520000 Total			100,000.00	
		Fund 42682 Expenditures Total			100,000.00	
		Fund 42682 Total	204,946.90	204,946.90	1,691,737.89	1,691,737.89

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	4,652.80-		4,780.93	
		Fund 48100 Assets Total	4,652.80-		4,780.93	
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		14.39		51.44
		Major Account 480000 Total		14.39		51.44
		Fund 48100 Revenues Total		14.39		51.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,167.12		4,638.30	
	512100	VACATION LEAVE EXPENSE	102.17		102.17	
	512300	HOLIDAY LEAVE EXPENSE			163.46	
	515100	RETIREMENT PLANS EXPENSE	244.80		367.21	
	515200	FICA EXPENSE	223.08		334.62	
	515500	HEALTH INSURANCE EXPENSE	930.02		1,395.04	
		Major Account 510000 Total	4,667.19		7,000.80	
		Fund 48100 Expenditures Total	4,667.19		7,000.80	
		Fund 48100 Total	14.39	14.39	11,781.73	11,781.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.37		7,218.08	
		Fund 62510 Assets Total	9.37		7,218.08	
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		9.37		34.42
		Major Account 480000 Total		9.37		34.42
		Fund 62510 Revenues Total		9.37		34.84
		Fund 62510 Total	9.37	9.37	7,218.08	7,218.08

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	450.62		8,589.00	
		Fund 62520 Assets Total	450.62		8,589.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		195.10-		1,721.70
	211900	AAI DUE TO VENDOR (SYSTE		327.04		327.04
	215100	DUE TO FUND - SHORT TERM		36.61-		22.27-
		Fund 62520 Liabilities Total		95.33		2,026.47
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		1,017.09		4,854.76
	474100	GENERAL BUSINESS FEES		1.31		2.51
		Major Account 470000 Total		1,018.40		4,857.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.73		39.62
		Major Account 480000 Total		10.73		39.62
		Fund 62520 Revenues Total		1,029.13		4,896.89
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	673.84		3,773.91	
		Major Account 520000 Total	673.84		3,773.91	
		Fund 62520 Expenditures Total	673.84		3,773.91	
		Fund 62520 Total	1,124.46	1,124.46	12,362.91	12,362.91

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	295.24		227,324.81	
		Fund 62530 Assets Total	295.24		227,324.81	
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		295.24		1,086.13
		Major Account 480000 Total		295.24		1,086.13
		Fund 62530 Revenues Total		295.24		1,086.13
		Fund 62530 Total	295.24	295.24	227,324.81	227,324.81

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	527.06		405,814.87	
		Fund 62620 Assets Total	527.06		405,814.87	
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		527.06		1,938.95
		Major Account 480000 Total		527.06		1,938.95
		Fund 62620 Revenues Total		527.06		1,938.95
		Fund 62620 Total	527.06	527.06	405,814.87	405,814.87

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	2.59		1,995.97	
	121300	LONG-TERM INVESTMENTS	8,408,993.86		545,474,759.13	
		Fund 62630 Assets Total	8,408,996.45		545,476,755.10	
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		236,511.34		1,430,081.57
	481200	GAIN OR LOSS-SALE OF INV		8,225,060.51		46,050,100.55
		Major Account 480000 Total		8,461,571.85		47,480,182.12
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		8,461,571.85		1,963,083.19-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	52,575.40		239,121.62	
		Major Account 520000 Total	52,575.40		239,121.62	
		Fund 62630 Expenditures Total	52,575.40		239,121.62	
		Fund 62630 Total	8,461,571.85	8,461,571.85	545,715,876.72	545,715,876.72

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		41.31	
		Fund 62640 Assets Total	.05		41.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.20
		Major Account 480000 Total		.05		.20
		Fund 62640 Revenues Total		.05		.20
		Fund 62640 Total	.05	.05	41.31	41.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.71		6,704.54	
		Fund 68030 Assets Total	8.71		6,704.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,672.50
		Fund 68030 Fund Equity Total				6,672.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.71		32.04
		Major Account 480000 Total		8.71		32.04
		Fund 68030 Revenues Total		8.71		32.04
		Fund 68030 Total	8.71	8.71	6,704.54	6,704.54

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	46.23		35,597.28	
		Fund 68050 Assets Total	46.23		35,597.28	
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		46.23		170.08
		Major Account 480000 Total		46.23		170.08
		Fund 68050 Revenues Total		46.23		170.08
		Fund 68050 Total	46.23	46.23	35,597.28	35,597.28

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	2.79		2,147.78	
		Fund 68100 Assets Total	2.79		2,147.78	
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		2.79		10.26
		Major Account 480000 Total		2.79		10.26
		Fund 68100 Revenues Total		2.79		10.26
		Fund 68100 Total	2.79	2.79	2,147.78	2,147.78

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	2,823.54-		729,234.44	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	2,213.54-		730,454.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,824.93-		6,427.40
		211900 AAI DUE TO VENDOR (SYSTE		1,669.25-		257.83
		215100 DUE TO FUND - SHORT TERM		27.49-		9,742.65-
		Fund 68200 Liabilities Total		3,521.67-		3,057.42-
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		1,811.36		6,755.56
		472100 SALE OF SUP & MAT		538.61		2,120.79
		472101 SALES OF SUP--SNACK SHACK		170.83		1,007.24
		474100 GENERAL BUSINESS FEES		1.40		5.50
		Major Account 470000 Total		2,522.20		9,889.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.52		3,497.21
		484100 OPERATING DONATIONS & CO		116.03		457.29
		Major Account 480000 Total		1,068.55		3,954.50
		Fund 68200 Revenues Total		3,590.75		13,843.59
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,109.27		4,285.61	
		Major Account 510000 Total	1,109.27		4,285.61	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	1,969.96-		1,834.96-	
		522800 E-COMMERCE OPER EXP	40.74		173.25	
		531100 OFFICE SUPPLIES EXPENSE			75.68	
		533100 HOUSEHOLD & INSTIT EXP	40.72		333.97	
		533900 FOOD EXPENSE	301.58		2,232.59	
		534600 ED & RECREATIONAL SUP EX	2,600.23		5,389.71	
		534901 SUPPLIES FOR RESALE	160.04		772.08	
		Major Account 520000 Total	1,173.35		7,142.32	
		Fund 68200 Expenditures Total	2,282.62		11,427.93	
		Fund 68200 Total	69.08	69.08	741,882.37	741,882.37

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	19.40		14,936.38	
		Fund 68230 Assets Total	19.40		14,936.38	
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		19.40		71.37
		Major Account 480000 Total		19.40		71.37
		Fund 68230 Revenues Total		19.40		71.37
		Fund 68230 Total	19.40	19.40	14,936.38	14,936.38

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	1,154.04-		8,748.57	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,154.04-		9,748.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		155.90-		344.10
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		155.90-		231.79
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		515.10		2,279.79
		Major Account 470000 Total		515.10		2,279.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.54		56.78
		484100 OPERATING DONATIONS & CO		160.00-		1,049.03
		Major Account 480000 Total		147.46-		1,105.81
		Fund 68250 Revenues Total		367.64		3,385.60
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	277.60		5,922.90	
		522300 WARDS OF THE STATE EXP	634.08		3,132.68	
		533900 FOOD EXPENSE-INSTITUTIONS	344.10		869.05	
		534901 SUPPLIES FOR RESALE	110.00		27.50	
		Major Account 520000 Total	1,365.78		9,952.13	
		Fund 68250 Expenditures Total	1,365.78		9,952.13	
		Fund 68250 Total	211.74	211.74	19,700.70	19,700.70

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	233.04-		32,078.20	
		Fund 68300 Assets Total	233.04-		32,078.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.00		315.00
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		9.00		452.01
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		1,153.67		5,328.61
		Major Account 470000 Total		1,153.67		5,328.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.17		154.37
		Major Account 480000 Total		42.17		154.37
		Fund 68300 Revenues Total		1,195.84		5,482.98
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	1,437.88		6,334.13	
		Major Account 520000 Total	1,437.88		6,334.13	
		Fund 68300 Expenditures Total	1,437.88		6,334.13	
		Fund 68300 Total	<u>1,204.84</u>	<u>1,204.84</u>	<u>38,412.33</u>	<u>38,412.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.28		22,139.84	
		Fund 68411 Assets Total	28.28		22,139.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		28.28		9,193.52
		Fund 68411 Liabilities Total		28.28		9,193.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	28.28	28.28	22,139.84	22,139.84

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	241.05		185,595.86	
		Fund 68412 Assets Total	241.05		185,595.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		241.05		150,763.04
		Fund 68412 Liabilities Total		241.05		155,485.64-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	241.05	241.05	185,595.86	185,595.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.67		52,099.75	
		Fund 68415 Assets Total	67.67		52,099.75	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		67.67		20,790.74
		Fund 68415 Liabilities Total		67.67		22,755.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	67.67	67.67	52,099.75	52,099.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.67		6,676.39	
		Fund 68419 Assets Total	8.67		6,676.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		8.67		7,858.01
		Fund 68419 Liabilities Total		8.67		27,163.06-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.67	8.67	6,676.39	6,676.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	420.16		323,508.88	
		Fund 68420 Assets Total	420.16		323,508.88	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		420.16		293,862.62
		Fund 68420 Liabilities Total		420.16		259,279.62-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	420.16	420.16	323,508.88	323,508.88

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	6,460.00		1,666,634.57	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>6,460.00</u>	<u></u>	<u>1,669,309.70</u>	<u></u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		453.80		16,964,504.26
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		8,399.00-		533,204.58-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		12,280.50		78,399.00
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		2,124.70		319,331.05
		Fund 72610 Liabilities Total	<u></u>	<u>6,460.00</u>	<u></u>	<u>1,591,011.71</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>6,460.00</u>	<u>6,460.00</u>	<u>1,669,309.70</u>	<u>1,669,309.70</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	17,587.18		544,924.20	
		Fund 72620 Assets Total	17,587.18		544,924.20	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		16,900.00		499,586.73
	215100	DUE TO FUND - SHORT TERM		687.18		47,891.72
		Fund 72620 Liabilities Total		17,587.18		545,916.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	17,587.18	17,587.18	544,924.20	544,924.20

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	128,415.76		1,915,691.65	
		139020 BAD CHECKS RECEIVABLE	1,654.97-		8,812.55	
		139030 ACH ITEMS RECEIVABLE	75.22		22,312.78	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	781.70-		98,851.17	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			37,987.33-	
		Fund 72640 Assets Total	<u>126,054.31</u>	<u></u>	<u>2,010,327.82</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		103,937.49		1,970,803.20
		214150 PREDEPOSITS		22,116.82		39,524.62
		Fund 72640 Liabilities Total	<u></u>	<u>126,054.31</u>	<u></u>	<u>2,010,327.82</u>
		Fund 72640 Total	<u>126,054.31</u>	<u>126,054.31</u>	<u>2,010,327.82</u>	<u>2,010,327.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	410,010.89-		2,208,457.45	
	139901	AR INVOICED (SYSTEM)	168,065.72		184,572.24	
		Fund 72650 Assets Total	241,945.17-		2,393,029.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		241,945.17-		2,393,249.69
		Fund 72650 Liabilities Total		241,945.17-		2,393,249.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.00-
		Fund 72650 Fund Equity Total				220.00-
		Fund 72650 Total	241,945.17-	241,945.17-	2,393,029.69	2,393,029.69

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	268,113.19		289,354.02	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	268,113.19		289,651.52	
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				
		471100 SALE OF SERVICES		268,792.18		268,792.18
		475200 EXAMINATION FEES				12.50-
		Major Account 470000 Total		268,792.18		268,779.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.77		640.43
		Major Account 480000 Total		101.77		640.43
		Fund 22081 Revenues Total		268,893.95		269,420.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,148.27	
		511300 OVERTIME PAYMENTS			36.11	
		511800 COMPENSATORY TIME PAID			354.74-	
		512100 VACATION LEAVE EXPENSE			6,531.21-	
		512200 SICK LEAVE EXPENSE			10,550.57-	
		512500 FUNERAL LEAVE EXPENSE			888.24	
		515100 RETIREMENT PLANS EXPENSE			3,205.95	
		515200 FICA EXPENSE			2,894.82	
		515500 HEALTH INSURANCE EXPENSE			12,721.91	
		Major Account 510000 Total			37,458.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	14.99		14.99	
		521440 CIO - SOFTWARE	765.77		765.77	
		543500 MGT CONSULTANT SERVICES			12,723.19	
		555200 SOFTWARE - NEW PURCHASES			714.00	
		Major Account 520000 Total	780.76		14,217.95	
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	780.76		52,324.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			114,113.64	
	Fund 22081 Adjustments Total			114,113.64	
	Fund 22081 Total	<u>268,893.95</u>	<u>268,893.95</u>	<u>456,089.89</u>	<u>456,089.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,292.57		931,184.82	
		139901 AR INVOICED (SYSTEM)	13,175.20-		175,990.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,722.80		244,639.87	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,283.25		3,191.70-	
		Fund 22082 Assets Total	55,123.42		1,348,623.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		698.51		24,593.82
		211900 AAI DUE TO VENDOR (SYSTE		4,028.05		6,684.18
		Fund 22082 Liabilities Total		4,726.56		31,278.00
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		192,658.15		898,780.70
		Major Account 470000 Total		192,658.15		898,780.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,080.70		3,739.76
		Major Account 480000 Total		1,080.70		3,739.76
		Fund 22082 Revenues Total		193,738.85		902,520.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,991.38		186,695.93	
		511300 OVERTIME PAYMENTS	109.29		983.81	
		512100 VACATION LEAVE EXPENSE	4,079.32		15,593.21	
		512200 SICK LEAVE EXPENSE	3,286.12		11,183.86	
		512300 HOLIDAY LEAVE EXPENSE			5,518.35	
		512500 FUNERAL LEAVE EXPENSE	896.18		1,810.03	
		515100 RETIREMENT PLANS EXPENSE	4,145.50		16,607.35	
		515200 FICA EXPENSE	3,897.92		15,617.39	
		515500 HEALTH INSURANCE EXPENSE	13,543.58		54,176.09	
		Major Account 510000 Total	76,949.29		308,186.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,320.00	
		521420 CIO - COMPUTING	185.62		528.67	
		522200 CONFERENCE REGISTRATION			358.00	
		525500 RENT EXP-OTHER PERS PROP	311.40		1,291.40	
		526100 REP & MAINT-REAL PROPERT			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			8,326.00	
		532100 NON-CAPITALIZED EQUIP PU			1,442.64	
		537100 LABORATORY SUP EXP	36,399.67		125,347.00	
		542100 SOS TEMP SERV - PERSONNEL			24,578.19	
		543500 MGT CONSULTANT SERVICES	11,536.14		47,895.55	
		545000 LABORATORY SERVICES	3,216.00		37,851.00	
		549100 LAUNDRY SERVICES	562.90		1,559.75	
		549200 JANITORIAL/SECURITY SRVS	2,790.00		2,790.00	
		549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
		555200 SOFTWARE - NEW PURCHASES	6,132.00		13,272.00	
		555510 SAAS SUBSCRIPTION FEES			3,127.20	
		Major Account 520000 Total	61,133.73		282,410.08	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,512.43		2,512.43	
		Major Account 570000 Total	2,512.43		2,512.43	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,808.85	
		587400 MASTER LEASE	2,746.54		10,986.16	
		Major Account 580000 Total	2,746.54		15,795.01	
		Fund 22082 Expenditures Total	143,341.99		608,903.54	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			92,745.81	
		Fund 22082 Adjustments Total			92,745.81	
		Fund 22082 Total	198,465.41	198,465.41	2,050,273.10	2,050,273.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	185,217.31-		918,771.79	
		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	185,217.31-		918,279.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52.95-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		113.24-		487.42
		Fund 22083 Liabilities Total		166.19-		1,316.77
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		3,817.93		14,275.23
		Major Account 460000 Total		3,817.93		14,275.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,860.03		15,860.03
		Major Account 470000 Total		15,860.03		15,860.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,478.88		54,971.77
		484500 REIMB NON-GOVT SOURCES		3,643.30		7,607.88
		Major Account 480000 Total		16,122.18		62,579.65
		Fund 22083 Revenues Total		35,800.14		92,714.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,972.42		27,090.35	
		512100 VACATION LEAVE EXPENSE	396.65		1,983.20	
		512200 SICK LEAVE EXPENSE	92.55		2,234.39	
		512300 HOLIDAY LEAVE EXPENSE			846.16	
		512500 FUNERAL LEAVE EXPENSE			1,692.32	
		515100 RETIREMENT PLANS EXPENSE	633.60		2,534.40	
		515200 FICA EXPENSE	593.84		2,375.37	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		5,554.00	
		Major Account 510000 Total	11,077.56		44,310.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,952.63		88,230.75	

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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				
		521300 FREIGHT EXPENSE	73.87		1,203.38	
		521400 CIO CHARGES	164,686.72		254,975.50	
		521412 CIO - COMMUNICATIONS	64.20		256.80	
		521500 PUBLICATION & PRINT EXP	18,030.20		52,848.74	
		522200 CONFERENCE REGISTRATION	40.00		40.00	
		524600 RENT EXPENSE-BUILDINGS	275.50		995.50	
		531100 OFFICE SUPPLIES EXPENSE	2,302.33		6,437.61	
		531200 IT SUPPLIES	27.27		27.27	
		532200 PERSONAL COMPUTING EQUIPMENT	1,575.83		1,575.83	
		532240 DATA STORAGE EQUIP			54.90	
		532260 VOICE EQUIP	47.21		47.21	
		533100 HOUSEHOLD & INSTIT EXP	512.97		512.97	
		538100 VEHICLE & EQUIP SUP EXP	91.79		519.70	
		543500 MGT CONSULTANT SERVICES			3,628.00	
		547100 EDUCATIONAL SERVICES			76.00	
		556100 INSURANCE EXPENSE			1,072.79	
		559100 OTHER OPERATING EXP			4,106.88	
		Major Account 520000 Total	207,680.52		416,609.83	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,093.18		19,638.04	
		Major Account 570000 Total	2,093.18		19,638.04	
		Fund 22083 Expenditures Total	220,851.26		480,558.06	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			986,885.70-	
		Fund 22083 Adjustments Total			986,885.70-	
		Fund 22083 Total	35,633.95	35,633.95	411,952.04	411,952.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,169.18		5,469,430.32	
		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	132,169.18		5,467,410.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		34.93-		
		Fund 22084 Liabilities Total		34.93-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,016,334.65
		Fund 22084 Fund Equity Total				5,016,334.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		202,142.00		840,711.60
		474100 GENERAL BUSINESS FEES		4,137.00		25,662.00
		Major Account 470000 Total		206,279.00		866,373.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,912.88		24,956.43
		484500 REIMB NON-GOVT SOURCES				4.50
		486400 CASH OVER ADJUSTMENT		27.00		119.00
		Major Account 480000 Total		6,939.88		25,079.93
		Fund 22084 Revenues Total		213,218.88		891,453.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,999.30		182,033.88	
		511300 OVERTIME PAYMENTS	517.85		5,102.30	
		511800 COMPENSATORY TIME PAID	425.57		2,041.86	
		512100 VACATION LEAVE EXPENSE	1,079.97		13,763.97	
		512200 SICK LEAVE EXPENSE	3,195.32		9,177.56	
		512300 HOLIDAY LEAVE EXPENSE			5,417.86	
		512500 FUNERAL LEAVE EXPENSE			526.44	
		515100 RETIREMENT PLANS EXPENSE	3,835.13		16,405.61	
		515200 FICA EXPENSE	3,435.76		14,659.46	
		515500 HEALTH INSURANCE EXPENSE	18,634.02		78,274.65	
		Major Account 510000 Total	77,122.92		327,403.59	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,570.00		1,570.00	
		521420 CIO - COMPUTING	443.60		1,287.20	
		521800 CASH SHORT ADJUSTMENT	17.00		96.20	
		522800 E-COMMERCE OPER EXP	1,572.32		6,467.59	
		531100 OFFICE SUPPLIES EXPENSE			34.93	
		531200 IT SUPPLIES	288.93		288.93	
		532200 PERSONAL COMPUTING EQUIPMENT			313.29	
		542100 SOS TEMP SERV - PERSONNEL			3,920.40	
		559100 OTHER OPERATING EXP			2,655.70	
		Major Account 520000 Total	<u>3,891.85</u>		<u>16,634.24</u>	
		Fund 22084 Expenditures Total	<u>81,014.77</u>		<u>344,037.83</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			101,310.63	
		Fund 22084 Adjustments Total			<u>101,310.63</u>	
		Fund 22084 Total	<u>213,183.95</u>	<u>213,183.95</u>	<u>5,912,758.78</u>	<u>5,912,758.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	267,130.97		3,445,831.02	
		Fund 22086 Assets Total	267,130.97		3,445,831.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		40,455.33		40,455.33
		Fund 22086 Liabilities Total		40,455.33		40,455.33
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		285,593.07		1,142,372.20
		Major Account 450000 Total		285,593.07		1,142,372.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,290.37		16,104.50
		Major Account 480000 Total		4,290.37		16,104.50
		Fund 22086 Revenues Total		289,883.44		1,158,476.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,722.72		5,839.51	
	512100	VACATION LEAVE EXPENSE	117.95		863.06	
	512200	SICK LEAVE EXPENSE	42.53		366.58	
	512300	HOLIDAY LEAVE EXPENSE			185.00	
	515100	RETIREMENT PLANS EXPENSE	141.05		542.91	
	515200	FICA EXPENSE	130.83		504.01	
	515500	HEALTH INSURANCE EXPENSE	526.50		2,032.00	
	516500	WORKERS COMP PREMIUMS	77.65		155.30	
		Major Account 510000 Total	2,759.23		10,488.37	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			25.00	
	541100	ACCTG & AUDITING SERVICES	36.38		72.76	
	541200	PURCHASEING ASSESSMENT	3.55		7.10	
	543500	MGT CONSULTANT SERVICES	19,953.31		19,953.31	
	547100	EDUCATIONAL SERVICES			4.29	
		Major Account 520000 Total	19,993.24		20,062.46	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			393,069.27	
	595100	CONTRACTUAL AID	40,455.33		477,978.29	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>40,455.33</u>	<u></u>	<u>871,047.56</u>	<u></u>
		Fund 22086 Expenditures Total	<u>63,207.80</u>		<u>901,598.39</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			<u>2,872.24</u>	
		Fund 22086 Adjustments Total			<u>2,872.24</u>	
		Fund 22086 Total	<u><u>330,338.77</u></u>	<u><u>330,338.77</u></u>	<u><u>4,350,301.65</u></u>	<u><u>4,350,301.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,561.72		1,361,397.57	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	17,561.72		1,562,486.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		392.83		1,215.92
		211900 AAI DUE TO VENDOR (SYSTE		628.25		1,558.07
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,021.08		2,655.59
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		148.56		284.76
		471119 MTNCE-TRUST FUNDS		5,752.00		23,415.00
		471142 CO PATIENTS-STATE INSTITUT		7,182.00		25,149.00
		471147 MAINTENANCE OF RESIDENTS		8,283.76		78,848.56
		Major Account 470000 Total		21,366.32		127,697.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.18		6,306.61
		Major Account 480000 Total		1,735.18		6,306.61
		Fund 22521 Revenues Total		23,101.50		134,003.93
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,305.00		1,692.27	
		522200 CONFERENCE REGISTRATION	1,095.00		2,095.00	
		522300 WARDS OF THE STATE EXP	727.08-		1,415.71-	
		527200 REP & MAINT-MOTOR VEHICL	211.97		211.97	
		531100 OFFICE SUPPLIES EXPENSE			4,530.57	
		533100 HOUSEHOLD & INSTIT EXP	2,443.40		64,278.77	
		535100 MEDICAL SUPPLIES			156.26	
		535101 MEDICAL SUPPLIES-OTHER			854.74	
		544700 AUDIOLOGY SERVICES	314.85		521.00	
		544900 DENTAL SERVICES	775.53		10,814.32	
		Major Account 520000 Total	5,418.67		83,739.19	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22521 HHS CASH/NORFOLK REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	1,142.19		2,225.21	
	Major Account 570000 Total	1,142.19		2,225.21	
	Fund 22521 Expenditures Total	6,560.86		85,964.40	
	Fund 22521 Total	24,122.58	24,122.58	1,648,450.60	1,648,450.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,180.49		3,936,148.95	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	43,180.49		3,939,148.95	
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		78,510.41		318,800.90
	471142	CO PATIENTS-STATE INST		7,576.00		29,026.00
	471147	MAINTENANCE OF RESIDEN		7,151.59		26,515.48
		Major Account 470000 Total		93,238.00		374,342.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,015.03		18,205.42
		Major Account 480000 Total		5,015.03		18,205.42
		Fund 22522 Revenues Total		98,253.03		392,547.80
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	55,072.54		229,564.40	
		Major Account 520000 Total	55,072.54		229,564.40	
		Fund 22522 Expenditures Total	55,072.54		229,564.40	
		Fund 22522 Total	98,253.03	98,253.03	4,168,713.35	4,168,713.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236.22		5,320.69	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	<u>236.22</u>	<u></u>	<u>125,804.09</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,678.69
		Fund 22526 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>133,678.69</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		230.00		2,080.00
		Major Account 470000 Total	<u></u>	<u>230.00</u>	<u></u>	<u>2,080.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.22		45.40
		Major Account 480000 Total	<u></u>	<u>6.22</u>	<u></u>	<u>45.40</u>
		Fund 22526 Revenues Total	<u></u>	<u>236.22</u>	<u></u>	<u>2,125.40</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
		Major Account 590000 Total	<u></u>	<u></u>	<u>10,000.00</u>	<u></u>
		Fund 22526 Expenditures Total	<u></u>	<u></u>	<u>10,000.00</u>	<u></u>
		Fund 22526 Total	<u>236.22</u>	<u>236.22</u>	<u>135,804.09</u>	<u>135,804.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	134.74		65,295.66	
		Fund 22527 Assets Total	134.74		65,295.66	
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	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.74		311.74
		Major Account 480000 Total		84.74		311.74
		Fund 22527 Revenues Total		134.74		361.74
		Fund 22527 Total	134.74	134.74	65,295.66	65,295.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	445,048.45		14,423,001.88	
		139901 AR INVOICED (SYSTEM)	178.00-		200.00	
		Fund 28001 Assets Total	444,870.45		14,423,201.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		580.24-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		27,011.14		28,053.71
		Fund 28001 Liabilities Total		26,430.90		36,156.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,161,138.57
		Fund 28001 Fund Equity Total				13,161,138.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,255.00		50,450.00
		472200 REPROD & PUBLICATIONS				311.00
		475100 REGISTRATION / LICENSE F		716,528.75		2,981,326.75
		475200 EXAMINATION FEES		78,551.00		308,027.73
		Major Account 470000 Total		808,334.75		3,340,115.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,930.11		66,897.70
		484500 REIMB NON-GOVT SOURCES		40.00		220.00
		485100 FINES FORFEITS & PENALTI		5,252.00		11,117.50
		Major Account 480000 Total		23,222.11		78,235.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		831,556.86		3,278,350.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,476.61		713,341.65	
		511600 PER DIEM PAYMENTS	4,545.00		15,460.00	
		511700 EMPLOYEE BONUSES	2,500.00		25,000.00	
		511800 COMPENSATORY TIME PAID	181.53		1,619.65	
		512100 VACATION LEAVE EXPENSE	9,641.59		77,669.11	
		512200 SICK LEAVE EXPENSE	13,267.33		41,085.59	
		512300 HOLIDAY LEAVE EXPENSE			21,420.53	
		512500 FUNERAL LEAVE EXPENSE	1,233.45		4,169.92	
		515100 RETIREMENT PLANS EXPENSE	15,859.33		64,334.31	
		515200 FICA EXPENSE	15,591.75		64,264.46	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	35,446.48		141,329.85	
		516500 WORKERS COMP PREMIUMS	9,519.65		19,039.30	
		Major Account 510000 Total	295,262.72		1,188,734.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,096.05		18,237.47	
		521400 CIO CHARGES	1,775.87		7,512.50	
		521480 CIO - CONTRACT	14,979.36		44,257.20	
		521500 PUBLICATION & PRINT EXP	1,129.90		8,164.02	
		521900 AWARDS EXPENSE	234.00		234.00	
		522100 DUES & SUBSCRIPTION EXP			208,913.58	
		522200 CONFERENCE REGISTRATION			675.00	
		522800 E-COMMERCE OPER EXP	8,539.52		54,267.32	
		524600 RENT EXPENSE-BUILDINGS	55.00		616.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		1,632.00	
		525100 RENT EXP-OFFICE EQUIP			227.00	
		527100 REP & MAINT-OFFICE EQUIP	40.00		40.00	
		531100 OFFICE SUPPLIES EXPENSE	1,228.16		2,908.05	
		531200 IT SUPPLIES	54.64		54.64	
		532200 PERSONAL COMPUTING EQUIPMENT	3,157.81		3,273.23	
		532260 VOICE EQUIP	94.61		94.61	
		533100 HOUSEHOLD & INSTIT EXP			405.19	
		534600 ED & RECREATIONAL SUP EX	980.00		2,800.00	
		539400 BASE COST EXPENSE TRANSFER	105,162.16		218,552.43	
		541100 ACCTG & AUDITING SERVICES	4,460.34		8,920.68	
		541200 PURCHASEING ASSESSMENT	435.33		870.66	
		541500 LEGAL SERVICES EXPENSE	95,153.75		190,307.50	
		541700 LEGAL RELATED EXPENSE			100.93	
		542100 SOS TEMP SERV - PERSONNEL			13,454.99	
		543200 IT CONSULTING-HW/SW SUPP	75,981.74		132,425.58	
		543600 MEDICAL REVIEW CONSULTING			14,346.00	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		42,842.10	
		544900 DENTAL SERVICES	150.00		450.00	
		547100 EDUCATIONAL SERVICES			525.36	
		548400 TRANSACTION PROCESSING SERVICE			225.62	
		548700 REFUSE/RECYCLING			67.68	
		556300 SURETY & NOTARY BONDS			94.00	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	115,202.34		540,116.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	188.00		746.50	
		571600 MEALS - TAXABLE	259.84		1,853.51	
		571800 MEALS - TRAVEL STATUS	330.50		1,073.00	
		573100 STATE-OWNED TRANSPORT	25.13		40.63	
		574500 PERSONAL VEHICLE MILEAGE	1,848.78		7,297.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			166.65	
		575100 MISC TRAVEL EXPENSE			125.25	
		Major Account 570000 Total	<u>2,652.25</u>		<u>11,303.12</u>	
		Fund 28001 Expenditures Total	<u>413,117.31</u>		<u>1,740,153.97</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT			312,290.23	
		Fund 28001 Adjustments Total			<u>312,290.23</u>	
		Fund 28001 Total	<u><u>857,987.76</u></u>	<u><u>857,987.76</u></u>	<u><u>16,475,646.08</u></u>	<u><u>16,475,646.08</u></u>

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	819.67		372,138.63	
	112100	PETTY CASH			300.00	
	139901	AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	819.67		373,314.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				428,623.44
		Fund 28002 Fund Equity Total				428,623.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		801.55		3,056.25
		Major Account 480000 Total		801.55		3,056.25
		Fund 28002 Revenues Total		801.55		3,056.25
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	18.12-		18.12-	
	539400	BASE COST EXPENSE TRANSFER			1,529.97-	
		Major Account 520000 Total	18.12-		1,548.09-	
		Fund 28002 Expenditures Total	18.12-		1,548.09-	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			63,057.28	
		Fund 28002 Adjustments Total			63,057.28	
		Fund 28002 Total	801.55	801.55	434,823.82	434,823.82

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	83,075.68		360,027.38	
		139901 AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	83,075.68		366,732.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		135,863.13		250,765.64
		211900 AAI DUE TO VENDOR (SYSTE		192,879.41		295,814.72
		215100 DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		328,742.54		619,580.36
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		271,828.73		1,176,746.14
		Major Account 460000 Total		271,828.73		1,176,746.14
		Fund 42021 Revenues Total		271,828.73		1,176,746.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,812.08		13,041.63	
		512100 VACATION LEAVE EXPENSE	477.64		3,352.97	
		512200 SICK LEAVE EXPENSE			1,022.45	
		512300 HOLIDAY LEAVE EXPENSE			480.01	
		515100 RETIREMENT PLANS EXPENSE	470.99		1,340.21	
		515200 FICA EXPENSE	458.85		1,306.18	
		515500 HEALTH INSURANCE EXPENSE	797.15		2,096.84	
		Major Account 510000 Total	8,016.71		22,640.29	
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	509,478.88		1,415,377.98	
		Major Account 590000 Total	509,478.88		1,415,377.98	
		Fund 42021 Expenditures Total	517,495.59		1,439,605.81	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			1,953.09	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 42021 Adjustments Total					1,953.09	
Fund 42021 Total			600,571.27	600,571.27	1,808,291.70	1,808,291.70

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	76,298.95		1,092,832.81	
		139901 AR INVOICED (SYSTEM)	1,321.75-		329,410.61	
		Fund 42022 Assets Total	74,977.20		1,422,243.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,108.02-		4,635.98
		211900 AAI DUE TO VENDOR (SYSTE		3,508.57-		
		Fund 42022 Liabilities Total		5,616.59-		4,635.98
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		39,765.87		77,120.33
		461500 OP GRANTS - STATE AGENCI		87,818.37		234,350.43
		Major Account 460000 Total		127,584.24		311,470.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,857.00
		Major Account 470000 Total				10,857.00
		Fund 42022 Revenues Total		127,584.24		322,327.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,708.98		64,489.47	
		512100 VACATION LEAVE EXPENSE	1,796.17		7,277.95	
		512200 SICK LEAVE EXPENSE	770.35		1,702.32	
		512300 HOLIDAY LEAVE EXPENSE			1,959.69	
		512400 MILITARY LEAVE EXPENSE			3,243.23	
		515100 RETIREMENT PLANS EXPENSE	1,518.29		5,891.28	
		515200 FICA EXPENSE	1,492.20		5,798.44	
		515500 HEALTH INSURANCE EXPENSE	2,319.62		8,646.75	
		Major Account 510000 Total	25,605.61		99,009.13	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,986.31		6,003.81	
		521480 CIO - CONTRACT	10,094.34		29,215.65	
		522200 CONFERENCE REGISTRATION			725.00	
		539100 INDIRECT COST ALLOWANCE	6,831.72		24,509.19	
		543500 MGT CONSULTANT SERVICES	398.07		26,550.51	
		547100 EDUCATIONAL SERVICES			2,474.86	
		555510 SAAS SUBSCRIPTION FEES			1,734.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			18,530.77	
	Major Account 520000 Total	19,310.44		109,744.39	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,074.40		9,059.81	
	Major Account 590000 Total	2,074.40		9,059.81	
	Fund 42022 Expenditures Total	46,990.45		217,813.33	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,657.28-	
	Fund 42022 Adjustments Total			1,657.28-	
	Fund 42022 Total	121,967.65	121,967.65	1,638,399.47	1,638,399.47

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	65,322.59-		93,568.15	
	132100	DUE FROM OTHER FUNDS			12,218.57	
	139901	AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	65,322.59-		105,908.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				341.45
		Fund 42023 Liabilities Total				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		5,877.66		24,883.64
		Major Account 480000 Total		5,877.66		24,883.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				589,507.17
		Major Account 490000 Total				589,507.17
		Fund 42023 Revenues Total		5,877.66		614,390.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,422.95		304,098.21	
	511300	OVERTIME PAYMENTS	24.94		51.83	
	511700	EMPLOYEE BONUSES			671.80	
	511800	COMPENSATORY TIME PAID			338.74	
	512100	VACATION LEAVE EXPENSE	10,707.02		29,326.11	
	512200	SICK LEAVE EXPENSE	3,888.05		12,013.80	
	512300	HOLIDAY LEAVE EXPENSE			8,622.30	
	512500	FUNERAL LEAVE EXPENSE	512.56		512.56	
	515100	RETIREMENT PLANS EXPENSE	7,005.45		26,580.02	
	515200	FICA EXPENSE	6,331.40		25,129.31	
	515500	HEALTH INSURANCE EXPENSE	11,165.72		45,796.91	
		Major Account 510000 Total	118,058.09		453,141.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,748.91		18,357.61	
	521400	CIO CHARGES	19,981.02		413,985.01	
	521420	CIO - COMPUTING			55,009.45	
	521500	PUBLICATION & PRINT EXP	12,579.27		84,171.37	
	524600	RENT EXPENSE-BUILDINGS	4,465.76		17,697.59	

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				
		531100 OFFICE SUPPLIES EXPENSE	954.32		2,842.88	
		538100 VEHICLE & EQUIP SUP EXP			499.27	
		539100 INDIRECT COST ALLOWANCE	115,370.39-		515,772.18-	
		547100 EDUCATIONAL SERVICES	7,495.00-		2,051.00	
		549200 JANITORIAL/SECURITY SRVS			19,095.00	
		Major Account 520000 Total	79,136.11-		97,937.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	32,278.27		90,257.01	
		Major Account 570000 Total	32,278.27		90,257.01	
		Fund 42023 Expenditures Total	71,200.25		641,335.60	
		Fund 42023 Total	<u>5,877.66</u>	<u>5,877.66</u>	<u>747,243.87</u>	<u>747,243.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	123.59		4,465.61	
		Fund 42601 Assets Total	123.59		4,465.61	
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		5.59		20.06
	484100	OPERATING DONATIONS & CO		118.00		331.00
		Major Account 480000 Total		123.59		351.06
		Fund 42601 Revenues Total		123.59		351.06
		Fund 42601 Total	123.59	123.59	4,465.61	4,465.61

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	26,838,404.03		56,900,783.97	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	26,838,404.03		56,979,983.97	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		26,485,418.42		39,728,165.68
		211700 REC'D - NOT VOUCHERED (S		55.28		55.28
		211900 AAI DUE TO VENDOR (SYSTE		55.28		55.28
		214105 MEDICAID RECEIPTS		313,739.15		3,787,722.29
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		26,799,268.13		42,632,939.95
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		39,940.88		161,383.98
		Major Account 480000 Total		39,940.88		161,383.98
		Fund 42605 Revenues Total		39,940.88		161,383.98
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	589.46		1,768.32	
		521900 AWARDS EXPENSE			714.45	
		548700 REFUSE/RECYCLING	215.52		296.80	
		Major Account 520000 Total	804.98		2,779.57	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			62.64	
		Major Account 570000 Total			62.64	
		Fund 42605 Expenditures Total	804.98		2,842.21	
		Fund 42605 Total	26,839,209.01	26,839,209.01	56,982,826.18	56,982,826.18

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	867.91		668,257.29	
		Fund 42641 Assets Total	867.91		668,257.29	
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		867.91		3,192.87
		Major Account 480000 Total		867.91		3,192.87
		Fund 42641 Revenues Total		867.91		3,192.87
		Fund 42641 Total	867.91	867.91	668,257.29	668,257.29

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	128,387.35-		126,294.63	
		Fund 42642 Assets Total	128,387.35-		126,294.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		97,667.65-		78,498.43
	211900	AAI DUE TO VENDOR (SYSTE		43,558.87-		
		Fund 42642 Liabilities Total		141,226.52-		78,498.43
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		134,986.72		703,594.46
		Major Account 460000 Total		134,986.72		703,594.46
		Fund 42642 Revenues Total		134,986.72		703,594.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,489.66		66,864.11	
	511300	OVERTIME PAYMENTS			233.28	
	511800	COMPENSATORY TIME PAID	90.72		475.78	
	512100	VACATION LEAVE EXPENSE	48.99		7,091.24	
	512200	SICK LEAVE EXPENSE	300.27		647.76	
	512300	HOLIDAY LEAVE EXPENSE			1,994.80	
	512700	INJURY LEAVE EXPENSE			115.75	
	515100	RETIREMENT PLANS EXPENSE	1,492.36		5,797.50	
	515200	FICA EXPENSE	1,465.09		5,685.96	
	515500	HEALTH INSURANCE EXPENSE	1,571.88		6,287.52	
		Major Account 510000 Total	24,458.97		95,193.70	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	12,331.46		26,747.68	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	90.00		490.00	
	523000	VOLUNTEER EXPENSES	3,193.94		4,352.89	
	524700	RENT EXP-OTHER REAL PROP	900.00		1,200.00	
	531100	OFFICE SUPPLIES EXPENSE			165.90	
	534600	ED & RECREATIONAL SUP EX	73.97		4,933.62	
	542100	SOS TEMP SERV - PERSONNEL			1,106.37	
	543500	MGT CONSULTANT SERVICES	6,995.83		32,858.32	
	550101	ADMINISTRATIVE SUBGRANTS	72,458.32		539,935.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	96,043.52		611,840.23	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,440.00		1,440.00	
	571600	MEALS - TAXABLE	205.06		565.44	
		Major Account 570000 Total	1,645.06		2,005.44	
		Fund 42642 Expenditures Total	122,147.55		709,039.37	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	<u>6,239.80-</u>	<u>6,239.80-</u>	<u>817,644.61</u>	<u>817,644.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	200.66		154,500.15	
		Fund 48102 Assets Total	200.66		154,500.15	
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		200.66		738.48
		Major Account 480000 Total		200.66		738.48
		Fund 48102 Revenues Total		200.66		738.48
		Fund 48102 Total	200.66	200.66	154,500.15	154,500.15

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	36,040.10		1,043,436.12	
	132100	DUE FROM OTHER FUNDS			42,000.00	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	36,040.10		1,140,872.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,132,803.55
		Fund 48105 Fund Equity Total				1,132,803.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,471.25		10,471.25
		Major Account 460000 Total		10,471.25		10,471.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,316.10		4,874.59
	484600	OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
		Major Account 480000 Total		35,656.76		39,215.25
		Fund 48105 Revenues Total		46,128.01		49,686.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,055.15		22,835.44	
	511300	OVERTIME PAYMENTS			87.23	
	512100	VACATION LEAVE EXPENSE	12.56		1,744.98	
	512200	SICK LEAVE EXPENSE	1,825.09		2,813.50	
	512300	HOLIDAY LEAVE EXPENSE			688.87	
	515100	RETIREMENT PLANS EXPENSE	516.10		2,109.33	
	515200	FICA EXPENSE	466.62		1,898.82	
	515500	HEALTH INSURANCE EXPENSE	2,212.39		9,439.38	
		Major Account 510000 Total	10,087.91		41,617.55	
		Fund 48105 Expenditures Total	10,087.91		41,617.55	
		Fund 48105 Total	46,128.01	46,128.01	1,182,490.05	1,182,490.05

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	23,416.74		187,142.75	
	139901	AR INVOICED (SYSTEM)	23,203.85			
		Fund 48108 Assets Total	212.89		187,142.75	
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		212.89		928.17
		Major Account 480000 Total		212.89		928.17
		Fund 48108 Revenues Total		212.89		928.17
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			28,061.31	
		Major Account 520000 Total			28,061.31	
		Fund 48108 Expenditures Total			28,061.31	
		Fund 48108 Total	212.89	212.89	215,204.06	215,204.06

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	25.86		19,910.50	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	25.86		20,558.03	
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		25.86		92.04
		Major Account 480000 Total		25.86		92.04
		Fund 48121 Revenues Total		25.86		92.04
		Fund 48121 Total	25.86	25.86	20,558.03	20,558.03

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	217,093.99		12,058,020.48	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	217,093.99		12,058,054.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,287.11		16,879.75
		211900 AAI DUE TO VENDOR (SYSTE		7,009.42-		37,460.78
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		2,722.31-		54,361.59
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		1,191,489.20		27,507,412.12
		461501 ONE TIME MEDICAID PYMT				21,730,635.21-
		Major Account 460000 Total		1,191,489.20		5,776,776.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,748.02		49,723.73
		Major Account 480000 Total		14,748.02		49,723.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				101,377.35-
		Major Account 490000 Total				101,377.35-
		Fund 48122 Revenues Total		1,206,237.22		5,725,123.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	384,212.86		1,451,393.04	
		511200 TEMPORARY SALARIES-WAGE	2,494.44		7,626.47	
		511300 OVERTIME PAYMENTS	67,895.36		335,648.00	
		511400 ON CALL PAY	1,060.65		2,889.17	
		511500 SHIFT DIFFERENTIAL PYMT	8,322.25		35,849.21	
		511700 EMPLOYEE BONUSES			43,874.52	
		511800 COMPENSATORY TIME PAID	803.10		5,310.48	
		512100 VACATION LEAVE EXPENSE	47,101.00		227,265.71	
		512200 SICK LEAVE EXPENSE	71,839.68		200,904.69	
		512300 HOLIDAY LEAVE EXPENSE			45,483.41	
		512500 FUNERAL LEAVE EXPENSE	1,916.28		5,711.98	
		512700 INJURY LEAVE EXPENSE	1,310.19		2,894.90	
		515100 RETIREMENT PLANS EXPENSE	43,215.86		171,855.11	

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	40,459.94		166,457.30	
		515500 HEALTH INSURANCE EXPENSE	120,784.14		495,126.20	
		516500 WORKERS COMP PREMIUMS	38,741.62		77,483.24	
		Major Account 510000 Total	830,157.37		3,275,773.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.39		11.39	
		521200 COM EXPENSE - VOICE/DATA	17,430.30		34,201.09	
		521300 FREIGHT EXPENSE	9.50		432.75	
		521400 DATA PROCESSING EXPENSE	385.89		385.89	
		521500 PUBLICATION & PRINT EXP	292.17		8,563.63	
		521900 AWARDS EXPENSE	150.00		150.00	
		522100 DUES & SUBSCRIPTION EXP	891.99		1,617.99	
		522300 WARDS OF THE STATE EXP	815.61		7,171.22	
		522600 JOB APPLICANT EXPENSE	2,397.93		2,675.43	
		522601 pre employment physical	432.98		855.52	
		522800 E-COMMERCE OPER EXP	4.00		4.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		527200 REP & MAINT-MOTOR VEH	1,929.80		2,572.65	
		527300 REP & MAINT-MEDICAL EQUI	503.42		2,053.50	
		527600 REP & MAINT-HOUSE/INST	142.25		1,312.25	
		531100 OFFICE SUPPLIES EXPENSE	108.07		661.40	
		532100 NON-CAPITALIZED EQUIP PU	599.00		19,473.70	
		533100 HOUSEHOLD & INSTIT EXP	5,319.27		35,557.85	
		533102 ATTENDS&DISPOSABLE ITEMS	4,645.28		14,603.16	
		533900 FOOD EXPENSE	21,030.36		66,510.24	
		534600 ED & RECREATIONAL SUP EX	1,993.09		6,856.32	
		534800 CONST & MAINT SUP EXP	479.16		2,483.84	
		534900 MISCELLANEOUS SUP EXP	193.93		573.25	
		535100 MEDICAL SUPPLIES	8,376.75		24,553.69	
		535101 MEDICAL SUPPLIES-OTHER	4,164.86		17,078.66	
		537100 LABORATORY SUP EXP			225.15	
		538100 VEHICLE & EQUIP SUP EXP	1,050.82		3,737.39	
		541100 ACCTG & AUDITING SERVICES	18,152.03		36,304.06	
		541200 PURCHASING ASSESSMENT	1,771.63		3,543.26	
		541700 LEGAL RELATED EXPENSE	1,550.00		1,550.00	
		544100 PHYSICIAN SERVICES	6,000.00		33,100.00	
		544200 NURSING SERVICES	34,958.27		102,248.18	
		544300 PSYCHOLOGICAL SERVICES	11,300.00		34,747.50	
		544400 HOSPITAL SERVICES	165.11		199.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	780.00		1,170.00	
	546900	OTHER MEDICAL SERVICES			6,545.89	
	547100	EDUCATIONAL SERVICES			2,138.05	
	547906	VERIFICATIONS	40.00		290.75	
	548400	TRANSCRIPTION PROCESSING	113.94		560.70	
	548700	REFUSE/RECYCLING			27.76	
	549100	LAUNDRY SERVICES			3,235.68	
	549500	HAZARDOUS WASTE DISPOSAL			300.00	
	554900	OTHER CONTRACTUAL SERVICES			64,977.60	
	556100	INSURANCE EXPENSE			66,512.74	
		Major Account 520000 Total	148,278.80		611,864.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,714.75		2,714.75	
		Major Account 570000 Total	2,714.75		2,714.75	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	5,270.00		27,670.75	
		Major Account 580000 Total	5,270.00		27,670.75	
		Fund 48122 Expenditures Total	986,420.92		3,918,022.93	
		Fund 48122 Total	1,203,514.91	1,203,514.91	15,976,077.29	15,976,077.29

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	252,110.12		1,569,781.37	
		Fund 48127 Assets Total	252,110.12		1,569,781.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		69.36		474.81
	211900	AAI DUE TO VENDOR (SYSTE		101.58-		69.67
		Fund 48127 Liabilities Total		32.22-		544.48
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		1,052,820.16		3,895,951.09
		Major Account 460000 Total		1,052,820.16		3,895,951.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,218.27		8,822.16
		Major Account 480000 Total		2,218.27		8,822.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				589,507.17-
		Major Account 490000 Total				589,507.17-
		Fund 48127 Revenues Total		1,055,038.43		3,315,266.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	437,469.72		1,691,324.00	
	511300	OVERTIME PAYMENTS	3,610.23		6,606.17	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	285.73		749.58	
	512100	VACATION LEAVE EXPENSE	29,501.89		148,626.91	
	512200	SICK LEAVE EXPENSE	21,811.82		87,427.46	
	512300	HOLIDAY LEAVE EXPENSE			49,966.83	
	512500	FUNERAL LEAVE EXPENSE	1,655.24		6,696.38	
	512600	CIVIL LEAVE EXPENSE	62.21		122.57	
	512700	INJURY LEAVE EXPENSE	42.39		61.22	
	512900	UNION ACTIVITY EXPENSE	54.85		77.58	
	515100	RETIREMENT PLANS EXPENSE	37,026.75		149,130.75	
	515200	FICA EXPENSE	34,457.81		138,817.89	
	515500	HEALTH INSURANCE EXPENSE	121,339.85		480,975.44	
	516500	WORKERS COMP PREMIUMS	27,696.52		55,393.04	
		Major Account 510000 Total	715,015.01		2,816,455.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,383.44	
		521200 COM EXPENSE - VOICE/DATA			40,394.93	
		521300 FREIGHT EXPENSE			978.83	
		521400 CIO CHARGES			6,619.51	
		521900 AWARDS EXPENSE			112.68	
		522100 DUES & SUBSCRIPTION EXP			25.74	
		522600 JOB APPLICANT EXPENSE			537.76	
		524600 RENT EXPENSE-BUILDINGS	70,413.86		238,228.12	
		527100 REP & MAINT-OFFICE EQUIP			24.83	
		527200 REP & MAINT-MOTOR VEHICL			911.23	
		531100 OFFICE SUPPLIES EXPENSE			253.64	
		532100 NON-CAPITALIZED EQUIP PU	283.54		639.55	
		533100 HOUSEHOLD & INSTIT EXP			268.09	
		534600 ED & RECREATIONAL SUP EX			52.93	
		538100 VEHICLE & EQUIP SUP EXP			1,332.53	
		541100 ACCTG & AUDITING SERVICES	12,976.95		25,953.90	
		541200 PURCHASEING ASSESSMENT	1,266.54		2,533.08	
		541700 LEGAL RELATED EXPENSE	500.98		500.98	
		547100 EDUCATIONAL SERVICES			2,780.69	
		547300 INTERPRETER SERVICES	502.86		730.76	
		547500 MAILING SERVICES			2,247.79	
		547906 VERIFICATIONS	10.00		89.00	
		548700 REFUSE/RECYCLING			2.90	
		549200 JANITORIAL/SECURITY SRVS			366.64	
		554900 OTHER CONTRACTUAL SERVICES			42.16	
		555540 SAAS MAINTENANCE			74,150.09	
		556100 INSURANCE EXPENSE			3,221.58	
		556300 SURETY & NOTARY BONDS			5.72	
		559100 OTHER OPERATING EXP			460.02	
		Major Account 520000 Total	85,954.73		404,849.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			101.76	
		571800 MEALS - TRAVEL STATUS	62.38		92.99	
		573100 STATE-OWNED TRANSPORT			30,600.25	
		574500 PERSONAL VEHICLE MILEAGE	1,849.80		6,191.96	
		575100 MISC TRAVEL EXPENSE	14.17		21.20	
		Major Account 570000 Total	1,926.35		37,008.16	
		Fund 48127 Expenditures Total	802,896.09		3,258,312.53	
		Fund 48127 Total	1,055,006.21	1,055,006.21	4,828,093.90	4,828,093.90

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	3,701.52		41,114.96	
	131300	LOANS RECEIVABLE	3,384.09-		81,430.85-	
		Fund 48128 Assets Total	317.43		40,315.89-	
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		3,384.09-		29,448.25-
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		3,384.09-		92,303.33-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.96		176.88
	484900	OTHER PRIVATE SOURCES		3,384.09		9,158.35
	486100	LOAN INTEREST		270.47		652.21
		Major Account 480000 Total		3,701.52		9,987.44
		Fund 48128 Revenues Total		3,701.52		9,987.44
		Fund 48128 Total	317.43	317.43	40,315.89-	40,315.89-

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	8,142.16-		956,882.04	
		Fund 48129 Assets Total	8,142.16-		956,882.04	
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
		Major Account 490000 Total				101,377.35
		Fund 48129 Revenues Total				101,377.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,422.87		18,101.17	
	512100	VACATION LEAVE EXPENSE			1,601.11	
	512200	SICK LEAVE EXPENSE	1.04		116.48	
	512300	HOLIDAY LEAVE EXPENSE			456.76	
	515100	RETIREMENT PLANS EXPENSE	331.22		1,518.30	
	515200	FICA EXPENSE	305.03		1,397.02	
	515500	HEALTH INSURANCE EXPENSE	1,331.07		6,134.58	
		Major Account 510000 Total	6,391.23		29,325.42	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			92,142.07	
	521412	CIO - COMMUNICATIONS	1,750.93		8,253.72	
		Major Account 520000 Total	1,750.93		100,395.79	
		Fund 48129 Expenditures Total	8,142.16		129,721.21	
		Fund 48129 Total			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	3,568.65		1,284,717.42	
		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)	968.50-		10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	2,600.15		1,363,093.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,569.88-		46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		17,950.41		18,099.88
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		13,380.53		64,877.70
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				780.48
		471119 MTNCE-TRUST FUND		5,347.37		24,274.11
		471120 MTNCE-INSURANCE				22,893.28
		471142 CO PATIENTS-STATE INSTITUTE		11,663.25		100,773.99
		471147 MAINTENACE OF RESIDENTS		6,246.40		58,696.24
		471148 JUVENILE PROBATION		41,490.00		304,260.00
		472100 SALE OF SUP & MAT				33.50
		Major Account 470000 Total		64,747.02		511,711.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,570.88		5,494.49
		484500 REIMB NON-GOVT SOURCES				668.85
		Major Account 480000 Total		1,570.88		6,163.34
		Fund 22525 Revenues Total		66,317.90		517,874.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,452.83		109,101.78	
		511200 TEMPORARY SALARIES-WAGE	1,402.50		2,902.75	
		511300 OVERTIME PAYMENTS			302.84	
		511500 SHIFT DIFFERENTIAL PYMT	108.50		377.91	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			983.47	

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				
		512100 VACATION LEAVE EXPENSE	3,680.90		9,411.04	
		512200 SICK LEAVE EXPENSE	5,115.30		9,213.25	
		512300 HOLIDAY LEAVE EXPENSE			3,317.34	
		512500 FUNERAL LEAVE EXPENSE			517.32	
		515100 RETIREMENT PLANS EXPENSE	2,421.38		9,890.90	
		515200 OASDI EXPENSE	2,414.28		9,788.97	
		515500 HEALTH INSURANCE EXPENSE	5,881.44		26,748.12	
		Major Account 510000 Total	44,477.13		183,555.69	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	65.26		65.26	
		521300 FREIGHT EXPENSE	116.72		659.96	
		521400 DATA PROCESSING EXPENSE	723.26		2,771.04	
		521500 PUBLICATION & PRINT EXP			841.50	
		522300 WARDS OF THE STATE EXP	67.99		67.99	
		527600 REP & MAINT-HOUSE/INST E	195.50		994.50	
		531100 OFFICE SUPPLIES EXPENSE			1,862.19	
		533100 HOUSEHOLD & INSTIT EXP	1,579.37		2,253.80	
		533900 FOOD EXPENSE	7,171.21		7,171.21	
		534600 ED & RECREATIONAL SUP EX	268.51		268.51	
		544100 PHYSICIAN SERVICES	287.29		68,129.71	
		544300 PSYCHOLOGICAL SERVICES	11,707.39		14,107.39	
		544400 HOSPITAL SERVICES	1,634.51		41,858.22	
		544700 AUDIOLOGY SERVICES	444.90		444.90	
		547300 INTERPRETER SERVICES	3,712.00		16,643.44	
		549100 LAUNDRY SERVICES	4,647.24		13,496.94	
		Major Account 520000 Total	32,621.15		171,636.56	
		Fund 22525 Expenditures Total	77,098.28		355,192.25	
		Fund 22525 Total	79,698.43	79,698.43	1,718,285.90	1,718,285.90

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	46,164.16		169,667.38	
		Fund 48106 Assets Total	46,164.16		169,667.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,454.88
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total				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		43,476.91		150,314.88
	471127	MEDICARE B		263.18		1,722.67
	471134	MEDICARE D		2,270.43		17,483.95
		Major Account 470000 Total		46,010.52		169,521.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.64		315.70
		Major Account 480000 Total		153.64		315.70
		Fund 48106 Revenues Total		46,164.16		169,837.20
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			25.18	
	532200	PERSONAL COMPUTING EQUIPM			1,513.17	
	532260	VOICE EQUIP			47.12	
	533100	HOUSEHOLD & INSTIT EXP			28,698.43	
	544100	PHYSICIAN SERVICES			254.69-	
		Major Account 520000 Total			30,029.21	
		Fund 48106 Expenditures Total			30,029.21	
		Fund 48106 Total	46,164.16	46,164.16	199,696.59	199,696.59

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	156,187.43-		170,971.46	
		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	156,187.43-		688,291.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		1,236.87		1,761.37
		Fund 48125 Liabilities Total		1,236.87		30,418.90
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		418.60		2,444.45
		Major Account 480000 Total		418.60		2,444.45
		Fund 48125 Revenues Total		418.60		2,444.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,485.31		53,304.56	
		511300 OVERTIME PAYMENTS	141.40		986.56	
		511500 SHIFT DIFFERENTIAL PYMT			47.52	
		512100 VACATION LEAVE EXPENSE	1,161.69		6,129.72	
		512200 SICK LEAVE EXPENSE	399.80		1,822.08	
		512300 HOLIDAY LEAVE EXPENSE			1,774.04	
		512500 FUNERAL LEAVE EXPENSE			949.23	
		515100 RETIREMENT PLANS EXPENSE	1,212.09		4,868.14	
		515200 OASDI EXPENSE	1,111.38		4,465.53	
		515500 HEALTH INSURANCE EXPENSE	5,231.21		20,924.75	
		516500 WORKERS COMP PREMIUMS	83,139.40		166,278.80	
		Major Account 510000 Total	106,882.28		261,550.93	
Expenditures	520000	Operating Expenses				

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				
		521291 COM EXPENSE - VIDEO	208.41		1,105.27	
		521400 DATA PROCESSING EXPENSE	4,784.34		27,120.73	
		522100 DUES & SUBSCRIPTION EXP	18.00		72.00	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		527300 REP & MAINT-MEDICAL EQUI	965.16		2,176.92	
		531100 OFFICE SUPPLIES EXPENSE			6,416.35-	
		532200 PERSONAL COMPUTING EQUIPM	477.20		621.64	
		532260 VOICE EQUIP			193.45	
		532280 VIDEO EQUIP	150.78		150.78	
		533100 HOUSEHOLD & INSTIT EXP			81,038.00-	
		533900 FOOD EXPENSE	262.54		1,017.81	
		534600 ED & RECREATIONAL SUP EX			300.93	
		535101 MEDICAL SUPPLIES-OTHER	1,116.09		1,931.01	
		541100 ACCTG & AUDITING SERVICES	38,954.19		77,908.38	
		541200 PURCHASING ASSESSMENT	3,801.91		7,603.82	
		544300 PSYCHOLOGICAL SERVICES			36,480.00	
		545000 LABORATORY SERVICES			10,349.00	
		547100 EDUCATIONAL SERVICES			4,588.24	
		547300 INTERPRETERS	222.00		1,794.00	
		548700 REFUSE/RECYCLING			126.40	
		549100 LAUNDRY SERVICES			4,018.32	
		549200 JANITORIAL SERVICES			7,255.00	
		556100 INSURANCE EXPENSE			9,118.68	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	50,960.62		106,548.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			572.00	
		Major Account 570000 Total			572.00	
		Fund 48125 Expenditures Total	157,842.90		368,670.96	
		Fund 48125 Total	1,655.47	1,655.47	1,056,962.49	1,056,962.49

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	9,275.90-		649,299.14	
		Fund 28005 Assets Total	9,275.90-		649,299.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		125.00-		625.00
		Fund 28005 Liabilities Total		125.00-		708.00
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		45.00		365.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		2,625.00		12,600.00
		Major Account 470000 Total		2,670.00		13,035.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		865.13		3,185.28
		Major Account 480000 Total		865.13		3,185.28
		Fund 28005 Revenues Total		3,535.13		16,220.28
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	7.91		168.46	
	521500	PUBLICATION & PRINT EXP	63.00		63.00	
	539400	BASE COST EXPENSE TRANSFER	10,531.38		22,912.32	
	547100	EDUCATIONAL SERVICES	1,000.00		2,875.00	
		Major Account 520000 Total	11,602.29		26,018.78	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		384.00	
	571800	MEALS - TRAVEL STATUS	165.00		330.00	
	574500	PERSONAL VEHICLE MILEAGE	800.24		2,102.46	
	575100	MISC TRAVEL EXPENSE	22.50		57.50	
		Major Account 570000 Total	1,083.74		2,873.96	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28005 Expenditures Total	12,686.03		29,662.13	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			784.11	
		Fund 28005 Adjustments Total			784.11	
		Fund 28005 Total	3,410.13	3,410.13	679,745.38	679,745.38

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	1.37		1,055.00	
		Fund 28004 Assets Total	1.37		1,055.00	
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		1.37		5.04
		Major Account 480000 Total		1.37		5.04
		Fund 28004 Revenues Total		1.37		5.04
		Fund 28004 Total	1.37	1.37	1,055.00	1,055.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,045,779.62-		6,333,732.09	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	300,271.33		427,307.71	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,683.40		6,802.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	6,787.05-		24,475.52-	
		Fund 21710 Assets Total	749,611.94-		6,746,368.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		535.77-		1,083.90
		Fund 21710 Liabilities Total		535.77-		23,792.06
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		132,485.28		612,769.39
		Major Account 450000 Total		132,485.28		612,769.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS-THRU GRANT- ORD 11		762,258.83		11,370,945.69
		465101 HARVARD HANGAR LOAN		20,275.00		143,099.00
		465102 FUEL LOAN REPAYMENT		958.33		3,833.32
		465104 PROJ REMBRSMNT-MINDEN 10		660.70		184,084.99
		465105 PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		784,152.86		11,702,444.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,346.69		84,663.23
		472100 SALE OF SUP & MAT				4,054.87
		474100 GENERAL BUSINESS FEES				14,820.00
		Major Account 470000 Total		16,346.69		103,538.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,638.15		33,726.43
		482100 LAND USE REVENUE				102,498.19
		483200 BUILDING & SPACE RENTAL		9,161.00		37,049.00
		484500 REIMB NON-GOVT SOURCE		469.84		975.93
		Major Account 480000 Total		18,268.99		174,249.55

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,970.10		46,708.70
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		10,970.10		13,291.30-
		Fund 21710 Revenues Total		962,223.92		12,579,709.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	64,843.78		258,981.06	
	511200	TEMPORARY SALARIES-WAGE	1,026.92		7,156.75	
	511300	OVERTIME PAYMENTS	1,811.73		5,101.27	
	511400	ON CALL PAY	655.34		1,960.67	
	511500	PAY SHIFT DIFFERENTIAL	11.40		24.90	
	511800	COMPENSATORY TIME PAID	666.17		1,243.84	
	512100	VACATION LEAVE EXPENSE	2,912.42		23,305.27	
	512200	SICK LEAVE EXPENSE	2,956.55		14,886.56	
	512300	HOLIDAY LEAVE EXPENSE			7,466.49	
	512500	FUNERAL LEAVE EXPENSE			408.12	
	515100	RETIREMENT PLANS EXPENSE	5,218.10		22,220.70	
	515200	FICA EXPENSE	4,974.73		21,240.75	
	515500	HEALTH INSURANCE EXPENSE	10,832.70		45,326.29	
	516300	EMPLOYEE ASSISTANCE PRO			197.76	
		Major Account 510000 Total	95,909.84		409,520.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.58		439.20	
	521300	FREIGHT EXP-BEACON	52.62		215.52	
	521401	NAVAJO RELATED PHONE CALL	1,835.74		4,816.71	
	521402	EMAIL/DOMAIN CHGS			232.76	
	521403	WEB ACCESS/DATA EXP	3,316.39		8,292.37	
	521500	PUBLICATION/PRINT EXP			6,915.86	
	522100	AAAE-MBRSHIP DUES	536.77		1,470.23	
	522200	CONFERENCE REGIST-NASAO	735.00		5,600.00	
	523201	NATURAL GAS EXP-BLDGS	12.95		152.16	
	523202	ELECTRICITY-KNGAIR	1,849.12		7,007.67	
	523203	WATER	9.35		45.26	
	523204	SEWER	5.93		27.68	
	524100	LAND RENT EXPENSE-THEDFORD			1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	9,954.99		40,295.04	
	526101	REPAIR/MAINT- BUILDINGS	10,026.07		10,342.97	
	526102	R&M NOT BLDGS-GRNDS/SYSTEMS			965.50	
	527200	R&M MOTOR VEHS-EQUIPMENT	29.64		251.84	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP	100.00		100.00	
		527800 REP & MAINT - OTHER EQUIPMENT	11.94		3,334.26	
		527806 LB1016 MAINT/INSP EXPS	1,334.95		1,334.95	
		527810 MAINTENANCE & INSPECTIONS			11,477.53	
		527900 PERSONAL COMPUT EQUIP R & M	85.62		634.45	
		531100 OFFICE SUPPLIES EXPENSE	114.78		810.71	
		532100 NON-CAP EQUIP PURCH-EQUIP			149.99	
		533100 CLEANING/MAINT SUPPLIES 774KV	5.88		451.37	
		533900 BOTTLED WATER - KEARNEY			238.40	
		534700 ENGR/TECH SUPPLY-THEDFORD	234.52		611.52	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	127.26		1,000.57	
		534802 CONSTR & MAINT SUPP-CRACKFILL			19,305.00	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	6,207.79		29,542.79	
		538102 OTHER VEH/EQ SUP	16.41		3,885.05	
		539500 PURCHASING CARD SUSPENSE	448.53-		88.53-	
		541500 LEGAL SVC XPNS			467.50	
		541700 LEGAL RELATED SVCS-NO OMAHA			1,702.50	
		542577 INDPNDNT FEE EST-BFF R05			36,901.00	
		543500 MGMNT CONSULTANT SERVICES			11,000.00	
		547100 CERTIFICATION TESTING-NAVAIDS			3,090.00	
		548700 REFUSE/RECYCLING	176.00		554.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	3,051.96		14,992.78	
		556100 INSURANCE EXPENSE			17,206.66	
		558100 INVENTORIES FOR RESALE	105.86		9,449.44	
		Major Account 520000 Total	39,568.59		256,303.45	
Expenditures	570000	Travel Expenses				
		571100 AAAE - FOOD AND LODGING	5,997.56		12,271.77	
		571177 BOARD AND LODGING-NDA29			212.00	
		571900 PILOTING-SAME DAY MEALS			129.69	
		572100 AAAE-CMMRCL TRANSPORTATION	637.23		2,140.52	
		573100 STATE-OWNED TRANSPORT			5,905.46	
		574500 PERSONAL VEHICLE MILEAGE	578.87		1,936.85	
		575100 MISC TRAVEL EXPENSE			119.75	
		Major Account 570000 Total	7,213.66		22,716.04	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			12,001.69	
		Major Account 580000 Total			12,001.69	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN HEBRON 05			45,157.96	
		593103 STATE GRANT-DAVID CITY 06			9,977.93	
		594101 CARES ACT-TQE10	1,568,608.00		12,661,237.06	
		599100 OTHER GOVERNMENT AID			20,387.91	
		Major Account 590000 Total	<u>1,568,608.00</u>	<u></u>	<u>12,736,760.86</u>	<u></u>
		Fund 21710 Expenditures Total	<u>1,711,300.09</u>	<u></u>	<u>13,437,302.47</u>	<u></u>
		Fund 21710 Total	<u>961,688.15</u>	<u>961,688.15</u>	<u>20,183,670.91</u>	<u>20,183,670.91</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,586,504.28-		198,997,137.38	
		112100 PETTY CASH			1,550.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	58,989.89-		170,899.09	
		Fund 22700 Assets Total	16,645,494.17-		199,172,111.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,096,917.23		1,615,893.84
		211827 DUE TO VENDOR/RETAINAGE ROADS		6,884.00		1,281,977.38
		211900 AAI DUE TO VENDOR (SYSTE		878,852.43		12,445,355.07
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		1,400.00-		504,030.51
		214116 ADVANCE ACCOUNT DEPOSITS		162,242.73-		70,299.15
		215900 SALES TAX COLLECTIONS		10.63		1,616.62
		Fund 22700 Liabilities Total		1,819,021.56		79,611,126.37
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		37,229,177.03		243,859,494.58
		461103 FEDERAL TRANSIT REIMBURSEMENT		2,226,901.00		3,138,381.00
		461106 NOHS - FED GRANT REVENUE		416,742.17		1,074,938.59
		461107 CARES ACT FED TRAN REIMBURSE				2,321,337.00
		461108 COVID ER FED TRAN REIMB 5311		80,149.00		301,793.00
		461500 OP GRANTS - STATE AGENCI				42,543.94
		461601 REIMB.FROM LOCAL GOVERNMENT		800,965.06		8,345,064.38
		461700 OP GRANTS - OTHER		8,864.86		1,530,856.18
		Major Account 460000 Total		40,762,799.12		260,614,408.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,634.68		38,331.96
		471101 STATE SALES TAX COLL FEE		.04		7.08
		472100 SALE OF SUP & MAT		138,783.42		516,909.41
		472200 REPROD & PUBLICATIONS		82.50		478.87
		473900 OTHER VEHICLE FEES		152.00		1,710.00
		474104 HOSPITAL INSPECTION FEE				190.00
		474105 MOBILE HOME INSPECTION FEE		40.00		21,360.00
		475100 REGISTRATION / LICENSE F		4,093.64-		16,042.44-
		475200 EXAMINATION FEES		25.00		175.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				250.00
	476101	EXCESS LIMITS PERMITS		259,510.00		1,038,765.00
		Major Account 470000 Total		396,134.00		1,602,134.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304,893.47		1,065,406.00
	482300	RIGHT OF WAY REVENUE		7,178.67		35,285.43
	483200	BUILDING & SPACE RENTAL		2,662.33		10,649.32
	484500	REIMB NON-GOVT SOURCES		5,778.85		57,607.13
	484545	SHIPPING - REVENUE		80.39		171.12
	484546	HANDLING - REVENUE		9.20		20.70
	484547	REBATE-PROCUREMENT CARD		26,374.36		51,050.12
	484549	CONFERENCE REIM-OUTSIDE ENTITY				14,600.00
	484800	ROYALTY REVENUE		935.61		2,724.93
	484902	LOGO SIGNS		4,514.89		52,070.16
	484903	TOURIST DIRECTIONAL SIGNS		176.40		705.60
	484904	ROADSIDE MEMORIALS				150.00
	485100	FINES FORFEITS & PENALTI		55,282.75		148,496.26
	485104	PROPERTY DAMAGES		113,882.78		584,509.94
	486500	MISCELLANEOUS ADJUSTMENT				106,159.36
		Major Account 480000 Total		521,769.70		2,129,606.07
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT				123,215.00
	491300	SALE - SURP PROP/FIXED ASSET		25,916.26		130,667.89
	491304	SURPLUS PROP VEHICLE/HEAVY E		126,900.19		302,625.71
	493100	OPERATING TRANSFERS IN		40,487,113.50		166,884,275.36
	493200	OPERATING TRANSFERS OUT		4,945,469.89		15,156,580.64
		Major Account 490000 Total		35,694,460.06		152,284,203.32
		Fund 22700 Revenues Total		77,375,162.88		416,630,352.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,572,608.97		25,630,210.08	
	511200	TEMPORARY SALARIES-WAGE	115,069.09		744,087.50	
	511300	OVERTIME PAYMENTS	385,912.06		1,513,934.38	
	511400	ON CALL PAY	22,204.58		87,675.60	
	511500	SHIFT DIFFERENTIAL PYMT	3,602.70		15,244.38	
	511700	EMPLOYEE BONUSES	132,500.00		132,860.00	
	511800	COMPENSATORY TIME PAID	127,368.66		558,802.36	
	512100	VACATION LEAVE EXPENSE	678,223.24		2,741,007.52	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	412,660.57		1,640,480.41	
		512300 HOLIDAY LEAVE EXPENSE	2,973.53		771,635.33	
		512400 MILITARY LEAVE EXPENSE	1,317.55		7,925.94	
		512500 FUNERAL LEAVE EXPENSE	19,392.56		70,360.62	
		512600 CIVIL LEAVE EXPENSE	513.78		6,626.06	
		512700 INJURY LEAVE EXPENSE	2,826.72		8,419.14	
		515100 RETIREMENT PLANS EXPENSE	613,798.44		2,463,708.49	
		515200 FICA EXPENSE	596,641.63		2,384,863.74	
		515500 HEALTH INSURANCE EXPENSE	1,872,842.55		7,566,040.48	
		516200 TUITION ASSISTANCE	2,847.00		19,548.64	
		516300 EMPLOYEE ASSISTANCE PRO			25,508.57	
		516500 WORKERS COMP PREMIUMS	529,360.50		1,058,721.00	
		519300 LEAVE WITHOUT PAY			4,245.87	
		Major Account 510000 Total	12,092,664.13		47,451,906.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,511.50		25,901.95	
		521400 CIO CHARGES	1,406,929.79		4,657,242.16	
		521500 PUBLICATION & PRINT EXP	14,140.85		210,383.63	
		521900 AWARDS EXPENSE	3,205.11		9,049.01	
		522100 DUES & SUBSCRIPTION EXP	8,946.08		45,176.15	
		522200 CONFERENCE REGISTRATION	2,900.00		59,142.60	
		522500 EMPLOYEE MOVING EXPENSE	19,464.86		29,562.39	
		522700 DEFICIENCY CLAIMS			26,290.00	
		523201 NATURAL GAS	15,026.44		55,584.30	
		523202 ELECTRICITY	182,769.14		781,502.62	
		523203 WATER	12,953.69		78,301.56	
		523204 SEWER	7,281.27		52,476.19	
		523207 PROPANE	4,720.58		8,093.80	
		523600 INTEREST EXPENSE			907.59	
		524100 RENT EXPENSE-LAND	1,600.00		11,579.24	
		524600 RENT EXPENSE-BUILDINGS	5,412.42		8,885.04	
		525500 RENT EXP-OTHER PERS PROP	81,644.53		209,768.92	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			145,609.20	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	244,258.16		966,525.45	
		526102 REPAIR&MAINT-HWYS & BRIDGES	29,335.17		610,030.76	
		527100 REP & MAINT-OFFICE EQUIP			6,699.84	
		527200 REP & MAINT-MOTOR VEHICL	370,351.17		1,245,819.71	
		527500 REP & MAINT-COMM EQUIP	3,700.00		5,491.73	
		527800 REP & MAINT-OTHER PROPER	72,724.69		139,765.28	

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	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M	255.50		1,334.57	
	531100 OFFICE SUPPLIES EXPENSE	19,097.81		80,539.06	
	531200 IT SUPPLIES	219.19		1,515.00	
	532100 NON-CAPITALIZED EQUIP PU	88,107.28		411,736.61	
	532109 NON-DEPR ROAD EQUIP<1500	25,638.81		139,842.56	
	532200 PERSONAL COMPUTING EQUIPMENT	2,864.58		10,930.68	
	533100 HOUSEHOLD & INSTIT EXP	49,668.68		169,645.71	
	533900 FOOD EXPENSE-INSTITUTIONS	15.10-		745.33	
	534500 AGRICULTURAL SUPPLIES EX	8,240.08		67,961.07	
	534600 ED & RECREATIONAL SUP EX	4,349.02		9,709.03	
	534700 ENG TECH & COMM SUP EXP	20,456.78		139,975.53	
	534800 CONST & MAINT SUP EXP	3,781,451.00		22,048,635.68	
	534801 WINTER OPERATIONS MATERIALS	969,262.46		3,634,953.33	
	535100 MEDICAL SUPPLIES	72.93		570.45	
	537100 LABORATORY SUP EXP	8,526.05		22,367.01	
	538101 FUEL	678,909.89		2,833,687.95	
	538102 MOTOR OIL	26,121.27		68,087.52	
	538103 OTHER LUBRICANTS	21,802.09		65,313.30	
	538104 TIRES & TUBES	12,353.93		109,833.73	
	538105 MISC REPAIR PARTS & ACCESSORIE	490,601.88		1,958,817.72	
	539501 PURCHASING CARD CLEARING	11,440.42-		126,402.46	
	541100 ACCTG & AUDITING SERVICES	114,335.75		252,121.01	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	1,651.04		5,464.58	
	542100 SOS TEMP SERV - PERSONNEL	4,089.57		23,783.31	
	542500 ENG & ARCH SERVICES	1,691,502.32		7,332,487.74	
	543100 IT CONSULTING-APPLICATIONS	356,344.79		1,263,808.91	
	544200 NURSING SERVICES	10,163.26		30,571.50	
	545000 LABORATORY SERVICES	513.95		1,480.95	
	547100 EDUCATIONAL SERVICES	9,242.02		59,380.75	
	547500 MAILING SERVICES	24.64		402.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	611,063.18		4,116,790.91	
	548600 PEST CONTROL	14,978.03		28,443.30	
	548700 REFUSE/RECYCLING	31,403.25		97,783.34	
	548800 FIRE EXTINGUISHERS	937.35		6,261.35	
	548900 WEED CONTROL	58,792.74		306,577.42	
	549100 LAUNDRY SERVICES	7,578.85		30,644.27	
	549200 JANITORIAL/SECURITY SRVS	116,518.08		562,660.11	
	549500 HAZARDOUS WASTE DISPOSAL	7,600.72		19,434.24	

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				
		554100 DATA SERVICES	976.12		7,939.05	
		554900 OTHER CONTRACTUAL SERVICES	419,765.07		1,852,799.33	
		555310 COTS LICENSE FEES			4,611.27	
		555340 COTS MAINTENANCE	77,464.00		142,394.47	
		555510 SAAS SUBSCRIPTION FEES	105,851.62		301,051.62	
		555520 SAAS IMPLEMENTATION			86,818.00	
		555540 SAAS MAINTENANCE			37.45	
		556100 INSURANCE EXPENSE			1,353,692.00	
		556300 SURETY & NOTARY BONDS			354.00	
		559100 OTHER OPERATING EXP	7,478.86		64,483.62	
		Major Account 520000 Total	12,337,694.37		59,569,297.93	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	51,328.85		146,838.96	
		571102 OUT STATE-BOARD/LODGING	1,495.87		11,243.54	
		571600 MEALS - TAXABLE	16,379.97		16,695.77	
		571601 IN-STATE TRAVEL MEALS-1 DAY	54.43		576.13	
		571800 MEALS - TRAVEL STATUS	469.21		1,948.90	
		571801 MEALS - IN-STATE TRAVEL	16,678.66		65,746.46	
		572102 OUT STATE-COMM TRANSPORT	2,666.48		10,837.19	
		574501 IN STATE-PERS VEH MILEAGE	6,327.56		26,053.41	
		574502 OUT STATE-PERS VEH MILEAG	1,143.52		2,169.65	
		575101 IN STATE-MISC TRAVEL EXP	461.75		676.25	
		575102 OUT STATE-MISC TRAVEL EXP			977.50	
		Major Account 570000 Total	97,006.30		283,763.76	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			17,115.00-	
		581800 PLANT EQUIPMENT	117,880.00		240,230.00	
		581801 PORTABLE MESSAGE BOARDS			5,652.40	
		582100 HEAVY EQUIPMENT	558,231.28		1,681,409.76	
		582402 SHOP EQUIPMENT	5,087.14		18,810.47	
		582404 LAB (M&T) EQUIPMENT	8,793.00		51,437.00	
		582405 SURVEY/RESEARCH TYPE EQUIP	19,900.00		29,850.00	
		582406 ENGR & TECH EQUIP	9,557.00		97,607.00	
		583003 PRINTING & PHOTO			9,105.00	
		584200 VEHICLES & VEHICLE EQ	1,489,034.00		2,790,590.00	
		587051 INTERNAL REDISTRIB ROADS	5,977,847.75-		4,725,138.87-	
		587511 LAND, BLDGS, & OTHER STRUCT	96,710.00		747,097.00	
		587513 MISC COST OF ROW ACQUISITIONS	32,860.00		67,639.30	

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	580000	Capital Outlay				
	587515	RELOCATION ASSISTANCE	3,204.00		3,204.00	
	587521	HIGHWAY & BRIDGE CONTRACTS	64,603,015.14		262,405,121.36	
	587531	NEW CONSTRUCT BLDGS & OTHER	386,955.45		2,268,987.31	
	587541	APPURTENANCES TO HIGHWAYS			134,000.00	
		Major Account 580000 Total	61,353,379.26		265,808,486.73	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	223,171.22		563,862.65	
	591105	INTERCITY BUS-CASH-PROG305	8,680.38		94,186.43	
	591106	PROG569 INCITY BUS FED	1,566,513.38		4,141,879.38	
	591107	COVID ER TRANSIT RURAL 5311	82,876.52		275,498.65	
	591108	CARES ACT FED TRAN 5311	38,944.52-		1,679,108.31	
	594100	SUBRECIPIENT PAYMENT-SEFA	511,003.34		5,687,872.86	
	595100	CONTRACTUAL AID	7,152,477.74		31,551,386.15	
	599104	HSO Recipient Govt Aid	99,479.74		261,585.72	
	599105	HSO Subrecipient Govt Aid	356,054.25		1,171,539.89	
		Major Account 590000 Total	9,961,312.05		45,426,920.04	
		Fund 22700 Expenditures Total	95,842,056.11		418,540,374.57	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,602.00-		3,602.00-	
	865101	MISC EXPENSE ADJ	1,224.50		25,667.94-	
		Fund 22700 Adjustments Total	2,377.50-		29,269.94-	
		Fund 22700 Total	79,194,184.44	79,194,184.44	617,683,215.96	617,683,215.96

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,393,249.46-		39,093,864.04	
		Fund 22710 Assets Total	1,393,249.46-		39,093,864.04	
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		13,466.00		37,725.00
	473504	TRIP & FUEL PERMITS		35,605.00		136,965.00
		Major Account 470000 Total		49,071.00		174,690.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,585.08		21,199.42
		Major Account 480000 Total		3,585.08		21,199.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		39,041,207.96		163,135,665.98
	493200	OPERATING TRANSFERS OUT		40,487,113.50-		166,884,275.36-
		Major Account 490000 Total		1,445,905.54-		3,748,609.38-
		Fund 22710 Revenues Total		1,393,249.46-		3,552,719.96-
		Fund 22710 Total	1,393,249.46-	1,393,249.46-	39,093,864.04	39,093,864.04

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	2,473,169.74		126,979,841.77	
		Fund 22740 Assets Total	2,473,169.74		126,979,841.77	
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		7,278,041.86		29,380,233.20
		Major Account 450000 Total		7,278,041.86		29,380,233.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161,294.32		517,548.18
		Major Account 480000 Total		161,294.32		517,548.18
		Fund 22740 Revenues Total		7,439,336.18		29,897,781.38
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	4,966,166.44		7,086,350.38-	
		Major Account 580000 Total	4,966,166.44		7,086,350.38-	
		Fund 22740 Expenditures Total	4,966,166.44		7,086,350.38-	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ			7,065,775.99-	
		Fund 22740 Adjustments Total			7,065,775.99-	
		Fund 22740 Total	7,439,336.18	7,439,336.18	112,827,715.40	112,827,715.40

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	1,773,779.10		48,755,839.86	
		Fund 22750 Assets Total	1,773,779.10		48,755,839.86	
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		61,237.77		224,768.88
		Major Account 480000 Total		61,237.77		224,768.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,605,640.53		10,273,491.03
		Major Account 490000 Total		2,605,640.53		10,273,491.03
		Fund 22750 Revenues Total		2,666,878.30		10,498,259.91
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	893,099.20		10,042,116.80	
		Major Account 580000 Total	893,099.20		10,042,116.80	
		Fund 22750 Expenditures Total	893,099.20		10,042,116.80	
		Fund 22750 Total	<u>2,666,878.30</u>	<u>2,666,878.30</u>	<u>58,797,956.66</u>	<u>58,797,956.66</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	21,005.43		5,772,608.66	
		Fund 26710 Assets Total	21,005.43		5,772,608.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,540,777.84
		Fund 26710 Fund Equity Total				5,540,777.84
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX				217,412.37
		Major Account 450000 Total				217,412.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,218.46		26,381.35
		Major Account 480000 Total		7,218.46		26,381.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		120,000.00
		Major Account 490000 Total		30,000.00		120,000.00
		Fund 26710 Revenues Total		37,218.46		363,793.72
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	16,213.03		131,962.90	
		Major Account 580000 Total	16,213.03		131,962.90	
		Fund 26710 Expenditures Total	16,213.03		131,962.90	
		Fund 26710 Total	37,218.46	37,218.46	5,904,571.56	5,904,571.56

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	254,167.93		11,368,318.12	
		Fund 26720 Assets Total	254,167.93		11,368,318.12	
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		178.50		925.50
	473201	RECREATION ROAD REG FEES		278,106.45		1,314,195.96
		Major Account 470000 Total		278,284.95		1,315,121.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,221.37		52,384.77
		Major Account 480000 Total		14,221.37		52,384.77
		Fund 26720 Revenues Total		292,506.32		1,367,506.23
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	38,338.39		1,378,849.03	
		Major Account 580000 Total	38,338.39		1,378,849.03	
		Fund 26720 Expenditures Total	38,338.39		1,378,849.03	
		Fund 26720 Total	292,506.32	292,506.32	12,747,167.15	12,747,167.15

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	29,670.90-		6,826,826.26	
		Fund 61700 Assets Total	29,670.90-		6,826,826.26	
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		12,617.25		62,837.74
	481200	GAIN OR LOSS-SALE OF INV		31,303.89-		130,983.00
		Major Account 480000 Total		18,686.64-		193,820.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,970.10-		46,708.70-
		Major Account 490000 Total		10,970.10-		46,708.70-
		Fund 61700 Revenues Total		29,656.74-		147,112.04
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.16		210.77	
		Major Account 520000 Total	14.16		210.77	
		Fund 61700 Expenditures Total	14.16		210.77	
		Fund 61700 Total	29,656.74-	29,656.74-	6,827,037.03	6,827,037.03

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	10.98		64,041.67	
		Fund 77570 Assets Total	10.98		64,041.67	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		10.98		64,041.67
		Fund 77570 Liabilities Total		10.98		64,041.67
		Fund 77570 Total	10.98	10.98	64,041.67	64,041.67

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	119,754.48-		1,280,603.54	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	119,754.48-		1,283,603.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,151.75-		21,140.67
		211900 AAI DUE TO VENDOR (SYSTE		4,826.40-		
		215100 DUE TO FUND - SHORT TERM		1.76		247.21-
		215102 NORFOLK OCCUPATION TAX		1.90		354.94
		Fund 22524 Liabilities Total		14,974.49-		21,248.40
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		23.75		24.38
		471116 MEAL & LNDRY-OTHER FAC		425.94		1,724.37
		471120 MTNCE-INSURANCE		854.33		4,150.87
		471147 MAINTENANCE OF RESIDENTS		210,563.45		891,070.63
		474100 GENERAL BUSINESS FEES		.70		2.91
		Major Account 470000 Total		211,868.17		896,973.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,903.23		6,850.88
		484500 REIMB NON-GOVT SOURCES				67.44
		486500 MISCELLANEOUS ADJUSTMENT		4,714.54		23,459.21
		Major Account 480000 Total		6,617.77		30,377.53
		Fund 22524 Revenues Total		218,485.94		927,350.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,491.56		477,344.67	
		511200 TEMPORARY SALARIES-WAGE			1,303.44	
		511300 OVERTIME PAYMENTS	18,388.26		58,261.55	
		511500 SHIFT DIFFERENTIAL PYMT	1,529.91		5,794.02	
		511700 EMPLOYEE BONUSES	13,625.00-			
		511701 COMMUTING BONUS	400.00		400.00	
		511702 RETENTION BONUS	26,125.00		26,125.00	
		511705 CERTIFICATION BONUS	2,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	12,706.37		65,822.06	
		512200 SICK LEAVE EXPENSE	5,864.90		25,140.55	

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				
		512300 HOLIDAY LEAVE EXPENSE			13,831.50	
		512500 FUNERAL LEAVE EXPENSE	405.16		2,999.26	
		512700 INJURY LEAVE EXPENSE			128.93	
		515100 RETIREMENT PLANS EXPENSE	12,983.19		48,613.01	
		515200 FICA EXPENSE	12,296.05		46,250.43	
		515500 HEALTH INSURANCE EXPENSE	39,519.85		146,569.95	
		Major Account 510000 Total	253,085.25		920,584.37	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS			267.26	
		524900 RENT EXP-DEPR SURCHARGE	18,745.67		74,982.68	
		526100 REP & MAINT-REAL PROPERT			3,727.80	
		531100 OFFICE SUPPLIES EXPENSE	48.38		171.66	
		533100 HOUSEHOLD & INSTIT EXP	715.96		3,414.43	
		533102 ATTENDS & DISPOSABLE ITEMS	338.56		1,186.48	
		533900 FOOD EXPENSE-INSTITUTIONS			44,857.46	
		533901 NUTRITIONAL SUPPLEMENTS			134.40	
		534600 ED & RECREATIONAL SUP EX			643.08	
		535101 MEDICAL SUPPLIES-OTHER	581.28		3,186.99	
		544900 DENTAL SERVICES			776.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		197,750.32	
		Major Account 520000 Total	69,867.43		331,098.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	313.25		867.93	
		Major Account 570000 Total	313.25		867.93	
		Fund 22524 Expenditures Total	323,265.93		1,252,550.86	
		Fund 22524 Total	203,511.45	203,511.45	2,536,154.40	2,536,154.40

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	7,651.50		740,938.25	
		132200 DUE FROM OTHER GOVERNMENT	200.00-		830.00-	
		Fund 22820 Assets Total	7,451.50		740,108.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,381.92-		105.99
		Fund 22820 Liabilities Total		2,381.92-		105.99
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		1,107.00		6,756.00
		Major Account 460000 Total		1,107.00		6,756.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		23,084.18		113,843.37
		Major Account 470000 Total		23,084.18		113,843.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.86		3,563.21
		484100 OPERATING DONATIONS & CO				400.00
		484500 REIMB NON-GOVT SOURCES				20.97
		Major Account 480000 Total		946.86		3,984.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				509.28-
		Major Account 490000 Total				509.28-
		Fund 22820 Revenues Total		25,138.04		124,074.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,751.64		39,333.99	
		511500 SHIFT DIFFERENTIAL PYMT			152.00	
		512100 VACATION LEAVE EXPENSE	1,067.20		2,887.94	
		512200 SICK LEAVE EXPENSE	142.52		1,724.19	
		512300 HOLIDAY LEAVE EXPENSE			1,094.18	
		512600 CIVIL LEAVE EXPENSE			393.48	
		515100 RETIREMENT PLANS EXPENSE	745.90		3,413.48	
		515200 FICA EXPENSE	700.59		3,201.08	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		11,107.88	
		Major Account 510000 Total	13,791.85		63,308.22	

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	12.50		104.90	
	521400 CIO CHARGES	1,339.33		4,021.10	
	521500 PUBLICATION & PRINTING EXP			398.83	
	523202 ELECTRICITY			4,424.98	
	523203 WATER	15.00		15.00	
	526100 REP & MAINT REAL PROPERTY	111.70-		2,848.84	
	527200 REP & MAINT-MOTOR VEHICL			19.98	
	527600 REP & MAINT-HOUSE/INST E	47.92		692.29	
	531100 OFFICE SUPPLIES EXPENSE	29.75		236.11	
	533100 HOUSEHOLD & INSTIT EXP	4.28		52.49	
	534500 AGRICULTURAL SUPPLIES EX	28.99		50.47	
	538100 VEHICLE & EQUIP SUPP EXP	39.20		679.34	
	542500 ENG & ARCH SERVICES			42,815.25	
	548600 PEST CONTROL	62.00		124.00	
	548700 REFUSE/RECYCLING	45.50		182.00	
	556100 INSURANCE EXPENSE			969.00	
	559100 OTHER OPERATING EXP			15.97	
	Major Account 520000 Total	<u>1,512.77</u>		<u>57,650.55</u>	
	Fund 22820 Expenditures Total	<u>15,304.62</u>		<u>120,958.77</u>	
	Fund 22820 Total	<u><u>22,756.12</u></u>	<u><u>22,756.12</u></u>	<u><u>861,067.02</u></u>	<u><u>861,067.02</u></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	976.60		751,943.53	
		Fund 32280 Assets Total	976.60		751,943.53	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.60		1,943.53
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		976.60		751,943.53
		Fund 32280 Revenues Total		976.60		751,943.53
		Fund 32280 Total	976.60	976.60	751,943.53	751,943.53

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	618.25		475,693.22	
		Fund 42510 Assets Total	618.25		475,693.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,816.20
		Fund 42510 Fund Equity Total				253,816.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				220,541.66
		Major Account 460000 Total				220,541.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		618.25		1,595.06
		Major Account 480000 Total		618.25		1,595.06
		Fund 42510 Revenues Total		618.25		222,136.72
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			5,481.00-	
		Major Account 520000 Total			5,481.00-	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			252,225.00	
	582400	MACHINERY & EQUIPMENT			259.70	
	587500	CIP - IMPROV TO BUILD			246,744.00-	
		Major Account 580000 Total			5,740.70	
		Fund 42510 Expenditures Total			259.70	
		Fund 42510 Total	618.25	618.25	475,952.92	475,952.92

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	35,580.30		6,082,652.88	
		Fund 42540 Assets Total	35,580.30		6,082,652.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		28,893.65-		86,597.78
	211900	AAI DUE TO VENDOR (SYSTE		3,538.42-		178,867.84
		Fund 42540 Liabilities Total		32,432.07-		265,352.47
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		2,771.65		40,419.02
		Major Account 460000 Total		2,771.65		40,419.02
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		592,382.12		2,468,676.32
	471127	MEDICARE B		16,665.18		44,670.53
		Major Account 470000 Total		609,047.30		2,513,346.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,852.96		23,942.79
	486500	MISCELLANEOUS ADJUSTMENT		3,788.16		2,116,823.67
		Major Account 480000 Total		11,641.12		2,140,766.46
		Fund 42540 Revenues Total		623,460.07		4,694,532.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,110.67		169,816.68	
	511200	TEMPORARY SALARIES-WAGE	283.83		7,559.16	
	511300	OVERTIME PAYMENTS	5,090.93		16,038.00	
	511400	ON CALL PAY	1,152.49		3,013.48	
	511500	SHIFT DIFFERENTIAL PYMT	25.25		658.85	
	511700	EMPLOYEE BONUSES	22,250.00-			
	511701	COMMUTING BONUS	2,600.00		2,600.00	
	511702	RETENTION BONUS	23,250.00		23,250.00	
	512100	VACATION LEAVE EXPENSE	3,155.97		9,533.56	
	512200	SICK LEAVE EXPENSE	5,237.84		8,162.97	
	512300	HOLIDAY LEAVE EXPENSE			4,131.48	
	512500	FUNERAL LEAVE EXPENSE	114.39		768.09	
	512600	CIVIL LEAVE EXPENSE	265.57		265.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	5,995.59		15,859.76	
		515200 FICA EXPENSE	5,610.58		17,037.57	
		515500 HEALTH INSURANCE EXPENSE	27,098.22		63,272.59	
		Major Account 510000 Total	122,741.33		341,967.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.85		9,955.18	
		521900 AWARDS EXPENSE	50.00		50.00	
		522101 STAFF LICENSE FEES	141.00		571.00	
		522600 JOB APPLICANT EXPENSE			622.08	
		522601 PRE-EMPLOYMENT PHYSICALS	411.72		2,291.60	
		523219 OTHER UTILITY			133.28	
		527200 REP & MAINT-MOTOR VEHICL			20.00	
		527300 REP & MAINT-MEDICAL EQUI	2,335.80		3,503.70	
		527600 REP & MAINT-HOUSE/INST E	677.50		677.50	
		531100 OFFICE SUPPLIES EXPENSE	2,441.77		13,267.07	
		532100 NON-CAPITALIZED EQUIP PU			486.88	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,311.27		14,277.68	
		533102 ATTENDS & DISPOSABLE ITEMS	5,263.99		19,001.02	
		534600 ED & RECREATIONAL SUP EX			78.00	
		535100 MEDICAL SUPPLIES	35,767.05		154,474.96	
		535101 MEDICAL SUPPLIES-OTHER	16,407.85		55,215.24	
		537100 LABORATORY SUP EXP	1,915.24		3,157.61	
		542200 SOS TEMP SERV - OUTSIDE	285,974.15		1,130,785.99	
		544100 PHYSICIAN SERVICES	10,769.60		32,827.28	
		544101 PHYSICAL THERAPY CONTRACT	4,215.69		19,567.24	
		544900 DENTAL SERVICES	8,598.43		15,793.37	
		545000 LABORATORY SERVICES	1,707.30		6,633.55	
		547906 VERIFICATIONS			3,902.94	
		549100 LAUNDRY SERVICES	8,301.00		25,539.60	
		552103 MEMBERS LOSSES	28.94		46.91	
		554900 OTHER CONTRACTUAL SERVICES	1,711.50		1,711.50	
		555100 DATA PROC SOFTW LIC FEE			9,511.60	
		555540 SAAS MAINTENANCE	5,655.72		12,211.43	
		556100 INSURANCE EXPENSE			10,677.00	
		Major Account 520000 Total	396,078.37		1,546,991.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			260.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,628.00		138,651.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	36,628.00		138,912.11	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			37,463.10-	
		Major Account 580000 Total			37,463.10-	
		Fund 42540 Expenditures Total	555,447.70		1,990,407.98	
		Fund 42540 Total	591,028.00	591,028.00	8,073,060.86	8,073,060.86

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	24,643.12		4,418,867.16	
		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	24,643.12		4,521,890.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,060.25		53,645.13
		211900 AAI DUE TO VENDOR (SYSTE		14,527.63		94,936.98
		Fund 42541 Liabilities Total		10,532.62		148,582.11
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		24,368.75		52,946.94
		Major Account 460000 Total		24,368.75		52,946.94
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		411,919.70		1,929,637.70
		471127 MEDICARE B		5,637.02		31,135.08
		Major Account 470000 Total		417,556.72		1,960,772.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,534.55		18,266.41
		486500 MISCELLANEOUS ADJUSTMENT		7,163.74		8,270.60
		Major Account 480000 Total		12,698.29		26,537.01
		Fund 42541 Revenues Total		454,623.76		2,040,256.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,899.54		260,706.27	
		511200 TEMPORARY SALARIES-WAGE	1,423.16		16,762.31	
		511300 OVERTIME PAYMENTS	3,909.16		11,996.74	
		511400 ON CALL PAY	790.45		1,789.87	

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				
		511500 SHIFT DIFFERENTIAL PYMT	905.51		3,494.14	
		511700 EMPLOYEE BONUSES	3,500.00-			
		511701 COMMUTING BONUS	200.00		200.00	
		511702 RETENTION BONUS	3,500.00		3,500.00	
		512100 VACATION LEAVE EXPENSE	9,414.08		26,682.80	
		512200 SICK LEAVE EXPENSE	4,344.05		13,847.51	
		512300 HOLIDAY LEAVE EXPENSE			6,293.54	
		515100 RETIREMENT PLANS EXPENSE	8,645.43		24,046.99	
		515200 FICA EXPENSE	8,347.86		24,643.85	
		515500 HEALTH INSURANCE EXPENSE	25,665.32		68,008.51	
		Major Account 510000 Total	160,544.56		461,972.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,202.40		36,535.95	
		521500 PUBLICATION & PRINT EXP			28.75	
		521900 AWARDS EXPENSE			1,008.22	
		522100 DUES & SUBSCRIPTION EXP			2,822.38	
		522101 STAFF LICENSE FEES	187.00		925.00	
		522600 JOB APPLICANT EXPENSE	3,664.52		11,225.52	
		522601 PRE-EMPLOYMENT PHYSICALS	534.52		2,832.22	
		523207 PROPANE			57.30	
		526100 REP & MAINT-REAL PROPERT	4,895.00		4,895.00	
		527200 REP & MAINT-MOTOR VEHICL			94.98	
		527300 REP & MAINT-MEDICAL EQUI	1,963.96		8,232.14	
		527600 REP & MAINT-HOUSE/INST E	1,571.70		1,798.03	
		531100 OFFICE SUPPLIES EXPENSE	3,656.57		12,015.45	
		532100 NON-CAPITALIZED EQUIP PU	1,500.00		2,099.00	
		533100 HOUSEHOLD & INSTIT EXP	10,741.98		44,513.62	
		533102 ATTENDS & DISPOSABLE ITEMS	55.06-		21,597.90	
		533900 FOOD EXPENSE-INSTITUTIONS	57,434.63		166,904.47	
		533901 NUTRITIONAL SUPPLEMENTS			299.62	
		534600 ED & RECREATIONAL SUP EX	317.03		1,061.29	
		535100 MEDICAL SUPPLIES	22,398.43		100,401.18	
		535101 MEDICAL SUPPLIES-OTHER	14,883.62		62,910.44	
		538100 VEHICLE & EQUIP SUP EXP			16.00	
		542200 SOS TEMP SERV - OUTSIDE	104,460.83		393,906.33	
		544100 PHYSICIAN SERVICES	2,760.00		11,127.50	
		544101 PHYSICAL THERAPY CONTRACT	3,075.32		13,171.43	
		544900 DENTAL SERVICES	1,192.00		3,106.00	
		545000 LABORATORY SERVICES			5.00	

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				
		545200 MEDICAL ASSESSMENT SERV	4,752.00		18,399.00	
		547906 VERIFICATIONS	83.00		2,488.02	
		548700 REFUSE/RECYCLING	46.56		185.76	
		549500 HAZARDOUS WASTE DISPOSAL	7,312.50		29,385.89	
		552103 MEMBERS LOSSES	12.98		50.18	
		554900 OTHER CONTRACTUAL SERVICES	1,711.50		2,911.50	
		555100 DATA PROC SOFTW LIC FEE	1,250.00		9,000.19	
		555540 SAAS MAINTENANCE	5,655.71		12,211.42	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	264,208.70		986,945.68	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			68.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,760.00		57,674.00	
		Major Account 570000 Total	15,760.00		57,742.32	
		Fund 42541 Expenditures Total	440,513.26		1,506,660.53	
		Fund 42541 Total	465,156.38	465,156.38	6,028,550.54	6,028,550.54

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	30,812.01-		2,735,811.94	
		Fund 42542 Assets Total	30,812.01-		2,735,811.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,349.88-		32,280.36
	211900	AAI DUE TO VENDOR (SYSTE		10,216.34		40,662.99
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		4,866.46		372,943.35
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				11,110.68
		Major Account 460000 Total				11,110.68
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		156,831.18		675,456.52
	471127	MEDICARE B		8,996.86		26,774.99
		Major Account 470000 Total		165,828.04		702,231.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,559.13		11,783.45
	486500	MISCELLANEOUS ADJUSTMENT				56.35
		Major Account 480000 Total		3,559.13		11,839.80
		Fund 42542 Revenues Total		169,387.17		725,181.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,374.05		95,921.10	
	511300	OVERTIME PAYMENTS	1,070.85		1,961.37	
	511400	ON CALL PAY	1,076.83		1,076.83	
	511500	SHIFT DIFFERENTIAL PYMT	153.07		285.66	
	511700	EMPLOYEE BONUSES	3,500.00-			
	511701	COMMUTING BONUS	200.00		200.00	
	511702	RETENTION BONUS	6,000.00		6,000.00	
	511705	CERTIFICATION BONUS	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	4,833.21		8,576.41	
	512200	SICK LEAVE EXPENSE	6,454.36		9,173.42	
	512300	HOLIDAY LEAVE EXPENSE			1,252.70	
	515100	RETIREMENT PLANS EXPENSE	6,212.26		8,854.39	
	515200	FICA EXPENSE	6,037.23		8,792.83	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	21,888.42		29,923.79	
		Major Account 510000 Total	120,800.28		173,018.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,960.63		12,625.76	
		521400 CIO CHARGES	6,215.11		13,340.25	
		521500 PUBLICATION & PRINT EXP	380.67		5,550.00	
		522100 DUES & SUBSCRIPTION EXP			1,484.00	
		522101 STAFF LICENSE FEES	369.00		1,415.00	
		522600 JOB APPLICANT EXPENSE	763.42		5,467.42	
		525500 RENT EXP-OTHER PERS PROP	125.00		625.00	
		527300 REP & MAINT-MEDICAL EQUI	526.94		2,479.39	
		527600 REP & MAINT-HOUSE/INST E	376.00		729.71	
		531100 OFFICE SUPPLIES EXPENSE	838.34		2,776.86	
		532100 NON-CAPITALIZED EQUIP PU			1,333.65	
		533100 HOUSEHOLD & INSTIT EXP	7,807.53		27,193.46	
		533102 ATTENDS & DISPOSABLE ITEMS	1,785.89		6,450.48	
		533107 TESTING SUPPLIES	7,968.75		7,968.75	
		533900 FOOD EXPENSE-INSTITUTIONS	25,803.52		101,502.60	
		534600 ED & RECREATIONAL SUP EX	80.30		230.26	
		535100 MEDICAL SUPPLIES	237.27		55,231.56	
		535101 MEDICAL SUPPLIES-OTHER	11,254.77		29,115.83	
		542200 SOS TEMP SERV - OUTSIDE			5,836.25	
		544100 PHYSICIAN SERVICES	8,236.08		25,051.41	
		544101 PHYSICAL THERAPY CONTRACT			142.17	
		544300 PSYCHOLOGICAL SERVICES			118.60	
		544400 HOSPITAL SERVICES			3,160.00	
		544600 OPTICAL SERVICES	285.06		408.85	
		544800 AMBULANCE SERVICES			1,482.02	
		544900 DENTAL SERVICES	1,832.00		10,154.00	
		545000 LABORATORY SERVICES			73.54	
		545200 MEDICAL ASSESSMENT SERV	3,136.94		7,493.07	
		546900 OTHER MEDICAL SERVICES			150.82	
		547906 VERIFICATIONS	83.00		1,693.88	
		548700 REFUSE/RECYCLING	29.44		99.52	
		549500 HAZARDOUS WASTE DISPOSAL	805.00		1,490.00	
		552102 MEMBERS WAGES	186.20		301.00	
		552103 MEMBERS LOSSES			3,532.86	
		554900 OTHER CONTRACTUAL SERVICES	1,986.50		2,591.50	
		556100 INSURANCE EXPENSE			8,723.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	84,073.36		348,022.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS			134.76	
	574500	PERSONAL VEHICLE MILEAGE			493.98	
		Major Account 570000 Total	192.00		820.74	
		Fund 42542 Expenditures Total	205,065.64		521,861.71	
		Fund 42542 Total	174,253.63	174,253.63	3,257,673.65	3,257,673.65

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	73,701.03-		3,874,222.12	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	4,767.47			
		Fund 42543 Assets Total	68,933.56-		4,174,222.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,745.24-		2,941.32
		211900 AAI DUE TO VENDOR (SYSTE		8,278.71-		1,296.17
		Fund 42543 Liabilities Total		12,023.95-		4,237.49
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		9,896.93		39,006.92
		Major Account 460000 Total		9,896.93		39,006.92
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		413,983.94		1,742,057.69
		471127 MEDICARE B		7,966.02		22,753.61
		Major Account 470000 Total		421,949.96		1,764,811.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,311.01		18,391.62
		Major Account 480000 Total		5,311.01		18,391.62
		Fund 42543 Revenues Total		437,157.90		1,822,209.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,647.76		495,334.28	
		511200 TEMPORARY SALARIES-WAGE	801.29		12,373.54	
		511300 OVERTIME PAYMENTS	11,537.19		43,735.30	
		511400 ON CALL PAY	981.54		3,496.96	
		511500 SHIFT DIFFERENTIAL PYMT	1,495.14		4,845.85	
		511701 COMMUTING BONUS	600.00		600.00	
		511702 RETENTION BONUS	15,125.00		15,125.00	
		512100 VACATION LEAVE EXPENSE	12,369.09		32,738.96	
		512200 SICK LEAVE EXPENSE	11,720.51		34,862.71	
		512300 HOLIDAY LEAVE EXPENSE			13,250.60	
		512500 FUNERAL LEAVE EXPENSE			209.54	
		515100 RETIREMENT PLANS EXPENSE	13,513.83		45,527.50	
		515200 FICA EXPENSE	13,378.82		45,849.21	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	35,645.00		119,204.47	
		516200 TUITION ASSISTANCE			360.00	
		Major Account 510000 Total	265,815.17		867,513.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	303.00		909.42	
		521900 AWARDS EXPENSE			170.48	
		522100 DUES & SUBSCRIPTION EXP			1,735.15	
		522101 STAFF LICENSE FEES	123.00		430.00	
		522601 PRE-EMPLOYMENT PHYSICALS	372.72		3,388.12	
		526100 REP & MAINT-REAL PROPERT			844.99	
		527200 REP & MAINT-MOTOR VEHICL	175.95		609.31	
		527300 REP & MAINT-MEDICAL EQUI	129.98		625.39	
		527600 REP & MAINT-HOUSE/INST E	2,122.51		5,471.51	
		531100 OFFICE SUPPLIES EXPENSE	380.19		747.83	
		532100 NON-CAPITALIZED EQUIP PU			42,840.00	
		533100 HOUSEHOLD & INSTIT EXP	8,500.89		30,907.99	
		533102 ATTENDS & DISPOSABLE ITEMS	4,935.20		13,027.21	
		533900 FOOD EXPENSE-INSTITUTIONS	33,338.76		116,883.92	
		533901 NUTRITIONAL SUPPLEMENTS	1,001.27		6,749.40	
		534600 ED & RECREATIONAL SUP EX	700.03		3,255.03	
		535100 MEDICAL SUPPLIES	669.68		1,558.25	
		535101 MEDICAL SUPPLIES-OTHER	12,246.74		33,767.50	
		538100 VEHICLE & EQUIP SUP EXP	1,028.45		2,983.20	
		542200 SOS TEMP SERV - OUTSIDE	113,547.87		547,064.56	
		544100 PHYSICIAN SERVICES	9,800.00		39,200.00	
		544101 PHYSICAL THERAPY CONTRACT	9,885.05		26,600.36	
		544201 NURSING SERVICES>25000	400.00		400.00	
		544800 AMBULANCE SERVICES	104.13		194.22	
		544900 DENTAL SERVICES	5,400.00		12,675.56	
		545000 LABORATORY SERVICES	1,176.22		5,666.35	
		547906 VERIFICATIONS	333.70		840.50	
		549100 LAUNDRY SERVICES			7,073.76	
		549200 JANITORIAL/SECURITY SRVS			1,740.00	
		549500 HAZARDOUS WASTE DISPOSAL			290.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		6,400.00	
		559115 RECORDS MANAGEMENT STORAGE O			3.57	
		Major Account 520000 Total	208,275.34		915,053.58	
Expenditures	570000	Travel Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,977.00		77,201.00	
	Major Account 570000 Total	19,977.00		77,201.00	
	Fund 42543 Expenditures Total	494,067.51		1,859,768.50	
	Fund 42543 Total	425,133.95	425,133.95	6,033,990.62	6,033,990.62

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 62810 VETERANS AFFAIRS 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	5,343.29		5,343.29	
		Fund 62810 Assets Total	5,343.29		5,343.29	
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		5,343.29		5,343.29
		Major Account 480000 Total		5,343.29		5,343.29
		Fund 62810 Revenues Total		5,343.29		5,343.29
		Fund 62810 Total	5,343.29	5,343.29	5,343.29	5,343.29

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	52,104.67-		2,164,013.40	
	132900	NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	52,104.67-		2,164,090.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,563.65		11,563.65
		Fund 63200 Liabilities Total		11,563.65		11,563.65
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		2,611.91		9,678.94
		Major Account 480000 Total		2,611.91		9,678.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,822.87
		Major Account 490000 Total				250,822.87
		Fund 63200 Revenues Total		2,611.91		260,501.81
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	2,697.89		7,632.31	
	599121	NVA SHELTER / RENT	875.00		4,177.00	
	599122	NVA SHELTER / HOUSE PAYMENT	3,814.50		8,236.46	
	599131	NVA FUEL / ELECTRIC EXPENSE	851.10		2,242.05	
	599132	NVA FUEL / GAS EXPENSE	295.00		882.66	
	599134	NVA FUEL / GARBAGE EXPENSE	66.68		66.68	
	599135	NVA FUEL / PHONE EXPENSE	225.00		600.00	
	599152	NVA MED-SURG / HOSPITAL EXP			773.80	
	599153	NVA MED-SURG / DENTAL EXP	10,898.01		47,993.01	
	599161	NVA FUNERAL / BURIAL EXP	22,600.00		39,798.00	
	599162	NVA FUNERAL / CREMATION EXP	23,957.05		103,690.97	
	599170	NVA TRANSPORTATION			2,500.00	
		Major Account 590000 Total	66,280.23		218,592.94	
		Fund 63200 Expenditures Total	66,280.23		218,592.94	
		Fund 63200 Total	14,175.56	14,175.56	2,382,683.27	2,382,683.27

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	6,972.55		524,548.11	
		Fund 68220 Assets Total	6,972.55		524,548.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		364.69-		65.23
	211900	AAI DUE TO VENDOR (SYSTE		25.58		1,003.64
	215100	DUE TO FUND - SHORT TERM		118.12		459.67
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		220.99-		4,234.09
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		12,815.78		32,153.70
	474100	GENERAL BUSINESS FEES		5.98		15.68
		Major Account 470000 Total		12,821.76		32,169.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		671.36		2,397.51
	483400	OTHER RENTAL REVENUE		758.23		2,122.31
	484100	OPERATING DONATIONS & CO		1,182.35		30,726.55
	486400	CASH OVER ADJUSTMENT		33.25		134.42
	486500	MISCELLANEOUS ADJUSTMENT		265.50		265.50
		Major Account 480000 Total		2,910.69		35,646.29
		Fund 68220 Revenues Total		15,732.45		67,815.67
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	71.29		587.48	
	522600	JOB APPLICATION EXPENSE	904.80		904.80	
	522800	E-COMMERCE OPER EXP	104.38		306.27	
	532100	NON-CAPITALIZED EQUIP PU	1,274.00		4,878.09	
	533100	HOUSEHOLD & INSTIT EXP	108.03		298.42	
	534600	ED & RECREATIONAL SUP EX	725.44		3,770.23	
	534901	SUPPLIES FOR RESALE	5,070.97		22,865.61	
	543200	IT CONSULTING-HARDWARE	75.00		291.00	
	555100	DATA PROC SOFTW LIC FEE	205.00		345.00	
		Major Account 520000 Total	8,538.91		34,246.90	
		Fund 68220 Expenditures Total	8,538.91		34,246.90	
		Fund 68220 Total	15,511.46	15,511.46	558,795.01	558,795.01

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	850.84-		223,989.39	
		Fund 68221 Assets Total	850.84-		223,989.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		119.58		450.89
	211900	AAI DUE TO VENDOR (SYSTE		49.08-		444.55
	215100	DUE TO FUND - SHORT TERM		.66		44.53
		Fund 68221 Liabilities Total		71.16		939.97
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		2,201.45		9,938.41
	474100	GENERAL BUSINESS FEES		.03		.10
		Major Account 470000 Total		2,201.48		9,938.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.47		979.73
	483300	EQUIPMENT LEASE OR RENTA				92.67
	484100	OPERATING DONATIONS & CO		1,158.92		39,757.51
	486500	MISCELLANEOUS ADJUSTMENT		114.12		286.15
		Major Account 480000 Total		1,565.51		41,116.06
		Fund 68221 Revenues Total		3,766.99		51,054.57
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	186.00		532.00	
	522800	E-COMMERCE OPER EXP	46.53		159.43	
	533100	HOUSEHOLD & INSTIT EXP	1,455.00		2,078.43	
	533900	FOOD EXPENSE-INSTITUTIONS	541.49		2,062.92	
	534901	SUPPLIES FOR RESALE	2,384.97		10,738.78	
	543200	IT CONSULTING-HARDWARE	75.00		291.00	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	4,688.99		15,942.56	
		Fund 68221 Expenditures Total	4,688.99		15,942.56	
		Fund 68221 Total	3,838.15	3,838.15	239,931.95	239,931.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,339.87-		58,974.06	
		Fund 68222 Assets Total	1,339.87-		58,974.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		157.66-		39.59
	211900	AAI DUE TO VENDOR (SYSTE		297.17-		1,860.99
	215100	DUE TO FUND - SHORT TERM		44.95-		66.34
		Fund 68222 Liabilities Total		499.78-		1,966.92
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		1,820.86		8,203.68
	474100	GENERAL BUSINESS FEES		1.64		3.63
		Major Account 470000 Total		1,822.50		8,207.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.83		219.45
	484100	OPERATING DONATIONS & CO		2,216.45		30,730.40
	486400	CASH OVER ADJUSTMENT		1.32		8.20
		Major Account 480000 Total		2,294.60		30,958.05
		Fund 68222 Revenues Total		4,117.10		39,165.36
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			69.99	
	533900	FOOD EXPENSE-INSTITUTIONS	1,572.55		3,716.00	
	534600	ED & RECREATIONAL SUP EX	1,927.90		4,199.71	
	534901	SUPPLIES FOR RESALE	1,381.74		8,619.20	
	543200	IT CONSULTING-HARDWARE	75.00		291.00	
		Major Account 520000 Total	4,957.19		16,895.90	
		Fund 68222 Expenditures Total	4,957.19		16,895.90	
		Fund 68222 Total	3,617.32	3,617.32	75,869.96	75,869.96

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	940.92-		128,111.67	
		Fund 68223 Assets Total	940.92-		128,111.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		291.73		291.73
	215100	DUE TO FUND - SHORT TERM		155.56-		53.96
		Fund 68223 Liabilities Total		136.17		411.69
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		2,605.49		8,862.30
	474100	GENERAL BUSINESS FEES		5.28		10.25
		Major Account 470000 Total		2,610.77		8,872.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.82		556.99
	484100	OPERATING DONATIONS & CO		440.00		20,995.00
	486400	CASH OVER ADJUSTMENT		.05		13.49
		Major Account 480000 Total		605.87		21,565.48
		Fund 68223 Revenues Total		3,216.64		30,438.03
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.50		446.00	
	521800	CASH SHORT ADJUSTMENT	.01		27.10	
	522800	E-COMMERCE OPER EXP	43.31		129.60	
	532100	NON-CAPITALIZED EQUIP PU	298.00		298.00	
	534600	ED & RECREATIONAL SUP EX	1,013.99		3,324.73	
	534901	SUPPLIES FOR RESALE	2,641.92		8,458.82	
	543200	IT CONSULTING-HARDWARE	75.00		291.00	
	555100	DATA PROC SOFTW LIC FEE	110.00		110.00	
		Major Account 520000 Total	4,293.73		13,085.25	
		Fund 68223 Expenditures Total	4,293.73		13,085.25	
		Fund 68223 Total	3,352.81	3,352.81	141,196.92	141,196.92

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	320.18		246,527.06	
		Fund 68260 Assets Total	320.18		246,527.06	
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		320.18		1,177.89
		Major Account 480000 Total		320.18		1,177.89
		Fund 68260 Revenues Total		320.18		1,177.89
		Fund 68260 Total	320.18	320.18	246,527.06	246,527.06

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	375,665.53		887,428.09	
		Fund 68413 Assets Total	375,665.53		887,428.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED		375,000.00		511,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		665.53		143,141.60
		Fund 68413 Liabilities Total		375,665.53		660,700.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	375,665.53	375,665.53	887,428.09	887,428.09

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	613.52		472,383.97	
		Fund 68416 Assets Total	613.52		472,383.97	
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		613.52		47,625.75
		Fund 68416 Liabilities Total		613.52		404,587.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	613.52	613.52	472,383.97	472,383.97

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	2.75		2,117.45	
		Fund 68417 Assets Total	2.75		2,117.45	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.75		4,321.58
		Fund 68417 Liabilities Total		2.75		5,459.24-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.75	2.75	2,117.45	2,117.45

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	125,560.23		556,352.53	
		Fund 68418 Assets Total	125,560.23		556,352.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED		125,000.00		515,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		560.23		813.02
		Fund 68418 Liabilities Total		125,560.23		449,348.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	125,560.23	125,560.23	556,352.53	556,352.53

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	408,210.75		1,826,606.59	
		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	408,210.75		1,831,299.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,165.45-		53,891.29
		211900 AAI DUE TO VENDOR (SYSTE		38,587.55-		122,504.20
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		47,753.00-		174,380.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,319,388.47
		Fund 22523 Fund Equity Total				1,319,388.47
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC				609.09
		471120 MTNCE-INSURANCE		911.14		2,904.63
		471147 MAINTENANCE OF RESIDENTS		334,835.75		1,352,435.14
		474100 GENERAL BUSINESS FEES				1.98
		Major Account 470000 Total		335,746.89		1,355,950.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,764.28		6,748.86
		483200 BUILDING & SPACE RENTAL		2,500.00		10,000.00
		484100 OPERATING DONATIONS & CO		300,000.00		300,000.00
		484500 REIMB NON-GOVT SOURCES				281.87
		486500 MISCELLANEOUS ADJUSTMENT		3,465.08		3,465.08
		Major Account 480000 Total		307,729.36		320,495.81
		Fund 22523 Revenues Total		643,476.25		1,676,446.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,231.49		19,027.17	
		511200 TEMPORARY SALARIES-WAGE			1,770.34	
		511300 OVERTIME PAYMENTS	58.39		3,383.46	
		511500 SHIFT DIFFERENTIAL PYMT			179.03	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	3,500.00-			
		511702 RETENTION BONUS	3,500.00		3,500.00	
		512100 VACATION LEAVE EXPENSE			27.74	
		512200 SICK LEAVE EXPENSE	192.36		810.26	
		512300 HOLIDAY LEAVE EXPENSE			346.91	
		515100 RETIREMENT PLANS EXPENSE	335.63		1,768.51	
		515200 FICA EXPENSE	314.25		2,040.69	
		515500 HEALTH INSURANCE EXPENSE	1,156.82		7,176.29	
		Major Account 510000 Total	6,288.94		40,030.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	619.81		2,614.43	
		521900 AWARDS EXPENSE	85.00		868.20	
		522101 STAFF LICENSE FEES			842.00	
		522600 JOB APPLICANT EXPENSE			3,982.25	
		522601 PRE-EMPLOYMENT PHYSICALS			307.08	
		522900 EMPLOYEE PARKING EXP			20.00	
		527300 REP & MAINT-MEDICAL EQUI			1,167.90	
		527600 REP & MAINT-HOUSE/INST E			1,528.53	
		531100 OFFICE SUPPLIES EXPENSE	515.99		2,633.56	
		532100 NON-CAPITALIZED EQUIP PU			1,022.50	
		533100 HOUSEHOLD & INSTIT EXP	7,593.30		34,692.99	
		533102 ATTENDS & DISPOSABLE ITEMS	268.85		993.60	
		533900 FOOD EXPENSE-INSTITUTIONS	153,344.09		395,449.66	
		533901 NUTRITIONAL SUPPLEMENTS	2,862.24		9,006.56	
		534500 AGRICULTURAL SUPPLIES EX			412.64	
		535100 MEDICAL SUPPLIES			20,440.02	
		535101 MEDICAL SUPPLIES-OTHER	2,708.63		7,915.37	
		537100 LABORATORY SUP EXP			764.29	
		542200 SOS TEMP SERV - OUTSIDE	9,523.72		306,453.71	
		544100 PHYSICIAN SERVICES			11,158.46	
		544101 PHYSICAL THERAPY CONTRACT			23,117.65	
		545000 LABORATORY SERVICES			4,551.10	
		547906 VERIFICATIONS			61.50	
		548700 REFUSE/RECYCLING	59.12		180.80	
		549100 LAUNDRY SERVICES			8,928.84	
		549200 JANITORIAL/SECURITY SRVS			3,419.46	
		549500 HAZARDOUS WASTE DISPOSAL			1,260.00	
		552103 MEMBERS LOSSES			154.99	
		554100 DATA SERVICES			2,568.92	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			394,157.00	
		555100 DATA PROC SOFTW LIC FEE			6,985.29	
		555540 SAAS MAINTENANCE			9,511.42	
		559100 OTHER OPERATING EXP	29.74-		29.74-	
		Major Account 520000 Total	177,551.01		1,257,140.98	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,260.19		4,889.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,412.36		36,855.64	
		Major Account 570000 Total	3,672.55		41,744.99	
		Fund 22523 Expenditures Total	187,512.50		1,338,916.37	
		Fund 22523 Total	595,723.25	595,723.25	3,170,215.99	3,170,215.99

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	1,061.56-		6,389.35	
	132200	DUE FROM OTHER GOVERNMENT	90.00		25.00-	
		Fund 22821 Assets Total	971.56-		6,364.35	
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		557.50		3,321.67
		Major Account 470000 Total		557.50		3,321.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.54		30.46
		Major Account 480000 Total		9.54		30.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				118.56-
		Major Account 490000 Total				118.56-
		Fund 22821 Revenues Total		567.04		3,233.57
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,538.60		2,238.60	
		Major Account 590000 Total	1,538.60		2,238.60	
		Fund 22821 Expenditures Total	1,538.60		2,238.60	
		Fund 22821 Total	567.04	567.04	8,602.95	8,602.95

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	909.72		10,573.67	
	132200	DUE FROM OTHER GOVERNMENT	87.50-		275.00-	
		Fund 22822 Assets Total	822.22		10,298.67	
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		810.62		4,893.55
		Major Account 470000 Total		810.62		4,893.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.60		33.90
		Major Account 480000 Total		11.60		33.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				139.20-
		Major Account 490000 Total				139.20-
		Fund 22822 Revenues Total		822.22		4,788.25
		Fund 22822 Total	822.22	822.22	10,298.67	10,298.67

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	39,252.43-		1,539,875.80	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			163.45	
		Fund 22528 Assets Total	39,252.43-		1,543,039.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		656.38-		5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		171.62		171.62
		215100 DUE TO FUND - SHORT TERM		62.41-		158.40-
		Fund 22528 Liabilities Total		547.17-		5,511.04
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		491.80		551.43
		471116 MEAL & LNDRY-OTHER FAC		610.48		2,616.44
		471120 MTNCE-INSURANCE		538.23		3,695.76
		471147 MAINTENANCE OF RESIDENTS		145,184.78		585,670.83
		474100 GENERAL BUSINESS FEES		2.25		4.26
		Major Account 470000 Total		146,827.54		592,538.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,180.00		7,494.65
		484500 REIMB NON-GOVT SOURCES				273.02
		486400 CASH OVER ADJUSTMENT		15.51		18.35
		486500 MISCELLANEOUS ADJUSTMENT		656.38		10,356.99
		Major Account 480000 Total		2,851.89		18,143.01
		Fund 22528 Revenues Total		149,679.43		610,681.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,488.59		103,094.88	
		511300 OVERTIME PAYMENTS	1,977.57		3,073.02	
		511500 SHIFT DIFFERENTIAL PYMT	987.60		1,196.86	
		511701 COMMUTING BONUS	200.00		200.00	
		512100 VACATION LEAVE EXPENSE	4,873.93		6,137.99	
		512200 SICK LEAVE EXPENSE	3,142.51		3,629.58	
		512300 HOLIDAY LEAVE EXPENSE			504.45	
		512500 FUNERAL LEAVE EXPENSE	726.67		726.67	
		515100 RETIREMENT PLANS EXPENSE	7,128.39		8,863.07	

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				
		515200 FICA EXPENSE	6,506.51		8,221.95	
		515500 HEALTH INSURANCE EXPENSE	30,356.23		32,152.08	
		Major Account 510000 Total	139,388.00		167,800.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,982.87-		6,007.12-	
		521400 CIO CHARGES			6,056.24	
		521500 PUBLICATION & PRINT EXP			2,315.45	
		521900 AWARDS EXPENSE	30.00		121.39	
		522100 DUES & SUBSCRIPTION EXP			925.00	
		522101 STAFF LICENSE FEES			738.00	
		522601 PRE-EMPLOYMENT PHYSICALS	191.72		1,741.96	
		524900 RENT EXP-DEPR SURCHARGE	10,582.08		42,328.32	
		526100 REP & MAINT-REAL PROPERT			910.00	
		527200 REP & MAINT-MOTOR VEHICL			51.38	
		527300 REP & MAINT-MEDICAL EQUI			263.47	
		527600 REP & MAINT-HOUSE/INST E			40.90	
		531100 OFFICE SUPPLIES EXPENSE	5.77		756.79	
		533100 HOUSEHOLD & INSTIT EXP	97.51		5,404.50	
		533102 ATTENDS & DISPOSABLE ITEMS			2,103.09	
		533900 FOOD EXPENSE-INSTITUTIONS	.80		163.76	
		533901 NUTRITIONAL SUPPLEMENTS			14.99	
		534600 ED & RECREATIONAL SUP EX			180.00	
		535100 MEDICAL SUPPLIES			20,962.75	
		535101 MEDICAL SUPPLIES-OTHER	2.11		8,834.06	
		538100 VEHICLE & EQUIP SUP EXP	301.24		567.22	
		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			464.80	
		554900 OTHER CONTRACTUAL SERVICES			5,774.50	
		554903 RENTAL/MTNCE CONTRACT-DA	40,710.83		162,843.32	
		555100 DATA PROC SOFTW LIC FEE			4,286.09	
		555540 SAAS MAINTENANCE			9,511.44	
		Major Account 520000 Total	48,939.19		290,588.23	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	57.50		262.07	
	574600	CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total	57.50		1,162.07	
		Fund 22528 Expenditures Total	188,384.69		459,550.85	
		Fund 22528 Total	149,132.26	149,132.26	2,002,590.10	2,002,590.10

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	52,147.82		1,226,176.21	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	52,147.82		1,229,176.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,445.13-		.40
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		215100 DUE TO FUND - SHORT TERM		44.16-		6,416.88
		Fund 22529 Liabilities Total		7,489.29-		6,417.28
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		208.26		1,081.08
		471120 MTNCE-INSURANCE		727.11		3,698.64
		471147 MAINTENANCE OF RESIDENTS		216,184.52		915,235.21
		474100 GENERAL BUSINESS FEES		1.50		3.51
		Major Account 470000 Total		217,121.39		920,018.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,548.40		5,329.16
		483200 BUILDING & SPACE RENTAL		582.17		2,328.68
		484500 REIMB NON-GOVT SOURCES				104.91
		486500 MISCELLANEOUS ADJUSTMENT		76.50		76.50
		Major Account 480000 Total		2,207.07		7,839.25
		Fund 22529 Revenues Total		219,328.46		927,857.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,711.28		268,661.25	
		511200 TEMPORARY SALARIES-WAGE	1,166.57		10,696.65	
		511300 OVERTIME PAYMENTS	3,450.43		27,970.78	
		511500 SHIFT DIFFERENTIAL PYMT	901.01		4,027.18	
		511702 RETENTION BONUS	23,500.00		23,500.00	
		511705 CERTIFICATION BONUS	2,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	3,011.57		26,769.23	
		512200 SICK LEAVE EXPENSE	1,050.31		13,429.34	
		512300 HOLIDAY LEAVE EXPENSE			8,071.03	
		512500 FUNERAL LEAVE EXPENSE			975.68	
		512700 INJURY LEAVE EXPENSE			1,601.95	

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				
		515100 RETIREMENT PLANS EXPENSE	4,911.61		24,883.73	
		515200 FICA EXPENSE	6,140.20		26,764.60	
		515500 HEALTH INSURANCE EXPENSE	10,695.11		57,170.28	
		Major Account 510000 Total	114,538.09		496,521.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,749.40		14,939.02	
		521900 AWARDS EXPENSE			80.00	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522101 STAFF LICENSE FEES			248.00	
		522200 CONFERENCE REGISTRATION			399.98	
		522600 JOB APPLICANT EXPENSE			598.45	
		525100 RENT EXP-OFFICE EQUIP			204.24	
		527300 REP & MAINT-MEDICAL EQUI	702.47		2,107.41	
		531100 OFFICE SUPPLIES EXPENSE	5.37		47.91	
		532100 NON-CAPITALIZED EQUIP PU			316.92	
		533100 HOUSEHOLD & INSTIT EXP	4.91		803.15	
		533900 FOOD EXPENSE-INSTITUTIONS	264.62		445.10	
		535100 MEDICAL SUPPLIES	20,464.86		89,565.07	
		535101 MEDICAL SUPPLIES-OTHER			3.02	
		541500 LEGAL SERVICES EXPENSE	1,814.50		1,814.50	
		542200 SOS TEMP SERV - OUTSIDE			4,563.00	
		547100 EDUCATIONAL SERVICES			2,492.00	
		547906 VERIFICATIONS	83.00		2,437.86	
		548700 REFUSE/RECYCLING			150.56	
		549200 JANITORIAL/SECURITY SRVS	12,682.63		56,346.50	
		554900 OTHER CONTRACTUAL SERVICES	1,711.50		1,711.50	
		555100 DATA PROC SOFTW LIC FEE			5,988.79	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE	5,655.72		21,722.88	
		556100 INSURANCE EXPENSE			8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O	14.28		20.40	
		Major Account 520000 Total	45,153.26		218,779.26	
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	159,691.35		715,671.96	
		Fund 22529 Total	211,839.17	211,839.17	1,944,848.17	1,944,848.17

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	23,848.58		28,035,676.01	
		Fund 22910 Assets Total	23,848.58		28,035,676.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,278.00		19,278.00
		Fund 22910 Liabilities Total		19,278.00		19,278.00
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		36,487.13		132,042.51
		Major Account 480000 Total		36,487.13		132,042.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,638.55-		64,258.24-
		Major Account 490000 Total		12,638.55-		64,258.24-
		Fund 22910 Revenues Total		23,848.58		67,784.27
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	19,278.00		125,222.10	
		Major Account 520000 Total	19,278.00		125,222.10	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			224,411.05	
		Major Account 590000 Total			224,411.05	
		Fund 22910 Expenditures Total	19,278.00		349,633.15	
		Fund 22910 Total	43,126.58	43,126.58	28,385,309.16	28,385,309.16

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	179,824.25-		35,772,315.72	
		Fund 22940 Assets Total	179,824.25-		35,772,315.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		183,888.74		183,888.74
		Fund 22940 Liabilities Total		183,888.74		183,888.74
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		46,973.67		163,963.14
		Major Account 480000 Total		46,973.67		163,963.14
		Fund 22940 Revenues Total		46,973.67		163,963.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,886.74		26,892.27	
	512100	VACATION LEAVE EXPENSE	992.90		3,611.08	
	512200	SICK LEAVE EXPENSE	1,477.83		2,026.30	
	512300	HOLIDAY LEAVE EXPENSE			835.80	
	515100	RETIREMENT PLANS EXPENSE	625.79		2,498.35	
	515200	FICA EXPENSE	581.21		2,319.92	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		6,708.16	
		Major Account 510000 Total	11,241.51		44,891.88	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			80.94	
		Major Account 520000 Total			80.94	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	399,445.15		1,932,821.04	
		Major Account 590000 Total	399,445.15		1,932,821.04	
		Fund 22940 Expenditures Total	410,686.66		1,977,793.86	
		Fund 22940 Total	230,862.41	230,862.41	37,750,109.58	37,750,109.58

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	653.95		3,687.95	
		Fund 22960 Assets Total	653.95		3,687.95	
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		650.00		900.00
		Major Account 470000 Total		650.00		900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.95		14.02
		Major Account 480000 Total		3.95		14.02
		Fund 22960 Revenues Total		653.95		914.02
		Fund 22960 Total	653.95	653.95	3,687.95	3,687.95

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	2.74		2,107.17	
		Fund 25510 Assets Total	2.74		2,107.17	
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		2.74		10.07
		Major Account 480000 Total		2.74		10.07
		Fund 25510 Revenues Total		2.74		10.07
		Fund 25510 Total	2.74	2.74	2,107.17	2,107.17

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	4,091.12-		290,562.38	
		Fund 25520 Assets Total	4,091.12-		290,562.38	
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		383.19		1,409.66
		Major Account 480000 Total		383.19		1,409.66
		Fund 25520 Revenues Total		383.19		1,409.66
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	4,474.31		4,474.31	
		Major Account 590000 Total	4,474.31		4,474.31	
		Fund 25520 Expenditures Total	4,474.31		4,474.31	
		Fund 25520 Total	383.19	383.19	295,036.69	295,036.69

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	1.46		1,121.82	
		Fund 25530 Assets Total	1.46		1,121.82	
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		1.46		5.37
		Major Account 480000 Total		1.46		5.37
		Fund 25530 Revenues Total		1.46		5.37
		Fund 25530 Total	1.46	1.46	1,121.82	1,121.82

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	9,581.93		44,601.70	
		Fund 25540 Assets Total	9,581.93		44,601.70	
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		5,390.00		21,065.00
	474157	COMMERCIAL APPLICATOR FEE		3,912.00		24,270.00
	474165	PRIVATE APPLICATOR LIC		240.00		2,742.00
		Major Account 470000 Total		9,542.00		48,077.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.93		1,004.19
		Major Account 480000 Total		39.93		1,004.19
		Fund 25540 Revenues Total		9,581.93		49,081.19
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			325,000.00	
		Major Account 590000 Total			325,000.00	
		Fund 25540 Expenditures Total			325,000.00	
		Fund 25540 Total	9,581.93	9,581.93	369,601.70	369,601.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,954.24		19,250.71	
		Fund 25550 Assets Total	6,954.24		19,250.71	
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		6,944.50		22,790.00
		Major Account 470000 Total		6,944.50		22,790.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.74		68.53
		Major Account 480000 Total		9.74		68.53
		Fund 25550 Revenues Total		6,954.24		22,858.53
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			22,173.09	
		Major Account 590000 Total			22,173.09	
		Fund 25550 Expenditures Total			22,173.09	
		Fund 25550 Total	6,954.24	6,954.24	41,423.80	41,423.80

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	918.71-		144,893.84	
		Fund 25590 Assets Total	918.71-		144,893.84	
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		190.89		711.28
		Major Account 480000 Total		190.89		711.28
		Fund 25590 Revenues Total		190.89		711.28
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	929.04		2,111.32	
	522100	DUES & SUBSCRIPTION EXP	180.56		451.40	
	524700	RENT EXP-OTHER REAL PROP			610.00	
	541700	LEGAL RELATED EXPENSE			2,551.55	
		Major Account 520000 Total	1,109.60		5,724.27	
		Fund 25590 Expenditures Total	1,109.60		5,724.27	
		Fund 25590 Total	190.89	190.89	150,618.11	150,618.11

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	329,940.38-		116,716.10	
		Fund 26600 Assets Total	329,940.38-		116,716.10	
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		5,975.50		19,610.00
		Major Account 470000 Total		5,975.50		19,610.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		577.07		1,712.47
		Major Account 480000 Total		577.07		1,712.47
		Fund 26600 Revenues Total		6,552.57		26,725.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,343.68		12,456.36	
	512100	VACATION LEAVE EXPENSE			480.65	
	512200	SICK LEAVE EXPENSE			66.48	
	512300	HOLIDAY LEAVE EXPENSE			334.36	
	515100	RETIREMENT PLANS EXPENSE	250.38		998.76	
	515200	FICA EXPENSE	246.43		982.88	
	515500	HEALTH INSURANCE EXPENSE	325.74		1,302.96	
		Major Account 510000 Total	4,166.23		16,622.45	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	132,326.72		175,510.10	
		Major Account 520000 Total	132,326.72		175,510.10	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	200,000.00		200,000.00	
		Major Account 590000 Total	200,000.00		200,000.00	
		Fund 26600 Expenditures Total	336,492.95		392,132.55	
		Fund 26600 Total	6,552.57	6,552.57	508,848.65	508,848.65

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	5,442.66		115,835.02	
	139901	AR INVOICED (SYSTEM)	21,697.33		21,697.33	
		Fund 42910 Assets Total	16,254.67		137,532.35	
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		21,697.33		55,693.38
		Major Account 460000 Total		21,697.33		55,693.38
		Fund 42910 Revenues Total		21,697.33		55,693.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,424.33	
	512300	HOLIDAY LEAVE EXPENSE			833.74	
	515100	RETIREMENT PLANS EXPENSE			1,398.62	
	515200	FICA EXPENSE			1,338.98	
	515500	HEALTH INSURANCE EXPENSE			3,605.50	
	516300	EMPLOYEE ASSISTANCE PRO			4.02	
		Major Account 510000 Total			25,605.19	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,875.00		1,293.93	
		Major Account 520000 Total	1,875.00		1,293.93	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,600.70		2,600.70	
	571800	MEALS - TRAVEL STATUS	320.62		320.62	
	572100	COMMERCIAL TRANSPORTATIO	646.34		646.34	
		Major Account 570000 Total	3,567.66		3,567.66	
		Fund 42910 Expenditures Total	5,442.66		30,466.78	
		Fund 42910 Total	21,697.33	21,697.33	167,999.13	167,999.13

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	7,055.00-		169,604.05	
		Fund 45520 Assets Total	7,055.00-		169,604.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,886.75		8,886.75
		Fund 45520 Liabilities Total		8,886.75		8,886.75
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				227,463.07
		Major Account 460000 Total				227,463.07
		Fund 45520 Revenues Total				227,463.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			187,020.03	
	512300	HOLIDAY LEAVE EXPENSE			3,371.66	
	515100	RETIREMENT PLANS EXPENSE			7,551.08	
	515200	FICA EXPENSE			5,181.09	
	515500	HEALTH INSURANCE EXPENSE			13,251.63	
	516200	TUITION ASSISTANCE			.65	
	516300	EMPLOYEE ASSISTANCE PRO			14.09	
		Major Account 510000 Total			216,390.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			80.00	
	522200	CONFERENCE REGISTRATION			1,190.00	
	531200	IT SUPPLIES			27.99	
	542500	ENG & ARCH SERVICES	15,941.75		99,738.06	
		Major Account 520000 Total	15,941.75		101,036.05	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			410.86	
		Major Account 570000 Total			410.86	
		Fund 45520 Expenditures Total	15,941.75		317,837.14	
		Fund 45520 Total	8,886.75	8,886.75	487,441.19	487,441.19

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	49,534.05-		1,468,086.53	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	174.58		7,385.92	
		139901 AR INVOICED (SYSTEM)	883.00		1,923.50	
		Fund 21210 Assets Total	48,476.47-		1,478,945.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE				1,772.14
		Fund 21210 Liabilities Total				2,964.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,672,866.93
		Fund 21210 Fund Equity Total				1,672,866.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		68.00		395.00
		475114 RECIPROCAL LICENSE		1,850.00		9,555.00
		475115 LICENSE RENEWALS		330.00		720.00
		475116 NEW LICENSES		7,934.00		41,312.00
		475117 REGISTRATION CODE TRNG		200.00		1,150.00
		475118 INSPECTION FEE		73,424.00		336,916.00
		475200 EXAMINATION FEES		3,895.00		21,134.00
		Major Account 470000 Total		87,701.00		411,182.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,004.77		7,834.98
		484500 REIMB NON-GOVT SOURCES		51.03		262.39
		486600 CREDIT CARD CLEARING		9,522.00		44,632.00
		Major Account 480000 Total		11,577.80		52,729.37
		Fund 21210 Revenues Total		99,278.80		463,911.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,985.59		283,692.97	
		511300 OVERTIME PAYMENTS	289.12		711.68	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	8,888.96		26,226.69	
		512200 SICK LEAVE EXPENSE	3,494.42		10,433.50	
		512300 HOLIDAY LEAVE EXPENSE			8,247.23	
		512500 FUNERAL LEAVE EXPENSE			188.23	
		515100 RETIREMENT PLANS EXPENSE	6,189.41		24,672.90	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	5,694.14		22,761.79	
		515500 HEALTH INSURANCE EXPENSE	23,996.18		94,412.88	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	118,537.82		486,135.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.70		1,381.76	
		521400 CIO CHARGES	5,018.44		18,557.05	
		521500 PUBLICATION & PRINT EXP			7,854.24	
		522100 DUES & SUBSCRIPTION EXP	130.00		540.00	
		522200 CONFERENCE REGISTRATION	2,295.00-		1,705.00-	
		524600 RENT EXPENSE-BUILDINGS	1,607.18		6,706.72	
		524700 RENT EXP-OTHER REAL PROP			540.40	
		531100 OFFICE SUPPLIES EXPENSE	229.43		1,493.21	
		533100 HOUSEHOLD & INSTIT EXP	666.71		5,412.29	
		533900 FOOD EXPENSE-INSTITUTIONS			52.49	
		539500 PURCHASING CARD SUSPENSE			90.00	
		541100 ACCTG & AUDITING SERVICES			3,442.00	
		541200 PURCHASING ASSESSMENT			245.00	
		542100 SOS TEMP SERV - PERSONNEL	2,369.75		9,203.32	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		559100 OTHER OPERATING EXP	1.02		2.55	
		559101 OP EXP - MERCH FEES	87.29-		295.42-	
		559102 OP EXP -NE.GOV	3,384.88		11,059.00	
		Major Account 520000 Total	11,370.82		74,579.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,021.84		2,554.07	
		571600 MEALS - TAXABLE			12.60	
		571800 MEALS IN TRAVEL	7.00		628.11	
		573100 STATE-OWNED TRANSPORT	16,045.55		65,755.48	
		574500 PERSONAL VEHICLE MILEAGE	772.24		2,171.74	
		575100 MISC TRAVEL EXPENSE			1,219.08	
		Major Account 570000 Total	17,846.63		72,341.08	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			27,741.79	
		Major Account 580000 Total			27,741.79	
		Fund 21210 Expenditures Total	147,755.27		660,797.55	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 21210 Total			<u>99,278.80</u>	<u>99,278.80</u>	<u>2,139,742.94</u>	<u>2,139,742.94</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,019.61-		126,251.50	
	132900	NSF ITEMS SUSPENSE	456.21		10.73	
		Fund 23110 Assets Total	6,563.40-		126,262.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,628.88		1,628.88
	211900	AAI DUE TO VENDOR (SYSTE		12.36		12.36
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,641.24		3,016.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,010.63
		Fund 23110 Fund Equity Total				143,010.63
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				20,387.91
		Major Account 460000 Total				20,387.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				17,500.00
		Major Account 470000 Total				17,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.19		707.09
	483200	BUILDING & SPACE RENTAL				485.00
		Major Account 480000 Total		185.19		1,192.09
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				529.92
		Major Account 490000 Total				529.92
		Fund 23110 Revenues Total		185.19		39,609.92
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	2,854.62		17,154.28	
		Major Account 510000 Total	2,854.62		17,154.28	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			346.58	
	526100	REP & MAINT-REAL PROPERTY	1,141.37		3,933.02	
	532100	NON-CAPITALIZED EQUIP PURCHASE	252.22		252.22	
	532250	NETWORKING EQUIP			436.80	
	533100	HOUSEHOLD & INSTIT EXPENSE	260.63		567.58	
	534800	CONST & MAINT SUP EXPENSE	3,715.95		9,107.15	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	143.04		879.96	
	556100 INSURANCE EXPENSE			6,202.96	
	559100 MISCELLANEOUS PROGRAM EXPENSES	22.00		20,494.51	
	Major Account 520000 Total	<u>5,535.21</u>		<u>42,220.78</u>	
	Fund 23110 Expenditures Total	<u>8,389.83</u>		<u>59,375.06</u>	
	Fund 23110 Total	<u>1,826.43</u>	<u>1,826.43</u>	<u>185,637.29</u>	<u>185,637.29</u>

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	21,823.98-		383,487.51	
		Fund 23112 Assets Total	21,823.98-		383,487.51	
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				310,588.36
		Major Account 470000 Total				310,588.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		368.64		914.99
		Major Account 480000 Total		368.64		914.99
		Fund 23112 Revenues Total		368.64		311,503.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,076.83		40,397.16	
	511800	COMPENSATORY TIME PAID	306.26		1,155.85	
	512100	VACATION LEAVE EXPENSE	749.17		3,709.16	
	512200	SICK LEAVE EXPENSE	1,012.50		3,787.75	
	512300	HOLIDAY LEAVE EXPENSE			1,412.95	
	512400	MILITARY LEAVE EXPENSE			708.48	
	515100	RETIREMENT PLANS EXPENSE	1,108.56		4,008.12	
	515200	FICA EXPENSE	1,006.95		3,476.50	
	515500	HEALTH INSURANCE EXPENSE	2,851.88		8,242.31	
	516500	WORKERS COMP PREMIUMS	1,804.69		2,406.25	
		Major Account 510000 Total	21,916.84		69,304.53	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	12.36		55.49	
	521400	CIO CHARGES			1,620.26	
	521500	PUBLICATION & PRINT EXP			77.49	
	522200	CONFERENCE REGISTRATION			90.00	
	531100	OFFICE SUPPLIES EXPENSE	17.96		17.96	
	531200	IT SUPPLIES	25.72		89.16	
	534600	ED & RECREATIONAL SUP EX			1,339.00	
	538100	VEHICLE & EQUIP SUP EXP			49.87	
	559100	OTHER OPERATING EXP			28,013.29	
		Major Account 520000 Total	56.04		31,352.52	
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				
	571100 LODGING			352.58	
	573100 STATE-OWNED TRANSPORT	219.74		2,485.03	
	Major Account 570000 Total	219.74		2,837.61	
	Fund 23112 Expenditures Total	22,192.62		103,494.66	
	Fund 23112 Total	368.64	368.64	486,982.17	486,982.17

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	29,699.16-		137,967.40	
		Fund 23115 Assets Total	29,699.16-		137,967.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				16.40
	211900	AAI DUE TO VENDOR (SYSTE		5,039.39-		124.99
	215100	DUE TO FUND - SHORT TERM		393.90-		9,321.86
		Fund 23115 Liabilities Total		5,433.29-		9,463.25
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		42.19		69.43
		Major Account 470000 Total		42.19		69.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.95		713.95
	483100	HOUSING & DORM RENTAL RE		25,926.00		48,486.00
	483101	RENTAL REVENUE -NONTAXABLE		46.00		871.00
	486600	CREDIT CARD CLEARING		20,785.91-		1,873.20-
		Major Account 480000 Total		5,391.04		48,197.75
		Fund 23115 Revenues Total		5,433.23		48,267.18
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.55		102.41	
	531100	OFFICE SUPPLIES EXPENSE			251.47	
	532100	NON-CAPITALIZED EQUIP PU	24,988.00		28,356.06	
	533100	HOUSEHOLD & INSTIT EXP			1,993.10	
	542100	SOS TEMP SERV - PERSONNEL			2,761.32	
	549200	JANITORIAL/SECURITY SRVS	4,110.00		11,490.00	
	554100	DATA SERVICES	575.55		1,957.83	
	559100	OTHER OPERATING EXP			445.16	
		Major Account 520000 Total	29,699.10		47,357.35	
		Fund 23115 Expenditures Total	29,699.10		47,357.35	
		Fund 23115 Total	.06-	.06-	185,324.75	185,324.75

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	1,590.04-		2,078.06	
		Fund 23117 Assets Total	1,590.04-		2,078.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,715.35
		Fund 23117 Fund Equity Total				1,715.35
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	1,590.04		362.71-	
		Major Account 520000 Total	1,590.04		362.71-	
		Fund 23117 Expenditures Total	1,590.04		362.71-	
		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	810.09		616,183.72	
		Fund 23120 Assets Total	810.09		616,183.72	
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		810.09		3,010.03
		Major Account 480000 Total		810.09		3,010.03
		Fund 23120 Revenues Total		810.09		3,010.03
		Fund 23120 Total	810.09	810.09	616,183.72	616,183.72

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	34,327.65-		15,757,641.37	
		Fund 23121 Assets Total	34,327.65-		15,757,641.37	
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	34,327.65		411,153.61	
		Major Account 590000 Total	34,327.65		411,153.61	
		Fund 23121 Expenditures Total	34,327.65		411,153.61	
		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	78,394.09		329,439.93	
	139901	AR INVOICED (SYSTEM)	47,975.32		47,975.32	
		Fund 43112 Assets Total	126,369.41		377,415.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		58,880.44		97,403.44
		Fund 43112 Liabilities Total		58,880.44		97,403.44
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		156,855.76		679,032.40
		Major Account 460000 Total		156,855.76		679,032.40
		Fund 43112 Revenues Total		156,855.76		679,032.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	18,078.87		68,471.21	
	511800	COMPENSATORY TIME PAID			107.86	
	512100	VACATION LEAVE EXPENSE	724.34		5,602.37	
	512200	SICK LEAVE EXPENSE	1,085.18		3,235.08	
	512300	HOLIDAY LEAVE EXP			1,988.84	
	515100	RETIREMENT PLANS EXPENSE	1,489.15		5,945.51	
	515200	FICA EXPENSE	1,402.27		5,597.66	
	515500	HEALTH INSURANCE EXPENSE	4,194.74		16,778.85	
	516500	WORKERS COMP PREMIUMS	2,075.39		2,767.18	
		Major Account 510000 Total	29,049.94		110,494.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	26.75		102.55	
	521400	DATA PROCESSING EXPENSE			1,566.47-	
	526100	REP & MAINT-REAL PROPERT			16,522.45	
	532100	NON-CAPITALIZED EQUIP PU			137.05	
	534500	AGRICULTURE SUPPLIES			1,479.60	
	534900	MISCELLANEOUS SUP EXPENSE	184.80		895.27	
	538100	VEHICLE AND VEHICLE EQUIP	841.82		1,147.90	
	542500	ENG & ARCH SERVICES			28,977.00	
	543500	MGT CONSULTANT SERVICES	58,880.44		198,251.88	
	545000	laBORATORY SERVICES			2,150.47	
		Major Account 520000 Total	59,933.81		248,097.70	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	383.04		389.98	
	Major Account 570000 Total	383.04		389.98	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			38,523.00	
	Major Account 580000 Total			38,523.00	
	Fund 43112 Expenditures Total	89,366.79		397,505.24	
	Fund 43112 Total	215,736.20	215,736.20	774,920.49	774,920.49

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	25,606.22		79,597.86	
		139901 AR INVOICED (SYSTEM)	59,294.05		59,294.05	
		Fund 43113 Assets Total	84,900.27		138,891.91	
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		89,294.05		247,294.05
		Major Account 460000 Total		89,294.05		247,294.05
		Fund 43113 Revenues Total		89,294.05		247,294.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,451.42		9,494.03	
		511800 COMPENSATORY TIME PAID			80.22	
		512100 VACATION LEAVE EXPENSE	122.91		891.55	
		512200 SICK LEAVE EXPENSE	216.08		399.24	
		512300 HOLIDAY LEAVE EXPENSE			279.04	
		515100 RETIREMENT PLANS EXPENS	209.09		834.93	
		515200 OASDI EXPENSE	199.60		797.08	
		515500 HEALTH INSURANCE EXPENS	610.41		2,441.63	
		Major Account 510000 Total	3,809.51		15,217.72	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING SERVICE			7,900.48	
		526100 REP & MAINT-REAL PROPERTY			16,890.00	
		527200 REP & MAINT-MOTOR VEHICL			4.77	
		531100 OFFICE SUPPLIES EXPENSE	168.97		168.97	
		534600 ED & RECREATIONAL SUP EX			35,294.40	
		534800 CONST & MAINT SUP EXPENSE	299.80		41,791.66	
		538100 VEHICLE & EQUIP SUP EXP	115.50		630.37	
		542100 SOS TEMP SERV - PERSONNEL			3,115.59	
		554900 OTHER CONTRACTURAL SERVICES			12,591.15	
		Major Account 520000 Total	584.27		102,586.43	
		Fund 43113 Expenditures Total	4,393.78		117,804.15	
		Fund 43113 Total	89,294.05	89,294.05	256,696.06	256,696.06

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	92,083.18		1,106,210.51	
	139901	AR INVOICED (SYSTEM)	399,720.17		399,720.17	
		Fund 43114 Assets Total	491,803.35		1,505,930.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,321.91-		8,677.37-
	211900	AAI DUE TO VENDOR (SYSTE		15,553.32		21,300.82
		Fund 43114 Liabilities Total		13,231.41		12,623.45
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		837,178.30		6,302,823.81
		Major Account 460000 Total		837,178.30		6,302,823.81
Revenues	490000	Other Financing Sources				
	491300	SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		837,178.30		6,302,841.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	100,575.70		396,309.75	
	511800	COMPENSATORY TIME PAID	3,565.96		6,348.93	
	512100	VACATION LEAVE EXPENSE	9,614.73		46,918.40	
	512200	SICK LEAVE EXPENSE	12,169.98		28,189.03	
	512300	HOLIDAY LEAVE EXPENSE			11,807.24	
	512500	FUNERAL LEAVE EXPENSE			1,816.62	
	515100	RETIREMENT PLANS EXPENSE	9,362.50		36,531.35	
	515200	FICA EXPENSE	8,883.61		34,503.26	
	515500	HEALTH INSURANCE EXPENSE	28,425.11		117,604.80	
	516500	WORKERS' COMP. PREMIUM	13,444.93		17,926.57	
		Major Account 510000 Total	186,042.52		697,955.95	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	16.60		1,002.32-	
	522100	DUES & SUBSCRIPTION EXP			234.10	
	522200	CONFERENCE REGISTRATION			38.00	
	523201	NATURAL GAS	8,807.14		23,741.42	
	523202	ELECTRICITY	95,777.87		332,271.22	
	523203	WATER	6,930.87		20,241.34	

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				
	523204 SEWER	3,696.25		13,864.78	
	523207 PROPANE			57.75	
	524600 RENT EXPENSE-BUILDINGS	2,607.80		25,044.48	
	525500 RENT EXPENSE-OTHER PERS PROPER			15,182.99	
	526100 REP & MAINT-REAL PROPERT	32,671.43		4,830,265.40	
	527200 REP & MAINT-MOTOR VEHICL	588.93		2,258.08	
	527500 REP & mAINT-COMM EQUIPMENT			230.00	
	527600 REP & MAINT-HOUSE/INST E	163.14		5,585.11	
	527800 REP & MAINT-OTHER			2,658.31	
	531100 OFFICE SUPPLIES EXPENSE	78.33		1,703.66	
	532100 NON-CAPITALIZED EQUIP			205,369.95	
	533100 HOUSEHOLD & INSTIT EXPENSE	199.87-		12,829.36	
	534500 AGRICULTURAL SUPPLIES EX	285.74		13,861.69	
	534800 CONST & MAINT SUP EXP	7,573.07		87,050.27	
	534900 MISCELLANEOUS SUP EXP	71.88		2,187.18	
	538100 VEHICLE & EQUIP SUP EXP	4,399.23		15,965.68	
	542100 SOS TEMP SERV - PERSONNEL			11,127.04	
	542500 ENG & ARCH SERVICES	6,750.00		631,018.60	
	543500 MGT CONSULTANT SERVICES			1,445.00-	
	547901 JANITORIAL SERVICES			467.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00		5,645.00	
	548600 PEST CONTROL	823.69		7,130.34	
	548700 REFUSE/RECYCLING	1,389.64-		28,817.08	
	548900 WEED CONTROL			40,998.00	
	549100 LAUNDRY/UNIFORM SERVICES			411.32	
	549200 JANITORIAL SERVICES			31,281.65	
	554900 OTHER CONTRACTURAL SERVICES			43,963.37	
	555510 SAAS SUBSCRIPTION FEES			2,036.99	
	Major Account 520000 Total	170,297.46		6,411,090.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.58		1,017.73	
	573100 STATE-OWNED TRANSPORT	2,067.80		3,208.97	
	Major Account 570000 Total	2,266.38		4,226.70	
	Fund 43114 Expenditures Total	358,606.36		7,113,272.98	
	Fund 43114 Total	850,409.71	850,409.71	8,619,203.66	8,619,203.66

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	71,612.39		159,707.82	
		139901 AR INVOICED (SYSTEM)	48,274.83		48,274.83	
		Fund 43115 Assets Total	119,887.22		207,982.65	
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		196,077.97		419,480.61
		Major Account 460000 Total		196,077.97		419,480.61
Revenues	490000	Other Financing Sources				
		491300 SALE-SURPLUS PROPERTY				3,280.32
		Major Account 490000 Total				3,280.32
		Fund 43115 Revenues Total		196,077.97		422,760.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,070.38		23,156.06	
		511800 COMPENSATORY TIME PAID	157.21		1,343.95	
		512100 VACATION LEAVE EXPENSE			1,784.95	
		512200 SICK LEAVE EXPENSE			1,837.03	
		512300 HOLIDAY LEAVE EXPENSE			722.76	
		515100 RETIREMENT PLANS EXPENSE	541.20		2,159.90	
		515200 FICA EXPENSE	492.21		1,963.84	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		9,536.00	
		516500 WORKERS' COMP PREMIUM	721.88		962.50	
		Major Account 510000 Total	11,366.88		43,466.99	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	18.81-		457.95-	
		526100 REP & MAINT - REAL PROPERT			3,960.00	
		527200 REP & MAINT-MOTOR VEHICLE			765.96	
		531100 OFFICE SUPPLIES EXPENSE			1,931.31	
		534800 CONST & MAINT SUP EXP			.07-	
		538100 VEHICLE & EQUIP SUP EXP	375.13		1,623.67	
		549200 SECURITY SERVICES EXP	64,467.55		257,870.20	
		555310 COST LICENSE FEES			350.00	
		Major Account 520000 Total	64,823.87		266,043.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			285.26	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			335.11	
		573100 STATE OWNED TRANSPORT			407.22	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			1,030.09	
		Fund 43115 Expenditures Total	76,190.75		310,540.20	
		Fund 43115 Total	196,077.97	196,077.97	518,522.85	518,522.85

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	166.59		9,333.33	
		Fund 43117 Assets Total	166.59		9,333.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,166.74-		
		Fund 43117 Liabilities Total		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		18,666.66		46,166.72
		Major Account 460000 Total		18,666.66		46,166.72
		Fund 43117 Revenues Total		18,666.66		46,166.72
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,333.33		46,000.05	
		Major Account 520000 Total	9,333.33		46,000.05	
		Fund 43117 Expenditures Total	9,333.33		46,000.05	
		Fund 43117 Total	<u>9,499.92</u>	<u>9,499.92</u>	<u>55,333.38</u>	<u>55,333.38</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.04-		9,583.33	
		Fund 43118 Assets Total	.04-		9,583.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,583.37-		
		Fund 43118 Liabilities Total		9,583.37-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		19,166.66		47,916.69
		Major Account 460000 Total		19,166.66		47,916.69
		Fund 43118 Revenues Total		19,166.66		47,916.69
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		47,916.69	
		Major Account 520000 Total	9,583.33		47,916.69	
		Fund 43118 Expenditures Total	9,583.33		47,916.69	
		Fund 43118 Total	9,583.29	9,583.29	57,500.02	57,500.02

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	453,102.42		647,476.40	
		Fund 43120 Assets Total	453,102.42		647,476.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		348,649.15		402,109.43
		Fund 43120 Liabilities Total		348,649.15		402,109.43
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		5,444,419.19		27,388,420.41
		Major Account 460000 Total		5,444,419.19		27,388,420.41
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		142,359.30-		4,093,821.69-
		Major Account 480000 Total		142,359.30-		4,093,821.69-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		176.64		631.68
		Major Account 490000 Total		176.64		631.68
		Fund 43120 Revenues Total		5,302,236.53		23,295,230.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,142.98		283,989.36	
	511300	OVERTIME PAYMENTS	515.44		7,644.47	
	511400	ON CALL PAY	1,309.93		5,057.80	
	511800	COMPENSATORY TIME PAID	1,708.34		6,375.40	
	512100	VACATION LEAVE EXPENSE	9,828.08		29,207.08	
	512200	SICK LEAVE EXPENSE	2,303.85		14,847.61	
	512300	HOLIDAY LEAVE EXPENSE			8,570.27	
	512400	MILITARY LEAVE EXPENSE	315.24		315.24	
	515100	RETIREMENT PLANS EXPENSE	6,906.76		26,816.63	
	515200	FICA EXPENSE	6,621.11		25,379.12	
	515500	HEALTH INSURANCE EXPENSE	15,814.09		72,992.27	
	516500	WORKERS COMP PREMIUMS	8,662.52		11,550.00	
		Major Account 510000 Total	128,128.34		492,745.25	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	8.63		8.63	
	521400	CIO CHARGES	134.05		33,273.27	

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				
		521500 PUBLICATION & PRINT EXP	429.13		1,124.36	
		521900 AWARDS EXPENSE			388.80	
		522100 DUES & SUBSCRIPTION EXP	127.75		152.75	
		522200 CONFERENCE REGISTRATION			1,030.00	
		523201 NATURAL GAS	11.08		42.29	
		523202 ELECTRICITY	1,613.81		4,251.64	
		523203 WATER	45.72		85.76	
		523204 SEWER	36.84		69.13	
		524600 RENT EXPENSE-BUILDINGS	25.39		205.56	
		524700 RENT EXP-OTHER REAL PROP	175.00		2,852.63	
		526100 REP & MAINT-REAL PROPERT			45.00	
		527200 REP & MAINT-MOTOR VEHICL	19.98		281.83	
		527980 VIDEO EQUIP REPAIR & MAINT			24,857.36	
		531100 OFFICE SUPPLIES EXPENSE	295.46		653.55	
		531200 IT SUPPLIES	577.78		7,696.39	
		532100 NON-CAPITALIZED EQUIP PU			1,251.54	
		532240 DATA STORAGE EQUIP	188.09		564.27	
		532270 WIRELESS PHONE EQUIP	61.32		61.32	
		533100 HOUSEHOLD & INSTIT EXP	106.00		1,107.79	
		534700 ENG TECH & COMM SUP EXP			34.85	
		534900 MISCELLANEOUS SUP EXP			270.00	
		538100 VEHICLE & EQUIP SUP EXP	899.56		1,091.97	
		541100 ACCTG & AUDITING SERVICES	2,718.75		4,177.50	
		541200 PURCHASING ASSESSMENT			1,267.80	
		548700 REFUSE/RECYCLING			32.01	
		549200 JANITORIAL/SECURITY SRVS			1,345.53	
		554100 DATA SERVICES	45.62		228.13	
		554900 OTHER CONTRACTUAL SERVICES	10,300.00		87,484.62	
		555310 COTS LICENSE FEES			551,025.12	
		555510 SAAS SUBSCRIPTION FEES	125.00		3,875.00	
		555540 SAAS MAINTENANCE			32,500.00	
		556100 INSURANCE EXPENSE			2,189.28	
		Major Account 520000 Total	17,944.96		765,525.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,192.73		9,618.63	
		571800 MEALS - TRAVEL STATUS	1,593.33		3,861.68	
		572100 COMMERCIAL TRANSPORTATIO	77.00		586.44	
		573100 STATE-OWNED TRANSPORT	3,567.72		5,769.59	
		574500 PERSONAL VEHICLE MILEAGE	109.76		338.52	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	115.00		147.45	
	Major Account 570000 Total	10,655.54		20,322.31	
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	4,649,564.53		21,729,258.55	
	599100 OTHER GOVERNMENT AID	391,489.89		391,489.89	
	Major Account 590000 Total	5,041,054.42		22,120,748.44	
	Fund 43120 Expenditures Total	5,197,783.26		23,402,029.67	
	Fund 43120 Total	<u>5,650,885.68</u>	<u>5,650,885.68</u>	<u>24,049,506.07</u>	<u>24,049,506.07</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,373,989.73-		5,100,243.96	
		Fund 43121 Assets Total	7,373,989.73-		5,100,243.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		938,372.15-		1,700,765.00
	211900	AAI DUE TO VENDOR (SYSTE		20,601.68-		54,900.42
		Fund 43121 Liabilities Total		958,973.83-		1,755,665.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,859,903.69
		Fund 43121 Fund Equity Total				73,859,903.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				317,731.15
	486500	MISCELLANEOUS ADJUSTMENT		8,922.33-		2,586,196.13
	486501	INTEREST TRANSFER				8,675,319.93
		Major Account 480000 Total		8,922.33-		11,579,247.21
		Fund 43121 Revenues Total		8,922.33-		11,579,247.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,608.25		13,255.47	
	511300	OVERTIME PAYMENTS			376.77	
	511800	COMPENSATORY TIME PAID	94.71		103.22	
	512100	VACATION LEAVE EXPENSE	106.53		153.57	
	512200	SICK LEAVE EXPENSE			191.81	
	512300	HOLIDAY LEAVE EXPENSE			398.79	
	515100	RETIREMENT PLANS EXPENSE	435.15		1,084.53	
	515200	FICA EXPENSE	406.12		994.66	
	515500	HEALTH INSURANCE EXPENSE	1,202.68		4,176.46	
		Major Account 510000 Total	7,853.44		20,735.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	327.00		1,370.54	
	521420	CIO - COMPUTING	5.00		12.85	
	522100	DUES & SUBSCRIPTION EXP			88.46	
	522202	TRAINING REGISTRATION EXPENSE	2,362.20		2,362.20	
	525500	RENT EXP-OTHER PERS PROP	1,888.50		2,675.08	
	526100	REP & MAINT-REAL PROPERT			1,302.00	
	531100	OFFICE SUPPLIES EXPENSE			94.21	
	531200	IT SUPPLIES			346.82	
	532100	NON-CAPITALIZED EQUIP PU	15,461.00		15,461.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,639.42		147,094.42	
		533900 FOOD EXPENSE-INSTITUTIONS			69.70-	
		535100 MEDICAL SUPPLIES			15,818.86	
		541100 ACCTG & AUDITING SERVICES	217,852.83		217,852.83	
		542100 SOS TEMP SERV - PERSONNEL			21,200.35	
		543500 MGT CONSULTANT SERVICES	2,965,869.00		5,276,085.35	
		549200 JANITORIAL/SECURITY SRVS			40,646.70	
		554900 OTHER CONTRACTUAL SERVICES	2,951,626.25		8,151,049.65	
		555510 SAAS SUBSCRIPTION FEES			123,864.88	
		559100 OTHER OPERATING EXP			1,683,990.00	
		Major Account 520000 Total	6,157,031.20		15,701,246.50	
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				
		592200 1099-Aide to/for Individuals			502,577.66	
		593100 GRANTS	635,435.06-		17,020,917.13	
		594100 SUBRECIPIENT PAYMENT-SEFA	876,643.99		1,244,562.12	
		599100 OTHER GOVERNMENT AID			47,602,881.21	
		Major Account 590000 Total	241,208.93		66,370,938.12	
		Fund 43121 Expenditures Total	6,406,093.57		82,094,572.36	
		Fund 43121 Total	967,896.16-	967,896.16-	87,194,816.32	87,194,816.32

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	224,418.32		224,418.32	
		Fund 43122 Assets Total	224,418.32		224,418.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		224,418.32		224,418.32
		Fund 43122 Liabilities Total		224,418.32		224,418.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		501,219.09		957,225.44
		Major Account 460000 Total		501,219.09		957,225.44
		Fund 43122 Revenues Total		501,219.09		957,225.44
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	501,219.09		957,225.44	
		Major Account 590000 Total	501,219.09		957,225.44	
		Fund 43122 Expenditures Total	501,219.09		957,225.44	
		Fund 43122 Total	725,637.41	725,637.41	1,181,643.76	1,181,643.76

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	2,737,858.69-		143,643,729.25	
		Fund 43123 Assets Total	2,737,858.69-		143,643,729.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		708,331.55-		84,669.20
		Fund 43123 Liabilities Total		708,331.55-		84,669.20
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	
	541100	ACCTG & AUDITING SERVICES	1,517.11		1,517.11	
	542100	SOS TEMP SERV - PERSONNEL	515.34		2,933.82	
	554900	OTHER CONTRACTUAL SERVICES	1,046,332.00		4,447,649.41	
		Major Account 520000 Total	1,048,364.45		4,452,676.83	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	939,230.15		5,266,544.53	
	592101	ERAP UTILITY ASSIST	41,932.54		192,362.26	
	592102	ERAP OTHER ASSISTANCE			2,224.48	
		Major Account 590000 Total	981,162.69		5,461,131.27	
		Fund 43123 Expenditures Total	2,029,527.14		9,913,808.10	
		Fund 43123 Total	708,331.55-	708,331.55-	153,557,537.35	153,557,537.35

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			4,974,187.50	
		Fund 43124 Assets Total			4,974,187.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,000,000.00
		Fund 43124 Fund Equity Total				5,000,000.00
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			25,812.50	
		Major Account 520000 Total			25,812.50	
		Fund 43124 Expenditures Total			25,812.50	
		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			520,357,918.43	
		Fund 43125 Assets Total			520,357,918.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				9,203.36
	213100	DUE TO GOVERNMENT				269,994.87
		Fund 43125 Liabilities Total				279,198.23
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			520,357,918.43	520,357,918.43

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	8,948.06-		11,848.91	
	139901	AR INVOICED (SYSTEM)	144,260.34		144,260.34	
		Fund 43131 Assets Total	135,312.28		156,109.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,488.75-		
	211900	AAI DUE TO VENDOR (SYSTE		3.98		3.98
		Fund 43131 Liabilities Total		4,484.77-		3.98
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		144,256.36		418,551.36
		Major Account 460000 Total		144,256.36		418,551.36
		Fund 43131 Revenues Total		144,256.36		418,551.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,912.93		69,606.34	
	511800	COMPENSATORY TIME PAID	68.58		1,298.72	
	512100	VACATION LEAVE EXPENSE	441.80		4,776.98	
	512200	SICK LEAVE EXPENSE	1,148.17		3,989.45	
	512300	HOLIDAY LEAVE EXPENSE			2,057.28	
	515100	RETIREMENT PLANS EXPENSE	1,540.26		6,119.55	
	515200	OASDI EXPENSE	1,472.34		5,881.16	
	515500	HEALTH INSURANCE EXP.	4,049.74		14,804.20	
	516500	WORKERS' COMP PREMIUMS	2,977.74		3,970.31	
		Major Account 510000 Total	30,611.56		112,503.99	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,247.55-	
	523201	NATURAL GAS	4.62		9,180.68	
	523202	ELECTRICITY	673.03		55,195.78	
	523203	WATER	19.07		6,858.18	
	523204	SEWER	15.36		4,358.12	
	526100	REP & MAINT-NOT BUILDINGS	4,282.50-		53,405.01	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			334.21	
	532100	NON-CAPITALIZED EQUIP P			6,945.71	
	533100	HOUSEHOLD & INSTITUTI			686.06	
	534800	CONST & MAINT SUP EXP	240.49		11,404.99	

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				
		538100 VEHICLE & EQUIP SUP EXP	227.68		743.19	
		547901 JANITORIAL SERVICES			15,101.80	
		548500 LAWN & LANDSCAPE			15,225.00	
		548600 PEST CONTROL			1,196.93	
		548700 REFUSE/RECYCLING			3,794.40	
		548900 WEED CONTROL			5,610.75	
		549200 JANITORIAL AND SECURITY SERV			561.15	
		559100 OTHER OPERATING EXP	23,050.00-		23,050.00-	
		Major Account 520000 Total	26,152.25-		165,304.41	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,120.50	
		Major Account 580000 Total			4,120.50	
		Fund 43131 Expenditures Total	4,459.31		281,928.90	
		Fund 43131 Total	139,771.59	139,771.59	438,038.15	438,038.15

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	655.86-		5,435.54	
	139901	AR INVOICED (SYSTEM)	29,962.10		29,962.10	
		Fund 43132 Assets Total	29,306.24		35,397.64	
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		29,962.10		82,067.10
		Major Account 460000 Total		29,962.10		82,067.10
		Fund 43132 Revenues Total		29,962.10		82,067.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	6,266.88		19,424.07	
	511800	COMPENSATORY TIME PAID			2,327.64	
	512100	VACATION LEAVE EXPENSE	779.05		4,020.27	
	512200	SICK LEAVE EXPENSE	1,330.46		6,827.18	
	512300	HOLIDAY LEAVE EXPENSE			837.64	
	515100	RETIREMENT PLANS EXPE	627.24		2,503.80	
	515200	OASDI EXPENSE	583.73		2,329.67	
	515500	HEALTH INSURANCE EXP.	2,246.62		8,986.48	
	516500	WORKERS COMP PREMIUM	721.88		962.51	
		Major Account 510000 Total	12,555.86		48,219.26	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			544.86-	
	526100	REP & MAINT-REAL PROPERT			35,577.98	
	559100	OTHER OPERATING EXP	11,900.00-		7,900.00-	
		Major Account 520000 Total	11,900.00-		27,133.12	
		Fund 43132 Expenditures Total	655.86		75,352.38	
		Fund 43132 Total	29,962.10	29,962.10	110,750.02	110,750.02

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	57,744.69-		114,734.63	
		139901 AR INVOICED (SYSTEM)	300,000.00		300,000.00	
		Fund 43133 Assets Total	242,255.31		414,734.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,075.38		19,507.62
		Fund 43133 Liabilities Total		18,075.38		19,507.62
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		300,000.00		1,085,700.00
		Major Account 460000 Total		300,000.00		1,085,700.00
		Fund 43133 Revenues Total		300,000.00		1,085,700.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,993.59		519,131.03	
		511300 OVERTIME PAYMENTS	3,147.20		22,709.99	
		511800 COMPENSATORY TIME PAID	3,092.62		21,819.08	
		512100 VACATION LEAVE EXPENSE	28,495.46		72,373.93	
		512200 SICK LEAVE EXPENSE	21,554.62		45,586.37	
		512300 HOLIDAY LEAVE EXPENSE			12,721.56	
		512400 MILITARY LLEAVE EXPENSE	529.03		8,064.07	
		512600 CIVIL LEAVE EXPENSE			274.20	
		512700 INJURY LEAVE EXPENSE			68.44	
		515100 RETIREMENT PLANS EXPENSE	14,277.19		53,906.42	
		515200 OASDI EXPENSE	13,799.52		51,960.92	
		515500 HEALTH INSURANCE EXPENSE	31,845.04		124,741.88	
		516500 WORKERS COMP PREMIUMS	14,798.44		19,731.25	
		Major Account 510000 Total	262,532.71		953,089.14	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,442.06-	
		522200 CONFERENCE REGISTRATION	20,316.00		23,391.00	
		523207 PROPANE			611.64	
		533100 HOUSEHOLD & INSTIT EXP	694.40		5,792.58	
		534600 ED & RECREATIONAL SUP EX	464.34		704.56	
		545200 MEDICAL ASSESSMENT SERV	30.00		38,835.00	
		549100 LAUNDRY & UNIFORM SVCS	77.90		932.17	

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	208,750.00-		121,750.00-	
	Major Account 520000 Total	187,167.36-		62,925.11-	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEH USE	454.72		454.72	
	Major Account 570000 Total	454.72		454.72	
	Fund 43133 Expenditures Total	75,820.07		890,618.75	
	Fund 43133 Total	318,075.38	318,075.38	1,305,353.38	1,305,353.38

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	29,947.38-		17,476.02	
		Fund 43134 Assets Total	29,947.38-		17,476.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,355.13-		
		Fund 43134 Liabilities Total		5,355.13-		
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				149,000.00
		Major Account 460000 Total				149,000.00
		Fund 43134 Revenues Total				149,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,875.94		97,971.52	
	511300	OVERTIME PAYMENTS	471.66		5,718.82	
	511500	DIFFERENTIAL PYMT	394.65		1,782.90	
	511800	COMPENSATORY TIME PAID	593.36		5,709.63	
	512100	VACATION LEAVE EXPENSE	1,621.92		7,332.29	
	512200	SICK LEAVE EXPENSE	5,413.71		7,437.53	
	512300	HOLIDAY LEAVE EXPENSE	139.52		3,140.25	
	512500	FUNERAL LEAVE EXPENSE	553.72		1,608.71	
	515100	RETIREMENT PLANS EXPENSE	2,400.97		9,786.91	
	515200	OASDI EXPENSE	2,287.91		9,347.36	
	515500	HEALTH INSURANCE EXPENSE	6,250.64		24,653.46	
	516500	WORKERS COMP PREMIUMS	4,331.25		5,775.00	
		Major Account 510000 Total	47,335.25		180,264.38	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,269.16-	
	522200	CONFERENCE REGISTRATION			920.00-	
	533100	HOUSEHOLD & INSTIT EXP			8,129.62	
	544300	PSYCHOLOGICAL SERVICES	385.00		385.00	
	559100	OTHER OPERATING EXP	23,128.00-		35,128.00-	
		Major Account 520000 Total	22,743.00-		30,802.54-	
Expenditures	570000	Travel Expenses				
	571100	LODGING			250.26	
	572100	COMMERCIAL TRANSPORTATION			1,840.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			112.00	
	575100	MISCELLANEOUS TRAVEL EXP.			35.00	
		Major Account 570000 Total			2,237.26	
		Fund 43134 Expenditures Total	24,592.25		151,699.10	
		Fund 43134 Total	5,355.13-	5,355.13-	169,175.12	169,175.12

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	2,003.42-		1,555.93	
	139901	AR INVOICED (SYSTEM)	5,800.00		5,800.00	
		Fund 43135 Assets Total	3,796.58		7,355.93	
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		5,800.00		10,300.00
		Major Account 460000 Total		5,800.00		10,300.00
		Fund 43135 Revenues Total		5,800.00		10,300.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,924.95		3,357.37	
	512100	VACATION LEAVE EXPENSES			259.11	
	512200	SICK LEAVE EXPENSE			128.35	
	512300	HOLIDAY LEAVE EXPENSE			128.35	
	515100	RETIREMENT PLANS EXPENSE	144.09		289.94	
	515200	FICA EXPENSE	147.17		296.19	
	516500	WORKERS COMP PREMIUMS	270.71		360.95	
		Major Account 510000 Total	2,486.92		4,820.26	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			204.35-	
	559100	OTHER OPERATING EXP	483.50-		1,016.50	
		Major Account 520000 Total	483.50-		812.15	
		Fund 43135 Expenditures Total	2,003.42		5,632.41	
		Fund 43135 Total	5,800.00	5,800.00	12,988.34	12,988.34

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				
	111100	GENERAL CASH	13,896.01		14,254.99	
	139901	AR INVOICED (SYSTEM)	1,843,106.11-			
		Fund 43261 Assets Total	1,829,210.10-		14,254.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,146.01		14,254.99
		Fund 43261 Liabilities Total		7,146.01		14,254.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				737,642.70
		Fund 43261 Fund Equity Total				737,642.70
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		43,493.97		6,313,874.13
		Major Account 460000 Total		43,493.97		6,313,874.13
		Fund 43261 Revenues Total		43,493.97		6,313,874.13
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	1,826,091.10		6,802,948.45	
	542500	ARCH & ENG SERVICES	53,758.98		248,568.38	
		Major Account 520000 Total	1,879,850.08		7,051,516.83	
		Fund 43261 Expenditures Total	1,879,850.08		7,051,516.83	
		Fund 43261 Total	50,639.98	50,639.98	7,065,771.82	7,065,771.82

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	75,021.92		225,128.08	
	139901	AR INVOICED (SYSTEM)	1,965.20		1,965.20	
		Fund 43264 Assets Total	76,987.12		227,093.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		728.41-		
		Fund 43264 Liabilities Total		728.41-		
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		132,765.20		513,091.28
		Major Account 460000 Total		132,765.20		513,091.28
		Fund 43264 Revenues Total		132,765.20		513,091.28
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	54,977.67		311,206.31	
	554100	DATA SERVICES	72.00		824.94	
		Major Account 520000 Total	55,049.67		312,031.25	
		Fund 43264 Expenditures Total	55,049.67		312,031.25	
		Fund 43264 Total	132,036.79	132,036.79	539,124.53	539,124.53

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,264.14		62,824.74	
		Fund 43265 Assets Total	17,264.14		62,824.74	
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		62,000.00		171,100.00
		Major Account 460000 Total		62,000.00		171,100.00
		Fund 43265 Revenues Total		62,000.00		171,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,494.91		54,125.95	
	512100	VACATION LEAVE EXPENSE	2,234.11		6,619.59	
	512200	SICK LEAVE EXPENSE	878.80		3,866.10	
	512300	HOLIDAY LEAVE EXPENSE			1,660.78	
	515100	RETIREMENT PLANS EXPENSE	1,243.62		4,962.58	
	515200	OASDI EXPENSE	1,143.80		4,545.86	
	515500	HEALTH INSURANCE EXPENSE	3,292.06		13,954.16	
	516500	WORKERS COMP PREMIUMS	1,443.75		1,925.00	
		Major Account 510000 Total	23,731.05		91,660.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,089.72	
	531100	OFFICE SUPPLIES EXPENSE	4,311.56		4,311.56	
	532100	NON-CAPITALIZED EQUIP PU	5,587.90		5,587.90	
	532200	PERSONAL COMPUTING EQUIPMENT	11,105.35		11,105.35	
		Major Account 520000 Total	21,004.81		19,915.09	
		Fund 43265 Expenditures Total	44,735.86		111,575.11	
		Fund 43265 Total	62,000.00	62,000.00	174,399.85	174,399.85

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	4.47		3,441.33	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>4.47</u>		<u>3,461.31</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				<u>3,523.66</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.47		16.60
		Major Account 480000 Total		<u>4.47</u>		<u>16.60</u>
		Fund 23210 Revenues Total		<u>4.47</u>		<u>16.60</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			<u>78.95</u>	
		Fund 23210 Expenditures Total			<u>78.95</u>	
		Fund 23210 Total	<u>4.47</u>	<u>4.47</u>	<u>3,540.26</u>	<u>3,540.26</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223,075.22-		40,380,386.72	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	8,250.00		8,250.00	
		Fund 23220 Assets Total	214,825.22-		40,397,796.11	
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		2,318.16		9,154.65
		214101 DEPOSITS				159,091.24
		214102 LIABILITY TO SURVEY		10,394.70-		131,386.50-
		Fund 23220 Liabilities Total		8,076.54-		54,109.55
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		150.00		470.00
		474115 LEASE OR DEED FEES		3.00		5.00
		474116 MISCELLANEOUS FEES				35,245.00-
		474117 SUB-LEASE FEE		660.20		1,884.78
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		813.20		32,735.22-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,066.09		191,131.57
		486500 MISCELLANEOUS ADJUSTMENT		8,922.33		8,922.33
		Major Account 480000 Total		61,988.42		200,053.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22,930.08
		493100 OPERATING TRANSFERS IN				20,998,632.00
		Major Account 490000 Total				21,021,562.08
		Fund 23220 Revenues Total		62,801.62		21,188,880.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,869.11		415,912.59	
		511600 PER DIEM PAYMENTS	600.00		2,650.00	
		512100 VACATION LEAVE EXPENSE	8,546.91		41,369.75	
		512200 SICK LEAVE EXPENSE	2,791.99		12,606.53	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	5,574.57		16,723.71	
		512500 FUNERAL LEAVE EXPENSE			2,407.85	
		515100 RETIREMENT PLANS EXPENSE	9,044.18		36,617.77	
		515200 FICA EXPENSE	8,726.85		35,377.20	
		515500 HEALTH INSURANCE EXPENSE	17,842.61		71,370.50	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,122.07	
		Major Account 510000 Total	156,996.22		649,380.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,130.12		4,202.86	
		521400 CIO CHARGES	1,114.27		11,593.40	
		521500 PUBLICATION & PRINT EXP	92.79-		102.00	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.25		2,966.50	
		521502 PRINTING-BUS CARDS, FORMS	153.78		257.70	
		521503 PHOTOCOPIER EXPENSE	141.00		1,145.45	
		522100 DUES & SUBSCRIPTION EXP	250.00		336.00	
		522200 CONFERENCE REGISTRATION			430.00	
		523101 BUILDING NATURAL GAS	39.39		149.71	
		523102 BUILDING ELECTRICITY	430.77		2,246.79	
		523103 BUILDING WATER EXPENSE			388.84	
		523500 PROMPT PAY INTEREST			152.42	
		524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	75.45		238.05	
		526100 REP & MAINT-REAL PROPERT			67,658.27	
		526101 REP & MAINT - CEDAR CUTTING	8,250.00-		3,127.88-	
		526102 REP & MAINT - IRRIG	102,484.09		127,443.32	
		526103 REP & MAINT - DIRTWK			14,530.00	
		526104 REP & MAINT - CONSERV	3,691.94		82,939.16	
		526105 REP & MAINT - MISC			59,165.66	
		527200 REP & MAINT-MOTOR VEHICL	992.11		6,117.80	
		531100 OFFICE SUPPLIES EXPENSE	115.27		1,378.69	
		531200 IT SUPPLIES			126.68	
		532100 NON-CAPITALIZED EQUIP PU	716.96		1,205.63	
		532200 PERSONAL COMPUTING EQUIPMENT	1,281.36		1,281.36	
		533100 HOUSEHOLD & INSTIT EXP			151.98	
		534500 AGRICULTURAL SUPPLIES EX			310.29	
		534700 ENG TECH & COMM SUP EXP			121.95	
		538100 VEHICLE & EQUIP SUP EXP	2,856.67		11,183.29	

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				
		541100 ACCTG & AUDITING SERVICES			6,457.65	
		541200 PURCHASING ASSESSMENT			2,482.20	
		542500 ENG & ARCH SERVICES			1,500.00	
		548501 LAWN AND LANDSCAPE EXPENSE	157.00		829.00	
		548600 PEST CONTROL	37.00		148.00	
		548700 REFUSE/RECYCLING	50.00		200.00	
		548800 FIRE EXTINGUISHERS			96.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		1,112.00	
		549202 RUG RENTAL SERVICES EXPENSE	41.36		41.36	
		554100 DATA SERVICES	79.17		395.85	
		554901 COURIER EXPENSES	215.80		917.15	
		555100 DATA PROC SOFTW LIC FEE	1,399.40		5,718.20	
		556100 INSURANCE EXPENSE			12,035.94	
		556300 SURETY & NOTARY BONDS	40.00		80.00	
		559150 REAL ESTATE TAXES EXPENSE			5,917,505.25	
		Major Account 520000 Total	111,941.37		6,344,636.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	82.00		3,467.95	
		571800 MEALS - TRAVEL STATUS	61.43		1,552.64	
		572100 COMMERCIAL TRANSPORTATIO			234.52	
		574500 PERSONAL VEHICLE MILEAGE	469.28		1,590.40	
		Major Account 570000 Total	612.71		6,845.51	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
		Major Account 580000 Total			10,413.45	
		Fund 23220 Expenditures Total	269,550.30		7,011,276.23	
		Fund 23220 Total	54,725.08	54,725.08	47,409,072.34	47,409,072.34

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	1,293.81		65,440.08	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,293.81		65,521.27	
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		23.00		278.00
		474100 GENERAL BUSINESS FEES		2,829.00		8,572.75
		Major Account 470000 Total		2,852.00		8,850.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.48		306.17
		Major Account 480000 Total		83.48		306.17
		Fund 23230 Revenues Total		2,935.48		9,156.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,003.01		4,008.54	
		512100 VACATION LEAVE EXPENSE	83.60		297.66	
		512200 SICK LEAVE EXPENSE	2.99		133.46	
		512300 HOLIDAY LEAVE EXPENSE	52.73		129.34	
		515100 RETIREMENT PLANS EXPENSE	85.55		342.18	
		515200 FICA EXPENSE	83.71		335.76	
		515500 HEALTH INSURANCE EXPENSE	143.17		536.84	
		516500 WORKERS COMP PREMIUMS			133.04	
		Major Account 510000 Total	1,454.76		5,916.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	163.81		648.20	
		521400 CIO CHARGES	23.10		94.34	
		523600 INTEREST EXPENSE			2.83	
		531100 OFFICE SUPPLIES EXPENSE			99.38	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	186.91		944.90	
		Fund 23230 Expenditures Total	1,641.67		6,861.72	
		Fund 23230 Total	2,935.48	2,935.48	72,382.99	72,382.99

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	3,576.88		2,761,077.16	
	121302	Land Trades Invest In/Out			767,672.18-	
		Fund 63210 Assets Total	<u>3,576.88</u>	<u></u>	<u>1,993,404.98</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,982,426.84
		Fund 63210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,982,426.84</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,576.88		11,402.14
		Major Account 480000 Total	<u></u>	<u>3,576.88</u>	<u></u>	<u>11,402.14</u>
		Fund 63210 Revenues Total	<u></u>	<u>3,576.88</u>	<u></u>	<u>11,402.14</u>
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising			324.00	
	541501	TITLE INSURANCE FEES			100.00	
		Major Account 520000 Total	<u></u>	<u></u>	<u>424.00</u>	<u></u>
		Fund 63210 Expenditures Total	<u></u>	<u></u>	<u>424.00</u>	<u></u>
		Fund 63210 Total	<u><u>3,576.88</u></u>	<u><u>3,576.88</u></u>	<u><u>1,993,828.98</u></u>	<u><u>1,993,828.98</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.86		12,980.36	
	121300	LONG-TERM INVESTMENTS	3,134.54		393,118.13	
		Fund 63280 Assets Total	3,151.40		406,098.49	
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		221.66		1,274.80
	481200	GAIN OR LOSS-SALE OF INV		2,992.14		23,711.23
		Major Account 480000 Total		3,213.80		24,986.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,596.35-
		Major Account 490000 Total				1,596.35-
		Fund 63280 Revenues Total		3,213.80		23,389.68
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	62.40		179.89	
		Major Account 520000 Total	62.40		179.89	
		Fund 63280 Expenditures Total	62.40		179.89	
		Fund 63280 Total	3,213.80	3,213.80	406,278.38	406,278.38

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	7,151.70		2,638,227.40	
		Fund 63320 Assets Total	7,151.70		2,638,227.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,700.00		5,700.00
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		2,348.55-		130,311.68
	213103	UNIV-AG INCOME				81,805.77
	213104	STATE COLLEGE INCOME				15,488.86
		Fund 63320 Liabilities Total		3,351.45		238,321.01
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		3,427.86		12,935.85
	483402	UNIV LAND MGT		372.39		9,320.65
	483403	UNIV-AG LAND MGT				4,869.49
		Major Account 480000 Total		3,800.25		27,125.99
		Fund 63320 Revenues Total		3,800.25		27,125.99
		Fund 63320 Total	7,151.70	7,151.70	2,638,227.40	2,638,227.40

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	492,507.52		61,767,667.02	
		Fund 63330 Assets Total	492,507.52		61,767,667.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,131,882.69
		Fund 63330 Fund Equity Total				58,131,882.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,178.89		190,548.67
	481200	GAIN OR LOSS-SALE OF INV		470,133.75		3,725,451.26
		Major Account 480000 Total		502,312.64		3,915,999.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,822.87-
		Major Account 490000 Total				250,822.87-
		Fund 63330 Revenues Total		502,312.64		3,665,177.06
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,805.12		29,392.73	
		Major Account 520000 Total	9,805.12		29,392.73	
		Fund 63330 Expenditures Total	9,805.12		29,392.73	
		Fund 63330 Total	502,312.64	502,312.64	61,797,059.75	61,797,059.75

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	15,378,365.73		15,565,847.66	
		121300 LONG-TERM INVESTMENTS	8,005,306.30		1,004,881,677.60	
		Fund 63340 Assets Total	23,383,672.03		1,020,447,525.26	
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		205,549.28		773,652.07
		Major Account 450000 Total		205,549.28		773,652.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523,041.48		3,096,057.02
		481200 GAIN OR LOSS-SALE OF INV		7,641,639.04		60,523,840.59
		482119 OTHER				10,000.00
		484822 FEDERAL MINERAL DEPOSIT		2,324.41		7,611.28
		484823 OIL & GAS ROYALTIES		80,566.50		326,825.75
		484824 SAND & GRAVEL ROYALTIES				4,655.90
		484826 Colorado O & G Royalties		7,451.08		34,527.94
		Major Account 480000 Total		8,255,022.51		64,003,518.48
Revenues	490000	Other Financing Sources				
		493112 UNCLAIMED PROPERTY		15,082,474.46		15,082,474.46
		493200 OPERATING TRANSFERS OUT				4,076,920.46-
		Major Account 490000 Total		15,082,474.46		11,005,554.00
		Fund 63340 Revenues Total		23,543,046.25		75,782,724.55
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	159,374.22		478,390.08	
		Major Account 520000 Total	159,374.22		478,390.08	
		Fund 63340 Expenditures Total	159,374.22		478,390.08	
		Fund 63340 Total	23,543,046.25	23,543,046.25	1,020,925,915.34	1,020,925,915.34

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	570.60		439,340.38	
	121300	LONG-TERM INVESTMENTS	13,224.90		1,658,594.44	
		Fund 63350 Assets Total	13,795.50		2,097,934.82	
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		1,434.66		7,215.98
	481200	GAIN OR LOSS-SALE OF INV		12,624.11		100,039.43
		Major Account 480000 Total		14,058.77		107,255.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				6,735.13-
		Major Account 490000 Total				6,735.13-
		Fund 63350 Revenues Total		14,058.77		100,520.28
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	263.27		758.99	
		Major Account 520000 Total	263.27		758.99	
		Fund 63350 Expenditures Total	263.27		758.99	
		Fund 63350 Total	14,058.77	14,058.77	2,098,693.81	2,098,693.81

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	166.74		128,382.30	
	121300	LONG-TERM INVESTMENTS	29,110.64		3,650,901.77	
		Fund 65130 Assets Total	29,277.38		3,779,284.07	
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		2,068.72		11,876.71
	481200	GAIN OR LOSS-SALE OF INV		27,788.21		220,210.10
		Major Account 480000 Total		29,856.93		232,086.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				14,825.39-
		Major Account 490000 Total				14,825.39-
		Fund 65130 Revenues Total		29,856.93		217,261.42
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	579.55		1,741.42	
		Major Account 520000 Total	579.55		1,741.42	
		Fund 65130 Expenditures Total	579.55		1,741.42	
		Fund 65130 Total	29,856.93	29,856.93	3,781,025.49	3,781,025.49

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	808.92		320,056.93	
		Fund 23280 Assets Total	808.92		320,056.93	
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		415.16		1,510.36
	482160	LAND LEASE		393.76		1,198.76
	482300	RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		808.92		12,709.12
		Fund 23280 Revenues Total		808.92		12,709.12
		Fund 23280 Total	808.92	808.92	320,056.93	320,056.93

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	706,604.96-		42,698,834.65	
		Fund 23290 Assets Total	706,604.96-		42,698,834.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,213.78		66,213.78
		Fund 23290 Liabilities Total		66,213.78		66,213.78
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		50,779.00		190,750.42
		Major Account 480000 Total		50,779.00		190,750.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,815.24
	493100	OPERATING TRANSFERS IN		12,638.55		5,183,447.24
	493200	OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total		12,638.55		4,487,262.48
		Fund 23290 Revenues Total		63,417.55		4,678,012.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,402.18		66,476.21	
	511800	COMPENSATORY TIME PAID	37.31		115.76	
	512100	VACATION LEAVE EXPENSE	1,140.42		4,913.71	
	512200	SICK LEAVE EXPENSE	6.65		626.41	
	512300	HOLIDAY LEAVE EXPENSE			1,827.62	
	515100	RETIREMENT PLANS EXPENSE	1,242.02		5,538.16	
	515200	FICA EXPENSE	1,228.93		5,360.03	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		10,191.04	
	516500	WORKERS COMP PREMIUMS	810.29		1,620.58	
		Major Account 510000 Total	20,915.72		96,669.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.29		188.71	
	521400	CIO CHARGES	1,216.94		2,818.25	
	521412	COM EXPENSE - VOICE/DATA	624.70		1,249.84	
	521500	PUBLICATION & PRINT EXP			939.92	
	521503	ADVERTISING	496.01		554.23	
	521900	AWARDS EXPENSE			109.10	
	522100	DUES & SUBSCRIPTION EXP	140.25		1,059.85	

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				
		522200 CONFERENCE REGISTRATION	80.00		80.00	
		523000 VOLUNTEER EXPENSES			24.98	
		524700 RENT EXP-OTHER REAL PROP	53.04		212.16	
		524900 RENT EXP-DEPR SURCHARGE	7,692.43		7,692.43	
		525100 RENT EXP-OFFICE EQUIP			372.00	
		531100 OFFICE SUPPLIES EXPENSE			903.43	
		532200 PERSONAL COMPUTING EQUIPMENT			329.69	
		533101 CLOTHING			147.72	
		533132 SANITATION JANITORIAL	11.78		11.78	
		533900 FOOD EXPENSE-INSTITUTIONS	10.98		72.81	
		534500 AGRICULTURAL SUPPLIES EX	2.20		2.20	
		538100 VEHICLE & EQUIP SUP EXP	188.49		397.38	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			257.85	
		541100 ACCTG & AUDITING SERVICES			47,575.35	
		541200 PURCHASING ASSESSMENT			16.39	
		543100 IT CONSULTING-APPLICATIONS	4,160.00		8,320.00	
		543300 IT CONSULTING-OTHER	375.06		2,997.90	
		547101 MEDIA/ADVERTISING SERV	2,288.00		2,288.00	
		554900 OTHER CONTRACTUAL SERVICES	12,475.00		12,475.00	
		555340 COTS MAINTENANCE	199.80		785.37	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			574.00	
		Major Account 520000 Total	30,018.97		93,529.48	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			341.04	
		Major Account 570000 Total			341.04	
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	736,404.47		4,414,411.24	
		599300 1099-AID-INCOME	48,897.13		597,992.85	
		Major Account 590000 Total	785,301.60		5,012,404.09	
		Fund 23290 Expenditures Total	836,236.29		5,204,813.23	
		Fund 23290 Total	129,631.33	129,631.33	47,903,647.88	47,903,647.88

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	712.10-		249,663.66	
		Fund 23295 Assets Total	712.10-		249,663.66	
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		325.85		1,206.41
	483200	BUILDING & SPACE RENTAL		625.00		2,400.25
		Major Account 480000 Total		950.85		3,606.66
		Fund 23295 Revenues Total		950.85		3,606.66
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS	36.00		36.00	
	523201	NATURAL GAS	40.18		159.72	
	523202	ELECTRICITY	194.82		950.41	
	523203	WATER			180.68	
	523204	SEWER			90.93	
	525500	RENT EXP-OTHER PERS PROP	7.95		31.80	
	526100	REP & MAINT-REAL PROPERT	302.09		868.67	
	526101	BLDG-STRUC MAINT AND REPAIR			2,681.00	
	533132	SANITATION JANITORIAL	87.74		87.74	
	533900	FOOD EXPENSE-INSTITUTIONS	29.00		65.25	
	534800	CONST & MAINT SUP EXP	144.12		144.12	
	548700	REFUSE/RECYCLING	169.29		345.58	
	548800	FIRE EXTINGUISHERS			51.00	
	549200	JANITORIAL/SECURITY SRVS	651.76		1,629.40	
	557100	PROPERTY TAX EXPENSE			1,322.86	
		Major Account 520000 Total	1,662.95		8,645.16	
		Fund 23295 Expenditures Total	1,662.95		8,645.16	
		Fund 23295 Total	950.85	950.85	258,308.82	258,308.82

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,038,166.88		31,557,401.25	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 23320 Assets Total	1,038,166.88		31,784,813.07	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		102.40		550.90
		211700 REC'D - NOT VOUCHERED (S		6,906.90		6,969.40
		211900 AAI DUE TO VENDOR (SYSTE		40,470.65		125,241.81
		213132 FEDERAL DUCK STAMP		22,140.00-		44,276.00
		215127 LIFETIME PERMIT CS PROJECT		54,062.50-		36,325.00
		215911 Sales Tax		2,204.80		16,660.17
		215912 LODGING TAX COLLECTIONS		187.95		6,611.22
		215913 SALES TAX NON-NEBRASKA		14.07		157.43
		Fund 23320 Liabilities Total		26,315.73-		236,791.93
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
		461112 PR REIMBURSEMENTS		345,584.36		1,321,992.62
		461113 DJ REIMBURSEMENTS		254,740.63		1,010,867.78
		461500 OP GRANTS - STATE AGENCI				8,986.68
		Major Account 460000 Total		600,324.99		2,490,389.08
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		216.28		1,063.77
		472180 RESALE ITEMS (NONTAXABLE)				27.20
		472181 RESALE ITEMS (TAXABLE)		960.11		3,898.70
		472182 DISABLED VET BRASS PLATE		35.00		55.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,885.90		5,521.60
		472211 SUBSCRIPTIONS (TAXABLE)		15,499.12		48,638.13
		472220 OTHER PUBLICATIONS (NONTAXABLE)		989.59		4,656.03
		472221 OTHER PUBLICATIONS (TAXABLE)		357.84		1,104.25
		472224 FISH-HUNT-BOAT GUIDE ADS				7,525.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472225 PHOTO LIBRARY SALES (NONTAX)		396.04		2,059.54
	472226 PHOTO LIBRARY				188.90
	472230 CALENDAR (NONTAXABLE)		2,423.65		3,319.34
	472231 CALENDAR (TAXABLE)		13,021.11		13,601.47
	472232 DISPLAY MAGAZINE ADS		7,275.00		22,625.00
	472233 MISC ADVERTISING				1,076.79
	472341 INDR FRARM-TARGET(TAX)		10.23		53.47
	472351 INDR FRARM-EARPLG(TAX)		8.74		38.64
	474100 GENERAL BUSINESS FEES		18.45		162.75
	474103 PERMIT ISSUE FEES		113,089.50		381,603.00
	474104 REBATES - OTHER				5,057.24
	475111 BOAT REGISTRATION/CERTIFICATE		28,411.79		308,566.13
	475112 REFUND BOAT CERTIFICATE		1,208.81-		1,942.90-
	475113 RESIDENT AIS STAMP		250.00		5,190.00
	475114 NONRESIDENT AIS STAMP		2,580.00		36,225.00
	476101 MISC PERMITS		2,347.00		3,739.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE		23.00		106.00
	476110 COMBO NONRESIDENT HUNT/FISH		4,929.00		26,712.00
	476111 NONRESIDENT ANNUAL HUNT		147,870.00		283,338.00
	476112 ANNUAL HUNT		25,980.00		80,100.00
	476113 COMBO RESIDENT HUNT/FISH		6,596.00		66,300.00
	476114 DUPLICATE HUNT PERMITS		15.00		65.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		1,792.00
	476116 FUR HARVEST		3,570.00		7,755.00
	476117 NONRESIDENT YOUTH HUNT		960.00		2,100.00
	476119 BANDS, TAGS, ETC		1,035.00		2,426.00
	476121 NONRESIDENT 3-DAY FISH		11,647.00		117,192.00
	476122 3-DAY FISH		1,495.00		6,435.00
	476123 NONRESIDENT ANNUAL FISH		5,676.00		121,770.00
	476124 ANNUAL FISH		22,340.00		429,380.00
	476126 DUPLICATE FISH PERMITS		100.00		680.00
	476129 PADDLEFISH APPS				24,787.00
	476131 NONRESIDENT BIG GAME - DEER		873,918.00		3,020,784.00
	476132 BIG GAME - DEER		548,862.00		1,574,404.00
	476133 DUPLICATE DEER PERMIT		1,175.00		2,350.00
	476134 NONRESIDENT BIG GAME - WILD TU		20,500.00		34,375.00
	476135 BIG GAME - WILD TURKEY		25,893.00		60,669.00
	476137 NONRESIDENT BIG GAME - ANTELOP				58,608.00

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				
	476138 BIG GAME - ANTELOPE		3,672.00		85,204.00
	476139 DUPLICATE ANTELOPE PERMIT		185.00		340.00
	476141 BIG GAME-BIGHORN SHEEP APP				30,508.00
	476143 BIG GAME - ELK APP FEE				360.00
	476144 BIG GAME - ELK				99,264.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		14,080.00		46,464.00
	476146 DEER STATEWIDE BUCK		120,190.00		300,475.00
	476147 DEER NONRES ANTLERLESS SC		57,512.00		201,450.00
	476148 DEER STATEWIDE ANY BUCK NONRES				30,855.00
	476149 DEER STATEWIDE ANY BUCK RES				11,390.00
	476151 NONRESIDENT LANDOWNER BIG GAM		14,389.00		40,527.00
	476152 LANDOWNER BIG GAME - ANTELOPE		459.00		6,732.00
	476153 LANDOWNER BIG GAME - DEER		36,925.00		74,130.00
	476154 LANDOWNER BIG GAME-ELK				2,485.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,336.50		3,685.50
	476157 TURKEY NONRESIDENT LANDOWNER		937.50		1,812.50
	476159 ANTELOPE APP FEE		84.00		630.00
	476186 TROUT TAGS				60.00
	476189 HUNTER ED CARD FEES		90.00		1,100.00
	476198 APPRENTICE HUNT ED CERT		550.00		1,160.00
	476201 DEPLOYED MILITARY				50.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,160.00		15,385.00
	476203 FISH 1-DAY NONRESIDENT		16,183.50		126,871.50
	476204 FISH 1-DAY		7,116.00		44,286.00
	476205 HUNT 2-DAY NONRESIDENT		21,389.00		37,522.00
	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		22,240.00		92,435.00
	476210 DEER STATEWIDE BUCK RES RSTR		18,375.00		42,625.00
	476212 LIFETIME HUNT (6-15)		8,738.00		13,107.00
	476213 LIFETIME HUNT (16-45)		1,760.00		7,392.00
	476214 LIFETIME HUNT (46 +)		771.00		3,855.00
	476217 LIFETIME FISH (6-15)		10,642.00		18,154.00
	476218 LIFETIME FISH (16-45)		1,628.00		7,733.00
	476219 LIFETIME FISH (46 +)				1,252.00
	476222 LIFETIME COMBO F/H (6-15)		92,852.00		148,452.00
	476223 LIFETIME COMBO F/H (16-45)		4,935.00		22,560.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		2,780.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		5,568.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		1,252.00
	476235 LIFETIME FISH NONRES (17 +)		1,003.00		1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		6,264.00
	476241 LIFETIME DUPLICATE PAPER		5.00		50.00
	476246 LIFETIME FURHARVEST (6-15)		1,526.00		2,180.00
	476247 LIFETIME FURHARVEST (16-45)		2,392.00		5,083.00
	476248 LIFETIME FURHARVEST (46+)		436.00		1,308.00
	476251 NON-RES PADDLEFISH SNAGGING				3,525.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER		8,375.00		17,770.00
	476262 NONRESIDENT YOUTH DEER		1,195.00		3,005.00
	476263 RESIDENT YOUTH TURKEY		1,165.00		2,270.00
	476264 NONRESIDENT YOUTH TURKEY		145.00		255.00
	476265 RESIDENT YOUTH ANTELOPE		45.00		195.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				1,058.00
	476270 RESIDENT DEER SPECIAL		19,382.00		47,630.00
	476271 NONRESIDENT DEER SPECIAL		14,615.00		27,650.00
	476272 NON-RES LANDOWNER ANTELOPE		99.00		2,178.00
	476273 HUNT 3-Year		924.00		3,402.00
	476274 HUNT 3-Year Nonresident		2,030.00		5,510.00
	476275 FISH 3-Year		1,792.00		23,800.00
	476276 FISH 3-Year Nonresident		56.00-		1,092.00
	476277 FISH/HUNT 3-Year		2,046.00		10,509.00
	476278 FISH/HUNT 3-Year Nonresident		436.00		1,744.00
	476282 HUNT 5-Year		732.00		2,562.00
	476283 HUNT 5-Year Nonresident		2,622.00		3,496.00
	476284 FISH 5-Year		1,640.00		24,026.00
	476285 FISH 5-Year Nonresident				276.00
	476286 FISH/HUNT 5-Year		2,115.00		9,165.00
	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				133.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476298	PREFERENCE POINTS PURCHASE				15.00
	476299	BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		2,423,540.04		8,595,130.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,108.01		143,406.26
	482150	HAYING INCOME				55.00
	482151	CROP INCOME		10,106.77		18,755.48
	482152	Grazing Income				929.70
	482160	LAND LEASE				400.00
	483201	CLASSROOM RENTAL - DAY				550.00
	483204	FACILITY RENTAL - DAY				378.25
	483300	Equipment Lease Or Renta		10.73		21.87
	483361	INDR ARCH-BOW/ARW(TAX)		180.00		1,380.00
	483381	INDR FRARM-GUN (TAX)		143.49		268.49
	483411	INDR ARCH-LANE HR(TAX)		700.00		2,920.00
	483413	INDR ARCH-LANE<16(TAX)		144.00		1,197.00
	483415	INDR FRARM-LANE HR(TAX)		280.00		1,235.00
	483417	INDR FRARM-LN<16HR(TAX)		175.00		927.50
	483419	INDR FRARM-LN 1/2HR(TAX)		1,470.00		5,596.27
	483421	OTDR ARCHERY (TAX)		335.40		1,317.08
	483423	INDR ARCH-INDVL (TAX)				1,045.80
	483425	INDR ARCH-FAMILY (TAX)		150.00		1,800.00
	483429	INDR FRARM-INDVL (TAX)		400.00		2,000.00
	483431	INDR FRARM-FAMILY (TAX)		250.00		750.00
	483437	SHOOT PKG-FAMILY (TAX)				1,050.00
	483439	SHOOT PKG-YOUTH (TAX)		100.00		900.00
	483440	SPCL PROG-INDVL(NONTAX)		2,482.66		11,654.16
	483441	SPCL PROG-INDVL(TAX)		2,244.24		6,830.68
	483443	OTDR ARCHERY INDV(TAX)		200.00		1,840.00
	483445	OTDR ARCHERY FAM(TAX)				120.00
	483451	SPECIAL PROGRAM (TAX)				23.08
	483459	INDR ARCH-INDVL MO (TAX)				30.00
	483461	INDR FRARM-INDVL MO (TAX)		40.00		80.00
	484115	MISCELLANEOUS		61.49		975.18
	485100	FINES FORFEITS & PENALTI		4,867.14		75,811.15
	486300	CLEARING ACCOUNT		136.11-		34.23-
	486400	CASH OVER ADJUSTMENT		95.82		568.51
	486500	MISCELLANEOUS ADJUSTMENTS		32.27		1,753.62
	486501	UNCLAIMED PROPERTY ADJ				75.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486600	CREDIT CARD CLEARING		817.93		441.54
		Major Account 480000 Total		65,258.84		287,052.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		429.41		11,211.27
		Major Account 490000 Total		429.41		11,211.27
		Fund 23320 Revenues Total		3,089,553.28		11,383,783.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	765,612.80		3,010,026.73	
	511200	TEMPORARY SALARIES-WAGE	70,297.04		342,623.88	
	511300	OVERTIME PAYMENTS	19,981.62		43,962.20	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	5,384.43		40,100.17	
	512100	VACATION LEAVE EXPENSE	52,571.80		274,680.00	
	512200	SICK LEAVE EXPENSE	26,723.28		142,449.32	
	512300	HOLIDAY LEAVE EXPENSE	8,049.04		103,385.36	
	512500	FUNERAL LEAVE EXPENSE	698.29		6,339.21	
	512600	CIVIL LEAVE EXPENSE			1,004.80	
	512700	INJURY LEAVE EXPENSE			332.66	
	515100	RETIREMENT PLANS EXPENS	65,246.10		268,955.53	
	515200	OASDI EXPENSE	67,003.18		279,885.67	
	515400	LIFE & ACCIDENT INS EXP	284.89		1,144.57	
	515500	HEALTH INSURANCE EXPENS	219,594.74		890,128.91	
	516200	TUITION ASSISTANCE	8,063.22		10,556.13	
	516500	WORKERS COMPENSATION PR	42,599.88		85,199.76	
		Major Account 510000 Total	1,352,110.31		5,502,274.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	14,513.17		70,019.07	
	521200	COM EXPENSE - VOICE/DATA	194.20		194.20	
	521300	FREIGHT EXPENSE			8,117.67	
	521400	CIO CHARGES	32,338.14		106,375.55	
	521412	COM EXPENSE - VOICE/DAT	53,590.74		144,670.43	
	521500	PUBLICATION & PRINT EXP			4,475.69	
	521501	PUBLICATIONS	42,181.32		52,116.21	
	521502	PRINTING (OUTSIDE VENDO	6,722.56		29,247.50	
	521503	ADVERTISING EXPENSE			84.23	
	521800	CASH SHORT ADJUSTMENT	141.99		521.46	
	521900	AWARDS EXPENSE	16.44		1,375.28	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION FEE	6,493.43		23,080.78	
	522200 CONFERENCE REGISTRATION	3,815.41		15,830.47	
	522900 EMPLOYEE PARKING EXP	36.00		144.00	
	523000 VOLUNTEER EXP	3,168.75		5,403.21	
	523201 NATURAL GAS	625.06		2,802.03	
	523202 ELECTRICITY	23,215.03		104,378.38	
	523203 WATER	981.62		2,630.92	
	523204 SEWER	467.04		996.20	
	523207 PROPANE	1,981.63		4,819.22	
	523500 PROMPT PAY INTEREST	25.07		42.07	
	523600 INTEREST EXPENSE			5.15	
	524600 RENT EXPENSE-BUILDINGS	17,998.47		70,660.03	
	524700 RENT EXP-OTHER REAL PROP	222.13		1,775.02	
	524701 RENT EXP-OTHER REAL PROP	1,298.10		7,131.93	
	524900 RENT EXP-DEPR SURCHARGE	436.42		1,745.68	
	525100 RENT EXP-OFFICE EQUIP	51.00		4,146.30	
	525500 RENT OTHER PROPERTY	755.64		3,711.26	
	525556 RENT CONST MAIN SHOP	1,314.63		3,288.63	
	526101 BLDG-STRUC MAINT AND REPAIR	12,359.25		81,208.71	
	526102 LAND MAINT AND REPAIR	14,516.63		44,529.42	
	527100 REP & MAINT-OFFICE EQUIP			205.97	
	527200 REP & MAINT-MOTOR VEH I	16,982.74		62,490.86	
	527400 REP & MAINT	287.27		287.27	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527800 REP & MAINT-OTHER PROPER	115.27		871.80	
	527879 CONST MAINT & SHOP	9,114.74		26,355.89	
	531100 OFFICE SUPPLIES	6,023.87		26,031.63	
	531200 IT SUPPLIES	344.15		2,132.30	
	532100 NON CAPITALIZED EQUIP PURCH	7,057.48		26,558.26	
	532200 PERSONAL COMPUTING EQUIPMENT	843.05		3,614.01	
	532240 DATA STORAGE EQUIP			986.70	
	533101 CLOTHING EXPENSE	2,424.15		16,712.04	
	533132 SANITATION/JANITORIAL	2,811.96		8,296.34	
	533133 Food Service/Misc Inst Exp			13.71	
	533900 FOOD EXPENSE	1,017.65		3,274.49	
	534500 AGRICULTURAL SUPPLIES	55,085.92		210,744.94	
	534600 ED & RECREATIONAL SUP E	7,182.99		39,327.90	
	534800 CONSTRUCTION & MAINT SUPPLIES	36,969.12		196,289.48	
	534900 MISCELLANEOUS SUP EXP	518.63		1,011.66	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 RESALE ITEMS	917.47		3,938.07	
		534947 LAW ENFORCEMENT SUPPLIES	1,900.33		55,497.85	
		535100 MEDICAL SUPPLIES			76.71	
		537100 LABORATORY SERVICES			183.62	
		538100 VEHICLE & EQUIP SUP EXP	38,918.93		165,436.22	
		538182 LICENSE MOTOR VEH	1,845.52		7,544.01	
		539300 THIRD PARTY REIMB	6,271.83-		6,271.83-	
		541100 ACCTG & AUDITING SERVIC	2,552.40		45,384.51	
		541200 PURCHASING ASSESSMENT			21,905.32	
		542100 SOS TEMP SERV - PERSONNEL			5,078.16	
		543100 IT CONSULTING-APPLICATIONS	31,674.22		111,818.20	
		543200 IT Consulting-HW/SW/SUPP	6,577.60		17,577.60	
		545000 LABORATORY SERVICES	15,427.62		22,392.66	
		546800 VETERINARY SERVICES			128.84	
		546900 OTHER MEDICAL SERVICES	93.32		598.00	
		547101 MEDIA/ADVERTISING SERV	24,459.04		239,368.86	
		548500 LAWN/LANDSCAPE/SNOW REM			5,060.00	
		548502 FACILITY MAINT			5,244.56	
		548600 PEST CONTROL	44.55		463.57	
		548700 REFUSE/RECYCLING	2,936.98		12,417.14	
		548800 FIRE EXTINGUISHERS			1,224.44	
		548900 WEED CONTROL			4,550.00	
		549100 LAUNDRY/UNIFORM SERVICE	57.31		505.95	
		549200 JANITORIAL SERVICES	2,886.35		6,707.68	
		554150 CABLING SERVICES			3,881.00	
		554900 OTHER CONTRACTUAL SERVICES	10,517.08		86,041.09	
		554901 MGMT CONSULTANT SVS	951.88		2,876.82	
		555100 SOFTWARE RENEWAL FEE			20.00-	
		555200 SOFTWARE - NEW PURCHASE			37.48	
		555340 COTS MAINTENANCE	8,043.62		31,507.31	
		555430 CUSTOMIZED INSTALLATION			3,029.90	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555540 SAAS MAINTENANCE			22,068.05	
		556100 INSURANCE EXPENSE			148,806.66	
		559100 OTHER OPERATING EXP	34,624.09		126,352.29	
		Major Account 520000 Total	564,395.34		2,577,548.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13,376.35		52,828.03	
		571600 MEALS - TAXABLE	2,220.28		8,346.61	

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Expenditures	570000	Travel Expenses				
		571800 MEALS-TRAVEL STATUS	6,185.56		28,691.36	
		572100 COMMERCIAL TRANSPORTATI	1,133.40-		212.90-	
		574500 PERSONAL VEHICLE MILEAGE	1,648.99		3,012.45	
		574700 VOLUNTEER TRAVEL EXPENS	1,057.52		2,927.63	
		575100 MISC TRAVEL EXPENSE	237.20-		129.36	
		Major Account 570000 Total	23,118.10		95,722.54	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			36,525.49	
		582700 LAW ENFORCEMENT & SECUR			2,383.60	
		583440 DATA STORAGE EQUIPMENT			823.90	
		583470 PERSONAL COMPUTING EQUIPMENT			5,740.12	
		Major Account 580000 Total			45,473.11	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT			106,615.43	
		599161 DISTRIBUTION OF AID	85,446.92		193,282.80	
		Major Account 590000 Total	85,446.92		299,898.23	
		Fund 23320 Expenditures Total	2,025,070.67		8,520,917.31	
		Fund 23320 Total	3,063,237.55	3,063,237.55	40,305,730.38	40,305,730.38

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	786,739.73-		27,126,315.18	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132200 DUE FROM OTHER GOVERNMENT	524.37			
		139901 AR INVOICED (SYSTEM)	11,758.00		14,370.50	
		Fund 23330 Assets Total	774,457.36-		27,456,160.68	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS				2,530.00
		211700 REC'D - NOT VOUCHERED (S		5,541.10-		21,758.70
		211900 AAI DUE TO VENDOR (SYSTE		31,178.38		112,162.66
		213135 SEATING TAX		413.27-		52.41
		213137 SAC ADMISSIONS		454.50		5,681.00
		215126 GAME AND PARKS BUCK		385.00-		151,028.10
		215911 SALES TAX COLLECTIONS		7,509.49-		58,904.68
		215912 LODGING TAX COLLECTIONS		740.86		122,307.13
		Fund 23330 Liabilities Total		18,524.88		474,424.68
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
		461112 PR REIMBURSEMENTS		21,842.12		22,802.12
		461500 OP GRANTS - STATE AGENCI		2,854.30		22,854.30
		461600 OP GRANTS - LOCAL GOVERN				1,320.00
		461700 OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		24,696.42		87,560.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		146.75		12,724.08
		472111 CAFÉ/RESTAURANT (TAXABLE)		2,857.04		219,430.19
		472112 FUR AND FISH SALES		.94		.94
		472120 RESTAURANT/BUFFET (NONTAXABLE)		29.97		637.30
		472121 RESTAURANT/BUFFET (TAXABLE)		2,738.98		34,613.56
		472130 CATERING (NONTAXABLE)				14,909.24
		472131 CATERING (TAXABLE)		460.00		9,546.77
		472140 CATERING-BUFFET (NONTAXABLE)				1,175.71
		472150 MISC RESTAURANT (NONTAXABLE)				1,634.70

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Fund 23330 ST PARK CASH REV

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Revenues	470000 Revenues - Sales & Charges				
	472151 MISC RESTAURANT (TAXABLE)		95.70		1,807.08
	472160 GROCERY STORE		2,490.80		16,847.08
	472161 GROCERY (TAXABLE)		2,310.08		27,454.28
	472170 SNACKS (NONTAXABLE)		1,703.04		34,528.46
	472171 SNACKS (TAXABLE)		12,832.97		246,864.13
	472180 RESALE ITEMS (NONTAXABLE)		2,498.26		14,699.68
	472181 RESALE ITEMS (TAXABLE)		77,393.97		379,544.31
	472191 COOKOUT (TAXABLE)				59,159.23
	472229 GAS/OIL RESALE		6,732.83		52,909.80
	472233 MISC ADVERTISING				1,076.79
	474100 GENERAL BUSINESS FEES		2,621.76		12,081.34
	474102 RESERVATION FEES		31,634.50		339,855.47
	474103 PERMIT ISSUE FEES		302.00		5,187.00
	474104 PCARD REBATE				11,029.98
	474105 REFUND - OTHER		180.71		180.71
	474110 RESERV FEE TAX EXEMPT		552.50		1,606.50
	476104 RETURNED CHECK FEE		60.00		180.00
	476176 PARK ENTRY DAILY NONRES		39,920.00		696,600.00
	476177 PARK ENTRY ANNUAL NONRES		7,875.00		208,170.00
	476178 PARK ENTRY DUPLICATE NONRES		1,350.00-		30,555.00
	476179 PARK ENTRY DROP BOX NONRES		19,075.50		120,568.43
	476181 PARK ENTRY DAILY		74,232.00		566,784.00
	476182 PARK ENTRY ANNUAL		44,454.00		957,354.00
	476183 PARK ENTRY ANNUAL DUPLICATE		6,675.00		198,540.00
	476199 DROP BOX		12,028.96		73,113.99
	Major Account 470000 Total		350,553.26		4,351,373.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,459.05		135,054.64
	482100 LAND USE REVENUE		660.00		4,998.98
	482110 TENT/TRAILER CAMPING (NONTAX)		33,793.01		742,821.74
	482112 TENT/TRAILER CAMPING (TAXABLE/		709,885.79		3,626,050.18
	482120 RENTAL PICNIC SHELTERS (TAX)		348.75		8,125.76
	482140 CABIN LOT LEASE				10,111.00
	482150 HAYING INCOME				10,709.36
	483210 CABINS (NONTAXABLE)		47,270.23		163,178.00
	483211 CABINS (TAXABLE/SALES TAX)		536,570.66		3,272,117.42
	483220 SWIM POOL (NONTAXABLE)				108.00
	483221 SWIM POOL (TAXABLE)		7,463.27		749,405.96
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,351.18		2,012.68

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483231	ENTRANCE ADMISSIONS (TAXABLE)		19,267.80		146,323.24
	483240	ADV CABIN DEPOSITS		10,735.61		47,088.10
	483250	CONCESSIONS (NONTAXABLE)		87,447.78		221,000.09
	483310	HORSE RIDES (NONTAXABLE)				12,800.00
	483311	HORSE RIDES (TAXABLE)		6,090.04		309,410.20
	483320	BOATS OTHER REC ITEMS(NONTAX)		836.00		9,086.44
	483321	BOATS, OTHER REC ITEMS (TAXABL		54,268.99		324,410.22
	483330	VENDING MACHINES (NONTAXABLE)		11,107.50		117,807.69
	483331	VENDING MACHINES (TAXABLE)				44.83
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		2,666.35		16,854.97
	483400	OTHER RENTAL REVENUE		41.00		366.79
	483401	Other Rental Rev(TAXABLE)				1,050.12
	484100	OPERATING DONATIONS & CO		1,437.04		10,603.24
	484115	MISCELLANEOUS		313.25		1,581.21
	484117	GIFTS/GRATUITIES		92.00		2,237.47
	484500	REIMB NON-GOVT SOURCES		18,588.36		18,588.36
	484600	OP GRANTS NON-GOVT SOURC				1,500.00
	485100	FINES FORFEITS & PENALTI				360.90
	485191	PROPERTY DAMAGES		865.25		2,325.25
	486300	CLEARING ACCOUNT		242,659.68-		396,652.02
	486400	CASH OVER ADJUSTMENT		7,502.39-		7,636.44
	486500	MISCELLANEOUS ADJUSTMENT		250.00		5,009.59
	486502	ANNUAL EXCHANGE				45.00
	486503	ANNUAL DUPLICATE EXCHANGE				30.00
	486600	CREDIT CARD CLEARING		396.40		
		Major Account 480000 Total		1,339,043.24		10,375,940.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,542.16		4,275.67
	493200	OPERATING TRANSFERS OUT				3,060.00-
		Major Account 490000 Total		1,542.16		1,215.67
		Fund 23330 Revenues Total		1,715,835.08		14,816,090.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	192,908.81		1,165,175.64	
	511200	TEMPORARY SALARIES-WAG	430,910.04		2,686,207.80	
	511300	OVERTIME PAYMENTS	20,172.05		113,669.82	
	511500	SHIFT DIFFERENTIAL PYMT	216.75		826.80	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	1,755.26		13,355.11	
		511900 SUPPLEMENTAL			1,939.75	
		512100 VACATION LEAVE EXPENSE	12,420.81		81,979.84	
		512200 SICK LEAVE EXPENSE	6,789.59		48,082.33	
		512300 HOLIDAY LEAVE EXPENSE	2,307.62		47,082.25	
		512500 FUNERAL LEAVE EXPENSE	483.80		1,881.79	
		512700 INJURY LEAVE EXPENSE	70.90		1,543.46	
		515100 RETIREMENT PLANS EXPENS	16,373.66		103,019.50	
		515200 FICA EXPENSE	49,522.21		309,851.87	
		515400 LIFE & ACCIDENT INS EXP	81.29		327.57	
		515500 HEALTH INSURANCE EXPENS	66,124.89		399,565.07	
		516200 TUITION ASSISTANCE	2,321.23		2,570.02	
		516500 WORKERS COMP PREMIUMS	8,290.43		16,580.86	
		Major Account 510000 Total	810,749.34		4,995,159.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSES	2,752.39		21,555.08	
		521200 COM EXPENSE - VOICE/DATA	88.95		3,668.50	
		521300 FREIGHT EXPENSE	5,585.00		15,527.36	
		521400 CIO CHARGES	49,218.88		121,166.18	
		521412 COM EXPENSE - VOICE/DATA	48,045.93		108,421.05	
		521500 PUBLICATION & PRINT EXP			5,462.41	
		521501 PULBICATIONS	3,100.05		8,537.36	
		521502 PRINTING	3,239.87		46,894.42	
		521503 ADVERTISING EXPENSE	10,183.31		35,795.06	
		521800 CASH SHORT ADJUSTMENT	446.20		19,132.23	
		521900 AWARDS EXPENSE	16.44		2,240.86	
		522100 DUES & SUBSCRIPTION EXP	1,045.34		11,561.83	
		522200 CONFERENCE REGISTRATION	1,347.34		25,675.97	
		522900 EMPLOYEE PARKING EXP	36.00		144.00	
		523000 VOLUNTEER EXPENSES	16.30		766.68	
		523201 NATURAL GAS	3,346.44		13,883.99	
		523202 ELECTRICITY	212,273.71		841,799.97	
		523203 WATER	5,689.82		22,712.05	
		523204 SEWER	126.01		301.63	
		523207 PROPANE	7,136.76		24,311.50	
		523500 PROMPT PAY INTEREST	46.90		75.91	
		523600 INTEREST EXPENSE			.06	
		524100 RENT EXPENSE-LAND			5,000.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	886.12		3,544.46	
	524700 RENT EXP-OTHER REAL PROP	1,506.32		1,763.78	
	524701 Lease Exp-Other Real Property	16.15		901.60	
	525100 RENT EXP-OFFICE EQUIP			4,457.77	
	525500 RENT EXP-OTHER PERS PROP	5,918.76		18,462.24	
	525556 RENT EXPENSE - EQUIPMENT	12,901.92		24,289.29	
	526100 REP & MAINT-REAL PROPERT			12,755.00	
	526101 BLDG-STRUC MAINT & REPAIR	120,343.56		347,870.40	
	526102 LAND MAINT & REPAIR	54,013.76		178,323.09	
	526103 OTHER REAL PROPERTY M/R			5,386.92	
	527100 REP & MAINT-OFFICE EQUIP			54.75	
	527200 REP & MAINT-MOTOR VEHICL	13,419.45		52,784.64	
	527400 REP & MAINT-DATA PROC	93.73		93.73	
	527500 RADIO REPAIRS			40.95	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,572.55		14,071.99	
	527700 REP & MAINT-PHOTO/MEDIA			402.50	
	527800 REP & MAINT-OTHER PROPER	1,729.07		6,548.83	
	527879 CONST MAINT & SHOP	18,825.60		76,352.01	
	531100 OFFICE SUPPLIES EXPENSE	25,176.61		79,372.23	
	531200 IT SUPPLIES	97.03		1,197.16	
	532100 NON-CAPITALIZED EQUIP PU	75,333.03		244,808.71	
	532200 PERSONAL COMPUTING EQUIPMENT	413.08		2,747.52	
	532240 DATA STORAGE EQUIP			284.05	
	533101 CLOTHING	9,362.46		38,257.04	
	533132 CLEANING SUPPLIES	20,197.76		223,251.08	
	533133 FOOD SERV INSTITUTIONAL	13,953.04		278,594.66	
	533900 FOOD EXPENSE-INSTITUTIONS	481.25		3,496.07	
	534500 AGRICULTURAL SUPPLIES EX	18,986.17		120,240.98	
	534600 ED & RECREATIONAL SUP EX	16,759.38		76,427.63	
	534700 ENG TECH & COMM SUP EXP	3,331.45		7,841.45	
	534800 CONST & MAINT SUP EXP	132,067.05		571,426.89	
	534900 MISCELLANEOUS SUP EXP	2,958.87		13,979.13	
	534946 RESALE ITEMS	25,759.12		268,006.80	
	534947 LAW ENF SUPPLIES	476.00		12,386.19	
	535100 MEDICAL SUPPLIES	71.64		6,611.45	
	538100 VEHICLE & EQUIP SUP EXP	66,448.03		287,628.67	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,314.68		33,169.83	
	539300 THIRD PARTY REIMB	1,805.52-		1,805.52-	
	541100 ACCTG & AUDITING SERVICES	496.80		71,912.99	

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Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			6,140.78	
		542100 SOS TEMP SERV - PERSONNEL			2,190.29	
		542500 ENG & ARCH SERVICES			7,953.05	
		543100 IT CONSULTING-APPLICATIONS	7,918.56		27,954.56	
		543200 IT CONSULTING-HW/SW SUPP	68.40		68.40	
		543300 IT CONSULTING-OTHER	229,595.50		577,890.25	
		545000 LABORATORY SERVICES	485.15		8,118.60	
		546800 VET SERVICES	2,778.28		13,838.50	
		546900 OTHER MEDICAL SERVICES	119.98		1,241.79	
		547100 EDUCATIONAL SERVICES			400.00	
		547101 MEDIA AVERTISING	9,132.24		357,025.52	
		548501 TREE THINNING/CLEARING	1,090.00		1,090.00	
		548600 PEST CONTROL	7,466.97		22,053.54	
		548700 REFUSE/RECYCLING	95,048.80		379,636.35	
		548800 FIRE EXTINGUISHERS	1,327.65		25,785.94	
		548900 WEED CONTROL			1,834.54	
		549100 LAUNDRY SERVICES	37,031.20		108,868.44	
		549200 JANITORIAL/SECURITY SRVS	125.76		11,389.62	
		549600 CONSTRUCTION SERVICES	4,200.00		7,522.83	
		554100 DATA SERVICES	458.61		14,913.36	
		554150 CABLING SERVICES	604.00		1,077.80	
		554900 OTHER CONTRACTUAL SERVICES	92,457.60		383,222.20	
		554901 MGMT CONSULTANT SVS	488.76		1,101.32	
		555200 SOFTWARE - NEW PURCHASES			37.48	
		555340 COTS MAINTENANCE	7,991.34		31,577.39	
		555430 CUSTOMIZED INSTALLATION			665.10	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555540 SAAS MAINTENANCE			21,080.72	
		556100 INSURANCE EXPENSE			391,702.69	
		559100 OTHER OPERATING EXP	23,784.68		196,004.75	
		Major Account 520000 Total	1,527,020.04		7,029,458.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,946.05		27,978.27	
		571600 MEALS - TAXABLE	593.11		3,612.94	
		571800 MEALS - TRAVEL STATUS	2,081.04		11,702.89	
		572100 COMMERCIAL TRANSPORTATIO	411.37		317.44	
		574500 PERSONAL VEHICLE MILEAGE	1,656.68		6,271.76	
		575100 MISC TRAVEL EXPENSE	120.00		177.40	
		Major Account 570000 Total	10,808.25		50,060.70	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			3,434,205.58	
	582400	MACHINERY & EQUIPMENT	68,199.69		339,252.08	
	583440	DATA STORAGE EQUIPMENT			176.56	
	583470	PERSONAL COMPUTING EQUIPMENT			2,510.33	
	585100	LIVESTOCK			12,000.00	
	587500	CIP - IMPROV TO BUILD	92,040.00		2,748,047.43-	
		Major Account 580000 Total	160,239.69		1,040,097.12	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,250.00	
		Major Account 590000 Total			7,250.00	
		Fund 23330 Expenditures Total	2,508,817.32		13,122,026.17	
		Fund 23330 Total	1,734,359.96	1,734,359.96	40,578,186.85	40,578,186.85

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	314,665.61		12,184,311.17	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	314,665.61		12,584,311.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,600.13		16,529.12
		Fund 23340 Liabilities Total		8,600.13		16,529.12
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		205,769.82		1,155,235.46
		461113 DJ REIMBURSEMENT		907.72		5,671.20
		461500 Op Grants - State Agenci				87,196.51
		Major Account 460000 Total		206,677.54		1,248,103.17
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				546.21
		476164 LIFETIME HABITAT STAMP		37,500.00		78,500.00
		476171 HABITAT STAMP		333,400.00		883,825.00
		476173 WATERFOWL STAMP		22,040.00		55,540.00
		476175 LIFETIME WATERFOWL STAMP		6,000.00		17,600.00
		476191 AQUATIC HABITAT STAMP		15.00-		
		476194 AQUATIC HABITAT - 1 DAY FISH		2.00-		
		476279 3-YEAR HABITAT STAMP		3,302.00		13,779.50
		476281 3-YEAR WATERFOWL STAMP		555.00		2,475.00
		476288 HABITAT STAMP 5-Year		3,102.00		10,904.00
		476290 STATE WATERFOWL STAMP 5-Year		506.00		1,794.00
		Major Account 470000 Total		406,388.00		1,064,963.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,460.08		56,654.42
		482150 HAYING INCOME		517.50		19,480.32
		482151 CROP INCOME		10,529.43		15,170.35
		482152 PASTURE INCOME		11,346.34		34,669.25
		484600 OP GRANTS NON-GOVT SOURC				14,161.88
		486500 MISCELLANEOUS ADJUSTMENT				15,086.73
		Major Account 480000 Total		37,853.35		155,222.95
Revenues	490000	Other Financing Sources				

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Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,646.01		17,708.17
		Major Account 490000 Total		4,646.01		17,708.17
		Fund 23340 Revenues Total		655,564.90		2,485,998.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	69,418.05		266,880.18	
	511200	TEMPORARY SALARIES-WAGE	30,804.93		137,910.42	
	511300	OVERTIME PAYMENTS	2,838.46		3,864.43	
	512100	VACATION LEAVE EXPENSE	6,957.97		21,424.55	
	512200	SICK LEAVE EXPENSE	2,183.82		9,348.53	
	512300	HOLIDAY LEAVE EXPENSE			7,672.66	
	512500	FUNERAL LEAVE EXPENSE	1,043.81		1,556.22	
	515100	RETIREMENT PLANS EXPENS	6,124.65		23,220.11	
	515200	OASDI EXPENSE	7,957.05		31,638.27	
	515500	HEALTH INSURANCE EXPENS	26,885.62		101,280.35	
	516500	WORKERS COMP PREMIUMS	4,982.69		9,965.38	
		Major Account 510000 Total	159,197.05		614,761.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	1,168.86		1,190.03	
	521300	FREIGHT EXPENSE			299.98	
	521400	CIO CHARGES	1,818.00		6,021.18	
	521412	COM EXPENSE - VOICE/DATA	3,250.79		5,741.06	
	521500	PUBLICATION & PRINT EXP			155.17	
	521502	PRINTING (OUTSIDE VENDOR			121.32	
	521503	ADVERTISING	19.95		35.66	
	522100	DUES & SUBSCRIPTION EXP	1,391.89		9,574.16	
	522200	CONFERENCE REGISTRATION	335.54		815.54	
	523000	VOLUNTEER EXP	480.00		480.00	
	523201	NATURAL GAS	2.08		157.91	
	523202	ELECTRICITY	2,556.87		10,868.36	
	523203	WATER	131.64		384.21	
	523204	SEWER	7.06		13.97	
	523207	NATURAL GAS	2,765.27		2,765.27	
	523500	PROMPT PAY INTEREST			20.00	
	524100	RENT EXPENSE-LAND			38,210.93	
	524600	RENT EXPENSE-BUILDINGS	1,055.35		4,221.40	
	524900	RENT EXP-DEPR SURCHARGE	158.51		634.04	
	525500	RENT EXP-OTHER PERSONAL PROP	34.62		137.75	
	526101	BLDG-STRUC MAINT AND RE	2,696.00		3,962.97	

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Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	5,522.33		15,568.44	
		527200 REP & MAINT-MOTOR VEHICL	7,243.46		34,108.10	
		527500 REAPR & MAIN -COMMUNICATION EQ			92.50	
		527600 REP & MAINT-HOUSE/INST			1,889.00	
		527800 REP & MAINT-OTHER PROPER	150.00		150.00	
		527879 CONST MAINT & SHOP	9,366.40		44,142.14	
		531100 OFFICE SUPPLIES EXPENSE			901.36	
		531200 IT SUPPLIES	38.85		794.77	
		532100 CAPITALIZED EQUIP PURCHASES			13,454.76	
		533101 CLOTHING	1,072.67		5,750.34	
		533132 SANITATION JANITORIAL	45.00		99.62	
		533900 FOOD			13.96	
		534500 AGRICULTURAL SUPPLIES EXP	5,858.64		66,912.58	
		534600 ED & RECREATIONAL SUP EXP			315.83	
		534800 CONST & MAINT SUP EXP	8,746.63		56,608.60	
		534900 MISCELLANEOUS SUP EXP			86.64	
		538100 VEHICLE & EQUIP SUP EXP	19,203.37		106,683.00	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,798.09		9,684.59	
		541100 ACCTG & AUDITING SERVICES	1,630.80		8,562.25	
		541200 PURCHASING ASSESSMENT			8,975.52	
		548700 REFUSE/RECYCLING			92.82	
		548900 WEED CONTROL			14,885.40	
		549600 CONSTRUCTION SERVICES	71,808.00		144,782.40	
		554150 CABLING SERVICES	71.00		284.00	
		554900 OTHER CONTRACTUAL SERVI			77,572.48	
		555100 SOFTWARE RENEWAL FEE			62.97	
		555340 COTS MAINTENANCE	994.01		4,346.03	
		555440 CUSTOMIZED MAINTENANCE			5,000.00	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			143,500.00	
		Major Account 520000 Total	151,421.68		852,204.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			981.55	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS-TRAVEL STATUS			205.11	
		574700 VOLUNTEER TRAVEL EXPENSES			330.05	
		Major Account 570000 Total			1,531.41	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,336.59		255,372.42	
	Major Account 580000 Total	20,336.59		255,372.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,779.88		290,344.52	
	599161 DISTRIBUTION OF AID	8,381.34		160,625.36	
	599300 DISBURSEMENT OF AID	382.88		382.88	
	Major Account 590000 Total	18,544.10		451,352.76	
	Fund 23340 Expenditures Total	349,499.42		2,175,221.84	
	Fund 23340 Total	664,165.03	664,165.03	14,759,533.01	14,759,533.01

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	4,670.97-		764,870.12	
		132200 DUE FROM OTHER GOVERNMENT	75.00-		425.00-	
		Fund 23350 Assets Total	4,745.97-		764,445.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,629.78
		Fund 23350 Fund Equity Total				783,629.78
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		517.59		517.59
		Major Account 460000 Total		517.59		517.59
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		2,818.35		13,695.84
		474104 PCARD REBATE				242.28
		Major Account 470000 Total		2,818.35		13,938.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,001.41		3,710.27
		484114 NONGAME DONATIONS		4,291.03		14,164.62
		Major Account 480000 Total		5,292.44		17,874.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				749.76-
		Major Account 490000 Total				749.76-
		Fund 23350 Revenues Total		8,628.38		31,580.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.44		87.91	
		521400 CIO CHARGES	608.31		1,891.11	
		521412 COM EXPENSE - VOICE/DATA	477.97		978.32	
		521500 PUBLICATION & PRINT EXP			.21	
		522100 DUES & SUBSCRIPTION EXP			294.10	
		522200 REGISTRATION	338.00		762.00	
		523201 NATURAL GAS	7.79		23.70	
		523202 ELECTRICITY	279.18		1,233.21	
		523203 WATER	33.00		72.02	
		523204 SEWER	20.03		41.49	
		524600 RENT EXPENSE-BUILDINGS	320.78		1,261.70	
		525100 RENT EXP-OFFICE EQUIP			.19	
		527200 REP & MAINT-MOTOR VEHICL	734.90		937.84	
		531100 OFFICE SUPPLIES EXPENSE	308.68		2,984.59	

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-CAPITALIZED EQUIP PURCH			1,808.60	
		532200 PERSONAL COMPUTING EQUIPMENT			49.99	
		533101 CLOTHING			42.82	
		533132 SANITATION JANITORIAL			18.15	
		534500 AGRICULTURAL SUPPLIES E			190.03	
		534600 ED & RECREATIONAL SUP E			254.93	
		534800 CONST/MAINT SUPPLIES			351.17	
		535100 MEDICAL SUPPLIES			28.96	
		538100 VEHICLE & EQUIP SUP EXP	432.64		3,165.38	
		538182 LICENSE MOTOR VEH			26.54	
		541100 ACCTG & AUDITING SERVICES			269.54	
		541200 PURCHASING ASSESSMENT			527.97	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555340 COTS MAINTENANCE	353.65		1,339.95	
		555510 SAAS SUBSCRIPTION FEES	71.98		71.98	
		556100 INSURANCE EXPENSE			1,722.00	
		Major Account 520000 Total	3,999.35		30,476.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,404.71	
		571800 MEALS-TRAVEL STATUS			759.39	
		Major Account 570000 Total			2,164.10	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid	9,375.00		18,125.00	
		Major Account 590000 Total	9,375.00		18,125.00	
		Fund 23350 Expenditures Total	13,374.35		50,765.50	
		Fund 23350 Total	8,628.38	8,628.38	815,210.62	815,210.62

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	4,874.34-		91,757.85	
		Fund 23360 Assets Total	4,874.34-		91,757.85	
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		125.66		496.69
		Major Account 480000 Total		125.66		496.69
		Fund 23360 Revenues Total		125.66		496.69
Expenditures	520000	Operating Expenses				
	532280	VIDEO EQUIP			11,730.25	
	559100	OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	5,000.00		16,730.25	
		Fund 23360 Expenditures Total	5,000.00		16,730.25	
		Fund 23360 Total	125.66	125.66	108,488.10	108,488.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,960.76		29,075.74	
		Fund 23370 Assets Total	1,960.76		29,075.74	
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		1,925.52		2,008.19
		Major Account 470000 Total		1,925.52		2,008.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.24		129.39
		Major Account 480000 Total		35.24		129.39
		Fund 23370 Revenues Total		1,960.76		2,137.58
		Fund 23370 Total	1,960.76	1,960.76	29,075.74	29,075.74

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	92,791.51		3,199,539.04	
		Fund 23380 Assets Total	92,791.51		3,199,539.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,544.79		2,544.79
		Fund 23380 Liabilities Total		2,544.79		2,544.79
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		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,003.70		14,150.72
	486500	MISCELLANEOUS ADJUSTMENT				97.51
		Major Account 480000 Total		4,003.70		14,248.23
		Fund 23380 Revenues Total		113,090.26		450,594.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,823.75		11,375.87	
	511200	TEMPORARY SALARIES-WAGE	6,985.03		27,413.11	
	511300	OVERTIME PAYMENTS	2.09		58.34	
	512100	VACATION LEAVE EXPENSE	331.00		1,266.44	
	512200	SICK LEAVE EXPENSE	53.13		342.23	
	512300	HOLIDAY LEAVE EXPENSE			299.70	
	515100	RETIREMENT PLANS EXPENSE	240.35		994.82	
	515200	FICA EXPENSE	731.27		2,921.33	
	515500	HEALTH INSURANCE EXPENSE	1,535.26		6,370.45	
	516500	WORKERS COMP PREMIUMS	288.68		577.36	
		Major Account 510000 Total	12,990.56		51,619.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.18		27.14	
	521300	FREIGHT EXPENSE			6.84	
	521400	CIO CHARGES	41.04		253.42	
	522100	DUES & SUBSCRIPTION EXP			215.00	
	523500	PROMPT PAY INTEREST	53.58		53.58	
	526100	REP & MAINT-REAL PROPERT			10,333.75	
	526101	BLDG-STRUC MAINT AND REPAIR	975.00		13,125.00-	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT & REPAIR	99.48		12,131.48	
		527200 REP & MAINT-MOTOR VEHICL			272.69	
		527879 CONST MAINT & SHOP	4,906.38		10,181.67	
		531100 OFFICE SUPPLIES EXPENSE			25.41	
		531200 IT SUPPLIES			138.82	
		533101 CLOTHING	25.10		25.10	
		533132 SANITATION JANITORIAL			2.49	
		534500 AGRICULTURAL SUPPLIES EX	787.35		3,400.01	
		534600 ED & RECREATIONAL SUP EX	911.17		2,911.17	
		534800 CONST & MAINT SUP EXP	429.81		13,595.07	
		538100 VEHICLE & EQUIP SUP EXP	506.76		2,256.98	
		538182 VEHICLE & EQUIP SUPPLIES	95.03		109.06	
		541100 ACCTG & AUDITING SERVICES	360.00		937.77	
		548700 REFUSE/RECYCLING	25.20		100.80	
		555340 COTS MAINTENANCE	35.96		231.88	
		556100 INSURANCE EXPENSE			11,601.00	
		Major Account 520000 Total	9,269.04		55,686.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	583.94		583.94	
		571800 MEALS - TRAVEL STATUS			29.40	
		Major Account 570000 Total	583.94		613.34	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			71,443.82	
		582100 HEAVY EQUIPMENT			42,514.72	
		587500 CIP - IMPROV TO BUILD			57,246.31-	
		Major Account 580000 Total			56,712.23	
		Fund 23380 Expenditures Total	22,843.54		164,631.35	
		Fund 23380 Total	115,635.05	115,635.05	3,364,170.39	3,364,170.39

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	3,810.78		15,659,458.49	
		Fund 23410 Assets Total	3,810.78		15,659,458.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		58.28-		
		Fund 23410 Liabilities Total		58.28-		
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		13,480.23		710,409.37
		Major Account 460000 Total		13,480.23		710,409.37
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		32,348.00		481,380.00
	476194	1-DAY AQUATIC HABITAT		2,734.00		19,484.00
	476227	LIFETIME AQUATIC STAMP		64,800.00		117,600.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		1,701.00		17,262.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		1,660.00		16,935.00
		Major Account 470000 Total		103,243.00		652,661.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,298.82		72,253.82
	486300	CLEARING ACCOUNT		163.00		
		Major Account 480000 Total		20,461.82		72,253.82
		Fund 23410 Revenues Total		137,185.05		1,435,324.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,899.59		9,992.95	
	511200	TEMPORARY SALARIES-WAGE	3,360.71		16,892.66	
	512100	VACATION LEAVE EXPENSE	87.24		87.24	
	512200	SICK LEAVE EXPENSE	598.04		598.04	
	512300	HOLIDAY LEAVE EXPENSE			200.87	
	512500	FUNERAL LEAVE EXPENSE	562.86		562.86	
	515100	RETIREMENT PLANS EXPENSE	385.47		856.78	
	515200	FICA EXPENSE	605.49		2,007.38	
	515500	HEALTH INSURANCE EXPENSE	2,265.04		6,696.18	
	516500	WORKERS COMP PREMIUMS	412.65		825.30	
		Major Account 510000 Total	12,177.09		38,720.26	

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				
		521300 FREIGHT EXPENSE			399.00	
		521503 ADVERTISING			18.65	
		526101 BLDG-STRUC MAINT AND REPAIR	2,407.50		8,576.25	
		526102 LAND MAINT AND REPAIR	117,956.48		458,446.75	
		533101 CLOTHING	79.99		79.99	
		534800 CONST & MAINT SUP EXP	334.93		4,377.44	
		541100 ACCTG & AUDITING SERVICES	360.00		578.90	
		Major Account 520000 Total	121,138.90		472,476.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS-TRAVEL STATUS			90.31	
		572100 COMMERCIAL TRANSPORTATION			411.39	
		Major Account 570000 Total			597.70	
		Fund 23410 Expenditures Total	133,315.99		511,794.94	
		Fund 23410 Total	137,126.77	137,126.77	16,171,253.43	16,171,253.43

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	.27		208.31	
		Fund 23420 Assets Total	.27		208.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		.99
		Major Account 480000 Total		.27		.99
		Fund 23420 Revenues Total		.27		.99
		Fund 23420 Total	.27	.27	208.31	208.31

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	40.56		31,228.13	
		Fund 23421 Assets Total	40.56		31,228.13	
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		40.56		149.21
		Major Account 480000 Total		40.56		149.21
		Fund 23421 Revenues Total		40.56		149.21
		Fund 23421 Total	40.56	40.56	31,228.13	31,228.13

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	24.91-		4,172.98	
		121300 LONG-TERM INVESTMENTS	10,835.19		1,541,839.71	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	10,810.28		2,068,582.31	
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		683.04		4,173.51
		481200 GAIN OR LOSS-SALE OF INV		10,342.97		81,801.19
		Major Account 480000 Total		11,026.01		85,974.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				700,000.00
		Major Account 490000 Total				700,000.00
		Fund 23430 Revenues Total		11,026.01		785,974.70
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	215.73		621.11	
		Major Account 520000 Total	215.73		621.11	
		Fund 23430 Expenditures Total	215.73		621.11	
		Fund 23430 Total	11,026.01	11,026.01	2,069,203.42	2,069,203.42

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	3,618.79		84,874.14	
		Fund 23450 Assets Total	3,618.79		84,874.14	
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		103.97		363.67
	484100	OPERATING DONATIONS & CO		3,544.75		13,286.67
		Major Account 480000 Total		3,648.72		13,650.34
		Fund 23450 Revenues Total		3,648.72		13,650.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,008.04	
	512100	VACATION LEAVE EXPENSE			48.33	
	512200	SICK LEAVE EXPENSE			172.94	
	512300	HOLIDAY LEAVE EXPENSE			16.11	
	515100	RETIREMENT PLANS EXPENSE			93.29	
	515200	FICA EXPENSE			84.36	
	515500	HEALTH INSURANCE EXPENSE			465.28	
	516500	WORKERS COMP PREMIUMS	18.71		37.42	
		Major Account 510000 Total	18.71		1,925.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.22		67.87	
	534600	ED & RECREATIONAL SUP EX			697.35	
		Major Account 520000 Total	11.22		765.22	
		Fund 23450 Expenditures Total	29.93		2,690.99	
		Fund 23450 Total	3,648.72	3,648.72	87,565.13	87,565.13

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	6,025.73		5,553,324.59	
	132200	DUE FROM OTHER GOVERNMENT	10.00-		10.00-	
		Fund 23460 Assets Total	6,015.73		5,553,314.59	
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		752.49		3,946.65
		Major Account 470000 Total		752.49		3,946.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,213.51		26,556.17
		Major Account 480000 Total		7,213.51		26,556.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				207.84-
		Major Account 490000 Total				207.84-
		Fund 23460 Revenues Total		7,966.00		30,294.98
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE	97.33		97.33	
	522100	DUES & SUBSCRIPTION EXP	590.00		590.00	
	526102	LAND MAINT AND REPAIR	1,262.94		1,262.94	
	542500	ENG & ARCH SERVICES			5,670.00	
		Major Account 520000 Total	1,950.27		7,620.27	
		Fund 23460 Expenditures Total	1,950.27		7,620.27	
		Fund 23460 Total	7,966.00	7,966.00	5,560,934.86	5,560,934.86

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	306,087.24		8,916,560.92	
		139901 AR INVOICED (SYSTEM)	1,979.64			
		Fund 23470 Assets Total	304,107.60		8,916,560.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		85,930.00		85,930.00
		211900 AAI DUE TO VENDOR (SYSTE		14,334.94		14,334.94
		Fund 23470 Liabilities Total		100,264.94		100,264.94
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		460,191.24		3,101,831.19
		452165 ATV Transfer to G&Ps		213,198.19		805,796.82
		Major Account 450000 Total		673,389.43		3,907,628.01
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FED GRANTS & CON				23,648.29
		463200 CAP GRANTS - STATE AGENC				1,979.64
		Major Account 460000 Total				25,627.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,074.09		35,094.36
		Major Account 480000 Total		11,074.09		35,094.36
		Fund 23470 Revenues Total		684,463.52		3,968,350.30
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			15.00	
		521503 ADVERTISING EXPENSE	119.81		408.51	
		522100 DUES & SUBSCRIPTION EXP	590.00		15,738.92	
		526100 REP & MAINT-REAL PROPERT	12,810.48		14,920.48	
		526101 BLDG-STRUC MAINT AND REPAIR	109,674.60		415,117.96	
		526102 LAND MAINT AND REPAIR	100,774.72		295,153.23	
		534600 ED & RECREATIONAL SUP EXP			6,476.20	
		534800 CONST & MAINT SUP EXP	2,363.79		155,699.98	
		542500 ENG & ARCH SERVICES			1,750.00	
		548700 REFUSE/RECYCLING			258.90	
		Major Account 520000 Total	226,333.40		905,539.18	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	85,930.00		257,790.00	
	587500	CIP - IMPROV TO BUILD	168,357.46		168,357.46	
		Major Account 580000 Total	254,287.46		426,147.46	
		Fund 23470 Expenditures Total	480,620.86		1,331,686.64	
		Fund 23470 Total	784,728.46	784,728.46	10,248,247.56	10,248,247.56

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	6,717.75-		767,111.13	
		132200 DUE FROM OTHER GOVERNMENT	255.00-		285.00-	
		Fund 23480 Assets Total	6,972.75-		766,826.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,864.22		3,728.44
		Fund 23480 Liabilities Total		1,864.22		3,728.44
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		18,987.50		91,858.84
		Major Account 470000 Total		18,987.50		91,858.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		999.95		3,725.57
		Major Account 480000 Total		999.95		3,725.57
		Fund 23480 Revenues Total		19,987.45		95,584.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,834.34		39,098.63	
		511800 COMPENSATORY TIME PAID	203.96		1,304.89	
		512100 VACATION LEAVE EXPENSE	470.25		3,805.94	
		512200 SICK LEAVE EXPENSE	486.28		2,243.27	
		512300 HOLIDAY LEAVE EXPENSE			1,090.80	
		515100 RETIREMENT PLANS EXPENSE	973.07		3,560.09	
		515200 FICA EXPENSE	903.54		3,326.16	
		515500 HEALTH INSURANCE EXPENSE	3,058.15		10,694.52	
		516500 WORKERS COMP PREMIUMS	192.98		385.96	
		Major Account 510000 Total	18,122.57		65,510.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.24		227.70	
		521300 FREIGHT EXPENSE	24.82		24.82	
		521400 CIO CHARGES	133.00		399.00	
		521502 PRINTING			410.02	
		522100 DUES AND FEES	80.00		268.86	
		522200 CONFERENCE REGISTRATION	415.00		942.25	
		523201 NATURAL GAS	.12		.33	
		523202 ELECTRICITY	5.33		17.08	

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				
		523203 WATER	.65		.65	
		523204 SEWER	.39		.39	
		527200 REP & MAINT-MOTOR VEHICL	362.32		464.46	
		531100 OFFICE SUPPLIES EXPENSE			787.32	
		532100 NON EXPENDABLE PROP	98.99		436.86	
		532280 VIDEO EQUIPMENT	2,569.22		2,569.22	
		533133 FOOD SERVICE SUPPLIES			35.88	
		534500 AGRICULTURAL SUPPLIES	378.76		645.69	
		534600 ED & RECREATIONAL SUP EX	17.94		12,451.57	
		534800 CONST MAINT SUPPLIES	640.12		640.12	
		538100 VEHICLE & EQUIP SUP EXP	100.30		678.21	
		541100 ACCTG & AUDITING SERVICES			690.56	
		555100 SOFTWARE RENEWAL			20.00	
		555340 COTS MAINTENANCE	116.55		349.65	
		555540 SAAS MAINTENANCE			2,739.57	
		Major Account 520000 Total	5,047.75		24,800.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			746.00	
		571800 MEALS - TRAVEL STATUS	61.43		169.93	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	61.43		927.18	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,592.67		27,666.12	
		Major Account 590000 Total	5,592.67		27,666.12	
		Fund 23480 Expenditures Total	28,824.42		118,903.77	
		Fund 23480 Total	21,851.67	21,851.67	885,729.90	885,729.90

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	45,246.45-		1,488,517.61	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	45,246.45-		1,664,517.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		909.00		909.00
		211900 AAI DUE TO VENDOR (SYSTE		26,929.23		40,221.36
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		27,838.23		841,130.36
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		30,614.93		248,879.31
		461112 PR REIMBURSEMENT		85,283.03		882,671.64
		461113 DJ REIMBURSEMENTS				198,044.76
		461114 OTHER FED REIMBURSEMENTS		159.53		26,078.95
		461116 STATE WILDLIFE GRANT		71,388.07		395,596.92
		461300 PASS-THROUGH FEDERAL GRA				252,908.67
		461700 OP GRANTS - OTHER				67,992.00
		463100 CAPITAL FED GRANTS & CON				620,330.97
		Major Account 460000 Total		187,445.56		2,692,503.22
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				22.62
		Major Account 470000 Total				22.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,007.82		5,597.38
		484200 Capital Donations & Cont				16,339.59
		486500 MISCELLANEOUS ADJUSTMENTS		4,796.68		6,697.20
		Major Account 480000 Total		6,804.50		28,634.17
		Fund 43320 Revenues Total		194,250.06		2,721,160.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,026.59		83,068.61	
		511200 Temporary Salaries-Wages	36,110.55		195,148.71	
		511300 OVERTIME PAYMENTS	383.99-		3,183.92	
		512100 VACATION LEAVE EXPENSE	853.49		7,508.85	
		512200 SICK LEAVE EXPENSE	910.40		2,900.05	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			2,376.10	
		512500 FUNERAL LEAVE EXPENSE	191.99		191.99	
		515100 RETIREMENT PLANS EXPENS	1,692.22		7,297.21	
		515200 OASDI EXPENSE	4,255.85		21,475.25	
		515500 HEALTH INSURANCE EXPENS	9,537.91		42,206.04	
		516500 WORKERS COMP PREMIUMS	2,954.81		5,909.62	
		Major Account 510000 Total	77,149.82		371,266.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	856.45		7,047.82	
		521300 FREIGHT EXPENSE			1,197.00	
		521400 DATA PROCESSING EXPENSE	975.84		3,229.29	
		521412 COMMUNICATION EXP (VOICE/DATA)	2,133.84		3,782.04	
		521500 PUBLICATION & PRINT EXP			54.78	
		521502 PRINTING (OUTSIDE VENDOR			1,191.42	
		521503 ADVERTISING EXPENSE	55.72		55.72	
		522100 DUES & SUBSCRIPTION EXP	398.22		4,948.77	
		522200 CONFERENCE REGISTRATION			394.80	
		523201 NATURAL GAS	35.86		103.95	
		523202 ELECTRICITY	2,267.03		10,671.61	
		523203 WATER	296.29		557.14	
		523204 SEWER	322.93		597.77	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		13,340.19	
		525100 Rent Exp-Office Equip			234.51	
		525556 RENT CONSTRUCTION EQUIP	141.00		141.00	
		526101 BLDG-STRUC MAINT AND REP	10,613.63		389,978.42	
		526102 LAND MAINT AND REPAIR	405.00		409,699.13	
		527200 REP & MAINT-MOTOR VEHICL	2,360.00		4,515.89	
		527879 CONST MAINT & SHOP	1,139.08		7,673.30	
		531100 OFFICE SUPPLIES EXPENSE			1,016.32	
		531200 IT SUPPLIES	20.93		242.30	
		532100 NON-CAPITALIZED EQUIP PURCH			3,823.77	
		533101 CLOTHING	937.66		3,411.12	
		533132 SANITATION JANITORIAL	314.19		3,016.41	
		533133 FOOD SERV INSTITUTIONAL			96.09	
		533900 FOOD EXPENSE	44.84		419.83	
		534500 AGRICULTURAL SUPPLIES EXP	3,179.87		9,382.14	
		534600 ED & RECREATIONAL SUP EX	5,341.12		18,069.54	
		534800 CONST & MAINT SUP EXP	4,446.19		27,865.83	
		534900 MISC SUPPLIES EXP			15.45-	

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				
		534947 LAW ENF SUPPLIES	216.18		216.18	
		535100 MEDICAL SUPPLIES			55.42	
		537100 LABORATORY SUP EXP			53.83	
		538100 VEHICLE & EQUIP SUP EXP	2,681.37		14,186.51	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,155.37		2,264.84	
		541100 ACCTG & AUDITING SERVIC			1,766.95	
		543300 IT CONSULTING - OTHER	5,962.68		8,557.55	
		547101 MEDIA/ADVERTISING	830.06		3,598.16	
		548501 TREE THINNING/CLEARING			1,716.80	
		548600 PEST CONTROL	141.00		282.00	
		548700 REFUSE/RECYCLING	95.88		383.52	
		549100 LAUNDRY/UNIFORM SERVICE			250.75	
		549200 JANITORIAL/SECURITY SRVS	142.88		285.76	
		554900 OTHER CONTRACTUAL SERVICES	16,787.27		76,021.05	
		555340 COTS MAINTENANCE	855.14		2,924.40	
		555440 CUSTOMIZED MAINTENANCE			11,800.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,175.00	
		Major Account 520000 Total	67,922.56		1,058,377.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	299.52		5,935.43	
		571800 MEALS-TRAVEL STATUS	275.45		1,659.86	
		574700 VOLUNTEER TRAVEL EXP	280.53		280.53	
		Major Account 570000 Total	855.50		7,875.82	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			59,873.69	
		583470 PERSONAL COMPUTING EQUIPMENT			2,269.03	
		587500 CIP - IMPROV TO BUILD			59,873.69-	
		Major Account 580000 Total			2,269.03	
Expenditures	590000	Government Aid				
		594100 SUB-RECIPIENT	121,406.86		943,547.92	
		Major Account 590000 Total	121,406.86		943,547.92	
		Fund 43320 Expenditures Total	267,334.74		2,383,336.26	
		Fund 43320 Total	222,088.29	222,088.29	4,047,853.87	4,047,853.87

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	356.65		274,608.91	
		Fund 43322 Assets Total	356.65		274,608.91	
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		356.65		1,312.05
		Major Account 480000 Total		356.65		1,312.05
		Fund 43322 Revenues Total		356.65		1,312.05
		Fund 43322 Total	356.65	356.65	274,608.91	274,608.91

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	171,001.95		431,645.72	
		Fund 43330 Assets Total	171,001.95		431,645.72	
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				241,881.64
	463100	CAPITAL FED GRANTS & CON		180,130.70		259,297.34
		Major Account 460000 Total		180,130.70		501,178.98
		Fund 43330 Revenues Total		180,130.70		501,178.98
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			25,384.81	
		Major Account 520000 Total			25,384.81	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	9,128.75		15,499.56	
		Major Account 580000 Total	9,128.75		15,499.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			241,881.64	
		Major Account 590000 Total			241,881.64	
		Fund 43330 Expenditures Total	9,128.75		282,766.01	
		Fund 43330 Total	180,130.70	180,130.70	714,411.73	714,411.73

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	22,239.93		103,644.07	
		Fund 43340 Assets Total	22,239.93		103,644.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,799.69		9,799.69
		Fund 43340 Liabilities Total		9,799.69		9,799.69
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		22,239.93		52,372.24
		Major Account 460000 Total		22,239.93		52,372.24
		Fund 43340 Revenues Total		22,239.93		52,372.24
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	9,799.69		59,409.27	
		Major Account 590000 Total	9,799.69		59,409.27	
		Fund 43340 Expenditures Total	9,799.69		59,409.27	
		Fund 43340 Total	32,039.62	32,039.62	163,053.34	163,053.34

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	657.99		41,886.77	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	657.99		44,486.33	
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		717.70		2,678.10
		Major Account 470000 Total		717.70		2,678.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.29		193.92
		Major Account 480000 Total		53.29		193.92
		Fund 23400 Revenues Total		770.99		2,872.02
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	113.00		549.45	
	554900	OTHER CONTRACTUAL SERVICE			500.00	
		Major Account 520000 Total	113.00		1,049.45	
		Fund 23400 Expenditures Total	113.00		1,049.45	
		Fund 23400 Total	770.99	770.99	45,535.78	45,535.78

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	340,795.50-		325,275.53	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	340,795.50-		325,287.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		69,741.23		80,479.42
		Fund 43450 Liabilities Total		69,741.23		80,479.40
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		120,000.00		1,884,674.00
		Major Account 460000 Total		120,000.00		1,884,674.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		975.00		2,651.60
		475100 REGISTRATION / LICENSE F		913.50		1,903.50
		Major Account 470000 Total		1,888.50		4,555.10
		Fund 43450 Revenues Total		121,888.50		1,889,229.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,195.14		202,238.62	
		512100 VACATION LEAVE EXPENSE	7,187.42		18,437.41	
		512200 SICK LEAVE EXPENSE	2,679.50		5,344.27	
		512300 HOLIDAY LEAVE EXPENSE	2,158.50		4,654.76	
		512500 FUNERAL LEAVE EXPENSE	182.32		182.32	
		515100 RETIREMENT PLANS EXPENSE	6,395.00		17,286.47	
		515200 FICA EXPENSE	6,032.10		16,277.78	
		515500 HEALTH INSURANCE EXPENSE	13,671.58		44,653.15	
		Major Account 510000 Total	111,501.56		309,074.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.24		486.18	
		521400 CIO CHARGES	1,115.49		4,296.38	
		521500 PUBLICATION & PRINT EXP	246.54		666.11	
		521900 AWARDS EXPENSE			10.50	
		522100 DUES & SUBSCRIPTION EXP	2,948.00		2,867.76	
		522200 CONFERENCE REGISTRATION	100.00		1,248.87	
		531100 OFFICE SUPPLIES EXPENSE	29.75		246.65	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	3,368.42		4,081.68	
		534900 MISCELLANEOUS SUP EXP	9,283.99		10,253.22	
		555100 DATA PROC SOFTW LIC FEE	628.00		628.00	
		555200 SOFTWARE - NEW PURCHASES	668.88		668.88	
		Major Account 520000 Total	18,506.31		25,454.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			66.83	
		572100 COMMERCIAL TRANSPORTATIO			821.86	
		573100 STATE-OWNED TRANSPORT			213.63-	
		574500 PERSONAL VEHICLE MILEAGE			8.54	
		575100 MISC TRAVEL EXPENSE	12,018.00		12,018.00	
		Major Account 570000 Total	12,018.00		12,701.60	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			6,164.69-	
		Major Account 580000 Total			6,164.69-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	390,399.36		1,498,316.41	
		Major Account 590000 Total	390,399.36		1,498,316.41	
		Fund 43450 Expenditures Total	532,425.23		1,839,382.33	
		Fund 43450 Total	191,629.73	191,629.73	2,164,669.42	2,164,669.42

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	192.33		148,086.42	
		Fund 68340 Assets Total	192.33		148,086.42	
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		192.33		706.27
	484100	OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		192.33		1,006.27
		Fund 68340 Revenues Total		192.33		1,006.27
		Fund 68340 Total	192.33	192.33	148,086.42	148,086.42

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	160,040.96		1,049,981.19	
	139901	AR INVOICED (SYSTEM)	100,114.00-		266,484.12	
		Fund 73410 Assets Total	59,926.96		1,316,465.31	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		444,201.37-		253,097.05
	211900	AAI DUE TO VENDOR (SYSTE		503,011.00		503,011.00
	215100	DUE TO FUND - SHORT TERM		1,117.33		563,417.90
		Fund 73410 Liabilities Total		59,926.96		1,319,525.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	59,926.96	59,926.96	1,316,465.31	1,316,465.31

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	4,990.62		88,196.43	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	4,990.62		89,521.58	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		52.40		608.49
		Fund 23500 Liabilities Total		52.40		608.49
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		3,280.00		10,745.00
	472202	NON-LICENSE PUBLICATION				13.00
	472203	KEG REGISTRATION		700.00		2,050.00
	472204	ACTIVITY REPORT		40.00		200.00
	472206	ALCOHOL SERVER TRAINING PRGM		960.00		2,265.00
		Major Account 470000 Total		4,980.00		15,273.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.71		373.19
		Major Account 480000 Total		105.71		373.19
		Fund 23500 Revenues Total		5,085.71		15,646.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.49		157.56	
	559100	OTHER OPERATING EXP	110.00		467.50	
		Major Account 520000 Total	147.49		625.06	
		Fund 23500 Expenditures Total	147.49		625.06	
		Fund 23500 Total	5,138.11	5,138.11	90,146.64	90,146.64

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	7,576.57		44,319.14	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	7,576.57		44,645.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.19		290.93
		Fund 23610 Liabilities Total		89.19		290.93
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		19,365.32		104,697.48
		Major Account 450000 Total		19,365.32		104,697.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,650.00		3,475.00
		474102 FINGERPRINTING REVENUE		495.00		660.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		3,145.00		4,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.28		250.57
		Major Account 480000 Total		39.28		250.57
		Fund 23610 Revenues Total		22,549.60		109,108.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,336.42		49,627.67	
		511600 PER DIEM PAYMENTS	371.25		1,724.06	
		512100 VACATION LEAVE EXPENSE	482.56		4,671.27	
		512200 SICK LEAVE EXPENSE	240.00		343.59	
		512300 HOLIDAY LEAVE EXPENSE			1,134.36	
		515100 RETIREMENT PLANS EXPENSE	678.68		3,749.72	
		515200 FICA EXPENSE	744.40		4,143.45	
		515500 HEALTH INSURANCE EXPENSE	1,074.46		5,305.44	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	12,927.77		73,710.28	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			3.71	
		521400 CIO CHARGES	1,011.85		3,951.91	
		521500 PUBLICATION & PRINT EXP			403.94	
		521900 AWARDS EXPENSE			27.56	
		524600 RENT EXPENSE-BUILDINGS	489.60		1,958.40	
		524900 RENT EXP-DEPR SURCHARGE	114.07		456.28	
		531100 OFFICE SUPPLIES EXPENSE			164.22	
		534900 MISCELLANEOUS SUP EXP	11.75		60.68	
		535100 MEDICAL SUPPLIES			76.94	
		541100 ACCTG & AUDITING SERVICES			786.00	
		541200 PURCHASING ASSESSMENT			149.00	
		541500 LEGAL SERVICES EXPENSE			3,238.50	
		545000 LABORATORY SERVICES			22,326.00	
		545001 FINGERPRINT SERVICES	135.75		1,538.50	
		546800 VETERINARY SERVICES			4,725.00	
		554100 DATA SERVICES	89.19		356.76	
		Major Account 520000 Total	1,852.21		40,223.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,815.28	
		571800 MEALS - TRAVEL STATUS			1,867.49	
		574500 PERSONAL VEHICLE MILEAGE	282.24		5,575.31	
		Major Account 570000 Total	282.24		15,258.08	
		Fund 23610 Expenditures Total	15,062.22		129,191.76	
		Fund 23610 Total	22,638.79	22,638.79	173,837.56	173,837.56

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	5,063.07		46,955.94	
		Fund 23620 Assets Total	5,063.07		46,955.94	
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		5,014.51		26,204.57
		Major Account 450000 Total		5,014.51		26,204.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.56		133.81
		Major Account 480000 Total		48.56		133.81
		Fund 23620 Revenues Total		5,063.07		26,338.38
		Fund 23620 Total	5,063.07	5,063.07	46,955.94	46,955.94

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	438,655.82-		3,385,100.07	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	6,000.00-		22,852.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			400.00	
		Fund 23730 Assets Total	444,655.82-		3,410,441.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,330.59		14,983.39
		214100 DEPOSITS		150.00		4,480.00
		215100 DUE TO FUND - SHORT TERM		28.00		28.00
		Fund 23730 Liabilities Total		8,508.59		19,491.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,243,445.08
		Fund 23730 Fund Equity Total				5,243,445.08
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		630.00		3,060.00
		471102 RELEASE OF LIABILITY		975.00		4,290.00
		472200 REPROD & PUBLICATIONS		3.00		4.00
		474100 GENERAL BUSINESS FEES				29,600.00
		Major Account 470000 Total		1,608.00		36,954.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,467.42		24,315.30
		484500 REIMB NON-GOVT SOURCES		127.67		178.72
		486600 CREDIT CARD CLEARING				226.00-
		Major Account 480000 Total		5,595.09		24,268.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		701.95		1,364.35
		Major Account 490000 Total		701.95		1,364.35
		Fund 23730 Revenues Total		7,905.04		62,586.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254,365.26		1,020,822.05	
		512100 VACATION LEAVE EXPENSE	12,612.92		58,669.68	
		512200 SICK LEAVE EXPENSE	6,212.48		26,485.40	
		512300 HOLIDAY LEAVE EXPENSE	8,178.04		16,437.57	
		512500 FUNERAL LEAVE EXPENSE	851.87		2,281.79	
		512700 INJURY LEAVE EXPENSE			20.92	
		515100 RETIREMENT PLANS EXPENSE	13,348.94		53,712.63	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	20,316.23		81,105.59	
		515500 HEALTH INSURANCE EXPENSE	35,795.60		142,403.09	
		516300 EMPLOYEE ASSISTANCE PRO			572.21	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	351,681.34		1,436,419.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,058.33		29,140.40	
		521400 CIO CHARGES	7,302.80		28,588.29	
		521500 PUBLICATION & PRINT EXP	1,628.83		5,157.95	
		521900 AWARDS EXPENSE			519.89	
		522100 DUES & SUBSCRIPTION EXP	2,472.00		5,074.00	
		522200 CONFERENCE REGISTRATION	1,947.00		4,273.41	
		524600 RENT EXPENSE-BUILDINGS	54,728.89		218,915.56	
		524601 RENT EXPENSE - PARKING	70.75		618.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,000.00	
		527100 REP & MAINT-OFFICE EQUIP			608.00	
		527600 REP & MAINT-HOUSE/INST E			115.00	
		527900 PERSONAL COMPUT EQUIP R & M	373.23		373.23	
		531100 OFFICE SUPPLIES EXPENSE	1,518.83		6,023.55	
		531200 IT SUPPLIES			82.79	
		532100 NON-CAPITALIZED EQUIP PU			1,953.94	
		532240 DATA STORAGE EQUIP	499.96		752.95	
		532250 NETWORKING EQUIP			2,283.00	
		532280 VIDEO EQUIP	358.00		507.00	
		534900 MISCELLANEOUS SUP EXP			206.00-	
		541100 ACCTG & AUDITING SERVICES			7,447.87	
		541200 PURCHASING ASSESSMENT			898.32	
		541500 LEGAL SERVICES EXPENSE	12,877.71		40,789.61	
		541700 LEGAL RELATED EXPENSE	532.21		713.38	
		549200 JANITORIAL/SECURITY SRVS	10,966.13		50,781.33	
		554100 DATA SERVICES	381.84		3,248.83	
		554150 CABLING SERVICES			2,824.93	
		555310 COTS LICENSE FEES			6,944.26	
		555340 COTS MAINTENANCE			219.86	
		555510 SAAS SUBSCRIPTION FEES	937.65		37,222.80	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	2,812.40		11,953.92	
		Major Account 520000 Total	106,716.56		468,926.57	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		627.05	
	571800	MEALS - TRAVEL STATUS	22.05		193.36	
	572100	COMMERCIAL TRANSPORTATIO			786.76	
	573100	STATE-OWNED TRANSPORT	607.00		3,779.50	
	574500	PERSONAL VEHICLE MILEAGE	1,720.32		4,094.16	
	575100	MISC TRAVEL EXPENSE	22.25		50.25	
		Major Account 570000 Total	2,467.62		9,531.08	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	203.93		203.93	
		Major Account 580000 Total	203.93		203.93	
		Fund 23730 Expenditures Total	461,069.45		1,915,081.51	
		Fund 23730 Total	16,413.63	16,413.63	5,325,522.84	5,325,522.84

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	31,507.99-		6,623,678.43	
		Fund 63730 Assets Total	31,507.99-		6,623,678.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,157.21-		3,574.51
		Fund 63730 Liabilities Total		7,157.21-		3,574.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,705,272.13
		Fund 63730 Fund Equity Total				6,705,272.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,672.34		32,079.68
		Major Account 480000 Total		8,672.34		32,079.68
		Fund 63730 Revenues Total		8,672.34		32,079.68
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			130.00	
		Major Account 520000 Total			130.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		61,856.94	
	592101	BOOKS	2,028.70		6,909.94	
	592102	GENERAL SUPPLIES/TOOLS	21.35		395.02	
	592103	SPECIAL SUPPLIES/TOOLS	350.00		1,049.99	
	592104	SPECIAL FEES			496.70	
	592106	MILEAGE	3,749.55		7,628.05	
	592108	TUITION-PRIVATE			8,483.25	
	592109	TUITION-STATE	11,283.56		30,298.00	
		Major Account 590000 Total	33,023.12		117,117.89	
		Fund 63730 Expenditures Total	33,023.12		117,247.89	
		Fund 63730 Total	1,515.13	1,515.13	6,740,926.32	6,740,926.32

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	63,307.49-		2,807,782.92	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	63,307.49-		2,808,659.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12,213.84
		211900 AAI DUE TO VENDOR (SYSTE		4,324.96-		2,121.23
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		4,324.96-		14,312.68
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		187,820.05		573,928.05
		474101 SURCHARGE		28,529.24		79,744.75
		474102 Auction Markets		84,326.00		285,393.00
		474103 PACKING HOUSE		39,731.00		175,420.00
		474104 RFL REGISTERED FED LOTS		27,200.00		340,700.00
		474106 LATE NOTICE SURCHARGE		1,000.00		1,050.00
		474108 EXPIRED AND REINSTATED		6,950.00		20,020.00
		474109 ADD FREEZE				250.00
		474110 ADD LOCATION		60.00		210.00
		474111 Brand Lease		4.00		6.00
		474112 BRANDS-NEW		5,200.00		17,710.00
		474113 BRANDS-RENEWAL		4,800.00		83,850.00
		474114 BRANDS-TRANSFER		1,760.00		7,640.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		45.00		75.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		100.00
		Major Account 470000 Total		387,475.29		1,586,097.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,602.63		14,195.83
		484500 REIMB NON-GOVT SOURCES		4,777.23		11,297.41
		486600 CREDIT CARD CLEARING		19,057.98-		1,569.00-
		Major Account 480000 Total		10,678.12-		23,924.24

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9.20		9.20
		Major Account 490000 Total		9.20		9.20
		Fund 23910 Revenues Total		376,806.37		1,610,031.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	195,176.28		733,023.11	
	511106	INTERMITTENT SALARIES	30,097.20		98,095.42	
	511700	EMPLOYEE BONUSES	1,150.00		4,800.00	
	511800	COMPENSATORY TIME PAID	2,107.05		53,181.52	
	512100	VACATION LEAVE EXPENSE	7,825.34		28,682.07	
	512200	SICK LEAVE EXPENSE	751.76		18,338.30	
	512300	HOLIDAY LEAVE EXPENSE	9,589.69		38,724.61	
	512500	FUNERAL LEAVE EXPENSE			1,177.98	
	515100	RETIREMENT PLANS EXPENSE	16,132.99		65,380.10	
	515200	FICA EXPENSE	17,564.73		69,570.13	
	515500	HEALTH INSURANCE EXPENSE	52,256.26		203,759.16	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516500	WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	332,651.30		1,351,472.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,301.35		3,504.99	
	521300	FREIGHT EXPENSE	229.17		831.54	
	521400	CIO CHARGES	14,206.87		58,922.04	
	521500	PUBLICATION & PRINT EXP	210.00		5,594.97	
	521900	AWARDS EXPENSE			226.55	
	522100	DUES & SUBSCRIPTION EXP	75.00		1,541.42	
	522200	CONFERENCE REGISTRATION	400.00		2,585.00	
	523201	NATURAL GAS	48.10		127.75	
	523202	ELECTRICITY	293.95		1,345.72	
	523203	WATER	84.41		292.65	
	523204	SEWER	4.71		18.69	
	524600	RENT EXPENSE-BUILDINGS	1,416.99		5,667.96	
	525100	RENT EXP-OFFICE EQUIP	597.00		1,194.00	
	526100	REP & MAINT-REAL PROPERT	60.39		12,482.66	
	527200	REP & MAINT-MOTOR VEHICL			3,057.14	
	531100	OFFICE SUPPLIES EXPENSE	1,541.04		9,048.26	
	532200	PERSONAL COMPUTING EQUIPMENT	3,161.86		3,467.27	
	533132	UNIFORMS	3,515.84		3,515.84	
	534800	CONST & MAINT SUP EXP			16.75	

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				
		538185 GASOLINE	56.60		4,773.67	
		541100 ACCTG & AUDITING SERVICES	18,868.48		88,090.42	
		541500 LEGAL SERVICES EXPENSE	250.00		3,600.00	
		541700 LEGAL RELATED EXPENSE			30.00	
		547100 EDUCATIONAL SERVICES			560.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
		548700 REFUSE/RECYCLING	45.50		227.50	
		548900 WEED CONTROL			275.00	
		549200 JANITORIAL/SECURITY SRVS	117.18		292.95	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE			2,474.00	
		556300 SURETY & NOTARY BONDS			44.00	
		559100 OTHER OPERATING EXP	897.18		6,189.66	
		Major Account 520000 Total	47,381.62		222,766.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,109.88		12,216.86	
		571600 MEALS - TAXABLE	757.02		2,699.16	
		571800 MEALS - TRAVEL STATUS	371.68		2,519.08	
		572100 COMMERCIAL TRANSPORTATIO			276.80	
		574500 PERSONAL VEHICLE MILEAGE	52,463.40		172,658.57	
		575100 MISC TRAVEL EXPENSE	54.00		164.00	
		Major Account 570000 Total	55,755.98		190,534.47	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			13,659.74	
		584200 VEHICLES & VEHICLE EQ			68,206.00	
		Major Account 580000 Total			81,865.74	
		Fund 23910 Expenditures Total	435,788.90		1,846,638.89	
		Fund 23910 Total	372,481.41	372,481.41	4,655,298.52	4,655,298.52

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	4,881.80-		89,275.34	
		Fund 73910 Assets Total	4,881.80-		89,275.34	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		5,000.00-		79,119.02
	215100	DUE TO FUND - SHORT TERM		118.20		10,156.32
		Fund 73910 Liabilities Total		4,881.80-		89,275.34
		Fund 73910 Total	4,881.80-	4,881.80-	89,275.34	89,275.34

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	14,755.28		723,447.50	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	14,755.28		724,204.89	
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		5,360.80		23,581.13
		475102 DEALER LICENSES		25,750.00		31,350.00
		475103 SUPPLEMENTAL DLR LIC		80.00		140.00
		475106 MANUFACTURER LICENSES		35,600.00		38,600.00
		475107 FACTORY REP LICENSES		4,960.00		5,280.00
		475108 DISTRIBUTOR LICENSES		6,000.00		6,000.00
		475110 FINANCE COMPANY LIC		3,800.00		3,800.00
		475111 WRECKER & SALVAGE LIC		1,600.00		1,800.00
		475112 AUCTION DEALER LIC		500.00		500.00
		475113 MFG BRANCH LIC		100.00		100.00
		475115 CHANGE OF NAME		5.00		10.00
		475116 CHANGE OF ADDRESS		50.00		75.00
		475117 SPECIAL PERMIT		50.00		2,700.00
		475118 TRAILER DEALER LIC		2,000.00		6,000.00
		Major Account 470000 Total		85,855.80		119,936.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.83		3,908.28
		Major Account 480000 Total		957.83		3,908.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		25.76		25.76
		Major Account 490000 Total		25.76		25.76
		Fund 24010 Revenues Total		86,839.39		123,870.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,828.01		119,051.68	
		511600 PER DIEM PAYMENTS			500.00	
		512100 VACATION LEAVE EXPENSE	3,994.61		14,316.90	
		512200 SICK LEAVE EXPENSE	2,405.38		7,151.39	
		512300 HOLIDAY LEAVE EXPENSE			3,554.98	

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				
		515100 RETIREMENT PLANS EXPENSE	2,862.50		10,788.32	
		515200 FICA EXPENSE	2,657.04		10,094.57	
		515500 HEALTH INSURANCE EXPENSE	10,219.36		36,649.31	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP	10.90		10.90	
		516500 WORKERS COMP PREMIUMS			4,388.00	
		Major Account 510000 Total	53,977.80		206,617.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.76		268.11	
		521200 COM EXPENSE - VOICE/DATA	55.00		137.50	
		521400 CIO CHARGES	1,882.22		6,686.95	
		521500 PUBLICATION & PRINT EXP			269.07	
		522100 DUES & SUBSCRIPTION EXP	304.60		304.60	
		524600 RENT EXPENSE-BUILDINGS	756.11		3,024.44	
		524900 RENT EXP-DEPR SURCHARGE	226.19		904.76	
		531100 OFFICE SUPPLIES EXPENSE			1,209.55	
		541100 ACCTG & AUDITING SERVICES			1,390.00	
		541200 PURCHASING ASSESSMENT			108.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		8,000.00	
		542100 SOS TEMP SERV - PERSONNEL	2,967.11		10,544.16	
		559100 OTHER OPERATING EXP	6,263.72		6,406.89	
		Major Account 520000 Total	14,490.71		39,254.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		1,443.00	
		571800 MEALS - TRAVEL STATUS	160.66		262.52	
		573100 STATE-OWNED TRANSPORT	3,155.69		12,643.28	
		574500 PERSONAL VEHICLE MILEAGE			871.36	
		575100 MISC TRAVEL EXPENSE	11.25		30.75	
		Major Account 570000 Total	3,615.60		15,250.91	
		Fund 24010 Expenditures Total	72,084.11		261,122.23	
		Fund 24010 Total	86,839.39	86,839.39	985,327.12	985,327.12

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	9,337.26		1,210,538.66	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	357.62		1,006.18	
		Fund 24110 Assets Total	9,694.88		1,216,475.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		475.37-		546.65
		215900 SALES TAX COLLECTIONS		.35		5.65
		Fund 24110 Liabilities Total		475.02-		647.30
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		29.65		117.30
		474120 SALESPERSON TRANSFER FEES		4,725.00		10,400.00
		474130 BROKER TRANSFER FEES		1,025.00		1,925.00
		474140 PROFESSIONAL CORP		875.00		2,900.00
		474150 LTD. LIABILITY CO		1,900.00		6,800.00
		474160 CERTIFICATION OF LICENSURE		575.00		2,525.00
		475120 NEW BROKER LICENSE FEE		1,200.00		2,800.00
		475130 NEW SALESPRSN LICENSE FEE		4,770.00		19,570.00
		475150 NEW BRANCH OFFICE FEES		350.00		600.00
		475160 BROKER RENEWAL FEES		24,300.00		24,300.00
		475170 SALESPERSON RENEWAL FEES		33,180.00		33,820.00
		475190 BRANCH OFFICE RENEWAL FEES		50.00		50.00
		475210 RETIREMENT HOME FEES		200.00		400.00
		475220 PROMOTIONAL LAND REG		645.00		5,750.00
		475240 RENEWAL MEMB CAMP REG		300.00		600.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		21,600.00		86,400.00
		475340 APPLICATION FEE		13,770.00		57,705.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		109,494.65		256,912.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,584.43		6,169.26
		484500 REIMB NON-GOVT SOURCES		.41		1.34
		485910 OTHER FINES, FOR & PENALTY				700.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486600	CREDIT CARD CLEARING		3,520.00-		5,275.00
		Major Account 480000 Total		1,935.16-		12,145.60
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		24.84		161.00
		Major Account 490000 Total		24.84		161.00
		Fund 24110 Revenues Total		107,584.33		269,218.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,096.83		138,680.23	
	511600	PER DIEM PAYMENTS	500.00		1,100.00	
	512100	VACATION LEAVE EXPENSE	5,546.37		22,957.08	
	512200	SICK LEAVE EXPENSE	1,341.32		4,696.94	
	512300	HOLIDAY LEAVE EXPENSE			4,253.59	
	512500	FUNERAL LEAVE EXPENSE			3,016.01	
	515100	RETIREMENT PLANS EXPENSE	3,293.50		12,999.20	
	515200	FICA EXPENSE	3,180.31		12,350.12	
	515500	HEALTH INSURANCE EXPENSE	8,147.96		37,779.08	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			5,441.00	
		Major Account 510000 Total	59,106.29		243,396.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,106.87		4,149.50	
	521410	Data Processing Expense	983.70		1,405.97	
	521420	Communication V/D Expense	499.24		1,831.93	
	521500	PUBLICATION & PRINT EXP	2,144.94		3,251.98	
	521900	AWARDS EXPENSE			371.46	
	522100	DUES & SUBSCRIPTION EXP			790.00	
	522200	CONFERENCE REGISTRATION			1,480.00	
	524600	RENT EXPENSE-BUILDINGS	2,181.42		8,725.68	
	524700	RENT EXP-OTHER REAL PROP			585.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		2,985.40	
	531100	OFFICE SUPPLIES EXPENSE	142.82		2,160.88	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541200	PURCHASING ASSESSMENT			321.00	
	541500	LEGAL SERVICES EXPENSE	51.00		6,529.25	
	541700	LEGAL RELATED EXPENSE	25.50		663.63	
	542100	SOS TEMP SERV - PERSONNEL			876.84	
	547100	EDUCATIONAL SERVICES	17,638.00		39,808.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	153.81-		374.91	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		24,000.00	
	559100	OTHER OPERATING EXP	229.76		1,021.39	
		Major Account 520000 Total	31,595.79		104,046.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,827.17		7,807.69	
	571600	MEALS TAXABLE			843.93	
	571800	MEALS PER DIEM	1,165.57		2,073.34	
	572100	COMMERCIAL TRANSPORTATIO	772.65		3,084.79	
	573100	STATE-OWNED TRANSPORT	1,514.20		5,072.98	
	574500	PERSONAL VEHICLE MILEAGE	147.16		1,283.96	
	575100	MISC TRAVEL EXPENSE	285.60		424.05	
		Major Account 570000 Total	6,712.35		20,590.74	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			8,593.83	
		Major Account 580000 Total			8,593.83	
		Fund 24110 Expenditures Total	97,414.43		376,628.24	
		Fund 24110 Total	107,109.31	107,109.31	1,593,104.22	1,593,104.22

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	8,538.08-		118,131.23	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	8,538.08-		118,407.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.64		416.64
		Fund 24510 Liabilities Total		416.64		416.64
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		270.00
		475122 LICENSE APPLICATION		10.00		290.00
		475125 RENEWAL		1,000.00		2,700.00
		475132 LICENSE ISSUANCE				70.00
		475135 BOOTH PERMIT RENEWAL				100.00
		475136 BOOTH PERMIT APPLICATION				360.00
		475142 LICENSE ISSUANCE		40.00		100.00
		475145 RENEWAL		220.00		495.00
		475146 NEW SHOP INSPECTION		360.00		810.00
		475147 TRANSFER OF OWNERSHIP				320.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475220 STUDENT/EXAMINATION				2,520.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		250.00
		475250 EXAMINATION				50.00
		476120 CERTIFICATION		50.00		200.00
		476121 DUPLICATE LICENSE				10.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				80.00
		Major Account 470000 Total		1,865.00		8,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.55		690.69
		484500 REIMB NON-GOVT SOURCES		2.49		60.72
		485121 RESTORATION		140.00		1,575.00
		485130 BOOTH PERMIT LATE FEE				30.00
		Major Account 480000 Total		313.04		2,356.41
		Fund 24510 Revenues Total		2,178.04		11,056.41

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	7,038.02		26,575.96	
		511600 PER DIEM PAYMENTS			150.00	
		512100 VACATION LEAVE EXPENSE	352.66		1,685.57	
		512200 SICK LEAVE EXPENSE	27.07		177.91	
		512300 HOLIDAY LEAVE EXPENSE			717.51	
		515100 RETIREMENT PLANS EXPENSE	555.44		2,183.27	
		515200 FICA EXPENSE	540.26		2,133.19	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		4,191.68	
		516500 WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	9,561.37		38,684.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.30		142.09	
		521400 CIO CHARGES	222.28		861.16	
		521500 PUBLICATION & PRINT EXP			15.13	
		522900 EMPLOYEE PARKING EXP	30.00		120.00	
		524600 RENT EXPENSE-BUILDINGS	574.67		2,298.68	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		531100 OFFICE SUPPLIES EXPENSE			228.88	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		541100 ACCTG & AUDITING SERVICES	199.75		399.50	
		541200 PURCHASING ASSESSMENT			18.00	
		556300 SURETY & NOTARY BONDS			152.50	
		Major Account 520000 Total	1,047.00		4,545.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			89.99	
		571600 MEALS - TAXABLE			28.40	
		573100 STATE-OWNED TRANSPORT	107.75		358.83	
		574500 PERSONAL VEHICLE MILEAGE	416.64		469.28	
		Major Account 570000 Total	524.39		946.50	
		Fund 24510 Expenditures Total	11,132.76		44,176.53	
		Fund 24510 Total	2,594.68	2,594.68	162,584.10	162,584.10

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	12,695.52		479,797.61	
		Fund 24680 Assets Total	12,695.52		479,797.61	
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		12,096.38		51,193.65
		Major Account 470000 Total		12,096.38		51,193.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		599.14		2,124.98
		Major Account 480000 Total		599.14		2,124.98
		Fund 24680 Revenues Total		12,695.52		53,318.63
		Fund 24680 Total	12,695.52	12,695.52	479,797.61	479,797.61

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	160,804.04		1,646,345.65	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	1,016.00-			
		139901 AR INVOICED (SYSTEM)	6,063.67-		147,163.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	153,724.37		1,787,485.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,213.00-		
		211900 AAI DUE TO VENDOR (SYSTE		286.00		286.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		115.52-		1,391.04
		Fund 24690 Liabilities Total		3,042.52-		1,696.01
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		765.34		3,267.49
		471106 REV FROM OFFENDERS - SVCS		7,171.62		42,177.42
		471107 MISC SERVICES		18,939.65		18,953.77
		471108 SAFEKEEPERS SERVICES		51,847.19		286,245.95
		472100 SALE OF SUP & MAT				19.15
		472103 NONTAXABLE SALES-SUP/SVC		15.10		103.40
		472105 TAXABLE SALES COPIES		786.83		6,408.17
		Major Account 470000 Total		79,525.73		357,175.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,118.62		6,582.98
		483100 HOUSING & DORM RENTAL RE		100,461.02		466,280.55
		484500 REIMB NON-GOVT SOURCES		8,321.40		14,780.30
		484502 RESTITUTION PAID-OFFENDER				15,054.39
		486400 CASH OVER ADJUSTMENT		2.72		15.39
		Major Account 480000 Total		110,903.76		502,713.61
		Fund 24690 Revenues Total		190,429.49		862,688.96
Expenditures	510000	Personal Services				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,635.27		61,043.39	
		511300 OVERTIME PAYMENTS			27.60	
		511900 SUPPLEMENTAL			212.40	
		512100 VACATION LEAVE EXPENSE			249.37	
		512200 SICK LEAVE EXPENSE			1,524.80	
		515100 RETIREMENT PLANS EXPENSE	1,346.89		6,156.95	
		515200 FICA EXPENSE	979.50		4,534.04	
		515500 HEALTH INSURANCE EXPENSE	1,090.40		4,740.67	
		Major Account 510000 Total	17,052.06		78,489.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		52.00	
		522100 DUES & SUBSCRIPTION EXP			65.00	
		526100 REP & MAINT-REAL PROPERT	7,450.00		8,831.00	
		531100 OFFICE SUPPLIES EXPENSE	561.54		3,774.54	
		534601 EDUCATIONAL			1,871.10	
		539300 THIRD PARTY REIMB	2,417.00			
		554900 OTHER CONTRACTUAL SERVICES	286.00		1,628.00	
		555100 DATA PROC SOFTW LIC FEE			16,498.50	
		559100 OTHER OPERATING EXP	5,883.00		14,763.50	
		Major Account 520000 Total	16,610.54		47,483.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			69.44	
		Major Account 570000 Total			69.44	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			60,260.00	
		Major Account 580000 Total			60,260.00	
		Fund 24690 Expenditures Total	33,662.60		186,302.30	
		Fund 24690 Total	187,386.97	187,386.97	1,973,787.99	1,973,787.99

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	308.31-		242,212.43	
		Fund 24691 Assets Total	308.31-		242,212.43	
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		17,060.68		66,127.74
	483101	INMATE MAINT ALLOCATION		17,368.99-		15,759.18-
		Major Account 480000 Total		308.31-		50,368.56
		Fund 24691 Revenues Total		308.31-		50,368.56
		Fund 24691 Total	308.31-	308.31-	242,212.43	242,212.43

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	33,278.31-		814,852.93	
		139901 AR INVOICED (SYSTEM)	60,439.15		139,836.36	
		Fund 48130 Assets Total	27,160.84		954,689.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,050.50-		
		211900 AAI DUE TO VENDOR (SYSTE		41,666.66		41,666.66
		Fund 48130 Liabilities Total		31,616.16		41,666.66
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		88,654.18		275,071.67
		Major Account 460000 Total		88,654.18		275,071.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,065.21		3,575.37
		Major Account 480000 Total		1,065.21		3,575.37
		Fund 48130 Revenues Total		89,719.39		278,647.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,702.53		20,986.47	
		511300 OVERTIME PAYMENTS			60.18	
		511800 COMPENSATORY TIME PAID	128.46		2,153.81	
		511900 SUPPLEMENTAL	123.28		690.24	
		512100 VACATION LEAVE EXPENSE	2,103.37		3,559.65	
		512200 SICK LEAVE EXPENSE	100.36		10,184.84	
		512300 HOLIDAY LEAVE EXPENSE			636.24	
		515100 RETIREMENT PLANS EXPENSE	377.00		3,135.43	
		515200 FICA EXPENSE	362.13		2,797.91	
		515500 HEALTH INSURANCE EXPENSE	1,297.36		5,189.44	
		Major Account 510000 Total	7,194.49		49,394.21	
Expenditures	520000	Operating Expenses				
		534601 EDUCATIONAL	3,646.90		3,646.90	
		535104 DRUGS			6,684.20	
		554900 OTHER CONTRACTUAL SERVICES	83,333.32		136,095.82	
		Major Account 520000 Total	86,980.22		146,426.92	
Expenditures	590000	Government Aid				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593106 OTHER			4,361.00	
	Major Account 590000 Total			4,361.00	
	Fund 48130 Expenditures Total	94,174.71		200,182.13	
	Fund 48130 Total	121,335.55	121,335.55	1,154,871.42	1,154,871.42

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	252,109.91-		5,672,972.67	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	591,050.65-		1,355,715.08	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
		145100 RAW MATERIALS	32,814.37		2,130,331.92	
		145200 WORK-IN-PROCESS	15,977.58-		60,259.71	
		145300 FINISHED GOODS	94,550.48-		1,302,445.01	
		145400 INVENTORY IN TRANSIT	33,482.26		134,851.44-	
		Fund 52510 Assets Total	887,391.99-		10,394,303.95	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		76,025.55		319,797.39
		211900 AAI DUE TO VENDOR (SYSTE		221,336.40-		65,693.00
		215100 DUE TO FUND - SHORT TERM		636.79		849.09
		Fund 52510 Liabilities Total		144,674.06-		386,405.73
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		17,368.99		26,921.77
		Major Account 460000 Total		17,368.99		26,921.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,065.22		6,213.09
		471109 LAUNDRY SERVICES		211,560.13		888,156.04
		471111 WORK CREW SERVICES		101,269.78		445,011.80
		472100 SALE OF SUP & MAT		106,031.24-		2,052,715.86
		472106 CASH CREDIT		39.00-		54,689.80-
		472200 REPROD & PUBLICATIONS		32,665.85		85,770.85
		Major Account 470000 Total		240,490.74		3,423,177.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,917.04		32,167.45
		483401 PV RENT AND UTIL		3,989.99		8,422.23
		484501 PRIVATE VENTURE		2,718.55		12,848.62
		486500 MISCELLANEOUS ADJUSTMENT				10,031.25-
		Major Account 480000 Total		14,625.58		43,407.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,130.26		5,896.67
		Major Account 490000 Total		2,130.26		5,896.67
		Fund 52510 Revenues Total		274,615.57		3,499,403.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	246,630.76		947,539.89	
	511101	ROLL CALL DCS			15.46	
	511200	TEMPORARY SALARIES-WAGE	4,333.18		14,746.56	
	511300	OVERTIME PAYMENTS	36,869.88		130,189.63	
	511301	HOLIDAY WORK - DCS			12,695.73	
	511500	SHIFT DIFFERENTIAL PYMT			45.00	
	511800	COMPENSATORY TIME PAID	2,014.13		15,991.20	
	511900	SUPPLEMENTAL	7,899.79		32,231.85	
	512100	VACATION LEAVE EXPENSE	17,357.83		85,521.27	
	512200	SICK LEAVE EXPENSE	19,061.24		82,403.82	
	512300	HOLIDAY LEAVE EXPENSE			28,867.32	
	512500	FUNERAL LEAVE EXPENSE	1,322.90		2,070.12	
	512600	CIVIL LEAVE EXPENSE			169.46	
	515100	RETIREMENT PLANS EXPENSE	24,205.47		97,756.47	
	515200	FICA EXPENSE	23,266.38		93,982.36	
	515500	HEALTH INSURANCE EXPENSE	78,723.50		313,814.64	
	516500	WORKERS COMP PREMIUMS			108,679.47	
		Major Account 510000 Total	461,685.06		1,966,720.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,743.05		21,446.03	
	521300	FREIGHT EXPENSE	1,629.39		9,597.71	
	521301	FREIGHT ON INVENTORY	976.42		10,506.88	
	521400	CIO CHARGES	25,083.68		100,282.14	
	521401	OCIO - COMMUNICATIONS	4,947.70		19,786.48	
	521405	CELL & SMART PHONE PAID OCIO			150.39	
	521500	PUBLICATION & PRINT EXP	.68		23,033.30	
	521901	AWARDS - STAFF			249.00	
	522100	DUES & SUBSCRIPTION EXP	280.86		3,421.14	
	522202	CONF REG - NON-CEU'S	955.00		2,985.00	
	522900	EMPLOYEE PARKING EXP	30.00		150.00	
	523201	NATURAL GAS	4,440.68		17,777.64	
	523202	ELECTRICITY	13,396.06		57,143.08	
	523203	WATER	2,905.97		22,819.48	
	523204	SEWER	10,406.62		29,340.40	

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		1,790.10	
	524700 RENT EXP-OTHER REAL PROP	760.00		760.00	
	525500 RENT EXP-OTHER PERS PROP	200.00-		8,319.51	
	526100 REP & MAINT-REAL PROPERT	4,613.75		35,508.21	
	526104 R & M CONT-BLDGS	2,604.00		13,907.00	
	527200 REP & MAINT-MOTOR VEHICL	24,374.45		67,701.36	
	527800 REP & MAINT-OTHER PROPER	8,825.01		14,323.34	
	531100 OFFICE SUPPLIES EXPENSE	3,191.39		20,135.74	
	531200 IT SUPPLIES			65.49	
	532100 NON-CAPITALIZED EQUIP PU	1,707.00		9,930.59	
	532200 PERSONAL COMPUTING EQUIPMENT			1,194.16	
	533103 CLEANING SUPPLIES	4,024.05		11,693.40	
	534600 ED & RECREATIONAL SUP EX			129.00	
	534601 EDUCATIONAL			175.00	
	534800 CONST & MAINT SUP EXP	4,904.52		18,577.12	
	534801 MAINTENANCE FUEL AND OIL	133.00		703.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	534904 CI SHOP SUPPLIES	20,904.55		78,092.91	
	534905 SMALL TOOLS	6,445.58		16,056.13	
	534906 RAW MATERIALS	221,876.98		1,262,914.89	
	534907 SECURITY SUPPLIES			1,584.18	
	534909 OPERATIONAL SUPPLIES	18,628.34		131,875.62	
	538100 VEHICLE & EQUIP SUP EXP	671.64		1,908.12	
	538102 GAS/OIL FSP & CSI	9,972.50		38,108.56	
	541100 ACCTG & AUDITING SERVICES			29,278.23	
	541200 PURCHASING ASSESSMENT			7,339.31	
	543300 IT CONSULTING-OTHER			2,531.66	
	548600 PEST CONTROL	132.50		689.10	
	548700 REFUSE/RECYCLING	275.82		2,311.91	
	549200 JANITORIAL/SECURITY SRVS			132.24	
	549500 HAZARDOUS WASTE DISPOSAL			311.34	
	554900 OTHER CONTRACTUAL SERVICES	71.70		215.10	
	555100 DATA PROC SOFTW LIC FEE			1,722.00	
	555200 SOFTWARE - NEW PURCHASES	445.08		622.63	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			13,936.74	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	3,980.66		7,096.33	
	559101 TRANS COSTS STATE WARDS	142.78-		142.78-	

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				
		559103 INMATE WAGES	91,821.47		306,454.30	
		559105 RESEARCH & DEV EXP	200.08		1,682.53	
		559106 ADVERTISING			175.00	
		559111 MISC CHARGES, NOT FREIGHT	124.41		1,739.90	
		Major Account 520000 Total	501,738.51		2,442,819.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,670.04		4,801.29	
		571600 MEALS - TAXABLE			83.49	
		571800 MEALS - TRAVEL STATUS	996.11		1,188.63	
		572100 COMMERCIAL TRANSPORTATIO	2,631.06		2,631.06	
		573100 STATE-OWNED TRANSPORT	8,554.25		8,554.25	
		574500 PERSONAL VEHICLE MILEAGE	1,102.64		1,557.10	
		575100 MISC TRAVEL EXPENSE	187.25		194.00	
		Major Account 570000 Total	17,141.35		19,009.82	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			34,950.00	
		587504 CIP-ENG & ARCH SVS	2,565.00		2,565.00	
		Major Account 580000 Total	2,565.00		37,515.00	
		Fund 52510 Expenditures Total	983,129.92		4,466,064.89	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	223,641.07-		1,265,694.34-	
		814200 ISSUES, TRANSFERS, ADJ	13,152.98-		14,115.01-	
		815100 COST OF GOODS SOLD	412,490.31		1,912,677.89	
		815200 DIRECT LABOR	12,833.38-		70,360.14-	
		815300 OVERHEAD COSTS	128,659.30-		744,175.24-	
		Fund 52510 Adjustments Total	34,203.58		181,666.84-	
		Fund 52510 Total	129,941.51	129,941.51	14,678,702.00	14,678,702.00

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	29,418.19-		304,988.80	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	13,150.00-		3,074.00-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			88,044.68	
		Fund 52700 Assets Total	42,568.19-		390,334.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,595.00		2,878.32
		211900 AAI DUE TO VENDOR (SYSTE		14,231.51-		715.76-
		Fund 52700 Liabilities Total		11,636.51-		2,162.56
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				62,771.00
		Major Account 460000 Total				62,771.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC				108,646.00
		Major Account 470000 Total				108,646.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		404.92		1,342.79
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		404.92		1,842.79
		Fund 52700 Revenues Total		404.92		173,259.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,980.73		52,159.92	
		511300 OVERTIME PAYMENTS	133.38		133.38	
		511800 COMPENSATORY TIME PAID	907.02		907.02	
		512100 VACATION LEAVE EXPENSE	3,381.62		6,902.84	
		512200 SICK LEAVE EXPENSE	1,044.47		4,972.42	
		512300 HOLIDAY LEAVE EXPENSE			1,453.08	
		515100 RETIREMENT PLANS EXPENSE	1,306.45		4,981.66	
		515200 FICA EXPENSE	1,190.28		4,511.73	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		23,684.32	
		516500 WORKERS COMP PREMIUMS			5,420.62	
		Major Account 510000 Total	25,865.03		105,126.99	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		14.13	
		521300 FREIGHT EXPENSE	2,550.00		11,100.00	
		521401 OCIO - COMMUNICATIONS	634.10		2,531.94	
		521500 PUBLICATION & PRINT EXP			336.49	
		522100 DUES & SUBSCRIPTION EXP			1,064.00	
		523201 NATURAL GAS	3.16		346.95	
		523202 ELECTRICITY	451.16		1,760.20	
		525500 RENT EXP-OTHER PERS PROP	90.00		698.88	
		526100 REP & MAINT-REAL PROPERT	105.00		105.00	
		527200 REP & MAINT-MOTOR VEHICL	369.01		2,469.01	
		527700 REP & MAINT-PHOTO/MEDIA			85.80	
		534500 AGRICULTURAL SUPPLIES EX			356.04	
		534800 CONST & MAINT SUP EXP	67.11		271.04	
		538100 VEHICLE & EQUIP SUP EXP	736.72		3,639.91	
		538102 GAS/OIL FSP & CSI	389.85		3,228.82	
		541100 ACCTG & AUDITING SERVICES			2,946.51	
		541200 PURCHASING ASSESSMENT			738.62	
		548600 PEST CONTROL	42.00		168.00	
		548700 REFUSE/RECYCLING			279.68	
		554900 OTHER CONTRACTUAL SERVICES	32.85		132.39	
		Major Account 520000 Total	5,471.57		32,273.41	
Expenditures	570000	Travel Expenses				
		571104 BOARD & LODGING FSP SCREEN			1,050.42	
		571804 MEALS-TRAVEL STATUS FSP SCREEN			616.35	
		Major Account 570000 Total			1,666.77	
		Fund 52700 Expenditures Total	31,336.60		139,067.17	
		Fund 52700 Total	11,231.59	11,231.59	529,401.65	529,401.65

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	111,849.83		576,267.01	
	139901	AR INVOICED (SYSTEM)	111,400.00-		108,216.85	
	139902	AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	<u>449.83</u>		<u>624,842.19</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				426,808.53
		Fund 52701 Fund Equity Total				<u>426,808.53</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				558.35
	472103	NONTAXABLE SALES-SUP/SVC				226,550.00
		Major Account 470000 Total				<u>227,108.35</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		576.78		1,932.32
		Major Account 480000 Total		<u>576.78</u>		<u>1,932.32</u>
		Fund 52701 Revenues Total		<u>576.78</u>		<u>229,040.67</u>
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			3,575.00	
	522100	DUES & SUBSCRIPTION EXP			650.00	
	527200	REP & MAINT-MOTOR VEHICL			2,205.50	
	538100	VEHICLE & EQUIP SUP EXP	126.95		2,376.51	
	558100	INVENTORIES FOR RESALE			22,200.00	
		Major Account 520000 Total	<u>126.95</u>		<u>31,007.01</u>	
		Fund 52701 Expenditures Total	<u>126.95</u>		<u>31,007.01</u>	
		Fund 52701 Total	<u>576.78</u>	<u>576.78</u>	<u>655,849.20</u>	<u>655,849.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,204.94-		520,297.69	
	145100	RAW MATERIALS	33,578.03		650,591.53	
		Fund 54610 Assets Total	15,626.91-		1,170,889.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		38,046.59		337,892.13
	211900	AAI DUE TO VENDOR (SYSTE		60,810.14-		17,588.16
		Fund 54610 Liabilities Total		22,763.55-		355,480.29
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		177,853.84		620,720.77
		Major Account 470000 Total		177,853.84		620,720.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		743.83		2,384.36
		Major Account 480000 Total		743.83		2,384.36
		Fund 54610 Revenues Total		178,597.67		623,105.13
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	15,048.00		5,137.60	
	533100	HOUSEHOLD & INSTIT EXP	24,348.00-		29,988.00-	
	534906	RAW MATERIALS	165,810.11		743,031.39	
		Major Account 520000 Total	156,510.11		718,180.99	
		Fund 54610 Expenditures Total	156,510.11		718,180.99	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	12,043.73		122,310.62-	
	814200	ISSUES, TRANSFERS, ADJ	2,907.19		3,240.67	
		Fund 54610 Adjustments Total	14,950.92		119,069.95-	
		Fund 54610 Total	155,834.12	155,834.12	1,770,000.26	1,770,000.26

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	547,344.10-		7,592,888.83	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	547,344.10-		7,632,888.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313,231.06-		
		Fund 64612 Liabilities Total		313,231.06-		
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		10,778.63		37,459.52
		484900 OTHER PRIVATE SOURCES		799,647.90		4,217,187.26
		484989 WORK RELEASE PAY		869,917.62		3,551,371.99
		484991 INMATE PAYROLL		241,356.15		881,280.07
		484992 PRIVATE VENTURE PAY		72,293.32		327,620.71
		484993 OTHER PAY BY DCS		894.50		18,374.50
		484995 OTHER PRIVATE SOURCES		4,575.10		15,819.25
		484996 HOBBY				4.00
		484998 CONFISCATED		77.91-		77.91-
		486500 MISCELLANEOUS ADJUSTMENT		6,026.42		12,902.85
		Major Account 480000 Total		2,005,411.73		9,061,942.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,622.50		23,912.82
		493200 OPERATING TRANSFERS OUT		57,329.72-		229,728.41-
		Major Account 490000 Total		50,707.22-		205,815.59-
		Fund 64612 Revenues Total		1,954,704.51		8,856,126.65
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	327.79-		131.80-	
		559100 OTHER OPERATING EXP	448,349.06		1,688,299.54	
		559187 MEDIA PURCHASE	171,140.37		718,552.80	
		559189 SAVINGS DEPOSITS	82,233.20		336,752.46	
		559192 FAMILY SUPPORT	588,517.45		1,961,794.22	
		559193 RELEASE MONEY	200,596.74		875,262.37	
		559194 GATE PAY	3,068.04		13,016.24	
		559195 DCS	16,320.64		77,852.63	
		559196 CLUBS	4,209.22		12,486.11	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	557,188.92		2,377,197.07	
	559198 MAINTENANCE	117,521.70		532,408.29	
	Major Account 520000 Total	<u>2,188,817.55</u>		<u>8,593,489.93</u>	
	Fund 64612 Expenditures Total	<u>2,188,817.55</u>		<u>8,593,489.93</u>	
	Fund 64612 Total	<u><u>1,641,473.45</u></u>	<u><u>1,641,473.45</u></u>	<u><u>16,226,378.76</u></u>	<u><u>16,226,378.76</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	312.97		136,539.51	
		Fund 64613 Assets Total	312.97		136,539.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,153.52-		
		Fund 64613 Liabilities Total		2,153.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,962.06		14,168.50
		Major Account 480000 Total		2,962.06		14,168.50
		Fund 64613 Revenues Total		2,962.06		14,168.50
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	495.57		9,199.70	
		Major Account 520000 Total	495.57		9,199.70	
		Fund 64613 Expenditures Total	495.57		9,199.70	
		Fund 64613 Total	808.54	808.54	145,739.21	145,739.21

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	313,115.90		1,205,964.83	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	313,115.90		1,206,536.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,902.75-		164,221.40
		211900 AAI DUE TO VENDOR (SYSTE		8,798.20-		2,147.07
		215100 DUE TO FUND - SHORT TERM		984.73-		17,102.31
		Fund 64641 Liabilities Total		19,685.68-		183,470.78
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		104.92		852.48
		471107 MISC SERVICES		275.10		1,165.53
		472100 SALE OF SUP & MAT		110,338.88		449,124.87
		472102 TOKEN SALES		37,838.60		174,495.35
		472103 NONTAXABLE SALES-SUP/SVC		417,456.84		1,791,135.23
		472105 SALE OF SUP & MAT		20.84		102.05
		472108 SPECIAL ORDER REVENUE		7,105.20		14,560.27
		Major Account 470000 Total		573,140.38		2,431,435.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,325.35		12,024.10
		486400 CASH OVER ADJUSTMENT		80.69		382.96
		486500 MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		3,406.04		12,741.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,622.50-		1,851,007.56-
		Major Account 490000 Total		6,622.50-		1,851,007.56-
		Fund 64641 Revenues Total		569,923.92		593,169.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,157.28		33,528.05	
		511300 OVERTIME PAYMENTS	2,055.62		6,359.28	
		511800 COMPENSATORY TIME PAID	17.84		427.59	
		511900 SUPPLEMENTAL	1,994.51		4,168.54	
		512100 VACATION LEAVE EXPENSE	2,136.35		10,149.97	
		512200 SICK LEAVE EXPENSE	320.64		913.78	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			930.74	
	515100 RETIREMENT PLANS EXPENSE	1,099.85		3,917.01	
	515200 FICA EXPENSE	1,195.13		4,030.50	
	515500 HEALTH INSURANCE EXPENSE	2,812.33		9,896.05	
	Major Account 510000 Total	21,789.55		74,321.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	73.65		181.50	
	521800 CASH SHORT ADJUSTMENT	167.97		519.20	
	531100 OFFICE SUPPLIES EXPENSE	1,426.61		6,809.60	
	532101 HOUSE & INST EQ	1,072.60		1,072.60	
	533100 HOUSEHOLD & INSTIT EXP	562.64		562.64	
	533108 CANTEEN RESALE	20,234.86		104,208.03	
	533157 CANTEEN RESALE-JULY	50,640.62		539,407.96	
	533158 CANTEEN RESALE-AUG	23,639.74		370,267.15	
	533159 CANTEEN RESALE-SEP	69,015.65		185,895.95	
	533160 CANTEEN RESALE-OCT	56,259.84		56,507.64	
	533161 CANTEEN RESALE-NOV			599.00	
	533162 CANTEEN RESALE-DEC			38.40-	
	533163 CANTEEN RESALE-JAN	81.60-		281.21-	
	533164 CANTEEN RESALE-FEB			178.38	
	533165 CANTEEN RESALE-MAR	285.00-		1,309.96	
	533166 CANTEEN RESALE-APR	641.24		3,964.19	
	533167 CANTEEN RESALE -MAY	688.95-		83,510.03	
	533168 CANTEEN RESALE-JUNE	13,672.58-		190,526.81	
	533170 SPECIAL ORDER PURCHASES	5,290.17		14,778.35	
	534900 MISCELLANEOUS SUP EXP	1,035.33		5,739.21	
	539500 PURCHASING CARD SUSPENSE			2,552.22	
	559100 OTHER OPERATING EXP			151.02	
	Major Account 520000 Total	215,332.79		1,568,421.83	
	Fund 64641 Expenditures Total	237,122.34		1,642,743.34	
	Fund 64641 Total	550,238.24	550,238.24	2,849,279.79	2,849,279.79

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	2,584.87		27,087.42	
		Fund 64650 Assets Total	2,584.87		27,087.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		194.62		1,009.36
	215100	DUE TO FUND - SHORT TERM		138.60		8,061.77
		Fund 64650 Liabilities Total		56.02		9,071.13
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		511.35		1,524.51
	471101	SALE OF SERVICES		910.00		3,186.43
	471106	REV FROM OFFENDERS FOR SER		55.96		1,555.28
	471107	MISC SERVICES		3.05		6.46
	472103	NON-TAXABLE SALES OF SUP & MAT		853.48		402.73
		Major Account 470000 Total		2,333.84		6,675.41
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1,223.05		1,969.45
		Major Account 480000 Total		1,223.05		1,969.45
		Fund 64650 Revenues Total		3,556.89		8,644.86
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			23.02	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	531100	OFFICE SUPPLIES EXPENSE	9.99		9.99	
	531200	IT SUPPLIES	25.99		97.97	
	533100	HOUSEHOLD & INSTIT EXP			302.34	
	533900	FOOD EXPENSE-INSTITUTIONS			164.17	
	534602	RECREATIONAL	158.46		7,172.41	
	554900	OTHER CONTRACTUAL SERVICES	833.60		833.60	
	559100	OTHER OPERATING EXP			4.00	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	
		Major Account 520000 Total	1,028.04		8,663.00	
		Fund 64650 Expenditures Total	1,028.04		8,663.00	
		Fund 64650 Total	3,612.91	3,612.91	35,750.42	35,750.42

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	6,812.86-		2,816,978.37	
		139901 AR INVOICED (SYSTEM)	2,269.55-		9,698.37	
		Fund 64658 Assets Total	9,082.41-		2,826,676.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,502.28-		33,737.01
		211900 AAI DUE TO VENDOR (SYSTE		247.50-		
		Fund 64658 Liabilities Total		15,749.78-		33,737.01
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				10.90
		471101 DUES		13.50		55.00
		471107 MISC SERVICES		10,346.65		39,306.91
		471113 POP CAN RECYCLING				391.56
		472109 INMATE GIFT PLAN		26,667.00		26,667.00
		Major Account 470000 Total		37,027.15		66,431.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,586.98		5,432.75
		484100 OPERATING DONATIONS & CO		36.00		225.00
		486500 MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		1,622.98		5,657.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,133.04		1,859,251.55
		493200 OPERATING TRANSFERS OUT				45.32-
		Major Account 490000 Total		8,133.04		1,859,206.23
		Fund 64658 Revenues Total		46,783.17		1,931,295.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7.20		7.20	
		521902 AWARDS EXP - INMATES	1,055.75		3,040.91	
		522100 DUES & SUBSCRIPTION EXP	2,044.33		7,809.79	
		522101 MAGAZINE SUBSCRIPTIONS			1,216.48	
		525500 RENT EXP-OTHER PERS PROP	94.98		325.54	
		526100 REP & MAINT-REAL PROPERT			1,275.62	
		527500 REP & MAINT-COMM EQUIP			515.00	
		527600 REP & MAINT-HOUSE/INST E			96.00	

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>
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			1,015.00	
	531100 OFFICE SUPPLIES EXPENSE			709.91	
	531200 IT SUPPLIES	37.96		37.96	
	532101 HOUSE & INST EQ			15,093.32	
	533100 HOUSEHOLD & INSTIT EXP	13,750.47		29,695.36	
	533900 FOOD EXPENSE-INSTITUTIONS	516.93		1,413.13	
	534600 ED & RECREATIONAL SUP EX			15.99	
	534601 EDUCATIONAL			11,232.79	
	534602 RECREATIONAL	4,246.72		24,082.04	
	534603 RECREATIONAL LIBRARY MATERIALS	755.99		5,780.23	
	534604 NON SPORTING EQUIP	2,948.25		12,321.51	
	534900 MISCELLANEOUS SUP EXP			46.05	
	554100 DATA SERVICES	347.62		2,162.62	
	554900 OTHER CONTRACTUAL SERVICES	14,309.60		60,602.23	
	Major Account 520000 Total	40,115.80		178,494.68	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			13,067.49	
	Major Account 580000 Total			13,067.49	
	Fund 64658 Expenditures Total	40,115.80		191,562.17	
	Fund 64658 Total	31,033.39	31,033.39	3,018,238.91	3,018,238.91

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	500.80		19,563.41	
		Fund 64659 Assets Total	500.80		19,563.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				47.57
		Fund 64659 Liabilities Total				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		605.88		2,991.71
		Major Account 480000 Total		605.88		2,991.71
		Fund 64659 Revenues Total		605.88		2,991.71
Expenditures	520000	Operating Expenses				
	533105	INMATE PERSONAL SUPPLIES			953.35	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	105.08		923.76	
		Major Account 520000 Total	105.08		1,877.11	
		Fund 64659 Expenditures Total	105.08		1,877.11	
		Fund 64659 Total	605.88	605.88	21,440.52	21,440.52

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	131.22		101,030.13	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	131.22		101,855.13	
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		131.22		709.27
	483200	BUILDING & SPACE RENTAL				912.87
		Major Account 480000 Total		131.22		1,622.14
		Fund 24710 Revenues Total		131.22		1,622.14
		Fund 24710 Total	131.22	131.22	101,855.13	101,855.13

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>
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	
		527500 REP & MAINT-COMM EQUIP			1,338.97	
		541500 LEGAL SERVICES EXPENSE			1,193.49	
		542500 ENG & ARCH SERVICES			7,500.00	
		Major Account 520000 Total			14,032.46	
		Fund 24750 Expenditures Total			14,032.46	
		Fund 24750 Total			14,032.46	14,032.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.73		21,926.71	
		Fund 64710 Assets Total	10.73		21,926.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				1,679.04
		Fund 64710 Liabilities Total				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		31.65		103.41
	484500	REIMB NON-GOVT SOURCES		20,764.71		82,761.10
		Major Account 480000 Total		20,796.36		82,864.51
		Fund 64710 Revenues Total		20,796.36		82,864.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,051.62		46,471.42	
	511300	OVERTIME PAYMENTS	138.63		1,143.21	
	511500	SHIFT DIFFERENTIAL PYMT	61.35		235.80	
	512100	VACATION LEAVE EXPENSE	1,941.15		9,073.50	
	512200	SICK LEAVE EXPENSE	264.23		519.67	
	512300	HOLIDAY LEAVE EXPENSE			1,403.49	
	515100	RETIREMENT PLANS EXPENSE	1,058.85		4,095.84	
	515200	OASDI EXPENSE	998.99		4,103.49	
	515500	HEALTH INSURANCE EXPENSE	4,270.81		15,786.43	
	516300	EMPLOYEE ASSISTANCE PRO			104.94	
	516500	WORKERS COMP PREMIUMS			1,679.04	
		Major Account 510000 Total	20,785.63		84,616.83	
		Fund 64710 Expenditures Total	20,785.63		84,616.83	
		Fund 64710 Total	20,796.36	20,796.36	106,543.54	106,543.54

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	974.90		128,552.08	
		Fund 24810 Assets Total	974.90		128,552.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,948.06
		Fund 24810 Fund Equity Total				119,948.06
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,200.00		5,900.00
		Major Account 470000 Total		1,200.00		5,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.15		586.02
	484500	REIMB NON-GOVT SOURCES				3,675.00
		Major Account 480000 Total		164.15		4,261.02
		Fund 24810 Revenues Total		1,364.15		10,161.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319.14		1,276.56	
	515100	RETIREMENT PLANS EXPENSE	25.53		102.12	
	515200	FICA EXPENSE	23.42		93.68	
	515500	HEALTH INSURANCE EXPENSE	21.16		84.64	
		Major Account 510000 Total	389.25		1,557.00	
		Fund 24810 Expenditures Total	389.25		1,557.00	
		Fund 24810 Total	1,364.15	1,364.15	130,109.08	130,109.08

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	2,162,083.65		13,049,137.34	
		Fund 24820 Assets Total	2,162,083.65		13,049,137.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,034,251.00-		
	214100	DEPOSITS		3,173,897.18		3,030,084.66
		Fund 24820 Liabilities Total		2,139,646.18		3,030,084.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,110,760.74
		Fund 24820 Fund Equity Total				17,110,760.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,167.47		74,167.74
		Major Account 480000 Total		18,167.47		74,167.74
		Fund 24820 Revenues Total		18,167.47		74,167.74
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,270.00-		7,165,875.80	
		Major Account 590000 Total	4,270.00-		7,165,875.80	
		Fund 24820 Expenditures Total	4,270.00-		7,165,875.80	
		Fund 24820 Total	2,157,813.65	2,157,813.65	20,215,013.14	20,215,013.14

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	258,453.29		2,524,813.96	
		Fund 24840 Assets Total	258,453.29		2,524,813.96	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		460,727.01		439,851.00
		Fund 24840 Liabilities Total		460,727.01		439,851.00
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		2,948.28		11,168.35
		Major Account 480000 Total		2,948.28		11,168.35
		Fund 24840 Revenues Total		2,948.28		11,168.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,765.83	
	515100	RETIREMENT PLANS EXPENSE			132.23	
	515200	FICA EXPENSE			133.92	
		Major Account 510000 Total			2,031.98	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	205,222.00		562,517.25	
		Major Account 590000 Total	205,222.00		562,517.25	
		Fund 24840 Expenditures Total	205,222.00		564,549.23	
		Fund 24840 Total	463,675.29	463,675.29	3,089,363.19	3,089,363.19

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	6.94		5,346.54	
		Fund 24860 Assets Total	6.94		5,346.54	
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		6.94		25.54
		Major Account 480000 Total		6.94		25.54
		Fund 24860 Revenues Total		6.94		25.54
		Fund 24860 Total	6.94	6.94	5,346.54	5,346.54

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	46.47		35,783.48	
		Fund 64811 Assets Total	46.47		35,783.48	
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		46.47		170.97
		Major Account 480000 Total		46.47		170.97
		Fund 64811 Revenues Total		46.47		170.97
		Fund 64811 Total	46.47	46.47	35,783.48	35,783.48

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	300,085.74		366,016.55	
		Fund 24990 Assets Total	300,085.74		366,016.55	
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		85.74		316.10
		Major Account 480000 Total		85.74		316.10
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 24990 Revenues Total		300,085.74		300,316.10
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	300,085.74	300,085.74	366,407.25	366,407.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,521,317.16		8,050,528.55	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	2,957.36		11,098.72	
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	5,524,274.52		8,117,343.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159,087.02-		22,049.44
		Fund 25010 Liabilities Total		159,087.02-		22,049.44
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		3,225.95-		4,341.42-
		Major Account 450000 Total		3,225.95-		4,341.42-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		171,231.36		189,891.80
		461600 OP GRANTS - LOCAL GOVERN		7,352.20		14,070.15
		463300 CAP GRANTS - LOCAL GOVER				5,214.72-
		Major Account 460000 Total		178,583.56		198,747.23
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				9,546.48-
		471109 TUITION OTHER		1,436,248.83		57,435.59-
		471110 RESIDENT TUITION		12,648.00-		1,383,142.50
		471111 NON-RESIDENT TUITION		9,350.00-		1,246,422.50
		471112 OFF CAMPUS TUITION		13,584.00		28,485.00
		471113 ON-LINE TUITION		10,193.24		2,722,098.50
		471140 OTHER STUDENT FEES		10,732.83		952,679.81
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		600,619.84-		1,583,371.01-
		471179 OTHER SERVICES		16,063.25		192,799.74
		472100 SALE OF SUP & MAT		250.00		250.00
		474100 GENERAL BUSINESS FEES		17,169.71		16,868.05
		475101 AUTO REGISTRATION		640.00		5,680.00
		Major Account 470000 Total		882,264.02		4,897,823.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,940.70		32,585.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL				.03-
	484100	OPERATING DONATIONS & CO		299.23		7,239.98
	484500	REIMB NON-GOVT SOURCES		3,557.20		6,363.97
	484900	OTHER PRIVATE SOURCES				13,672.14
	485100	FINES FORFEITS & PENALTY		2,002.26		3,208.85
	486300	CLEARING ACCOUNT		5,719,130.32		538,406.22-
	486600	CREDIT CARD CLEARING		142,337.97		34,222.59-
		Major Account 480000 Total		5,873,267.68		509,558.34-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		195,961.56		197,356.56
	493200	OPERATING TRANSFERS OUT		195,711.56-		195,711.56-
		Major Account 490000 Total		250.00		1,645.00
		Fund 25010 Revenues Total		6,931,139.31		4,584,315.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	119,538.85		380,395.09	
	511200	TEMPORARY SALARIES-WAGE	157,879.17		432,643.55	
	511300	OVERTIME PAYMENTS	14,096.37		33,493.95	
	511900	SUPPLEMENTAL	345.00		1,340.00	
	515100	RETIREMENT PLANS EXPENSE	12,055.66		39,942.64	
	515200	FICA EXPENSE	18,998.03		62,904.11	
	515400	LIFE & ACCIDENT INS EXP	447.30		1,511.18	
	515500	HEALTH INSURANCE EXPENSE	30,877.28		104,071.14	
	516300	EMPLOYEE ASSISTANCE PRO			7,100.00	
	516400	UNEMPLOYM COMP INS EXP			979.03	
	516500	WORKERS COMP PREMIUMS			182,577.00	
		Major Account 510000 Total	354,237.66		1,246,957.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,420.49-		2,099.86-	
	521200	COM EXPENSE - VOICE/DATA	6,301.91		21,392.67	
	521300	FREIGHT EXPENSE			126.91	
	521400	CIO CHARGES	3,112.30		4,100.10	
	521500	PUBLICATION & PRINT EXP	55,205.09		151,426.49	
	521700	1099 ROYALTY PAYMENTS	1,652.10		3,622.10	
	521900	AWARDS EXPENSE	952.80		5,597.55	
	522100	DUES & SUBSCRIPTION EXP	16,519.76		99,788.71	
	522200	CONFERENCE REGISTRATION	6,228.49		12,103.99	
	522400	SUBSISTENCE			1,075.75	

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				
	522500 EMPLOYEE MOVING EXPENSE			3,668.58	
	522600 JOB APPLICANT EXPENSE	656.80		1,315.87	
	523201 NATURAL GAS			4,650.97	
	523202 ELECTRICITY			129,696.08	
	523203 WATER	10,527.81		33,517.02	
	523219 OTHER UTILITY	21,051.76		91,314.39	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		6,653.72	
	525100 RENT EXP-OFFICE EQUIP	6,781.22		24,182.60	
	525500 RENT EXP-OTHER PERS PROP	261.19		4,766.39	
	526100 REP & MAINT-REAL PROPERT	14,378.73		20,286.59	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	6,395.66		16,671.86	
	527500 REP & MAINT-COMM EQUIP	607.50		13,049.30	
	527600 REP & MAINT-HOUSE/INST E	4,528.12		992.57	
	527800 REP & MAINT-OTHER PROPER	50.95		18,817.31	
	531100 OFFICE SUPPLIES EXPENSE	6,675.49		27,203.91	
	532100 NON-CAPITALIZED EQUIP PU	54,084.97		346,816.47	
	533100 HOUSEHOLD & INSTIT EXP	5,798.93		27,979.93	
	533900 FOOD EXPENSE-INSTITUTIONS			6,221.83	
	534500 AGRICULTURAL SUPPLIES EX	1,213.24		5,750.26	
	534600 ED & RECREATIONAL SUP EX	40,052.54		408,013.02	
	534800 CONST & MAINT SUP EXP	24,937.62		81,953.82	
	534900 MISCELLANEOUS SUP EXP			11,399.83-	
	537100 LABORATORY SUP EXP	3,135.00		13,151.03	
	538100 VEHICLE & EQUIP SUP EXP	5,240.03		11,866.25	
	539100 INDIRECT COST ALLOWANCE	21,577.00-		34,745.48-	
	541100 ACCTG & AUDITING SERVICES			23,256.04	
	541500 LEGAL SERVICES EXPENSE	304.67		898.21	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	544300 PSYCHOLOGICAL SERVICES	3,600.00		3,600.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES	300.00		8,285.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			221.59	
	548600 PEST CONTROL	54.00		144.00	
	548700 REFUSE/RECYCLING	5,367.78		11,558.91	
	549100 LAUNDRY SERVICES			7,305.00	
	549500 HAZARDOUS WASTE DISPOSAL	148.70		575.18	
	554900 OTHER CONTRACTUAL SERVICES	159,260.93		736,354.89	
	555100 DATA PROC SOFTW LIC FEE	52,510.66		180,529.61	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES	151.00		7,748.35	
	556100	INSURANCE EXPENSE	770.25		440,810.83	
	559100	OTHER OPERATING EXP	66,927.92		189,603.31	
		Major Account 520000 Total	563,748.43		3,167,382.21	
Expenditures	570000	Travel Expenses				
	571100	LODGING	16,066.05		32,906.20	
	571600	MEALS - TAXABLE	2.10		162.77	
	572100	COMMERCIAL TRANSPORTATIO	34,453.39		53,682.46	
	573100	STATE-OWNED TRANSPORT	2,100.89		6,165.36	
	574500	PERSONAL VEHICLE MILEAGE	4,531.78		15,903.50	
	575100	MISC TRAVEL EXPENSE	180.00		1,566.10	
		Major Account 570000 Total	57,330.01		107,254.19	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	55,977.42		61,477.42	
		Major Account 580000 Total	55,977.42		61,477.42	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	43,933.50		43,933.50	
	599100	OTHER GOVERNMENT AID	172,550.75		183,739.83	
		Major Account 590000 Total	216,484.25		227,673.33	
		Fund 25010 Expenditures Total	1,247,777.77		4,810,744.84	
		Fund 25010 Total	6,772,052.29	6,772,052.29	12,928,088.79	12,928,088.79

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	3,347,415.37		4,936,533.82	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	6,126.98		12,740.06	
		Fund 25030 Assets Total	3,353,542.35		4,984,773.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,102.83-		49,622.39
		Fund 25030 Liabilities Total		10,102.83-		49,622.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,482,414.12
		Fund 25030 Fund Equity Total				4,482,414.12
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		13.96		13.96
		Major Account 450000 Total		13.96		13.96
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		881.40-		12,539.88-
		471109 TUITION OTHER		4,600,275.35		1,676,119.57-
		471110 RESIDENT TUITION		15,624.00-		1,169,145.00
		471111 NON-RESIDENT TUITION		19,822.00-		677,501.00
		471112 OFF CAMPUS TUITION		18,912.00		38,496.00
		471113 ON-LINE TUITION		16,406.00-		2,249,412.00
		471140 OTHER STUDENT FEES		3,208.55		325,665.38
		471169 TUITION WAIVER				3,621.28-
		471170 TUITION WAIVER-CONTRA		636,416.33-		1,018,593.41-
		471179 OTHER SERVICES		6,718.76		6,735.86
		474100 GENERAL BUSINESS FEES		400.00		9,745.02
		475101 AUTO REGISTRATION		325.00		4,225.00
		Major Account 470000 Total		3,940,689.93		1,770,051.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,590.11		17,310.61
		483200 BUILDING & SPACE RENTAL				250.00
		484100 OPERATING DONATIONS & CO		2,135.98		7,350.93
		484500 REIMB NON-GOVT SOURCES		2,419.95		5,294.56
		484900 OTHER PRIVATE SOURCES		19,112.49		22,327.64
		485100 FINES FORFEITS & PENALTI		728.91		2,503.51
		486100 LOAN INTEREST		3,014.85		3,014.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,500.00-		1,500.00-
	486600	CREDIT CARD CLEARING		242,949.06		1,565,145.39
		Major Account 480000 Total		272,451.35		1,621,697.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		45,968.00		45,968.00
	493200	OPERATING TRANSFERS OUT		500.00-		1,895.00-
		Major Account 490000 Total		45,468.00		44,073.00
		Fund 25030 Revenues Total		4,258,623.24		3,435,835.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,200.00	
	511200	TEMPORARY SALARIES-WAGE	38,491.90		106,417.22	
	511300	OVERTIME PAYMENTS	990.00		1,350.00	
	511900	SUPPLEMENTAL	1,025.00		4,200.00	
	515100	RETIREMENT PLANS EXPENSE			96.00	
	515200	FICA EXPENSE	1,911.13		6,312.05	
	515400	LIFE & ACCIDENT INS EXP			3.19	
	515500	HEALTH INSURANCE EXPENSE			199.14	
	515501	HEALTH/FACULTY - 10 MO P	1,720.50		6,803.78	
	516300	EMPLOYEE ASSISTANCE PRO			4,200.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	44,138.53		237,460.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,701.96		7,726.68	
	521200	COM EXPENSE - VOICE/DATA	9,005.76		33,067.91	
	521300	FREIGHT EXPENSE			19.02	
	521500	PUBLICATION & PRINT EXP	59,651.40		162,158.68	
	521700	1099 ROYALTY PAYMENTS			200.00	
	521900	AWARDS EXPENSE	678.50		696.50	
	522100	DUES & SUBSCRIPTION EXP	21,581.05		192,950.67	
	522200	CONFERENCE REGISTRATION	6,199.00		8,024.00	
	522400	SUBSISTENCE	8,686.86		40,438.45	
	522500	EMPLOYEE MOVING EXPENSE			19,943.48	
	522600	JOB APPLICANT EXPENSE	28.00		1,915.25	
	523201	NATURAL GAS	7,559.07		26,027.10	
	523202	ELECTRICITY	36,343.07		122,467.70	
	523203	WATER	2,259.21		20,747.63	
	523204	SEWER	996.14		3,984.56	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523219 OTHER UTILITY			5,504.07	
		525100 RENT EXP-OFFICE EQUIP			1,871.71	
		525500 RENT EXP-OTHER PERS PROP	450.00		6,733.83	
		526100 REP & MAINT-REAL PROPERT	6,332.28		66,501.46	
		527100 REP & MAINT-OFFICE EQUIP			2.77	
		527800 REP & MAINT-OTHER PROPER	384.33		4,748.48	
		531100 OFFICE SUPPLIES EXPENSE	2,760.70		6,872.24	
		532100 NON-CAPITALIZED EQUIP PU	16,878.09		110,987.41	
		533100 HOUSEHOLD & INSTIT EXP	1,315.28		10,456.75	
		533900 FOOD EXPENSE-INSTITUTIONS	1,631.50		4,219.35	
		534500 AGRICULTURAL SUPPLIES EX	2,485.43		7,818.83	
		534600 ED & RECREATIONAL SUP EX	50,947.23		105,680.98	
		534800 CONST & MAINT SUP EXP	5,857.93		109,794.88	
		534900 MISCELLANEOUS SUP EXP	3,740.15		4,492.21	
		535100 MEDICAL SUPPLIES	745.39		745.39	
		537100 LABORATORY SUP EXP	3,391.72		13,045.72	
		538100 VEHICLE & EQUIP SUP EXP	1,809.09		3,156.46	
		541100 ACCTG & AUDITING SERVICES			17,060.53	
		541500 LEGAL SERVICES EXPENSE	8,163.04		12,902.64	
		543100 IT CONSULTING-APPLICATIONS			95,907.00	
		543200 IT CONSULTING-HW/SW SUPP			2,148.03	
		544100 PHYSICIAN SERVICES	6,750.00		13,500.00	
		547100 EDUCATIONAL SERVICES			6,695.87	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	
		548600 PEST CONTROL	710.00		3,550.00	
		548700 REFUSE/RECYCLING	1,852.12		6,524.05	
		554900 OTHER CONTRACTUAL SERVICES	323,774.77		768,247.21	
		555100 DATA PROC SOFTW LIC FEE	36,422.26		74,525.01	
		555200 SOFTWARE - NEW PURCHASES			69.00	
		556100 INSURANCE EXPENSE			300,150.45	
		559100 OTHER OPERATING EXP	7,867.09		77,850.22	
		Major Account 520000 Total	642,958.42		2,481,258.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14,977.09		23,936.16	
		571800 MEALS - TRAVEL STATUS			45.56	
		572100 COMMERCIAL TRANSPORTATIO	20,005.61		37,971.19	
		573100 STATE-OWNED TRANSPORT	9,670.45		18,244.78	
		574500 PERSONAL VEHICLE MILEAGE	1,258.15		3,006.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	179.00		179.00	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	698.27		836.27	
	Major Account 570000 Total	46,788.57		84,219.14	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,500.00	
	Major Account 580000 Total			15,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	161,092.54		164,660.40	
	Major Account 590000 Total	161,092.54		164,660.40	
	Fund 25030 Expenditures Total	894,978.06		2,983,098.20	
	Fund 25030 Total	4,248,520.41	4,248,520.41	7,967,872.08	7,967,872.08

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	6,567,374.19		23,086,333.45	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	2,201.38		3,761.19	
		Fund 25040 Assets Total	6,569,575.57		23,141,404.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,659.62		42,677.45
		Fund 25040 Liabilities Total		35,659.62		42,677.45
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		288.03		49.15-
		Major Account 450000 Total		288.03		49.15-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,000.00-		132,000.00-
		461200 FED INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		390,484.00		390,484.00
		Major Account 460000 Total		378,484.00		258,544.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		6,283,246.29		151,455.43
		471110 RESIDENT TUITION		29,248.50-		5,456,403.00
		471111 NON-RESIDENT TUITION		2,817.50-		1,204,349.50
		471112 OFF CAMPUS TUITION		118,975.50		267,312.00
		471113 ON-LINE TUITION		38,176.50-		1,823,358.00
		471114 CCSSC TUITION		2,092.50-		148,803.00
		471140 OTHER STUDENT FEES		1,068,442.29		2,076,876.87
		471169 TUITION WAIVER		12,332.36-		71,115.25-
		471170 TUITION WAIVER-CONTRA		863,435.81-		2,106,921.63-
		471179 OTHER SERVICES		174,618.37		194,234.61
		472100 SALE OF SUP & MAT		1,160.00		1,370.00
		474100 GENERAL BUSINESS FEES		250,162.80-		31,712.81
		475101 AUTO REGISTRATION		610.20		4,076.00
		Major Account 470000 Total		6,448,786.68		9,181,914.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,967.01		102,388.48

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		17,637.50		17,962.50
	483400	OTHER RENTAL REVENUE		215.00		1,727.50
	484100	OPERATING DONATIONS & CO		2,919.62		8,784.37
	484500	REIMB NON-GOVT SOURCES		3,929.33		8,652.06
	484800	ROYALTY REVENUE				1,357.42
	484900	OTHER PRIVATE SOURCES		3,704.66-		41,811.46-
	485100	FINES FORFEITS & PENALTI		749.64		55,655.56-
	486100	LOAN INTEREST				780.89
	486300	CLEARING ACCOUNT		946,000.00		82,000.00-
		Major Account 480000 Total		990,713.44		37,813.80-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,819.01		11,992.06
	493100	OPERATING TRANSFERS IN		7,501.75		7,501.75
		Major Account 490000 Total		11,320.76		19,493.81
		Fund 25040 Revenues Total		7,829,592.91		9,422,089.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,938.65		2,248,222.71	
	511200	TEMPORARY SALARIES-WAGE	62,335.47		325,093.34	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL			250.00	
	515100	RETIREMENT PLANS EXPENSE	6,558.53		177,777.42	
	515200	FICA EXPENSE	10,249.72		184,486.52	
	515400	LIFE & ACCIDENT INS EXP	175.69		4,951.02	
	515500	HEALTH INSURANCE EXPENSE	11,328.79		319,927.20	
	515501	HEALTH/FACULTY - 10 MO P	10,405.33		46,907.19	
	516300	EMPLOYEE ASSISTANCE PRO			9,125.00	
	516500	WORKERS COMP PREMIUMS			233,345.00	
		Major Account 510000 Total	179,992.18		3,551,247.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,150.41		35,971.81	
	521101	POSTAGE CHARGES	65.03		175.64	
	521200	COM EXPENSE - VOICE/DATA	240.17		27,148.09	
	521300	FREIGHT EXPENSE	75.36		417.59	
	521400	CIO CHARGES	4,578.75		5,381.69	
	521500	PUBLICATION & PRINT EXP	87,012.45		279,804.81	
	521700	1099 ROYALTY PAYMENTS	750.00		2,440.00	
	521900	AWARDS EXPENSE			279.50	

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				
	522100 DUES & SUBSCRIPTION EXP	16,414.49		287,205.97	
	522200 CONFERENCE REGISTRATION	2,326.00		9,402.01	
	522500 EMPLOYEE MOVING EXPENSE	1,604.53		7,425.88	
	522600 JOB APPLICANT EXPENSE	1,401.99		9,078.86	
	522700 DEFICIENCY CLAIMS			2,511.38	
	523201 NATURAL GAS	3,336.05		14,861.12	
	523202 ELECTRICITY	107,361.36		366,738.85	
	523203 WATER	10,719.45		35,926.17	
	523204 SEWER	19,159.70		46,167.94	
	523219 OTHER UTILITY			8,183.54	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		10,305.00	
	525100 RENT EXP-OFFICE EQUIP	9,020.18		31,696.87	
	525500 RENT EXP-OTHER PERS PROP	1,884.64		4,308.22	
	526100 REP & MAINT-REAL PROPERT	83,144.69		422,490.43	
	527200 REP & MAINT-MOTOR VEHICL	1,631.93		3,594.84	
	527600 REP & MAINT-HOUSE/INST E	12,139.10		112,863.28	
	527800 REP & MAINT-OTHER PROPER	3,089.13		6,859.21	
	531100 OFFICE SUPPLIES EXPENSE	5,033.29		30,131.49	
	532100 NON-CAPITALIZED EQUIP PU	20,638.17		288,971.54	
	533100 HOUSEHOLD & INSTIT EXP	21,775.38		87,564.38	
	533900 FOOD EXPENSE-INSTITUTIONS	7,833.65		48,147.64	
	534500 AGRICULTURAL SUPPLIES EX	6,733.81		7,775.36	
	534600 ED & RECREATIONAL SUP EX	102,540.12		190,584.84	
	534800 CONST & MAINT SUP EXP	13,209.76		23,346.78	
	535100 MEDICAL SUPPLIES	3,874.30		11,174.68	
	537100 LABORATORY SUP EXP	6,781.73		12,732.70	
	538100 VEHICLE & EQUIP SUP EXP	1,162.35		8,289.47	
	541100 ACCTG & AUDITING SERVICES			29,943.87	
	541500 LEGAL SERVICES EXPENSE	1,976.66		8,921.69	
	543100 IT CONSULTING-APPLICATIONS	9,326.59		91,430.62	
	543200 IT CONSULTING-HW/SW SUPP	9,424.68		24,506.22	
	543300 IT CONSULTING-OTHER	8,936.25		17,872.50	
	546800 VETERINARY SERVICES			44.81	
	546900 OTHER MEDICAL SERVICES			25,735.00	
	547100 EDUCATIONAL SERVICES			12,300.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,870.00		30,462.75	
	548600 PEST CONTROL			615.00	
	548700 REFUSE/RECYCLING	5,378.19		21,961.33	
	549100 LAUNDRY SERVICES	115.15		1,978.30	

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				
		549200 JANITORIAL/SECURITY SRVS			903.83	
		549500 HAZARDOUS WASTE DISPOSAL			33.15	
		554900 OTHER CONTRACTUAL SERVICES	87,602.98		757,188.35	
		555100 DATA PROC SOFTW LIC FEE	82,133.32		167,072.70	
		555200 SOFTWARE - NEW PURCHASES			7,497.00	
		556100 INSURANCE EXPENSE			314,348.32	
		559100 OTHER OPERATING EXP	19,600.51		118,624.92	
		Major Account 520000 Total	795,552.30		4,071,397.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,393.82		28,367.34	
		571600 MEALS - TAXABLE	133.35		512.44	
		571800 MEALS - TRAVEL STATUS	170.31-		14.98	
		572100 COMMERCIAL TRANSPORTATIO	5,411.67		32,083.34	
		573100 STATE-OWNED TRANSPORT	11,308.87		26,833.60	
		574500 PERSONAL VEHICLE MILEAGE	4,655.58		19,150.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			319.96	
		575100 MISC TRAVEL EXPENSE	30.50		1,211.67	
		Major Account 570000 Total	26,763.48		108,494.11	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			69,224.11	
		588004 EQUIPMENT	63,252.99		68,373.97	
		Major Account 580000 Total	63,252.99		137,598.08	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,587.74-		15,547.14-	
		599100 OTHER GOVERNMENT AID	247,703.75		241,996.75	
		Major Account 590000 Total	230,116.01		226,449.61	
		Fund 25040 Expenditures Total	1,295,676.96		8,095,187.64	
		Fund 25040 Total	7,865,252.53	7,865,252.53	31,236,592.32	31,236,592.32

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	102,971.25-		448,241.39	
		Fund 25041 Assets Total	102,971.25-		448,241.39	
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	12,170.00		13,656.93	
	533100	HOUSEHOLD & INSTIT EXP			868.35	
		Major Account 520000 Total	12,170.00		14,525.28	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	90,801.25		1,518,025.87	
		Major Account 580000 Total	90,801.25		1,518,025.87	
		Fund 25041 Expenditures Total	102,971.25		1,532,551.15	
		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	81.26		62,581.61	
		Fund 25050 Assets Total	81.26		62,581.61	
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		81.26		380.52
		Major Account 480000 Total		81.26		380.52
		Fund 25050 Revenues Total		81.26		380.52
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			31,015.00	
	534800	CONST & MAINT SUP EXP			20.00-	
		Major Account 520000 Total			30,995.00	
		Fund 25050 Expenditures Total			30,995.00	
		Fund 25050 Total	81.26	81.26	93,576.61	93,576.61

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	697.40		537,071.77	
		Fund 25070 Assets Total	697.40		537,071.77	
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		697.40		3,002.24
		Major Account 480000 Total		697.40		3,002.24
		Fund 25070 Revenues Total		697.40		3,002.24
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			54,908.76	
	554900	OTHER CONTRACTUAL SERVICES			155,704.80	
		Major Account 520000 Total			210,613.56	
		Fund 25070 Expenditures Total			210,613.56	
		Fund 25070 Total	697.40	697.40	747,685.33	747,685.33

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.05		16,977.97	
		Fund 25080 Assets Total	22.05		16,977.97	
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		22.05		81.12
		Major Account 480000 Total		22.05		81.12
		Fund 25080 Revenues Total		22.05		81.12
		Fund 25080 Total	22.05	22.05	16,977.97	16,977.97

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	13,053.14-		855,299.11	
		Fund 25090 Assets Total	13,053.14-		855,299.11	
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		1,136.86		4,241.63
		Major Account 480000 Total		1,136.86		4,241.63
		Fund 25090 Revenues Total		1,136.86		4,241.63
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	14,190.00		39,765.00	
		Major Account 520000 Total	14,190.00		39,765.00	
		Fund 25090 Expenditures Total	14,190.00		39,765.00	
		Fund 25090 Total	1,136.86	1,136.86	895,064.11	895,064.11

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	7,491.97-		66.87	
		Fund 45040 Assets Total	7,491.97-		66.87	
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		9.78		187.54
		Major Account 480000 Total		9.78		187.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,501.75-		7,501.75-
		Major Account 490000 Total		7,501.75-		7,501.75-
		Fund 45040 Revenues Total		7,491.97-		7,314.21-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,907.00	
		Fund 45040 Adjustments Total			43,907.00	
		Fund 45040 Total	7,491.97-	7,491.97-	43,973.87	43,973.87

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	145,177.72-		405,484.31	
		139901 AR INVOICED (SYSTEM)	3,873.68		4,092.03	
		Fund 49000 Assets Total	141,304.04-		409,576.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.94		67.94
		Fund 49000 Liabilities Total		67.94		67.94
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		20,836.65		39,309.27
		Major Account 460000 Total		20,836.65		39,309.27
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		4,560.00		4,560.00
		Major Account 470000 Total		4,560.00		4,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.38		764.47
		484900 OTHER PRIVATE SOURCES		160,813.96-		312,207.91
		Major Account 480000 Total		160,236.58-		312,972.38
		Fund 49000 Revenues Total		134,839.93-		356,841.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,226.67		4,906.68	
		511200 TEMPORARY SALARIES-WAGE	1,525.60		9,085.10	
		515200 FICA EXPENSE	93.85		593.40	
		515400 LIFE & ACCIDENT INS EXP			8.29-	
		515500 HEALTH INSURANCE EXPENSE			307.01-	
		Major Account 510000 Total	2,846.12		14,269.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	37.50		116.50	
		522100 DUES & SUBSCRIPTION EXP	67.94		67.94	
		531100 OFFICE SUPPLIES EXPENSE	261.76		261.76	
		533900 FOOD EXPENSE-INSTITUTIONS			737.04	
		534600 ED & RECREATIONAL SUP EX	2,206.32		2,206.32	
		537100 LABORATORY SUP EXP	792.41		1,712.91	
		539100 INDIRECT COST ALLOWANCE	320.00		1,715.27	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,685.93		6,817.74	
		Fund 49000 Expenditures Total	6,532.05		21,087.62	
		Fund 49000 Total	134,771.99-	134,771.99-	430,663.96	430,663.96

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	81.20		62,523.29	
		Fund 49200 Assets Total	81.20		62,523.29	
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		81.20		298.73
		Major Account 480000 Total		81.20		298.73
		Fund 49200 Revenues Total		81.20		298.73
		Fund 49200 Total	81.20	81.20	62,523.29	62,523.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,270.79		5,287.58	
	139901	AR INVOICED (SYSTEM)	22,209.66		22,209.66	
		Fund 49300 Assets Total	26,480.45		27,497.24	
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		22,209.66		36,725.12
		Major Account 460000 Total		22,209.66		36,725.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.03		34.17
	484900	OTHER PRIVATE SOURCES		54,000.00		82,000.00
		Major Account 480000 Total		54,007.03		82,034.17
		Fund 49300 Revenues Total		76,216.69		118,759.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,812.61		43,915.94	
	511200	TEMPORARY SALARIES-WAGE	848.50		1,098.50	
	515100	RETIREMENT PLANS EXPENSE	625.01		2,748.56	
	515200	FICA EXPENSE	602.04		3,278.06	
	515400	LIFE & ACCIDENT INS EXP	50.52		116.10	
	515500	HEALTH INSURANCE EXPENSE	3,397.63		6,815.60	
		Major Account 510000 Total	13,336.31		57,972.76	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			2,635.00	
	537100	LABORATORY SUP EXP	173.61		173.61	
	539100	INDIRECT COST ALLOWANCE	1,226.32		2,802.08	
		Major Account 520000 Total	1,399.93		5,610.69	
Expenditures	590000	Government Aid				
	599102	NONTAXABLE STIPENDS	35,000.00		35,000.00	
		Major Account 590000 Total	35,000.00		35,000.00	
		Fund 49300 Expenditures Total	49,736.24		98,583.45	
		Fund 49300 Total	76,216.69	76,216.69	126,080.69	126,080.69

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	69,697.23		231,249.45	
		Fund 55010 Assets Total	69,697.23		231,249.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,927.12-		17.46
		Fund 55010 Liabilities Total		33,927.12-		17.46
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		14.70-		265.36-
		Major Account 450000 Total		14.70-		265.36-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		272,234.35		26,698.89-
	471140	OTHER STUDENT FEES		1,206.00-		418,295.45
	471179	OTHER SERVICES		506.86		1,620.87
		Major Account 470000 Total		271,535.21		393,217.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.92		1,714.79
	484500	REIMB NON-GOVT SOURCES		225,000.00		850,000.00
	485100	FINES FORFEITS & PENALTI		1,580.00		7,120.00
	486300	CLEARING ACCOUNT		213,753.40-		726,877.77-
		Major Account 480000 Total		13,185.52		131,957.02
		Fund 55010 Revenues Total		284,706.03		524,909.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,934.37		277,364.66	
	511200	TEMPORARY SALARIES-WAGE	22,265.17		81,136.22	
	511300	OVERTIME PAYMENTS	76.63		76.63	
	511900	SUPPLEMENTAL	250.00		1,350.00	
	515100	RETIREMENT PLANS EXPENSE	4,746.77		18,901.40	
	515200	FICA EXPENSE	5,521.12		22,750.69	
	515400	LIFE & ACCIDENT INS EXP	249.78		973.43	
	515500	HEALTH INSURANCE EXPENSE	18,945.30		74,400.06	
		Major Account 510000 Total	122,989.14		476,953.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.12		60.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,115.62		11,626.70	
		521500 PUBLICATION & PRINT EXP			34.02	
		522100 DUES & SUBSCRIPTION EXP			33.00	
		523201 NATURAL GAS			4,403.99	
		523202 ELECTRICITY			86,229.20	
		523203 WATER	9,093.70		30,972.14	
		523219 OTHER UTILITY	14,034.51		58,318.86	
		525500 RENT EXP-OTHER PERS PROP	2,322.95		9,222.95	
		526100 REP & MAINT-REAL PROPERT	6,670.72		9,748.76	
		527200 REP & MAINT-MOTOR VEHICL	255.68		255.68	
		527600 REP & MAINT-HOUSE/INST E	2,438.29		5,552.26	
		527800 REP & MAINT-OTHER PROPER			6,491.00	
		531100 OFFICE SUPPLIES EXPENSE	21.00		765.14	
		533100 HOUSEHOLD & INSTIT EXP	6,112.75		24,261.14	
		534600 ED & RECREATIONAL SUP EX	1,216.66		2,717.32	
		534800 CONST & MAINT SUP EXP	8,875.98		24,032.70	
		541100 ACCTG & AUDITING SERVICES			7,333.33	
		548600 PEST CONTROL	155.00		245.00	
		548700 REFUSE/RECYCLING	1,269.14		5,134.37	
		549500 HAZARDOUS WASTE DISPOSAL			1,908.80	
		554900 OTHER CONTRACTUAL SERVICES	2,439.75		14,303.94	
		555100 DATA PROC SOFTW LIC FEE			8,400.00	
		556100 INSURANCE EXPENSE			77,740.98	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	58,022.87		392,291.57	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	69.67		69.67	
		Major Account 570000 Total	69.67		69.67	
		Fund 55010 Expenditures Total	181,081.68		869,314.33	
		Fund 55010 Total	250,778.91	250,778.91	1,100,563.78	1,100,563.78

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,199.53		1,693,541.53	
		Fund 55011 Assets Total	2,199.53		1,693,541.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,685,449.94
		Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,199.53		8,091.59
		Major Account 480000 Total		2,199.53		8,091.59
		Fund 55011 Revenues Total		2,199.53		8,091.59
		Fund 55011 Total	2,199.53	2,199.53	1,693,541.53	1,693,541.53

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	1,375,327.08		2,695,525.23	
		Fund 55030 Assets Total	1,375,327.08		2,695,525.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		206.07		340.31
		Fund 55030 Liabilities Total		206.07		340.31
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		46,941.06		14,388.67
		Major Account 470000 Total		46,941.06		14,388.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,601.80		11,457.35
	484500	REIMB NON-GOVT SOURCES		130,000.00		520,000.00
	486300	CLEARING ACCOUNT		1,305,999.70		170,272.65
		Major Account 480000 Total		1,438,601.50		701,730.00
		Fund 55030 Revenues Total		1,485,542.56		716,118.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,353.82		170,915.27	
	511200	TEMPORARY SALARIES-WAGE	4,288.49		14,669.78	
	511300	OVERTIME PAYMENTS			11.21	
	511900	SUPPLEMENTAL	150.00		600.00	
	515100	RETIREMENT PLANS EXPENSE	3,052.50		11,690.01	
	515200	FICA EXPENSE	3,278.24		12,893.48	
	515400	LIFE & ACCIDENT INS EXP	154.98		629.78	
	515500	HEALTH INSURANCE EXPENSE	15,225.60		56,415.21	
		Major Account 510000 Total	70,503.63		267,824.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.10	
	521200	COM EXPENSE - VOICE/DATA			1,145.12	
	521500	PUBLICATION & PRINT EXP	85.16		1,673.04	
	522400	SUBSISTENCE	523.05		2,649.89	
	523201	NATURAL GAS	3,292.27		11,415.68	
	523202	ELECTRICITY	20,168.04		66,778.73	
	523203	WATER	703.24		2,669.03	
	523204	SEWER	1,179.02		4,716.07	

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				
		526100 REP & MAINT-REAL PROPERT	4,130.21		29,822.54	
		531100 OFFICE SUPPLIES EXPENSE	10.74		323.77	
		532100 NON-CAPITALIZED EQUIP PU			798.51	
		533100 HOUSEHOLD & INSTIT EXP	1,073.58		3,523.61	
		533900 FOOD EXPENSE-INSTITUTIONS			480.00	
		534600 ED & RECREATIONAL SUP EX	65.00		465.00	
		534800 CONST & MAINT SUP EXP	1,612.82		5,680.87	
		541100 ACCTG & AUDITING SERVICES			7,333.33	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	1,200.85		4,871.24	
		549100 LAUNDRY SERVICES	3,090.00		6,180.00	
		554900 OTHER CONTRACTUAL SERVICES	2,694.70		14,352.48	
		555100 DATA PROC SOFTW LIC FEE			360.00	
		556100 INSURANCE EXPENSE			82,295.17	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	39,828.68		249,794.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.00	
		573100 STATE-OWNED TRANSPORT	89.24		89.78	
		Major Account 570000 Total	89.24		248.78	
		Fund 55030 Expenditures Total	110,421.55		517,867.70	
		Fund 55030 Total	1,485,748.63	1,485,748.63	3,213,392.93	3,213,392.93

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	1,294.87		996,994.77	
		Fund 55031 Assets Total	1,294.87		996,994.77	
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		1,294.87		4,763.55
		Major Account 480000 Total		1,294.87		4,763.55
		Fund 55031 Revenues Total		1,294.87		4,763.55
		Fund 55031 Total	1,294.87	1,294.87	996,994.77	996,994.77

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	102.80		79,152.94	
		Fund 55032 Assets Total	102.80		79,152.94	
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		102.80		378.18
		Major Account 480000 Total		102.80		378.18
		Fund 55032 Revenues Total		102.80		378.18
		Fund 55032 Total	102.80	102.80	79,152.94	79,152.94

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,405,977.61		2,793,684.37	
		Fund 55040 Assets Total	2,405,977.61		2,793,684.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		754,187.10		754,187.10
		Fund 55040 Liabilities Total		754,187.10		754,187.10
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		3,172.41		5,156.22
		Major Account 470000 Total		3,172.41		5,156.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,362.92		4,091.59
	484900	OTHER PRIVATE SOURCES		200,000.00-		1,200,000.00
	486300	CLEARING ACCOUNT		2,261,582.44		1,431,445.59
		Major Account 480000 Total		2,062,945.36		2,635,537.18
		Fund 55040 Revenues Total		2,066,117.77		2,640,693.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,504.84		503,524.21	
	511200	TEMPORARY SALARIES-WAGE	29,033.41		115,566.29	
	511300	OVERTIME PAYMENTS			.28	
	511900	SUPPLEMENTAL	300.00		1,200.00	
	515100	RETIREMENT PLANS EXPENSE	9,227.81		36,769.72	
	515200	FICA EXPENSE	8,846.80		38,722.87	
	515400	LIFE & ACCIDENT INS EXP	404.76		1,595.54	
	515500	HEALTH INSURANCE EXPENSE	38,256.66		148,463.96	
	516500	WORKERS COMP PREMIUMS			17,294.00	
		Major Account 510000 Total	213,574.28		863,136.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.42		18.64	
	521200	COM EXPENSE - VOICE/DATA	5,537.66		8,939.93	
	521400	CIO CHARGES	1,214.40		3,087.91	
	521500	PUBLICATION & PRINT EXP	210.09		2,501.05	
	521700	1099 ROYALTY PAYMENTS			2,399.40	
	522100	DUES & SUBSCRIPTION EXP	179.00		689.89	
	522200	CONFERENCE REGISTRATION	629.00		629.00	

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				
		522600 JOB APPLICANT EXPENSE			1,243.65	
		523201 NATURAL GAS	3,376.25		13,374.59	
		523202 ELECTRICITY	71,367.62		243,726.47	
		523203 WATER	6,145.85		17,188.14	
		523204 SEWER	16,585.55		38,022.46	
		524600 RENT EXPENSE-BUILDINGS	4,860.00			
		525100 RENT EXP-OFFICE EQUIP	267.58		802.74	
		525500 RENT EXP-OTHER PERS PROP	251.45		251.45	
		526100 REP & MAINT-REAL PROPERT	3,453.75		23,411.70	
		527200 REP & MAINT-MOTOR VEHICL			1,295.52	
		527600 REP & MAINT-HOUSE/INST E	13,954.74		65,378.87	
		527800 REP & MAINT-OTHER PROPER			1,029.50	
		531100 OFFICE SUPPLIES EXPENSE			378.66	
		532100 NON-CAPITALIZED EQUIP PU	14,680.26		25,586.14	
		533100 HOUSEHOLD & INSTIT EXP	8,699.45		32,912.12	
		533900 FOOD EXPENSE-INSTITUTIONS	795.68		2,085.61	
		534500 AGRICULTURAL SUPPLIES EX			1,927.50	
		534600 ED & RECREATIONAL SUP EX	727.59		3,806.59	
		534800 CONST & MAINT SUP EXP	2,508.47		8,596.97	
		538100 VEHICLE & EQUIP SUP EXP			228.47	
		541100 ACCTG & AUDITING SERVICES			7,333.34	
		543100 IT CONSULTING-APPLICATIONS	326.97		326.97	
		543200 IT CONSULTING-HW/SW SUPP			19,869.89	
		543300 IT CONSULTING-OTHER	1,104.48		2,208.96	
		548600 PEST CONTROL			4,112.68	
		548700 REFUSE/RECYCLING	7,441.00		29,764.00	
		549100 LAUNDRY SERVICES	3,845.52		7,691.04	
		554900 OTHER CONTRACTUAL SERVICES	26,243.94		50,979.35	
		555100 DATA PROC SOFTW LIC FEE	15,881.44		41,442.65	
		556100 INSURANCE EXPENSE			87,691.46	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	200,575.16		752,183.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	149.82		499.88	
		575100 MISC TRAVEL EXPENSE	28.00		46.75	
		Major Account 570000 Total	177.82		546.63	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			51,300.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			51,300.00	
		Fund 55040 Expenditures Total	414,327.26		1,667,166.81	
		Fund 55040 Total	2,820,304.87	2,820,304.87	4,460,851.18	4,460,851.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,470.74		6,802,538.66	
		Fund 55041 Assets Total	9,470.74		6,802,538.66	
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		9,470.74		37,154.04
	484900	OTHER PRIVATE SOURCES				1,100,000.00-
		Major Account 480000 Total		9,470.74		1,062,845.96-
		Fund 55041 Revenues Total		9,470.74		1,062,845.96-
		Fund 55041 Total	9,470.74	9,470.74	6,802,538.66	6,802,538.66

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	132,330.61-		4,096,446.73	
		Fund 55050 Assets Total	132,330.61-		4,096,446.73	
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		497,945.62		1,099,016.69
	471106	STUDENT ACTIVITY FEE		349.50-		3,466.13-
	471109	TUITION OTHER		295,317.08		43,904.70-
	471140	OTHER STUDENT FEES				530.52-
		Major Account 470000 Total		792,913.20		1,051,115.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,480.13		24,691.34
	485100	FINES FORFEITS & PENALTI		30.00		1,514.48-
		Major Account 480000 Total		6,510.13		23,176.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,464.06		375,464.06
	493200	OPERATING TRANSFERS OUT		945,968.00-		1,478,594.00-
		Major Account 490000 Total		930,503.94-		1,103,129.94-
		Fund 55050 Revenues Total		131,080.61-		28,837.74-
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			372,500.00	
	541100	ACCTG & AUDITING SERVICES			12,550.00	
	559100	OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	1,250.00		386,300.00	
		Fund 55050 Expenditures Total	1,250.00		386,300.00	
		Fund 55050 Total	131,080.61-	131,080.61-	4,482,746.73	4,482,746.73

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			458,810.00	
		Fund 55060 Assets Total			458,810.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				400,000.00
		Fund 55060 Fund Equity Total				400,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				58,810.00
		Major Account 490000 Total				58,810.00
		Fund 55060 Revenues Total				58,810.00
		Fund 55060 Total			458,810.00	458,810.00

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	15,464.06-		73,312.89	
		Fund 55070 Assets Total	15,464.06-		73,312.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,776.95
		Fund 55070 Fund Equity Total				88,776.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,464.06-		15,464.06-
		Major Account 490000 Total		15,464.06-		15,464.06-
		Fund 55070 Revenues Total		15,464.06-		15,464.06-
		Fund 55070 Total	15,464.06-	15,464.06-	73,312.89	73,312.89

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	900,000.00		1,112,386.20	
		Fund 55080 Assets Total	900,000.00		1,112,386.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,808.20
		Fund 55080 Fund Equity Total				247,808.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		900,000.00		1,013,816.00
		Major Account 490000 Total		900,000.00		1,013,816.00
		Fund 55080 Revenues Total		900,000.00		1,013,816.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			135,668.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	
		Major Account 520000 Total			136,768.00	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			11,755.00	
	588003	BUILDINGS			715.00	
		Major Account 580000 Total			12,470.00	
		Fund 55080 Expenditures Total			149,238.00	
		Fund 55080 Total	900,000.00	900,000.00	1,261,624.20	1,261,624.20

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	132,501.75-		311,619.41	
		Fund 64910 Assets Total	132,501.75-		311,619.41	
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		263.40		795.61
		Major Account 480000 Total		263.40		795.61
		Fund 64910 Revenues Total		263.40		375,028.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,936.74		27,496.98	
	515100	RETIREMENT PLANS EXPENSE	1,114.95		2,199.77	
	515200	FICA EXPENSE	1,142.31		2,046.45	
	515400	LIFE & ACCIDENT INS EXP	42.75		84.96	
	515500	HEALTH INSURANCE EXPENSE	3,727.13		8,776.92	
		Major Account 510000 Total	19,963.88		40,605.08	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			279.87	
	531100	OFFICE SUPPLIES EXPENSE			292.86	
	532100	NON-CAPITALIZED EQUIP PU			10,886.30	
	542500	ENG & ARCH SERVICES			1,945.00	
	554900	OTHER CONTRACTUAL SERVICES			87,490.89	
		Major Account 520000 Total			100,894.92	
Expenditures	570000	Travel Expenses				
	571100	LODGING	183.52		183.52	
	573100	STATE-OWNED TRANSPORT			17.28	
	574500	PERSONAL VEHICLE MILEAGE	117.75		581.51	
		Major Account 570000 Total	301.27		782.31	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	112,500.00		115,000.00	
		Major Account 590000 Total	112,500.00		115,000.00	
		Fund 64910 Expenditures Total	132,765.15		257,282.31	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 64910 Total			<u>263.40</u>	<u>263.40</u>	<u>568,901.72</u>	<u>568,901.72</u>

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	507.62		390,847.09	
		Fund 64960 Assets Total	507.62		390,847.09	
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		507.62		1,880.50
		Major Account 480000 Total		507.62		1,880.50
		Fund 64960 Revenues Total		507.62		1,880.50
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 64960 Expenditures Total			5,000.00	
		Fund 64960 Total	507.62	507.62	395,847.09	393,966.59

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	1,634.93		1,258,824.60	
		Fund 64980 Assets Total	1,634.93		1,258,824.60	
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		1,634.93		6,014.55
		Major Account 480000 Total		1,634.93		6,014.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,785.28
	493200	OPERATING TRANSFERS OUT				62,785.28-
		Major Account 490000 Total				
		Fund 64980 Revenues Total		1,634.93		6,014.55
		Fund 64980 Total	1,634.93	1,634.93	1,258,824.60	1,258,824.60

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	14,496.75		9,581,174.46	
		Fund 64990 Assets Total	14,496.75		9,581,174.46	
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		14,496.75		68,507.16
	484900	OTHER PRIVATE SOURCES				5,850,000.00-
		Major Account 480000 Total		14,496.75		5,781,492.84-
		Fund 64990 Revenues Total		14,496.75		5,781,492.84-
		Fund 64990 Total	14,496.75	14,496.75	9,581,174.46	9,581,174.46

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	1,041.40		803,290.87	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,041.40</u>	<u></u>	<u>820,312.87</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		1,041.40		3,563.58
		Major Account 480000 Total	<u></u>	<u>1,041.40</u>	<u></u>	<u>3,563.58</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,596.35
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>1,596.35</u>
		Fund 65010 Revenues Total	<u></u>	<u>1,041.40</u>	<u></u>	<u>5,159.93</u>
		Fund 65010 Total	<u>1,041.40</u>	<u>1,041.40</u>	<u>820,312.87</u>	<u>820,312.87</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	347,639.74-		328,045.89	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	347,639.74-		345,316.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,890.00-		
		Fund 65030 Liabilities Total		1,890.00-		
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		1,330.00-		68,866.00
		471109 TUITION OTHER		55,980.78		15,034.53
		471179 OTHER SERVICES		67,728.91		69,776.14
		Major Account 470000 Total		122,379.69		153,676.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		892.77		2,359.47
		484900 OTHER PRIVATE SOURCES		89,349.61		445,148.89
		Major Account 480000 Total		90,242.38		447,508.36
		Fund 65030 Revenues Total		212,622.07		601,185.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,678.33		44,341.28	
		511200 TEMPORARY SALARIES-WAGE	5,203.30		17,766.20	
		511300 OVERTIME PAYMENTS			67.50	
		515100 RETIREMENT PLANS EXPENSE	1,014.27		3,547.32	
		515200 FICA EXPENSE	1,230.35		4,395.08	
		515400 LIFE & ACCIDENT INS EXP	18.71		74.84	
		515500 HEALTH INSURANCE EXPENSE	1,505.77		7,329.15	
		Major Account 510000 Total	21,650.73		77,521.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.51		40.91	
		521500 PUBLICATION & PRINT EXP	250.00		500.00	
		522100 DUES & SUBSCRIPTION EXP	1,820.00		1,820.00	
		525500 RENT EXP-OTHER PERS PROP	450.00		450.00	
		526100 REP & MAINT-REAL PROPERT			9,838.00	
		527600 REP & MAINT-HOUSE/INST E			7,950.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,956.35	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	4,684.73		17,303.81	
	554900	OTHER CONTRACTUAL SERVICES	5,432.04		23,979.24	
	556100	INSURANCE EXPENSE			1,376.31	
		Major Account 520000 Total	12,637.28		65,214.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING	16.10		16.10	
	572100	COMMERCIAL TRANSPORTATIO			1,890.00	
	574500	PERSONAL VEHICLE MILEAGE			56.96	
	575100	MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	16.10		1,966.56	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	524,067.70		544,705.20	
		Major Account 590000 Total	524,067.70		544,705.20	
		Fund 65030 Expenditures Total	558,371.81		689,407.75	
		Fund 65030 Total	210,732.07	210,732.07	1,034,724.73	1,034,724.73

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	132,448.64		492,942.14	
		Fund 65040 Assets Total	132,448.64		492,942.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,459.16		1,459.16
		Fund 65040 Liabilities Total		1,459.16		1,459.16
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		167,549.43		189,591.70
	471109	TUITION OTHER				27.00
		Major Account 470000 Total		167,549.43		189,618.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		481.09		1,999.54
	485100	FINES FORFEITS & PENALTI				417.77-
		Major Account 480000 Total		481.09		1,581.77
		Fund 65040 Revenues Total		168,030.52		191,200.47
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	10,786.02		14,479.61	
	511900	SUPPLEMENTAL	50.00		200.00	
	515200	FICA EXPENSE			1.77	
		Major Account 510000 Total	10,836.02		14,681.38	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	24.43		69.47	
	521500	PUBLICATION & PRINT EXP			73.36	
	522100	DUES & SUBSCRIPTION EXP	2,599.00		3,501.96	
	522200	CONFERENCE REGISTRATION	1,070.00		1,070.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		125.01	
	525500	RENT EXP-OTHER PERS PROP			909.75	
	526100	REP & MAINT-REAL PROPERT			15,933.00	
	527600	REP & MAINT-HOUSE/INST E	780.00		780.00	
	531100	OFFICE SUPPLIES EXPENSE	58.51		354.46	
	532100	NON-CAPITALIZED EQUIP PU			8,678.00	
	533100	HOUSEHOLD & INSTIT EXP	1,311.86		2,032.86	
	533900	FOOD EXPENSE-INSTITUTIONS	871.26		1,407.02	
	534600	ED & RECREATIONAL SUP EX	4,283.45		7,498.83	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	12,985.00		16,905.00	
		556100 INSURANCE EXPENSE			5,058.88	
		Major Account 520000 Total	24,025.18		64,397.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,099.85		2,792.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		79.99	
		Major Account 570000 Total	2,179.84		2,872.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			100,000.00	
		Major Account 580000 Total			100,000.00	
		Fund 65040 Expenditures Total	37,041.04		181,951.49	
		Fund 65040 Total	169,489.68	169,489.68	674,893.63	674,893.63

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	232,355.93		816,503.99	
		139901 AR INVOICED (SYSTEM)	2,104.47		2,104.47	
		Fund 65050 Assets Total	234,460.40		818,608.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,625.33		3,625.33
		Fund 65050 Liabilities Total		3,625.33		3,625.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,869.33
		Fund 65050 Fund Equity Total				733,869.33
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		347.95-		347.95-
		Major Account 450000 Total		347.95-		347.95-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,104.47		2,104.47
		461600 OP GRANTS - LOCAL GOVERN				3,705.62
		463300 CAP GRANTS - LOCAL GOVER		15.00		15.00
		Major Account 460000 Total		2,119.47		5,825.09
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		273.00-		166,089.00
		471109 TUITION OTHER		256,368.86		20,693.28-
		471140 OTHER STUDENT FEES		52.42-		17,773.33
		471179 OTHER SERVICES		1,290.00		6,381.50
		Major Account 470000 Total		257,333.44		169,550.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.71		3,325.96
		484100 OPERATING DONATIONS & CO				2,000.00
		484900 OTHER PRIVATE SOURCES				4,200.00-
		485100 FINES FORFEITS & PENALTI		43.83		43.83
		Major Account 480000 Total		814.54		1,169.79
		Fund 65050 Revenues Total		259,919.50		176,197.48
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			533.47-	
		515200 FICA EXPENSE			510.13-	
		515400 LIFE & ACCIDENT INS EXP			4.55-	
		515500 HEALTH INSURANCE EXPENSE			472.70-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total			1,520.85-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.10	
	521200	COM EXPENSE - VOICE/DATA	25.00		75.00	
	521500	PUBLICATION & PRINT EXP			859.69	
	522100	DUES & SUBSCRIPTION EXP	398.00		398.00	
	522200	CONFERENCE REGISTRATION			3,591.00	
	525500	RENT EXP-OTHER PERS PROP			4,393.42	
	527800	REP & MAINT-OTHER PROPER			877.50	
	531100	OFFICE SUPPLIES EXPENSE	166.00		183.50	
	533900	FOOD EXPENSE-INSTITUTIONS			1,498.67	
	534600	ED & RECREATIONAL SUP EX	17,667.65		28,317.73	
	534800	CONST & MAINT SUP EXP	27.78		54.76	
	542500	ENG & ARCH SERVICES	4,000.00-			
	547100	EDUCATIONAL SERVICES			100.00	
	554900	OTHER CONTRACTUAL SERVICES	14,800.00		50,446.86	
	556100	INSURANCE EXPENSE			1,988.06	
		Major Account 520000 Total	29,084.43		92,785.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,663.94	
	572100	COMMERCIAL TRANSPORTATIO			896.50	
	574500	PERSONAL VEHICLE MILEAGE			258.80	
		Major Account 570000 Total			3,819.24	
		Fund 65050 Expenditures Total	29,084.43		95,083.68	
		Fund 65050 Total	263,544.83	263,544.83	913,692.14	913,692.14

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	1,575,337.50-		218,722.16	
		Fund 65060 Assets Total	1,575,337.50-		218,722.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,209.48-		177.01
		Fund 65060 Liabilities Total		48,209.48-		177.01
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		1,816.54		128,191.57
		Major Account 470000 Total		1,816.54		128,191.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,548.62		2,482.88
	484900	OTHER PRIVATE SOURCES		1,037,300.78		3,635,034.38
		Major Account 480000 Total		1,038,849.40		3,637,517.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		250.00		250.00
		Major Account 490000 Total		250.00		250.00
		Fund 65060 Revenues Total		1,040,915.94		3,765,958.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,064.45		197,389.19	
	511200	TEMPORARY SALARIES-WAGE	1,268.75		2,031.25	
	511900	SUPPLEMENTAL	100.00		500.00	
	515100	RETIREMENT PLANS EXPENSE	3,005.08		15,191.04	
	515200	FICA EXPENSE	3,377.29		14,583.75	
	515400	LIFE & ACCIDENT INS EXP	111.82		512.02	
	515500	HEALTH INSURANCE EXPENSE	7,414.05		30,220.09	
		Major Account 510000 Total	60,341.44		260,427.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	88.89		546.62	
	521200	COM EXPENSE - VOICE/DATA	233.67		434.21	
	521500	PUBLICATION & PRINT EXP	412.00		542.00	
	521700	1099 ROYALTY PAYMENTS			2,052.00	
	522200	CONFERENCE REGISTRATION	4,620.00		4,620.00	
	524100	RENT EXPENSE-LAND			100.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	810.00		810.00	
		526100 REP & MAINT-REAL PROPERT			20,248.00	
		527600 REP & MAINT-HOUSE/INST E			1,750.00	
		531100 OFFICE SUPPLIES EXPENSE	176.64		227.64	
		532100 NON-CAPITALIZED EQUIP PU	1,695.91		26,445.25	
		533100 HOUSEHOLD & INSTIT EXP	8,750.21		16,916.90	
		533900 FOOD EXPENSE-INSTITUTIONS	192.89		1,692.54	
		534600 ED & RECREATIONAL SUP EX	9,186.37		160,253.68	
		539300 THIRD PARTY REIMB			2,261.74	
		543200 IT CONSULTING-HW/SW SUPP	12,293.00-		96,825.13	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	
		554900 OTHER CONTRACTUAL SERVICES	700.00		2,100.00	
		559100 OTHER OPERATING EXP	9.63-			
		Major Account 520000 Total	14,563.95		353,155.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	598.91		1,202.80	
		572100 COMMERCIAL TRANSPORTATIO			829.50	
		575100 MISC TRAVEL EXPENSE	1,861.13		1,861.13	
		Major Account 570000 Total	2,460.04		3,893.43	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	12,293.00		643,601.00	
		588004 EQUIPMENT	90.76		90.76	
		Major Account 580000 Total	12,383.76		643,691.76	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,478,294.77		2,504,299.27	
		Major Account 590000 Total	2,478,294.77		2,504,299.27	
		Fund 65060 Expenditures Total	2,568,043.96		3,765,467.39	
		Fund 65060 Total	992,706.46	992,706.46	3,984,189.55	3,984,189.55

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	15.48		11,917.72	
		Fund 65070 Assets Total	15.48		11,917.72	
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		15.48		57.24
		Major Account 480000 Total		15.48		57.24
		Fund 65070 Revenues Total		15.48		57.24
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	15.48	15.48	12,115.72	12,115.72

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	357,278.27-		19,915.41	
		Fund 65090 Assets Total	357,278.27-		19,915.41	
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		417.73		432.41
	484300	TRUST PRINCIPAL		14,110.00		391,289.00
	484900	OTHER PRIVATE SOURCES		5,500.00		5,500.00
	486100	LOAN INTEREST				780.89-
		Major Account 480000 Total		20,027.73		396,440.52
		Fund 65090 Revenues Total		20,027.73		396,440.52
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	377,306.00		382,306.00	
		Major Account 590000 Total	377,306.00		382,306.00	
		Fund 65090 Expenditures Total	377,306.00		382,306.00	
		Fund 65090 Total	20,027.73	20,027.73	402,221.41	402,221.41

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	18,888.71-		1,194,724.10	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	18,888.71-		1,194,703.85	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,122.24		3,632.63-
	211900	AAI DUE TO VENDOR (SYSTE		1,782.04-		
	213100	DUE TO GOVERNMENT		19,521.44-		1,023,409.73
	215100	DUE TO FUND - SHORT TERM		2,707.47-		174,926.75
		Fund 76552 Liabilities Total		18,888.71-		1,194,703.85
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	18,888.71-	18,888.71-	1,194,703.85	1,194,703.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,509,745.13-		25,225,596.40	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			3,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	3,509,745.13-		28,628,609.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,822,862.65-		22,511.80
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		1,822,862.65-		23,710.36
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		4,270.00-		845,716.00
		Major Account 460000 Total		4,270.00-		845,716.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,107,950.16		12,961,889.53
		471102 GEN FUND REMISSIONS-CASH		141,813.63-		4,400,522.11-
		471103 NON RESIDENT TUITION		13,081.25-		2,560,666.75
		474100 GENERAL BUSINESS FEES		75.00		157.84
		Major Account 470000 Total		3,953,130.28		11,122,192.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,377.94		151,351.62
		484105 INDIRECT COST-OTHER		37,954.59		260,842.42-
		486300 CLEARING ACCOUNT		4,811,092.80-		528,503.53
		486351 NSF ITEMS SUSPENSE		19,277.50-		165,206.49-
		486500 MISCELLANEOUS ADJUSTMENT				143.89
		Major Account 480000 Total		4,748,037.77-		253,950.13
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		119,000.11		119,000.11
		493204 TRANS OUT-PLANT IMPROVEME		299,000.11-		3,080,156.11-
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total		180,000.00-		3,243,939.50-
		Fund 25020 Revenues Total		979,177.49-		8,977,918.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,763,553.13	
		511200 TEMPORARY SALARIES-WAGE	2,600.00-		172,565.33	
		511300 OVERTIME PAYMENTS			8,485.27	
		511900 SUPPLEMENTAL			3,120.70	
		515100 RETIREMENT PLANS EXPENSE			272,651.66	
		515200 FICA EXPENSE	.01-		280,542.36	
		515400 LIFE & ACCIDENT INS EXP			3,323.88	
		515500 HEALTH INSURANCE EXPENSE			587,010.15	
		516500 WORKERS COMP PREMIUMS	41,234.75		82,469.50	
		Major Account 510000 Total	38,634.74		3,173,721.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,542.96		42,051.89	
		521200 COM EXPENSE - VOICE/DATA	22,530.44		75,054.13	
		521300 FREIGHT EXPENSE	114.94		326.35-	
		521500 PUBLICATION & PRINT EXP	80,828.62		207,584.77	
		521900 AWARDS EXPENSE	481.65		570.54	
		522100 DUES & SUBSCRIPTION EXP	15,221.93		201,046.62	
		522200 CONFERENCE REGISTRATION	13,878.00		49,974.19	
		522400 SUBSISTENCE	1,250.00		4,777.50	
		522600 JOB APPLICANT EXPENSE	120.29		2,454.42	
		523201 NATURAL GAS	19,896.03		55,153.31	
		523202 ELECTRICITY	124,978.67		500,202.94	
		523203 WATER	9,801.48		43,718.82	
		523204 SEWER	3,601.62		13,403.36	
		523500 PROMPT PAY INTEREST			24.18	
		523600 INTEREST EXPENSE	133.44		549.66	
		524100 RENT EXPENSE-LAND			38,662.00	
		524600 RENT EXPENSE-BUILDINGS	6,750.00		89,375.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525100 RENT EXP-OFFICE EQUIP	6,344.55		16,091.27	
		525500 RENT EXP-OTHER PERS PROP	3,521.80		18,121.67	
		525501 AG CONST & SHOP EQ RENTAL	1,872.42		3,556.43	
		526100 REP & MAINT-REAL PROPERT	33,390.66		468,370.06	
		527100 REP & MAINT-OFFICE EQUIP			99.00	
		527200 REP & MAINT-MOTOR VEHICL	1,676.74		6,431.36	
		527300 REP & MAINT-MEDICAL EQUI	1,412.87		4,940.19	
		527400 REP & MAINT-DATA PROC			300.00	
		527500 REP & MAINT-COMM EQUIP	85.00		733.00	
		527600 REP & MAINT-HOUSE/INST E	554.70		582.70	

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				
		527700 REP & MAINT-PHOTO/MEDIA	299.50		8,802.25	
		527800 REP & MAINT-OTHER PROPER			10,990.00	
		527801 REP AG SHOP CONST EQUIP	210.00		1,790.00	
		531100 OFFICE SUPPLIES EXPENSE	23,236.62		55,836.45	
		533100 HOUSEHOLD & INSTIT EXP	7,278.28		43,976.39	
		533900 FOOD EXPENSE-INSTITUTIONS	10,709.98		41,721.21	
		534500 AGRICULTURAL SUPPLIES EX	2,249.95		10,936.47	
		534600 ED & RECREATIONAL SUP EX	10,309.92		58,935.32	
		534700 ENG TECH & COMM SUP EXP			449.99	
		534800 CONST & MAINT SUP EXP	50,822.41		151,446.99	
		534900 MISCELLANEOUS SUP EXP	824.24		2,654.03	
		534901 DATA PROCESSING SUPPLIES	7,717.98		44,231.96	
		535100 MEDICAL SUPPLIES	334.25		1,615.25	
		537100 LABORATORY SUP EXP	3,800.19		22,358.87	
		538100 VEHICLE & EQUIP SUP EXP	8,828.41		17,947.39	
		539100 INDIRECT COST ALLOWANCE			1,652,227.08-	
		541100 ACCTG & AUDITING SERVICES	46.00		5,553.16	
		541700 LEGAL RELATED EXPENSE	4,735.00		17,773.50	
		542500 ENG & ARCH SERVICES			13,115.00	
		543100 IT CONSULTING-APPLICATIONS			24,694.80	
		543500 MGT CONSULTANT SERVICES	32,187.00		96,563.00	
		545000 LABORATORY SERVICES	64.00		536.00	
		547100 EDUCATIONAL SERVICES	6,236.10		15,969.44	
		549200 JANITORIAL/SECURITY SRVS	56.67		5,119.68	
		554900 OTHER CONTRACTUAL SERVICES	89,428.52		392,505.92	
		555200 SOFTWARE - NEW PURCHASES	525.00		148,473.15	
		556100 INSURANCE EXPENSE			142.08	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	328.46		12,221.14	
		Major Account 520000 Total	626,217.29		1,397,775.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,297.16		15,134.28	
		571103 BOARD & LODGING-FOREIGN			12,079.69-	
		571600 MEALS - TAXABLE	14.70		24.68	
		571800 MEALS - TRAVEL STATUS	3,183.99		4,781.83	
		572100 COMMERCIAL TRANSPORTATIO	1,824.47		4,457.44	
		572103 COMERCIAL FARES-FOREIGN			1,289.84	
		573100 STATE-OWNED TRANSPORT	609.28		793.59	
		574500 PERSONAL VEHICLE MILEAGE	2,864.99		5,596.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,567.31		3,484.95	
	575100	MISC TRAVEL EXPENSE	323.00		477.25	
		Major Account 570000 Total	19,684.90		23,960.96	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			79,240.35	
	588003	BUILDINGS	5,655.93		286,666.63-	
	588004	EQUIPMENT	26,367.79		287,772.70	
		Major Account 580000 Total	32,023.72		80,346.42	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,065.72-		558,192.10	
	599100	OTHER GOVERNMENT AID	5,789.94-		1,550,885.21	
	599102	NON-TAXABLE STIPENDS			39,850.00	
		Major Account 590000 Total	8,855.66-		2,148,927.31	
		Fund 25020 Expenditures Total	707,704.99		6,824,731.69	
		Fund 25020 Total	2,802,040.14-	2,802,040.14-	35,453,341.06	35,453,341.06

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>
Assets	100000	Assets				
		111100 GENERAL CASH	18,924,273.70		277,113,225.86	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00		13,000,000.00	
		139901 AR INVOICED (SYSTEM)	36,856.22-		109,143.08	
		Fund 25110 Assets Total	21,887,417.48		290,522,568.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		897,999.00		2,126,154.70
		Fund 25110 Liabilities Total		897,999.00		2,126,154.70
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		580.00		87,800.68
		461500 OP GRANTS - STATE AGENCI		23,000.00-		98,272.00
		Major Account 460000 Total		22,420.00-		186,072.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,876,416.70		66,180,011.24
		471102 GEN FUND REMISSIONS-CASH		4,873,965.67-		58,034,333.14-
		471103 NON RESIDENT TUITION		400,005.50-		68,661,714.20
		471105 EMPLOYEE REMISSIONS		80,607.75-		575,528.55-
		471106 SPOUSE REMISSIONS		7,683.75-		37,184.75-
		471107 DEPENDENT REMISSIONS		122,145.00-		742,751.40-
		471108 MED/VOC SERV-STATE AG				3,033,958.00
		472100 SALE OF SUP & MAT		272.43-		13,385,697.95
		472200 REPROD & PUBLICATIONS		449.36		1,030.88
		Major Account 470000 Total		71,392,185.96		91,872,614.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340,485.47		1,281,762.63
		481101 INVEST INC-UNMC		20,632.29		41,264.58
		484105 INDIRECT COST-OTHER		2,509,074.18		12,898,181.01
		486300 CLEARING ACCOUNT		42,055,886.93-		2,430,351.19
		486351 NSF ITEMS SUSPENSE		89,557.35-		991,216.08-
		486400 CASH OVER ADJUSTMENT		1.26		2.29
		Major Account 480000 Total		39,275,251.08-		15,660,345.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				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		304,762.50		328,435.30
	493106	TRANS IN-DEF R&M FUND				2,750,000.00
	493200	OPERATING TRANSFERS OUT		301,300.38-		252,055.16-
	493204	TRANS OUT-PLANT IMPROVEME		5,500.00-		6,063,622.49-
	493206	TRANS OUT-DEF R&M FUND				1,477,306.74-
		Major Account 490000 Total		2,037.88-		4,709,259.14-
		Fund 25110 Revenues Total		32,092,477.00		103,009,773.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,025,785.50		16,996,131.51	
	511200	TEMPORARY SALARIES-WAGE	21,540.35		2,816,213.78	
	511300	OVERTIME PAYMENTS	7,234.26-		62,259.36	
	511900	SUPPLEMENTAL	210.00		2,500.00	
	515100	RETIREMENT PLANS EXPENSE	75,472.16		1,297,753.23	
	515200	FICA EXPENSE	112,360.88		1,285,895.38	
	515400	LIFE & ACCIDENT INS EXP	936.59		16,166.93	
	515500	HEALTH INSURANCE EXPENSE	263,952.94		2,433,688.96	
	516200	TUITION ASSISTANCE	6,192.68		14,315.29	
	516400	UNEMPLOYM COMP INS EXP			28,625.54-	
	516500	WORKERS COMP PREMIUMS	29.70		213,988.90-	
		Major Account 510000 Total	1,499,246.54		24,682,310.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,328.67		61,057.91	
	521200	COM EXPENSE - VOICE/DATA	201,358.21		797,882.94	
	521300	FREIGHT EXPENSE	11,352.57		34,932.03	
	521400	CIO CHARGES	2,133.13		29,798.99	
	521500	PUBLICATION & PRINT EXP	201,194.66		992,471.72	
	521900	AWARDS EXPENSE	366.08		46,120.62	
	522000	1099 AWARDS	49,360.00-		6,257.52	
	522100	DUES & SUBSCRIPTION EXP	155,590.90		941,899.52	
	522200	CONFERENCE REGISTRATION	67,091.64		178,629.35	
	522400	SUBSISTENCE	1,017.94		13,372.38	
	522500	EMPLOYEE MOVING EXPENSE	5,276.78		33,360.45	
	522600	JOB APPLICANT EXPENSE	21,367.73		39,528.17	
	523201	NATURAL GAS	1,731,725.54		7,172,286.86	
	523202	ELECTRICITY	907,249.69		2,728,756.00	
	523203	WATER	176,431.43		550,679.83	
	523204	SEWER	624.20		2,496.80	
	523219	OTHER UTILITY	396,377.93-		751,870.74-	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	3,453.49		58,657.10	
	524100 RENT EXPENSE-LAND	3,824.58		28,719.58	
	524600 RENT EXPENSE-BUILDINGS	514,917.09		1,572,284.50	
	524700 RENT EXP-OTHER REAL PROP	4,702.75		13,936.08	
	525100 RENT EXP-OFFICE EQUIP	24,137.30		82,394.46	
	525200 RENT EXP-DATA PROC EQUIP			46,888.24	
	525400 RENT EXP-COMM EQUIP			625.00-	
	525500 RENT EXP-OTHER PERS PROP	16,548.19		56,119.12	
	525501 AG CONST & SHOP EQ RENTAL	1,143.80		13,226.13	
	526100 REP & MAINT-REAL PROPERT	826,214.30		2,530,060.33	
	527100 REP & MAINT-OFFICE EQUIP	175.00		1,612.12	
	527200 REP & MAINT-MOTOR VEHICL	7,153.01		29,337.87	
	527300 REP & MAINT-MEDICAL EQUI	49,177.45		138,085.54	
	527400 REP & MAINT-DATA PROC	2,631.22		3,064.71	
	527500 REP & MAINT-COMM EQUIP	262.27		412.25	
	527600 REP & MAINT-HOUSE/INST E	874.25		6,080.66	
	527700 REP & MAINT-PHOTO/MEDIA			40.57	
	527800 REP & MAINT-OTHER PROPER	4,373.98		20,472.06	
	527801 REP AG SHOP CONST EQUIP	4,190.44		6,399.40	
	531100 OFFICE SUPPLIES EXPENSE	108,175.86		391,838.63	
	533100 HOUSEHOLD & INSTIT EXP	27,189.40		91,913.83	
	533900 FOOD EXPENSE-INSTITUTIONS	44,883.66		153,384.39	
	534500 AGRICULTURAL SUPPLIES EX	14,244.20		193,275.61	
	534600 ED & RECREATIONAL SUP EX	38,164.97		155,522.45	
	534800 CONST & MAINT SUP EXP	35,315.74		110,757.26	
	534900 MISCELLANEOUS SUP EXP	1,784.64-		5,160.05	
	534901 DATA PROCESSING SUPPLIES	120,100.92		1,009,397.72	
	535100 MEDICAL SUPPLIES	6,078.67-		11,294.76	
	537100 LABORATORY SUP EXP	144,926.21		756,094.85	
	538100 VEHICLE & EQUIP SUP EXP	17,251.32		57,158.71	
	539200 DEBT SERVICE EXPENSE	4,683.08		14,002.61	
	539951 PURCHASES FOR RESALE	240.54		897.79	
	541100 ACCTG & AUDITING SERVICES	1,738.00		130,460.32	
	541700 LEGAL RELATED EXPENSE	3,841.05		12,093.05	
	543100 IT CONSULTING-APPLICATIONS	721.08		217,684.23	
	545000 LABORATORY SERVICES	74,416.04		384,829.72	
	547100 EDUCATIONAL SERVICES	1,250.00		14,951.35	
	549200 JANITORIAL/SECURITY SRVS	20,919.42		168,896.75	
	554900 OTHER CONTRACTUAL SERVICES	859,843.67		6,604,167.81	

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				
		554903 CONTRACTED SVCS - SUB CONTRACT			365.40	
		555200 SOFTWARE - NEW PURCHASES	158,866.83		1,061,618.25	
		556100 INSURANCE EXPENSE	35.75		64,982.50	
		559100 OTHER OPERATING EXP	145,190.40		1,593,634.85	
		Major Account 520000 Total	6,329,285.19		30,689,208.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	59,566.13		177,142.86	
		571103 BOARD & LODGING-FOREIGN	3,401.21		13,961.94	
		571600 MEALS - TAXABLE	114.64		827.38	
		571800 MEALS - TRAVEL STATUS	726.18		4,800.86	
		572100 COMMERCIAL TRANSPORTATIO	20,201.62		14,030.12	
		572103 COMERCIAL FARES-FOREIGN	6,260.78		13,295.79	
		573100 STATE-OWNED TRANSPORT	40,259.47		132,384.26	
		574500 PERSONAL VEHICLE MILEAGE	9,327.79		36,446.06	
		574503 MILEAGE ALLOW-FOREIGN	69.60		111.07	
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,028.57		29,257.01	
		575100 MISC TRAVEL EXPENSE	1,828.80		4,745.53	
		575103 MISC TVL EXP-FOREIGN	277.52		1,229.43	
		Major Account 570000 Total	158,062.31		428,232.31	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	325.35		325.35	
		588003 BUILDINGS			21,930.83	
		588004 EQUIPMENT	2,189,909.26		3,948,312.14	
		Major Account 580000 Total	2,190,234.61		3,970,568.32	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	926,229.87		8,383,593.87	
		599100 OTHER GOVERNMENT AID			1,847.55	
		599102 NON-TAXABLE STIPENDS			7,655.00	
		Major Account 590000 Total	926,229.87		8,393,096.42	
		Fund 25110 Expenditures Total	11,103,058.52		68,163,416.01	
		Fund 25110 Total	32,990,476.00	32,990,476.00	358,685,984.95	358,685,984.95

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			121,944.93	
		Fund 25120 Assets Total			121,944.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,384.41
		Fund 25120 Fund Equity Total				100,384.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				21,560.52
		Major Account 490000 Total				21,560.52
		Fund 25120 Revenues Total				21,560.52
		Fund 25120 Total			121,944.93	121,944.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.14	
		Fund 25130 Assets Total			.14	
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-
		Major Account 470000 Total				105.64-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.27
		Major Account 480000 Total				.27
		Fund 25130 Revenues Total				105.37-
		Fund 25130 Total			.14	.14

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	4,145,357.76-		50,916,702.14	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	27,396.12-		23,761.56	
		Fund 25140 Assets Total	4,172,753.88-		51,115,463.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,059,246.42		1,423,202.02
		Fund 25140 Liabilities Total		1,059,246.42		1,423,202.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,539,042.83
		Fund 25140 Fund Equity Total				58,539,042.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100.00
		461500 OP GRANTS - STATE AGENCI				19,176.00
		Major Account 460000 Total				19,276.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,125,465.36		30,493,190.98
		471102 GEN FUND REMISSIONS-CASH		3,492,180.79-		13,209,163.95-
		471103 NON RESIDENT TUITION		44,623.50-		6,398,921.50
		471104 OFF-CAMPUS TUITION		5,654.50		321,102.00
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				1.33
		Major Account 470000 Total		4,594,315.57		24,014,267.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,109.05		275,346.46
		483100 HOUSING & DORM RENTAL RE		1,307.29-		15,001.82
		483200 BUILDING & SPACE RENTAL		807.80		1,569.20
		484101 RESTRICTED-DONATIONS				7,605.55-
		484105 INDIRECT COST-OTHER		308,334.78		1,719,003.83
		486300 CLEARING ACCOUNT		1,231,439.63-		760,880.88
		486301 SECURITY DEPOSITS		2,013.00		3,420.00
		486351 NSF ITEMS SUSPENSE		26,644.70-		223,090.53-
		Major Account 480000 Total		874,126.99-		2,544,526.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,700.13		22,561.76
		493200 OPERATING TRANSFERS OUT		720.09-		46,167.25-
		493206 TRANS OUT-DEF R&M FUND				662,523.50-

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				
		Major Account 490000 Total		2,980.04		686,128.99-
		Fund 25140 Revenues Total		3,723,168.62		25,891,940.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,051,852.96		13,580,957.46	
	511200	TEMPORARY SALARIES-WAGE	400,981.12		1,553,717.23	
	511300	OVERTIME PAYMENTS	14,184.28		64,329.76	
	511900	SUPPLEMENTAL	25,486.76		66,492.80	
	515100	RETIREMENT PLANS EXPENSE	287,303.52		978,130.34	
	515200	FICA EXPENSE	296,230.11		1,056,025.70	
	515400	LIFE & ACCIDENT INS EXP	3,009.56		12,014.21	
	515500	HEALTH INSURANCE EXPENSE	565,111.06		1,828,921.18	
	516500	WORKERS COMP PREMIUMS	99,970.75		199,944.70	
		Major Account 510000 Total	5,744,130.12		19,340,533.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,390.41		51,523.04	
	521200	COM EXPENSE - VOICE/DATA	42,993.63		175,045.34	
	521300	FREIGHT EXPENSE	2,882.00		4,602.65	
	521400	CIO CHARGES			104.00	
	521500	PUBLICATION & PRINT EXP	117,847.09		366,833.00	
	521900	AWARDS EXPENSE	248.00		30,721.36	
	522100	DUES & SUBSCRIPTION EXP	69,262.08		338,597.35	
	522200	CONFERENCE REGISTRATION	17,587.47		66,549.89	
	522400	SUBSISTENCE	788.67		1,282.54	
	522600	JOB APPLICANT EXPENSE	18,905.55		191,952.04	
	523201	NATURAL GAS	50,135.08		183,542.99	
	523202	ELECTRICITY	177,581.37		849,662.57	
	523203	WATER	29,542.50		137,896.40	
	523204	SEWER	21,389.82		87,128.08	
	523219	OTHER UTILITY			51.60	
	524600	RENT EXPENSE-BUILDINGS	769.16		3,668.32	
	524700	RENT EXP-OTHER REAL PROP	24,672.27		24,672.27	
	525100	RENT EXP-OFFICE EQUIP	3,537.49		10,241.56	
	525500	RENT EXP-OTHER PERS PROP	7,503.14		11,591.71	
	526100	REP & MAINT-REAL PROPERT	164,615.69		604,283.77	
	527100	REP & MAINT-OFFICE EQUIP	1,517.15		14,091.94	
	527200	REP & MAINT-MOTOR VEHICL	8,345.45		12,727.45	
	527300	REP & MAINT-MEDICAL EQUI			5,781.54	
	527600	REP & MAINT-HOUSE/INST E	220.00		220.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	8,016.00		125,791.10	
		527801 REP AG SHOP CONST EQUIP			11,813.70	
		531100 OFFICE SUPPLIES EXPENSE	34,605.22		141,833.31	
		533100 HOUSEHOLD & INSTIT EXP	23,135.28		83,943.79	
		533900 FOOD EXPENSE-INSTITUTIONS	26,566.96		50,300.29	
		534500 AGRICULTURAL SUPPLIES EX	8,697.91		10,763.44	
		534600 ED & RECREATIONAL SUP EX	29,610.73		140,292.42	
		534800 CONST & MAINT SUP EXP	57,791.81		299,752.43	
		534900 MISCELLANEOUS SUP EXP	64,948.83		113,127.19	
		534901 DATA PROCESSING SUPPLIES	68,074.20		469,278.22	
		535100 MEDICAL SUPPLIES	1,313.38		3,316.54	
		537100 LABORATORY SUP EXP	29,233.71		127,099.20	
		538100 VEHICLE & EQUIP SUP EXP	4,145.76		42,016.44	
		539951 PURCHASES FOR RESALE	184.34		722.47	
		541100 ACCTG & AUDITING SERVICES	208.00		12,356.22	
		541700 LEGAL RELATED EXPENSE	6,310.00		16,584.97	
		542500 ENG & ARCH SERVICES			1,540.00	
		545000 LABORATORY SERVICES	6,511.45		34,529.95	
		547100 EDUCATIONAL SERVICES	30,701.50		53,771.50	
		549200 JANITORIAL/SECURITY SRVS			632.80	
		554900 OTHER CONTRACTUAL SERVICES	264,167.58		1,101,775.94	
		555200 SOFTWARE - NEW PURCHASES	31,533.05		393,087.68	
		559100 OTHER OPERATING EXP	10,220.20		197,377.18	
		Major Account 520000 Total	1,479,709.93		6,604,478.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19,522.07		36,315.95	
		571103 BOARD & LODGING-FOREIGN	1,901.90		3,408.41	
		571600 MEALS - TAXABLE	23.63		23.63	
		571800 MEALS - TRAVEL STATUS	227.87		272.73	
		572100 COMMERCIAL TRANSPORTATIO	9,413.67		7,626.61	
		572103 COMERCIAL FARES-FOREIGN	1,221.95		673.56	
		573100 STATE-OWNED TRANSPORT			1,657.22	
		574500 PERSONAL VEHICLE MILEAGE	1,375.47		3,754.94	
		574503 MILEAGE ALLOW-FOREIGN			672.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,296.51		6,578.13	
		575100 MISC TRAVEL EXPENSE	1,309.95		1,579.70	
		Major Account 570000 Total	36,293.02		61,216.56	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	543.01		133,617.52	
	588004	EQUIPMENT	409,856.03		1,250,059.05	
		Major Account 580000 Total	410,399.04		1,383,676.57	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	263,948.00		2,450,646.00	
	599100	OTHER GOVERNMENT AID	471,431.50		3,980,827.50	
	599102	NON-TAXABLE STIPENDS	210,647.81		511,283.27	
	599104	STUDENT TUITION	338,609.50		406,060.00	
		Major Account 590000 Total	1,284,636.81		7,348,816.77	
		Fund 25140 Expenditures Total	8,955,168.92		34,738,721.47	
		Fund 25140 Total	4,782,415.04	4,782,415.04	85,854,185.17	85,854,185.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,349,287.83		145,223,193.79	
		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)	5,324,732.51		6,404,213.91	
		Fund 25150 Assets Total	7,674,020.34		157,670,907.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		185,348.17		400,109.59
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		185,348.17		5,400,774.89
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		41,666.63		166,666.60
		Major Account 450000 Total		41,666.63		166,666.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,554.23		521,561.58-
		461500 OP GRANTS - STATE AGENCI		6,268,979.63		6,719,354.20
		Major Account 460000 Total		6,272,533.86		6,197,792.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,766.44-		12,825,821.76
		471102 GEN FUND REMISSIONS-CASH		382,189.36-		6,790,116.99-
		471103 NON RESIDENT TUITION		10,319.00-		10,563,367.75
		471108 MED/VOC SERV-STATE AG		2,012.90		194,477.25
		472100 SALE OF SUP & MAT		1,113,635.97		3,207,871.25
		472200 REPROD & PUBLICATIONS		8,839,796.80		10,401,817.13
		Major Account 470000 Total		9,510,170.87		30,403,238.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448,216.49		1,123,365.38-
		484101 RESTRICTED-DONATIONS		2,399.00		42,137.83
		484102 RESTRICTED-PROF FEES		42,464.56-		126,178.14-
		484105 INDIRECT COST-OTHER		2,848,369.47		11,519,128.86
		484106 INDIRECT COST-PRIVATE				4,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		54,350.00		328,596.52
	486300	CLEARING ACCOUNT		3,263,989.87-		3,611,607.17-
	486351	NSF ITEMS SUSPENSE		9,578.30-		13,722.67-
		Major Account 480000 Total		37,302.23		7,010,989.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		19,424.08		9,332,404.83
	493104	TRANS IN-PLANT IMPROVEMEN				1,051,592.73
	493200	OPERATING TRANSFERS OUT		525,969.71-		17,641,231.14-
	493204	TRANS OUT-PLANT IMPROVEME		36,244.27-		987,010.41-
	493206	TRANS OUT-DEF R&M FUND				327,386.26-
		Major Account 490000 Total		542,789.90-		8,571,630.25-
		Fund 25150 Revenues Total		15,318,883.69		35,207,056.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,169,631.87		6,433,012.16	
	511200	TEMPORARY SALARIES-WAGE	24,525.04		65,397.33	
	511300	OVERTIME PAYMENTS	1,591.58		3,039.66	
	511900	SUPPLEMENTAL			29,718.75	
	515100	RETIREMENT PLANS EXPENSE	825.67		1,362.46	
	515200	FICA EXPENSE	167.58		178,328.37-	
	515400	LIFE & ACCIDENT INS EXP	3.67		6.46	
	515500	HEALTH INSURANCE EXPENSE	446.22		778.76	
	515900	EMPLOYEE BENEFITS EXP-UN	1,099,658.00		4,365,783.96	
	516500	WORKERS COMP PREMIUMS	160,950.75		321,901.50	
		Major Account 510000 Total	5,457,800.38		11,042,672.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,381.10		30,378.94	
	521200	COM EXPENSE - VOICE/DATA	90,346.64		361,297.24	
	521300	FREIGHT EXPENSE	24,794.77		15,506.89	
	521400	CIO CHARGES	3,127.68		121,755.36	
	521500	PUBLICATION & PRINT EXP	34,247.80		339,934.27	
	521900	AWARDS EXPENSE			9,823.81	
	522100	DUES & SUBSCRIPTION EXP	145,385.03		485,942.16	
	522200	CONFERENCE REGISTRATION	62,573.70		132,078.20	
	522400	SUBSISTENCE			1,626.57	
	522500	EMPLOYEE MOVING EXPENSE			670.17	
	522600	JOB APPLICANT EXPENSE	892.78		61,038.28	
	523201	NATURAL GAS	5,881.79		26,195.31	

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				
	523202 ELECTRICITY	22,543.39-		1,272,131.54-	
	523203 WATER	28,593.78		66,608.58-	
	523219 OTHER UTILITY	52,492.07-		1,821,109.06-	
	523600 INTEREST EXPENSE	16,544.90		49,634.70	
	524600 RENT EXPENSE-BUILDINGS	24,207.16		97,290.47	
	524700 RENT EXP-OTHER REAL PROP			262.50	
	525100 RENT EXP-OFFICE EQUIP	18,938.51		68,475.66	
	525500 RENT EXP-OTHER PERS PROP	1,551.00		6,787.96	
	526100 REP & MAINT-REAL PROPERT	4,327.76		181,055.47	
	527200 REP & MAINT-MOTOR VEHICL	5,072.51		26,388.24	
	527300 REP & MAINT-MEDICAL EQUI	38,376.98		157,914.27	
	527400 REP & MAINT-DATA PROC			379.00	
	527800 REP & MAINT-OTHER PROPER	101.18		7,051.80	
	527801 REP AG SHOP CONST EQUIP			114.27	
	531100 OFFICE SUPPLIES EXPENSE	20,840.25		145,733.97	
	533100 HOUSEHOLD & INSTIT EXP	10,412.91		29,326.99	
	533900 FOOD EXPENSE-INSTITUTIONS	10,942.46		16,969.16	
	534600 ED & RECREATIONAL SUP EX	6,695.00		436,678.36	
	534700 ENG TECH & COMM SUP EXP	1,081.93		2,583.08	
	534800 CONST & MAINT SUP EXP	615.14		37,947.85	
	534900 MISCELLANEOUS SUP EXP	5,836.73		25,426.59	
	534901 DATA PROCESSING SUPPLIES	266,986.73		413,333.05	
	535100 MEDICAL SUPPLIES	128,881.48		634,638.26	
	537100 LABORATORY SUP EXP	129,070.89		747,332.89	
	538100 VEHICLE & EQUIP SUP EXP	5,450.56		15,738.65	
	539200 DEBT SERVICE EXPENSE	74,864.94		224,594.82	
	539951 PURCHASES FOR RESALE			38,368.29	
	541100 ACCTG & AUDITING SERVICES	2,508.11-		40,164.21	
	541700 LEGAL RELATED EXPENSE	439.61		53,540.28	
	543100 IT CONSULTING-APPLICATIONS	12,773.78		62,814.38	
	543500 MGT CONSULTANT SERVICES			1,262.12	
	545000 LABORATORY SERVICES	116,227.65		461,912.63	
	547100 EDUCATIONAL SERVICES	3,544.67		12,959.56	
	549200 JANITORIAL/SECURITY SRVS	365,728.93		1,407,275.44	
	554900 OTHER CONTRACTUAL SERVICES	291,098.90		1,680,118.08	
	554901 CONTRACTED SVCS - SAL REIMB	20,425.00		58,960.96	
	554903 CONTRACTED SVCS - SUB CONTRACT			29,255.99	
	555200 SOFTWARE - NEW PURCHASES	58,737.00		1,810,905.33	
	556100 INSURANCE EXPENSE	101,789.48		321,399.44	

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				
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	5,691.36		121,091.45	
		Major Account 520000 Total	2,076,936.90		7,852,114.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,273.16		31,082.36	
		571103 BOARD & LODGING-FOREIGN	7,034.79		7,034.79	
		571600 MEALS - TAXABLE	22.58		54.95	
		571800 MEALS - TRAVEL STATUS	1,202.69		4,574.32	
		572100 COMMERCIAL TRANSPORTATIO	3,204.48		8,284.64	
		572103 COMERCIAL FARES-FOREIGN			2,035.87	
		573100 STATE-OWNED TRANSPORT	644.00		2,162.12	
		574500 PERSONAL VEHICLE MILEAGE	1,830.48		6,729.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,487.82		5,390.43	
		575100 MISC TRAVEL EXPENSE	181.48		382.48	
		575103 MISC TVL EXP-FOREIGN	420.00		420.00	
		Major Account 570000 Total	18,892.52		51,582.13	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	9,568.02		8,960.46	
		588004 EQUIPMENT	33,546.07		282,086.13	
		Major Account 580000 Total	43,114.09		291,046.59	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00		3,149.00	
		599101 GEN FUND REMISSIONS EXPEN	6,583.00		245,780.00	
		599102 NON-TAXABLE STIPENDS	62,275.62		379,498.61	
		599104 STUDENT TUITION	164,294.01		510,279.61	
		Major Account 590000 Total	233,467.63		1,138,707.22	
		Fund 25150 Expenditures Total	7,830,211.52		20,376,122.80	
		Fund 25150 Total	15,504,231.86	15,504,231.86	178,047,030.50	178,047,030.50

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	1,984.59		136,424.54	
		Fund 25170 Assets Total	1,984.59		136,424.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,371.90		1,371.90
		Fund 25170 Liabilities Total		1,371.90		1,371.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,862.24
		Fund 25170 Fund Equity Total				25,862.24
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				97,705.00
		Major Account 470000 Total				97,705.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.51		253.82
	486300	CLEARING ACCOUNT		18,830.00		44,058.25
		Major Account 480000 Total		19,015.51		44,312.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
	493104	TRANS IN-PLANT IMPROVEMEN				12,982.52
		Major Account 490000 Total				62,982.52
		Fund 25170 Revenues Total		19,015.51		204,999.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,442.54		18,885.08	
	515900	EMPLOYEE BENEFITS EXP-UN	2,719.45		8,158.35	
		Major Account 510000 Total	12,161.99		27,043.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	694.86		894.61	
	521200	COM EXPENSE - VOICE/DATA	134.37		501.80	
	535100	MEDICAL SUPPLIES	1,020.00		5,865.00	
	537100	LABORATORY SUP EXP	182.00		7,781.43	
	541100	ACCTG & AUDITING SERVICES			3,250.00	
	543100	IT CONSULTING-APPLICATIONS	4,209.60		13,725.65	
	549200	JANITORIAL/SECURITY SRVS			800.00	
	554900	OTHER CONTRACTUAL SERVICES			35,947.27	
		Major Account 520000 Total	6,240.83		68,765.76	
		Fund 25170 Expenditures Total	18,402.82		95,809.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 25170 Total			<u>20,387.41</u>	<u>20,387.41</u>	<u>232,233.73</u>	<u>232,233.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,671.29		3,597,776.31	
		Fund 25200 Assets Total	4,671.29		3,597,776.31	
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		4,671.29		18,593.58
		Major Account 480000 Total		4,671.29		18,593.58
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				3,375,000.00
		Major Account 490000 Total				3,375,000.00
		Fund 25200 Revenues Total		4,671.29		3,393,593.58
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			3,375,000.00	
		Major Account 520000 Total			3,375,000.00	
		Fund 25200 Expenditures Total			3,375,000.00	
		Fund 25200 Total	4,671.29	4,671.29	6,972,776.31	6,972,776.31

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	496,316.88-		16,919,651.62	
		Fund 25210 Assets Total	496,316.88-		16,919,651.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,637.50		2,637.50
		Fund 25210 Liabilities Total		2,637.50		2,637.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,723,440.58
		Fund 25210 Fund Equity Total				16,723,440.58
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		13,585.51		3,580,148.22
	493204	TRANS OUT-PLANT IMPROVEME		8,085.51-		1,433,007.73-
		Major Account 490000 Total		5,500.00		2,147,140.49
		Fund 25210 Revenues Total		5,500.00		2,147,140.49
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	126.40		487.60	
	522100	DUES & SUBSCRIPTION EXP			2,788.50	
	526100	REP & MAINT-REAL PROPERT	102,368.64		350,061.97	
	534800	CONST & MAINT SUP EXP	1,600.00		1,600.00	
		Major Account 520000 Total	104,095.04		354,938.07	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	8,048.36		49,439.35	
	588003	BUILDINGS	380,817.46		1,516,948.40	
	588004	EQUIPMENT	11,493.52		32,241.13	
		Major Account 580000 Total	400,359.34		1,598,628.88	
		Fund 25210 Expenditures Total	504,454.38		1,953,566.95	
		Fund 25210 Total	8,137.50	8,137.50	18,873,218.57	18,873,218.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,573,803.25-		6,558,272.62	
		Fund 25220 Assets Total	1,573,803.25-		6,558,272.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,832.08-		60,694.80
		Fund 25220 Liabilities Total		73,832.08-		60,694.80
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		36,244.27		906,948.41
	493204	TRANS OUT-PLANT IMPROVEME				1,051,480.73-
		Major Account 490000 Total		36,244.27		144,532.32-
		Fund 25220 Revenues Total		36,244.27		144,532.32-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	150.00		150.00	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	526100	REP & MAINT-REAL PROPERT	1,443.80		4,477.80	
	531100	OFFICE SUPPLIES EXPENSE			122.20	
	534600	ED & RECREATIONAL SUP EX	17.56		4,347.85	
	534901	DATA PROCESSING SUPPLIES			1,758.39	
		Major Account 520000 Total	1,611.36		10,931.24	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	807,672.38		1,762,013.53	
	588004	EQUIPMENT	726,931.70		762,253.78	
		Major Account 580000 Total	1,534,604.08		2,524,267.31	
		Fund 25220 Expenditures Total	1,536,215.44		2,535,198.55	
		Fund 25220 Total	37,587.81-	37,587.81-	9,093,471.17	9,093,471.17

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	27,608.97-		11,763,508.59	
		Fund 25230 Assets Total	27,608.97-		11,763,508.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,123.27		102,123.27
		Fund 25230 Liabilities Total		102,123.27		102,123.27
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	106,339.47		552,092.11	
	534600	ED & RECREATIONAL SUP EX			1,000.00	
	534901	DATA PROCESSING SUPPLIES			2,109.67	
	542500	ENG & ARCH SERVICES			3,992.50	
	554900	OTHER CONTRACTUAL SERVICES	878.55		1,494.86	
		Major Account 520000 Total	107,218.02		560,689.14	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	517.97		52,084.00	
	588004	EQUIPMENT	21,996.25		21,996.25	
		Major Account 580000 Total	22,514.22		74,080.25	
		Fund 25230 Expenditures Total	129,732.24		634,769.39	
		Fund 25230 Total	102,123.27	102,123.27	12,398,277.98	12,398,277.98

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	42,547.03-		7,368,117.67	
		Fund 25250 Assets Total	42,547.03-		7,368,117.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,332,135.01
		Fund 25250 Fund Equity Total				6,332,135.01
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		299,000.11		3,080,156.11
	493204	TRANS OUT-PLANT IMPROVEME		119,000.11-		119,000.11-
		Major Account 490000 Total		180,000.00		2,961,156.00
		Fund 25250 Revenues Total		180,000.00		2,961,156.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			54.93-	
	526100	REP & MAINT-REAL PROPERT	31,150.50		1,822,629.82	
	531100	OFFICE SUPPLIES EXPENSE	62,439.65		64,234.81	
	533100	HOUSEHOLD & INSTIT EXP	100.00		100.00	
	534600	ED & RECREATIONAL SUP EX			219,504.42	
	534800	CONST & MAINT SUP EXP			54.93	
	542500	ENG & ARCH SERVICES			93,919.00	
	556100	INSURANCE EXPENSE			1,494.00-	
		Major Account 520000 Total	93,690.15		2,198,894.05	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	128,856.88		693,336.24	
	588004	EQUIPMENT			967,056.95-	
		Major Account 580000 Total	128,856.88		273,720.71-	
		Fund 25250 Expenditures Total	222,547.03		1,925,173.34	
		Fund 25250 Total	180,000.00	180,000.00	9,293,291.01	9,293,291.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			439,097.12	
		Fund 45120 Assets Total			439,097.12	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				439,097.12
		Major Account 460000 Total				439,097.12
		Fund 45120 Revenues Total				439,097.12
		Fund 45120 Total			439,097.12	439,097.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			939,742.50	
		Fund 45140 Assets Total			939,742.50	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				939,742.50
		Major Account 460000 Total				939,742.50
		Fund 45140 Revenues Total				939,742.50
		Fund 45140 Total			939,742.50	939,742.50

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	731,440.49-		900,003.17	
		Fund 45150 Assets Total	731,440.49-		900,003.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,482.26		9,887.12
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,482.26		509,887.12
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		123,957.79		2,245,129.60
	461500	OP GRANTS - STATE AGENCI				1,837.73
		Major Account 460000 Total		123,957.79		2,246,967.33
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		190.02		152,241.45
	486300	CLEARING ACCOUNT		1,454.26-		12,714.58-
		Major Account 480000 Total		1,264.24-		139,526.87
		Fund 45150 Revenues Total		122,693.55		2,386,494.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	334,308.48		1,198,692.78	
	511200	TEMPORARY SALARIES-WAGE	44,773.35		181,895.63	
	511300	OVERTIME PAYMENTS	287.63		361.93	
	515100	RETIREMENT PLANS EXPENSE	101.10		739.81	
	515200	FICA EXPENSE	364.01		998.52	
	515400	LIFE & ACCIDENT INS EXP	1.11		7.72	
	515500	HEALTH INSURANCE EXPENSE	149.36		993.86	
	515900	EMPLOYEE BENEFITS EXP-UN	89,280.78		323,459.58	
		Major Account 510000 Total	469,265.82		1,707,149.83	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	42.67		87.78	
	521500	PUBLICATION & PRINT EXP	1,820.64		4,501.71	
	522100	DUES & SUBSCRIPTION EXP	5,000.00		192,656.25	
	522200	CONFERENCE REGISTRATION			1,314.00	
	525500	RENT EXP-OTHER PERS PROP	99.70		326.48	
	527300	REP & MAINT-MEDICAL EQUI			4,445.04	
	527500	REP & MAINT-COMM EQUIP			32,065.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			6,030.00	
		533900 FOOD EXPENSE-INSTITUTIONS	606.60		937.60	
		534600 ED & RECREATIONAL SUP EX			190.30	
		534901 DATA PROCESSING SUPPLIES			3,983.70	
		535100 MEDICAL SUPPLIES	860.09		3,549.80	
		537100 LABORATORY SUP EXP	99,634.16		239,955.05	
		539100 INDIRECT COST ALLOWANCE	199,896.23		672,474.68	
		543500 MGT CONSULTANT SERVICES	3,500.00		12,262.13	
		545000 LABORATORY SERVICES	19,720.27		38,018.82	
		547100 EDUCATIONAL SERVICES	3,000.00		9,700.00	
		554900 OTHER CONTRACTUAL SERVICES	23,539.14		17,897.94-	
		554903 CONTRACTED SVCS - SUB CONTRACT	16,143.98		118,355.42	
		559100 OTHER OPERATING EXP			644.06	
		Major Account 520000 Total	373,863.48		1,323,599.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,254.80		1,254.80	
		572100 COMMERCIAL TRANSPORTATIO	940.90		940.90	
		Major Account 570000 Total	2,195.70		2,195.70	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			13,000.00	
		Major Account 580000 Total			13,000.00	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			3,000.00	
		599104 STUDENT TUITION	12,291.30		21,626.12	
		Major Account 590000 Total	12,291.30		24,626.12	
		Fund 45150 Expenditures Total	857,616.30		3,070,571.53	
		Fund 45150 Total	126,175.81	126,175.81	3,970,574.70	3,970,574.70

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	336,273.05		2,729,822.88	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		139901 AR INVOICED (SYSTEM)	573,146.75		825,956.67	
		Fund 45170 Assets Total	909,419.80		3,580,779.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162,163.54		297,530.07
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		13,000,000.00
		Fund 45170 Liabilities Total		3,162,163.54		13,297,530.07
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		5,969,170.97		29,949,470.50
		Major Account 460000 Total		5,969,170.97		29,949,470.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,500.00		2,500.00
		471108 MED/VOC SERV-STATE AG		26,652.21		26,652.21
		Major Account 470000 Total		29,152.21		29,152.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.11		1,563.11
		484106 INDIRECT COST-PRIVATE		39,670.95		130,955.20
		484500 REIMB NON-GOVT SOURCES		4,342.50-		
		486300 CLEARING ACCOUNT		4,403.19-		2,610.07
		Major Account 480000 Total		32,488.37		135,128.38
		Fund 45170 Revenues Total		6,030,811.55		30,113,751.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,988,820.13		7,988,394.22	
		511200 TEMPORARY SALARIES-WAGE	1,061,225.98		5,562,478.20	
		511300 OVERTIME PAYMENTS	37,274.51		216,263.91	
		511900 SUPPLEMENTAL	2,820.00-		1,180.00	
		515100 RETIREMENT PLANS EXPENSE	178,882.03		488,860.27	
		515200 FICA EXPENSE	201,459.11		765,156.06	
		515400 LIFE & ACCIDENT INS EXP	3,660.83		10,213.83	
		515500 HEALTH INSURANCE EXPENSE	505,625.87		1,531,613.10	
		516200 TUITION ASSISTANCE	7,710.00		2,680.25	

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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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	500.18		2,550.92	
		516500 WORKERS COMP PREMIUMS	6,416.90		37,758.96	
		Major Account 510000 Total	4,988,755.54		16,607,149.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,093.13		2,389.42	
		521200 COM EXPENSE - VOICE/DATA	3,700.84		15,877.57	
		521300 FREIGHT EXPENSE	4,899.95		14,698.46	
		521400 CIO CHARGES	82.50		44,717.88	
		521500 PUBLICATION & PRINT EXP	16,381.57		87,569.35	
		522000 1099 AWARDS	7,900.00		338,162.80	
		522100 DUES & SUBSCRIPTION EXP	12,522.86		33,596.75	
		522200 CONFERENCE REGISTRATION	14,717.38		38,920.87	
		522400 SUBSISTENCE	4,803.87		8,745.50	
		522600 JOB APPLICANT EXPENSE			297.50	
		523203 WATER			972.37	
		524600 RENT EXPENSE-BUILDINGS	4,733.93		28,381.57	
		524700 RENT EXP-OTHER REAL PROP			465.00	
		525100 RENT EXP-OFFICE EQUIP	147.89		252.69	
		525200 RENT EXP-DATA PROC EQUIP			10,169.25	
		525500 RENT EXP-OTHER PERS PROP	3,563.91		16,159.32	
		525501 AG CONST & SHOP EQ RENTAL	5,629.20		5,737.80	
		526100 REP & MAINT-REAL PROPERT	65.00		5,572.60	
		527100 REP & MAINT-OFFICE EQUIP	366.90		471.90	
		527200 REP & MAINT-MOTOR VEHICL	1,464.16		3,184.54	
		527300 REP & MAINT-MEDICAL EQUI	1,370.43		44,926.92	
		527800 REP & MAINT-OTHER PROPER	1,055.00		1,055.00	
		527801 REP AG SHOP CONST EQUIP			2,500.00	
		531100 OFFICE SUPPLIES EXPENSE	5,799.98		11,420.79	
		533100 HOUSEHOLD & INSTIT EXP	59.16		582.20	
		533900 FOOD EXPENSE-INSTITUTIONS	473.03		20,614.02	
		534500 AGRICULTURAL SUPPLIES EX	28,009.63		40,771.19	
		534600 ED & RECREATIONAL SUP EX	12,763.59		50,024.98	
		534800 CONST & MAINT SUP EXP	12,117.09		26,694.34	
		534900 MISCELLANEOUS SUP EXP	200.00		242.79	
		534901 DATA PROCESSING SUPPLIES	17,161.04		71,522.91	
		535100 MEDICAL SUPPLIES	2,686.07		16,848.77	
		537100 LABORATORY SUP EXP	223,844.71		887,841.30	
		538100 VEHICLE & EQUIP SUP EXP	1,853.99		9,346.00	
		539100 INDIRECT COST ALLOWANCE	920,488.08		5,185,398.54	

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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				
		543100 IT CONSULTING-APPLICATIONS	10,778.92		68,621.45	
		543500 MGT CONSULTANT SERVICES	23,091.00		97,286.25	
		545000 LABORATORY SERVICES	123,467.92		380,902.07	
		547100 EDUCATIONAL SERVICES			4,500.00	
		549200 JANITORIAL/SECURITY SRVS	100.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	646,528.80		1,692,557.38	
		554903 CONTRACTED SVCS - SUB CONTRACT	937,764.43		3,868,799.62	
		555200 SOFTWARE - NEW PURCHASES	7,028.16		70,129.42	
		556100 INSURANCE EXPENSE	15.00		20.25	
		559100 OTHER OPERATING EXP	9,174.52		14,844.59	
		Major Account 520000 Total	3,066,957.58		13,224,193.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,898.32		53,971.65	
		571103 BOARD & LODGING-FOREIGN			10,741.17	
		571600 MEALS - TAXABLE			148.07	
		571800 MEALS - TRAVEL STATUS	5,459.03		6,160.71	
		572100 COMMERCIAL TRANSPORTATIO	5,374.60		11,778.82	
		572103 COMERCIAL FARES-FOREIGN	1,295.05		4,645.15	
		573100 STATE-OWNED TRANSPORT	17,687.28		65,346.76	
		574500 PERSONAL VEHICLE MILEAGE	1,918.64		11,480.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,157.95		38,610.75	
		575100 MISC TRAVEL EXPENSE	1,042.31		1,373.72	
		575103 MISC TVL EXP-FOREIGN			610.88	
		Major Account 570000 Total	53,833.18		204,868.49	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	140,187.75		1,039,530.75	
		Major Account 580000 Total	140,187.75		1,039,530.75	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,823.24		191,042.43	
		599102 NON-TAXABLE STIPENDS	16,998.00		131,617.86	
		Major Account 590000 Total	33,821.24		322,660.29	
		Fund 45170 Expenditures Total	8,283,555.29		31,398,403.17	
		Fund 45170 Total	9,192,975.09	9,192,975.09	34,979,182.72	34,979,182.72

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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>
Assets	100000	Assets				
	111100	GENERAL CASH	5,260.66-		12,783.76	
	132100	DUE FROM OTHER FUNDS			25,000.00-	
		Fund 45172 Assets Total	5,260.66-		12,216.24-	
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNIN				699,125.00
	349100	UNDESIGNATED				699,125.00-
		Fund 45172 Fund Equity Total				
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	3,260.00		6,760.00	
		Major Account 510000 Total	3,260.00		6,760.00	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			191.00	
	539100	INDIRECT COST ALLOWANCE	2,000.66		3,196.60	
	545000	LABORATORY SERVICES			2,068.64	
		Major Account 520000 Total	2,000.66		5,456.24	
		Fund 45172 Expenditures Total	5,260.66		12,216.24	
		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	699,077.72		1,184,589.08	
		Fund 45180 Assets Total	699,077.72		1,184,589.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		352.30-		1,478.44
	215100	DUE TO FUND - SHORT TERM		500,000.00		3,500,000.00
		Fund 45180 Liabilities Total		499,647.70		3,501,478.44
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		1,614,330.65		3,969,682.71
		Major Account 460000 Total		1,614,330.65		3,969,682.71
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		203.06		13,982.42-
		Major Account 480000 Total		203.06		13,982.42-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				112,721.56
	493200	OPERATING TRANSFERS OUT				112,721.56-
		Major Account 490000 Total				
		Fund 45180 Revenues Total		1,614,533.71		3,955,703.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	146,647.49		477,757.08	
	511200	TEMPORARY SALARIES-WAGE	45,881.60		411,930.17	
	511300	OVERTIME PAYMENTS	60.68		105.68	
	511900	SUPPLEMENTAL	70.00		280.00	
	515100	RETIREMENT PLANS EXPENSE	9,058.30		37,552.15	
	515200	FICA EXPENSE	10,559.78		51,930.57	
	515400	LIFE & ACCIDENT INS EXP	151.44		602.60	
	515500	HEALTH INSURANCE EXPENSE	23,514.17		88,873.29	
	516500	WORKERS COMP PREMIUMS	960.61		3,684.67	
		Major Account 510000 Total	236,904.07		1,072,716.21	
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	423.21		1,521.41	
		521500 PUBLICATION & PRINT EXP	112.22		3,255.44	
		522100 DUES & SUBSCRIPTION EXP	7,903.30		10,256.16	
		522200 CONFERENCE REGISTRATION	4,860.00		9,008.66	
		524600 RENT EXPENSE-BUILDINGS	1,758.00		1,758.00	
		525500 RENT EXP-OTHER PERS PROP	54.22		1,574.10	
		531100 OFFICE SUPPLIES EXPENSE	3,718.08		11,441.13	
		533900 FOOD EXPENSE-INSTITUTIONS	442.00		6,291.74	
		534600 ED & RECREATIONAL SUP EX	850.00		858.50	
		534900 MISCELLANEOUS SUP EXP	150.00		1,343.16	
		534901 DATA PROCESSING SUPPLIES	669.99		9,893.16	
		537100 LABORATORY SUP EXP	431.35		4,452.84	
		538100 VEHICLE & EQUIP SUP EXP	132.64		421.45	
		539100 INDIRECT COST ALLOWANCE	75,410.46		424,140.68	
		543500 MGT CONSULTANT SERVICES	5,000.00		10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	39,706.30		306,240.91	
		554903 CONTRACTED SVCS - SUB CONTRACT	82,555.39		623,364.25	
		559100 OTHER OPERATING EXP	7.50		216.00	
		Major Account 520000 Total	224,184.66		1,426,037.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,916.60		4,785.80	
		571600 MEALS - TAXABLE	71.76		81.74	
		572100 COMMERCIAL TRANSPORTATIO	117.06		75.18	
		574500 PERSONAL VEHICLE MILEAGE	644.38		2,394.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP	298.45		816.84	
		575100 MISC TRAVEL EXPENSE	44.50		106.25	
		Major Account 570000 Total	3,092.75		8,260.05	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,067.07		4,602.28	
		588004 EQUIPMENT			9,000.00	
		Major Account 580000 Total	2,067.07		13,602.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,833.34		5,833.34	
		599102 NON-TAXABLE STIPENDS	886,295.30		1,137,409.48	
		599104 STUDENT TUITION	56,726.50		67,917.25	
		Major Account 590000 Total	948,855.14		1,211,160.07	
		Fund 45180 Expenditures Total	1,415,103.69		3,731,776.20	

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Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 45180 Total			<u>2,114,181.41</u>	<u>2,114,181.41</u>	<u>4,916,365.28</u>	<u>4,916,365.28</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,650.15-		144,698.46	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	46,072.68		78,871.90	
		Fund 49100 Assets Total	22,422.53		223,600.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,495.79-
		Fund 49100 Fund Equity Total				73,495.79-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,072.68		157,127.89
		Major Account 460000 Total		46,072.68		157,127.89
		Fund 49100 Revenues Total		46,072.68		157,127.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,066.00		27,902.81	
		511200 TEMPORARY SALARIES-WAGE			12,620.63	
		515100 RETIREMENT PLANS EXPENSE	885.29		2,882.63	
		515200 FICA EXPENSE	800.91		3,043.69	
		515400 LIFE & ACCIDENT INS EXP	11.22		25.84	
		515500 HEALTH INSURANCE EXPENSE	1,888.00		4,159.37	
		Major Account 510000 Total	14,651.42		50,634.97	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			49.24	
		521500 PUBLICATION & PRINT EXP	3,792.75		4,787.55	
		521900 AWARDS EXPENSE			45.33	
		522200 CONFERENCE REGISTRATION			250.00	
		522400 SUBSISTENCE			1,721.18	
		525500 RENT EXP-OTHER PERS PROP	200.22		929.22	
		531100 OFFICE SUPPLIES EXPENSE	45.40		471.85	
		533900 FOOD EXPENSE-INSTITUTIONS			2,886.07	
		534600 ED & RECREATIONAL SUP EX	406.20		7,105.74	
		537100 LABORATORY SUP EXP			1,301.78	
		538100 VEHICLE & EQUIP SUP EXP			241.67	
		539100 INDIRECT COST ALLOWANCE	2,332.64		22,381.98	
		545000 LABORATORY SERVICES			1,084.98	

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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				
		554900 OTHER CONTRACTUAL SERVICES			31,100.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,089.75	
		Major Account 520000 Total	<u>6,777.21</u>	<u></u>	<u>75,446.34</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	834.90		5,133.80	
		572100 COMMERCIAL TRANSPORTATIO			607.88	
		572103 COMERCIAL FARES-FOREIGN	1,386.62		1,386.62	
		574500 PERSONAL VEHICLE MILEAGE			429.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,229.62	
		575100 MISC TRAVEL EXPENSE			162.73	
		Major Account 570000 Total	<u>2,221.52</u>	<u></u>	<u>8,950.43</u>	<u></u>
		Fund 49100 Expenditures Total	<u>23,650.15</u>	<u></u>	<u>135,031.74</u>	<u></u>
		Fund 49100 Total	<u>46,072.68</u>	<u>46,072.68</u>	<u>358,632.10</u>	<u>358,632.10</u>

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,378,244.07		22,233,071.34	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	2,378,244.07		22,236,071.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		13,515.44-		23,025.02
		Fund 55020 Liabilities Total		13,515.44-		30,105.87
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		892.50		1,185.75
		Major Account 460000 Total		892.50		1,185.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,521,657.36		5,252,524.17
		472100 SALE OF SUP & MAT		115,090.64		351,558.60
		474100 GENERAL BUSINESS FEES		16,151.03		3,309,417.53
		476100 OTHER LIC PERM & FEES		14,746.51		270,102.39
		Major Account 470000 Total		1,667,645.54		9,183,602.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,192.64		73,048.61
		483100 HOUSING & DORM RENTAL RE		3,282,221.99		6,774,184.67
		483200 BUILDING & SPACE RENTAL				18,264.09
		483300 EQUIPMENT LEASE OR RENTA		1,130.00		1,130.00
		484100 OPERATING DONATIONS & CO		3,000.00		3,110.00
		484101 RESTRICTED-DONATIONS		38,394.18		111,127.65
		484500 REIMB NON-GOVT SOURCES		680.15		839,697.24
		484800 ROYALTY REVENUE				4,278.39
		484900 OTHER PRIVATE SOURCES				197.55
		486300 CLEARING ACCOUNT		110,698.76-		227,330.74
		486301 SECURITY DEPOSITS		160.00		160.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		3,240,080.20		8,052,653.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10,442.68		55,418.19

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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				
	493100	OPERATING TRANSFERS IN		21,894.98		795,763.47
	493104	TRANS IN-PLANT IMPROVEMEN		500,999.89		500,999.89
	493200	OPERATING TRANSFERS OUT		21,894.98-		795,763.47-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		506,236.53-
	493204	TRANS OUT-PLANT IMPROVEME		500,999.89-		500,999.89-
		Major Account 490000 Total		158,302.83-		450,818.34-
		Fund 55020 Revenues Total		4,750,315.41		16,786,624.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	669,709.09		2,180,259.50	
	511200	TEMPORARY SALARIES-WAGE	168,699.75		352,373.18	
	511300	OVERTIME PAYMENTS	4,711.39		10,073.94	
	511900	SUPPLEMENTAL	16.80		67.20	
	515100	RETIREMENT PLANS EXPENSE	45,330.83		142,686.52	
	515200	FICA EXPENSE	53,845.80		173,582.09	
	515400	LIFE & ACCIDENT INS EXP	733.51		2,193.75	
	515500	HEALTH INSURANCE EXPENSE	130,565.04		402,757.48	
	516500	WORKERS COMP PREMIUMS	9,909.25		19,818.50	
		Major Account 510000 Total	1,083,521.46		3,283,812.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,545.91		34,936.76	
	521200	COM EXPENSE - VOICE/DATA	13,562.45		238,088.82	
	521300	FREIGHT EXPENSE	301.49		1,142.59	
	521500	PUBLICATION & PRINT EXP	8,160.77-		60,598.30	
	521700	1099 ROYALTY PAYMENTS			3,824.75	
	521900	AWARDS EXPENSE	1,957.81		3,948.06	
	522000	1099 AWARDS	1,150.00		1,150.00	
	522100	DUES & SUBSCRIPTION EXP	19,097.56		89,760.02	
	522200	CONFERENCE REGISTRATION	5,297.93		17,766.16	
	522400	SUBSISTENCE	24,553.10		48,929.14	
	522600	JOB APPLICANT EXPENSE	102.51		217.51	
	523000	VOLUNTEER TRAVEL EXPENSES	159.22		1,322.66	
	523201	NATURAL GAS	3,742.38		26,605.19	
	523202	ELECTRICITY	74,624.24		297,131.90	
	523203	WATER	6,694.83		16,298.06	
	523204	SEWER	7,531.50		18,681.78	
	523600	INTEREST EXPENSE	2,286.63		9,362.93	
	524600	RENT EXPENSE-BUILDINGS			420.00	
	524700	RENT EXP-OTHER REAL PROP	262.00		624.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	666.45		4,958.71	
		525200 RENT EXP-DATA PROC EQUIP			200.00	
		525500 RENT EXP-OTHER PERS PROP	32,408.43		39,348.71	
		525501 AG CONST & SHOP EQ RENTAL	50.00		100.00	
		526100 REP & MAINT-REAL PROPERT	8,058.56		389,499.83	
		527100 REP & MAINT-OFFICE EQUIP	840.00		2,590.00	
		527200 REP & MAINT-MOTOR VEHICL	1,246.25		15,606.32	
		527300 REP & MAINT-MEDICAL EQUI			3,449.99	
		527500 REP & MAINT-COMM EQUIP	3,329.80		47,193.04	
		527600 REP & MAINT-HOUSE/INST E	1,791.65		5,811.65	
		527700 REP & MAINT-PHOTO/MEDIA			12,163.00	
		527800 REP & MAINT-OTHER PROPER	255.54		5,317.39	
		531100 OFFICE SUPPLIES EXPENSE	4,240.64		44,931.83	
		533100 HOUSEHOLD & INSTIT EXP	16,504.39-		105,462.02	
		533900 FOOD EXPENSE-INSTITUTIONS	674,987.42		1,032,210.17	
		534500 AGRICULTURAL SUPPLIES EX			3,720.78	
		534600 ED & RECREATIONAL SUP EX	59,834.33		419,512.47	
		534800 CONST & MAINT SUP EXP	43,981.78		167,986.92	
		534900 MISCELLANEOUS SUP EXP	176.56		4,815.72	
		534901 DATA PROCESSING SUPPLIES	4,508.52		107,241.45	
		535100 MEDICAL SUPPLIES	13,504.67		70,304.96	
		537100 LABORATORY SUP EXP	5,749.87		40,300.98	
		538100 VEHICLE & EQUIP SUP EXP	4,527.91		18,672.87	
		539951 PURCHASES FOR RESALE	185.78-		57.81-	
		542500 ENG & ARCH SERVICES			34,065.62	
		543100 IT CONSULTING-APPLICATIONS	556.67		17,639.54	
		545000 LABORATORY SERVICES	1,359.89		4,768.18	
		547100 EDUCATIONAL SERVICES	1,804.75		7,354.75	
		549200 JANITORIAL/SECURITY SRVS	272.00		6,362.55	
		554900 OTHER CONTRACTUAL SERVICES	65,660.22		80,864.09-	
		555200 SOFTWARE - NEW PURCHASES	7,882.14		318,539.84	
		556100 INSURANCE EXPENSE			7,052.22	
		559100 OTHER OPERATING EXP	90,316.82		296,629.11	
		Major Account 520000 Total	1,179,029.49		4,023,697.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,350.16		26,961.82	
		571103 BOARD & LODGING-FOREIGN			329.18	
		571600 MEALS - TAXABLE	14.70		67.21	
		571800 MEALS - TRAVEL STATUS	294.56-		2,120.70	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	2,698.54		14,403.13	
		572103 COMERCIAL FARES-FOREIGN			1,200.05	
		573100 STATE-OWNED TRANSPORT	2,559.96		7,770.65	
		574500 PERSONAL VEHICLE MILEAGE	669.32		1,675.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.15		3,635.42	
		575100 MISC TRAVEL EXPENSE	363.00		947.25	
		Major Account 570000 Total	15,839.27		59,110.45	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	18,703.34		21,172.95-	
		588004 EQUIPMENT	34,277.16		321,954.70	
		Major Account 580000 Total	52,980.50		300,781.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,185.18		800,141.99	
		599102 NON-TAXABLE STIPENDS			1,000.00-	
		Major Account 590000 Total	27,185.18		799,141.99	
		Fund 55020 Expenditures Total	2,358,555.90		8,466,543.70	
		Fund 55020 Total	4,736,799.97	4,736,799.97	30,702,615.04	30,702,615.04

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,992,738.10		224,135,937.29	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00-		350,000.00	
		139901 AR INVOICED (SYSTEM)	285,006.24-		171,356.69	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	4,607,731.86		224,734,253.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		509,699.05-		1,132,154.24
		Fund 55110 Liabilities Total		509,699.05-		1,132,154.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,734,914.64
		Fund 55110 Fund Equity Total				186,734,914.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		348,882.28		348,882.28
		461500 OP GRANTS - STATE AGENCI		248.95		7,478.36
		461600 OP GRANTS - LOCAL GOVERN		27,014.13		189,316.87
		Major Account 460000 Total		376,145.36		545,677.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,031,517.49		33,851,565.43
		471101 PROF & TECH GRNT/CONT-ITD		126,315.38		440,435.15
		472100 SALE OF SUP & MAT		20,839,813.38		57,218,008.18
		472200 REPROD & PUBLICATIONS		1,104,538.14		3,084,268.04
		474100 GENERAL BUSINESS FEES		15,874.04		56,758.24
		476100 OTHER LIC PERM & FEES		1,802,727.50		5,570,009.04
		Major Account 470000 Total		28,920,785.93		100,221,044.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349,627.02		1,196,519.22
		483100 HOUSING & DORM RENTAL RE		65,079.49-		33,874,951.40
		483200 BUILDING & SPACE RENTAL		174,478.47		8,177,686.33
		483300 EQUIPMENT LEASE OR RENTA		13,166.97		13,521.59
		483400 OTHER RENTAL REVENUE		17,212.75		27,752.80
		484100 OPERATING DONATIONS & CO		3,313.29		28,705.12
		484101 RESTRICTED-DONATIONS		144,531.66		3,220,637.73
		484102 RESTRICTED-PROF FEES		2,375.00		10,625.00
		484105 INDIRECT COST-OTHER				723.57
		484106 INDIRECT COST-PRIVATE		131,557.91		416,449.70

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		3,079.92-		17,318.80
	484800	ROYALTY REVENUE		3,305,075.07		9,407,050.19
	484900	OTHER PRIVATE SOURCES		4,487.73		1,369,523.95
	486300	CLEARING ACCOUNT		1,678,100.42		8,082,467.98
	486301	SECURITY DEPOSITS		937.50		4,937.50
	486400	CASH OVER ADJUSTMENT		685.62-		623.88-
		Major Account 480000 Total		5,756,018.76		65,848,247.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		29,125.11		338,967.40
	493100	OPERATING TRANSFERS IN		12,882,501.54		56,896,917.29
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		106,958.78
	493103	TRANS IN-CENTRAL ADMIN				812,119.68
	493104	TRANS IN-PLANT IMPROVEMEN		606,920.38		1,550,445.66
	493200	OPERATING TRANSFERS OUT		13,287,256.76-		56,739,630.34-
	493201	TRANS OUT-PRINCIPAL/INTER				82,549.07-
	493204	TRANS OUT-PLANT IMPROVEME		606,920.38-		1,578,775.02-
		Major Account 490000 Total		367,493.54-		1,304,454.38
		Fund 55110 Revenues Total		34,685,456.51		167,919,422.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,829,990.39		44,173,128.99	
	511200	TEMPORARY SALARIES-WAGE	1,121,343.85		5,472,022.43	
	511300	OVERTIME PAYMENTS	129,223.93		420,339.89	
	511900	SUPPLEMENTAL	14,140.00		105,063.00	
	515100	RETIREMENT PLANS EXPENSE	544,036.87		2,608,833.39	
	515200	FICA EXPENSE	570,295.27		2,889,025.39	
	515400	LIFE & ACCIDENT INS EXP	7,913.97		36,582.42	
	515500	HEALTH INSURANCE EXPENSE	1,207,393.33		9,302,348.54	
	515501	HEALTH INSURANCE NAS			20,100.64	
	516200	TUITION ASSISTANCE			192.94	
	516400	UNEMPLOYM COMP INS EXP	500.18-		22,386.60	
	516500	WORKERS COMP PREMIUMS	6,446.60-		122,312.67	
		Major Account 510000 Total	12,417,390.83		65,172,336.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	75,860.24		150,270.78	
	521200	COM EXPENSE - VOICE/DATA	400,309.45-		1,419,123.89-	
	521300	FREIGHT EXPENSE	35,297.66		203,299.63	
	521400	CIO CHARGES	2,426.33-		912,482.97-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	409,334.19		1,269,520.61	
	521700 1099 ROYALTY PAYMENTS	42,244.79		754,356.85	
	521900 AWARDS EXPENSE	1,628.45		11,541.30	
	522000 1099 AWARDS	1,203.70		7,662.75	
	522100 DUES & SUBSCRIPTION EXP	588,535.08		2,600,932.22	
	522200 CONFERENCE REGISTRATION	36,347.84		85,476.41	
	522400 SUBSISTENCE	214,929.14		958,930.51	
	522500 EMPLOYEE MOVING EXPENSE			8,945.24	
	522600 JOB APPLICANT EXPENSE	5,157.60		38,386.87	
	523201 NATURAL GAS	507,000.76		1,516,827.89	
	523202 ELECTRICITY	225,379.25		1,094,139.56	
	523203 WATER	80,906.93		349,748.46	
	523219 OTHER UTILITY	43,930.65		179,900.99-	
	523600 INTEREST EXPENSE	1,225,919.70		2,586,900.26	
	524100 RENT EXPENSE-LAND	198,250.00		552,061.95	
	524600 RENT EXPENSE-BUILDINGS	81,665.88		1,559,472.92	
	524700 RENT EXP-OTHER REAL PROP	66,590.00		173,760.00	
	525100 RENT EXP-OFFICE EQUIP	28,423.44		70,708.48	
	525200 RENT EXP-DATA PROC EQUIP	800.00		165,166.62	
	525500 RENT EXP-OTHER PERS PROP	83,268.93		659,295.66	
	525501 AG CONST & SHOP EQ RENTAL	3,116.05		18,768.92	
	525502 FILM & PROGRAM RENTAL	7,831.92-		12,000.52-	
	526100 REP & MAINT-REAL PROPERT	881,113.26-		1,198,246.43-	
	527100 REP & MAINT-OFFICE EQUIP	927.75		76,961.36	
	527200 REP & MAINT-MOTOR VEHICL	123,346.94		266,295.16	
	527300 REP & MAINT-MEDICAL EQUI	62,005.28		336,542.36	
	527400 REP & MAINT-DATA PROC	51,935.24		425,179.63	
	527500 REP & MAINT-COMM EQUIP	43,152.40		315,066.18	
	527600 REP & MAINT-HOUSE/INST E	8,367.38		33,687.36	
	527700 REP & MAINT-PHOTO/MEDIA	2,046.00		7,894.16	
	527800 REP & MAINT-OTHER PROPER	39,797.10		482,215.22	
	527801 REP AG SHOP CONST EQUIP	47,550.51		304,807.94	
	531100 OFFICE SUPPLIES EXPENSE	135,511.15		443,286.40	
	533100 HOUSEHOLD & INSTIT EXP	126,794.36		396,010.82	
	533900 FOOD EXPENSE-INSTITUTIONS	755,969.22		2,239,090.02	
	534500 AGRICULTURAL SUPPLIES EX	1,413,950.43		2,210,929.64	
	534600 ED & RECREATIONAL SUP EX	398,403.96		1,735,761.79	
	534700 ENG TECH & COMM SUP EXP	4,366.20		21,288.14	
	534800 CONST & MAINT SUP EXP	839,401.40		3,641,383.59	

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Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	72,726.36		169,158.96	
		534901 DATA PROCESSING SUPPLIES	205,574.78		659,925.85	
		534903 RSCH/LAB EQUIP PARTS	48,942.35-		351,453.86-	
		535100 MEDICAL SUPPLIES	301,185.12		1,663,187.87	
		537100 LABORATORY SUP EXP	280,133.75		1,027,927.10	
		538100 VEHICLE & EQUIP SUP EXP	224,853.32		828,581.88	
		539200 DEBT SERVICE EXPENSE	1,553,221.99		4,657,393.61	
		539951 PURCHASES FOR RESALE	2,314,241.08		7,556,699.53	
		541100 ACCTG & AUDITING SERVICES	38,565.95		53,727.76	
		541700 LEGAL RELATED EXPENSE	1,740.50-		69,384.86	
		542500 ENG & ARCH SERVICES	1,098.60-		9,009.04-	
		543100 IT CONSULTING-APPLICATIONS	123.50-		14,983.80	
		543500 MGT CONSULTANT SERVICES	87,500.00		175,000.00	
		545000 LABORATORY SERVICES	379,590.39-		924,612.11-	
		547100 EDUCATIONAL SERVICES	64,585.52		782,492.00	
		549200 JANITORIAL/SECURITY SRVS	62,757.72		152,484.76	
		554900 OTHER CONTRACTUAL SERVICES	1,943,453.43		6,530,571.46	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50-		1,537.50-	
		555200 SOFTWARE - NEW PURCHASES	483,335.10		2,454,167.01	
		556100 INSURANCE EXPENSE	8,343.99		253,219.17	
		559100 OTHER OPERATING EXP	316,871.89		2,730,840.41	
		Major Account 520000 Total	14,241,951.80		52,543,952.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112,813.27		926,352.47	
		571103 BOARD & LODGING-FOREIGN	1,971.50		5,437.54	
		571600 MEALS - TAXABLE	373.16		2,012.96	
		571800 MEALS - TRAVEL STATUS	593.60		826.37	
		572100 COMMERCIAL TRANSPORTATIO	652,635.89		1,196,921.30	
		572103 COMERCIAL FARES-FOREIGN	2,270.87		6,123.61	
		573100 STATE-OWNED TRANSPORT	92,960.58		202,953.16	
		574500 PERSONAL VEHICLE MILEAGE	13,237.19		43,210.95	
		574503 MILEAGE ALLOW-FOREIGN			118.03	
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,097.79		2,367,509.01	
		575100 MISC TRAVEL EXPENSE	12,280.81		74,796.49	
		575103 MISC TVL EXP-FOREIGN	60.27		666.94	
		Major Account 570000 Total	910,294.93		4,826,928.83	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,722.00		11,177.88	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,294,208.99		4,236,007.11	
	588004 EQUIPMENT	144,062.08-		535,969.12-	
	Major Account 580000 Total	1,151,868.91		3,711,215.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	382,294.53		3,437,663.41	
	599100 OTHER GOVERNMENT AID	76,742.56		234,446.79	
	599102 NON-TAXABLE STIPENDS	385,269.30		965,686.18	
	599104 STUDENT TUITION	2,212.74		160,008.22	
	Major Account 590000 Total	846,519.13		4,797,804.60	
	Fund 55110 Expenditures Total	29,568,025.60		131,052,238.58	
	Fund 55110 Total	34,175,757.46	34,175,757.46	355,786,491.85	355,786,491.85

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,971,547.28-		37,176,415.59	
		132100 DUE FROM OTHER FUNDS	2,500,000.00		17,500,000.00	
		139901 AR INVOICED (SYSTEM)	28,541.11-		110,264.72	
		Fund 55140 Assets Total	2,500,088.39-		54,786,680.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,141.18-		116,309.08
		Fund 55140 Liabilities Total		45,141.18-		116,309.08
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
		461200 FED INDIRECT COST REIMB		468.78		9,697.24
		461500 OP GRANTS - STATE AGENCI		1,272.43-		5,920.46
		Major Account 460000 Total		803.65-		25,209,006.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,531,679.42		18,581,044.18
		471103 NON RESIDENT TUITION		31,757.00-		36,813.00-
		472100 SALE OF SUP & MAT		1,317,454.07		3,371,487.88
		472200 REPROD & PUBLICATIONS		861.98		2,417.31
		474100 GENERAL BUSINESS FEES		179,448.79		638,113.21-
		476100 OTHER LIC PERM & FEES		152,521.25		1,688,369.93
		Major Account 470000 Total		3,150,208.51		22,968,393.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,946.90		211,911.82
		483100 HOUSING & DORM RENTAL RE		38,778.26		3,066,312.32
		483200 BUILDING & SPACE RENTAL		232,801.69		435,978.60
		483300 EQUIPMENT LEASE OR RENTA		8,012.24		11,719.40
		483400 OTHER RENTAL REVENUE		44,480.08		166,703.24
		484101 RESTRICTED-DONATIONS		1,381.42		846,429.38
		484105 INDIRECT COST-OTHER		6,789.00		102,016.38
		484106 INDIRECT COST-PRIVATE		8,468.01		8,468.01
		484500 REIMB NON-GOVT SOURCES				384,627.01
		484800 ROYALTY REVENUE		32.44		5,132.48
		486300 CLEARING ACCOUNT		894,908.01-		1,028,057.67
		486301 SECURITY DEPOSITS		20,630.00-		56,730.00-

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		16.45-		.50-
		Major Account 480000 Total		494,864.42-		6,210,625.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,150.00		10,607.00
	493100	OPERATING TRANSFERS IN		309,188.50		860,420.21
	493101	TRANS IN-PRINCIPAL/INTERE				916,617.66
	493200	OPERATING TRANSFERS OUT		199,688.50-		747,012.21-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,229,548.64-
	493203	TRANS OUT-CENTRAL ADMIN				812,119.68-
		Major Account 490000 Total		629,532.88-		2,001,035.66-
		Fund 55140 Revenues Total		2,025,007.56		52,386,989.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	423,164.91		5,003,932.82	
	511200	TEMPORARY SALARIES-WAGE	292,046.45		1,574,937.47	
	511300	OVERTIME PAYMENTS	18,714.66		83,717.18	
	511900	SUPPLEMENTAL	1,372.33-		14,262.61	
	515100	RETIREMENT PLANS EXPENSE	25,645.08		348,435.35	
	515200	FICA EXPENSE	43,648.33		450,007.29	
	515400	LIFE & ACCIDENT INS EXP	1,585.35		6,390.94	
	515500	HEALTH INSURANCE EXPENSE	85,945.43		806,276.01	
	516500	WORKERS COMP PREMIUMS	31,149.37		53,756.08	
		Major Account 510000 Total	920,527.25		8,341,715.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,783.24		24,482.57	
	521200	COM EXPENSE - VOICE/DATA	53,817.44		261,595.00	
	521300	FREIGHT EXPENSE	110.25		1,672.53	
	521500	PUBLICATION & PRINT EXP	82,910.28		211,010.00	
	522000	1099 AWARDS			206.00	
	522100	DUES & SUBSCRIPTION EXP	123,463.96		398,616.60	
	522200	CONFERENCE REGISTRATION	20,588.71		44,531.25	
	522400	SUBSISTENCE	225,477.31		283,268.15	
	522600	JOB APPLICANT EXPENSE	1,369.94		5,585.69	
	523201	NATURAL GAS	52,711.21		119,322.49	
	523202	ELECTRICITY	91,888.31		339,214.05	
	523203	WATER	11,282.04		25,097.63	
	523204	SEWER	13,535.48		23,683.90	
	523219	OTHER UTILITY	678.02		2,630.49	

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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				
	524600 RENT EXPENSE-BUILDINGS	45,164.93		152,741.84	
	524700 RENT EXP-OTHER REAL PROP	2,600.00		2,850.00	
	525100 RENT EXP-OFFICE EQUIP			2,477.02	
	525500 RENT EXP-OTHER PERS PROP	58,982.64		46,320.38	
	526100 REP & MAINT-REAL PROPERT	257,797.60		587,681.19	
	527100 REP & MAINT-OFFICE EQUIP	2,659.99		7,156.99	
	527200 REP & MAINT-MOTOR VEHICL			93.76	
	527300 REP & MAINT-MEDICAL EQUI	1,900.00		7,350.46	
	527400 REP & MAINT-DATA PROC	351.00		6,799.57	
	527600 REP & MAINT-HOUSE/INST E	2,752.37		4,437.88	
	527800 REP & MAINT-OTHER PROPER	19,602.49		52,448.96	
	531100 OFFICE SUPPLIES EXPENSE	20,168.00		147,611.35	
	533100 HOUSEHOLD & INSTIT EXP	36,818.48		136,549.60	
	533900 FOOD EXPENSE-INSTITUTIONS	44,569.28		76,466.17	
	534500 AGRICULTURAL SUPPLIES EX	240.29		2,082.50	
	534600 ED & RECREATIONAL SUP EX	123,297.87		623,104.37	
	534700 ENG TECH & COMM SUP EXP	617.21		617.21	
	534800 CONST & MAINT SUP EXP	3,214.66		65,703.08	
	534900 MISCELLANEOUS SUP EXP	22,113.00		85,903.46	
	534901 DATA PROCESSING SUPPLIES	22,958.82		280,718.17	
	535100 MEDICAL SUPPLIES	18,204.33		39,417.06	
	537100 LABORATORY SUP EXP	29,311.39		116,821.87	
	538100 VEHICLE & EQUIP SUP EXP	22,289.01		46,307.03	
	539100 INDIRECT COST ALLOWANCE			50,123.00	
	539951 PURCHASES FOR RESALE	801,577.50		1,481,961.34	
	541100 ACCTG & AUDITING SERVICES			472.50	
	545000 LABORATORY SERVICES	14,976.00		51,134.22	
	547100 EDUCATIONAL SERVICES	13,970.70		62,276.48	
	549200 JANITORIAL/SECURITY SRVS	391.30		539.67	
	554900 OTHER CONTRACTUAL SERVICES	456,903.91		1,305,478.78	
	555200 SOFTWARE - NEW PURCHASES	77,998.19		338,160.47	
	556100 INSURANCE EXPENSE	14,103.02		7,050.80	
	559100 OTHER OPERATING EXP	160,390.28		653,861.77	
	Major Account 520000 Total	2,962,540.45		8,183,635.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78,268.74		176,151.39	
	571103 BOARD & LODGING-FOREIGN	640.34		757.68	
	571600 MEALS - TAXABLE	64.23		291.90	
	571800 MEALS - TRAVEL STATUS			119.43	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	45,232.62		78,243.25	
	572103	COMERCIAL FARES-FOREIGN	428.87		2,077.22	
	574500	PERSONAL VEHICLE MILEAGE	856.08		2,780.52	
	574600	CONTRACTUAL SERV - TRAVEL EXP	646.96		8,500.53	
	575100	MISC TRAVEL EXPENSE	1,809.71		4,799.62	
	575103	MISC TVL EXP-FOREIGN	90.99		90.99	
		Major Account 570000 Total	128,038.54		273,812.53	
Expenditures	580000	Capital Outlay				
	588001	LAND			7,226.00	
	588003	BUILDINGS	177,935.73		256,209.20	
	588004	EQUIPMENT	121,057.19		127,544.40	
		Major Account 580000 Total	298,992.92		390,979.60	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	60,125.00		343,893.26	
	599102	NON-TAXABLE STIPENDS	95,683.38		311,483.95	
	599104	STUDENT TUITION	14,047.23		362,065.61	
		Major Account 590000 Total	169,855.61		1,017,442.82	
		Fund 55140 Expenditures Total	4,479,954.77		18,207,586.00	
		Fund 55140 Total	<u>1,979,866.38</u>	<u>1,979,866.38</u>	<u>72,994,266.31</u>	<u>72,994,266.31</u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,305,457.58		84,565,356.19	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	60.00-		590.00-	
		132202 Pediatric Cancer Research	255.00-		2,485.00-	
		132203 Down Syndrome Clinic	115.00-		4,660.00-	
		132204 Breast Cancer Nav Prg	520.00-		5,595.00-	
		139901 AR INVOICED (SYSTEM)	140,987.28		2,796,721.11	
		Fund 55150 Assets Total	18,445,494.86		92,348,747.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,681.67		207,784.06
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		17,681.67		5,707,784.06
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		21,371,296.70		22,550,701.83
		Major Account 460000 Total		21,371,296.70		22,550,701.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,515,646.72		10,557,912.28
		471101 PROF & TECH GRNT/CONT-ITD				60.00-
		471102 GEN FUND REMISSIONS-CASH		121.01		36,277.22-
		471108 MED/VOC SERV-STATE AG		131,636.71		472,816.19
		472100 SALE OF SUP & MAT		3,068,715.85		11,551,436.77
		472200 REPROD & PUBLICATIONS		11,717.15		26,703.56
		474100 GENERAL BUSINESS FEES		12,817.02		516,326.57
		476100 OTHER LIC PERM & FEES		234,710.87		921,697.07
		Major Account 470000 Total		5,975,365.33		24,010,555.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.12		474,615.20
		483100 HOUSING & DORM RENTAL RE		78,800.76		251,316.82
		483200 BUILDING & SPACE RENTAL		30,738.97		75,869.74
		483400 OTHER RENTAL REVENUE		105.00		630.00
		484101 RESTRICTED-DONATIONS		78,918.92		1,113,370.89
		484102 RESTRICTED-PROF FEES		167,198.44		693,619.26
		484103 INDIRECT COST-STATE		5,961.92		29,603.13-

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484104	INDIRECT COST-LOCAL				112,230.56
	484105	INDIRECT COST-OTHER		5,254.38		8,621.35
	484106	INDIRECT COST-PRIVATE		85,556.57		352,141.81
	484500	REIMB NON-GOVT SOURCES		721,656.06		4,052,256.75
	484900	OTHER PRIVATE SOURCES		168,797.51		12,163,048.26
	485100	FINES FORFEITS & PENALTY		145.00		799.33
	486300	CLEARING ACCOUNT		363,224.39		2,007,909.01
	486600	CREDIT CARD CLEARING		765,093.77		7,872,729.38
		Major Account 480000 Total		2,471,453.81		29,149,555.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10.00		10.00
	493100	OPERATING TRANSFERS IN		450,984.74		20,815,354.61
	493104	TRANS IN-PLANT IMPROVEMEN		166,048.00		933,971.97
	493200	OPERATING TRANSFERS OUT		2,634,085.26		18,830,715.86
	493204	TRANS OUT-PLANT IMPROVEME		166,048.00		964,083.97
		Major Account 490000 Total		2,183,090.52		1,954,536.75
		Fund 55150 Revenues Total		27,635,025.32		77,665,349.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,933,993.36		17,902,514.28	
	511200	TEMPORARY SALARIES-WAGE	104,879.17		534,842.89	
	511300	OVERTIME PAYMENTS	36,869.33		142,708.72	
	511900	SUPPLEMENTAL			16,781.25	
	515100	RETIREMENT PLANS EXPENSE	5,514.06		19,717.73	
	515200	FICA EXPENSE	7,191.65		796,087.87	
	515400	LIFE & ACCIDENT INS EXP	85.30		282.69	
	515500	HEALTH INSURANCE EXPENSE	7,215.61		26,977.48	
	515900	EMPLOYEE BENEFITS EXP-UN	423,753.78		1,706,414.73	
	516500	WORKERS COMP PREMIUMS	226,310.25		452,620.50	
		Major Account 510000 Total	4,745,812.51		21,598,948.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114,562.53		433,779.00	
	521200	COM EXPENSE - VOICE/DATA	443,068.55		1,876,119.37	
	521300	FREIGHT EXPENSE	15,292.12		52,944.79	
	521400	CIO CHARGES	3,065.60		16,332.45	
	521500	PUBLICATION & PRINT EXP	3,816.92		319,091.69	
	521700	1099 ROYALTY PAYMENTS			691.50	
	521900	AWARDS EXPENSE	8,045.19		57,285.11	

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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				
	522100 DUES & SUBSCRIPTION EXP	223,574.69		2,190,358.91	
	522200 CONFERENCE REGISTRATION	18,398.98-		72,547.13	
	522400 SUBSISTENCE	396.00		1,087.18	
	522500 EMPLOYEE MOVING EXPENSE			536.00	
	522600 JOB APPLICANT EXPENSE	2,262.00		21,079.48	
	523201 NATURAL GAS	932.93		32,172.87	
	523202 ELECTRICITY	45,433.13-		103,548.71-	
	523203 WATER	5,678.75		107,823.95	
	524600 RENT EXPENSE-BUILDINGS	37,786.09		804.01	
	524700 RENT EXP-OTHER REAL PROP	792.24		792.24	
	525100 RENT EXP-OFFICE EQUIP	38,037.55		251,591.46	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00-	
	525500 RENT EXP-OTHER PERS PROP	5,113.95		14,541.42	
	526100 REP & MAINT-REAL PROPERT	35,184.20		236,645.54	
	527100 REP & MAINT-OFFICE EQUIP			240,915.79	
	527200 REP & MAINT-MOTOR VEHICL	18,888.53		53,378.59	
	527300 REP & MAINT-MEDICAL EQUI	51,078.88		369,035.26	
	527400 REP & MAINT-DATA PROC			338,944.09	
	527800 REP & MAINT-OTHER PROPER	8,001.92		68,976.62	
	527801 REP AG SHOP CONST EQUIP			1,028.50	
	531100 OFFICE SUPPLIES EXPENSE	22,314.30		404,963.00	
	533100 HOUSEHOLD & INSTIT EXP	3,066.69		20,032.87	
	533900 FOOD EXPENSE-INSTITUTIONS	21,550.51-		52,824.60-	
	534500 AGRICULTURAL SUPPLIES EX	378.52		6,788.31	
	534600 ED & RECREATIONAL SUP EX	435,438.63		602,719.33	
	534700 ENG TECH & COMM SUP EXP	1,112.90		2,728.79	
	534800 CONST & MAINT SUP EXP	71,609.48		166,482.91	
	534900 MISCELLANEOUS SUP EXP	26,685.06		77,306.33	
	534901 DATA PROCESSING SUPPLIES	46,991.97		209,824.34	
	535100 MEDICAL SUPPLIES	59,954.37		819,012.53	
	537100 LABORATORY SUP EXP	332,218.49		1,138,637.39	
	538100 VEHICLE & EQUIP SUP EXP	3,710.86		11,265.31	
	539951 PURCHASES FOR RESALE	437,846.35		1,489,665.68	
	541100 ACCTG & AUDITING SERVICES			66,196.65	
	541700 LEGAL RELATED EXPENSE	14,776.40		47,328.90	
	542500 ENG & ARCH SERVICES			750.00	
	543100 IT CONSULTING-APPLICATIONS			6,750.00	
	545000 LABORATORY SERVICES	30,201.53		124,993.81	
	547100 EDUCATIONAL SERVICES	9,450.00		54,666.75	

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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				
	549200	JANITORIAL/SECURITY SRVS	367,650.37-		1,404,981.16-	
	554900	OTHER CONTRACTUAL SERVICES	1,623,933.40		5,606,926.09	
	554901	CONTRACTED SVCS - SAL REIMB	200.00		600.00	
	555200	SOFTWARE - NEW PURCHASES	72,097.06		353,804.51	
	556100	INSURANCE EXPENSE	519,615.91		1,604,207.32-	
	559100	OTHER OPERATING EXP	411,869.63		110,628.03-	
		Major Account 520000 Total	4,686,017.20		14,687,756.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING	7,880.46		21,028.92	
	571600	MEALS - TAXABLE	40.96		40.96	
	571800	MEALS - TRAVEL STATUS	1,718.76		19,618.97	
	572100	COMMERCIAL TRANSPORTATIO	1,586.04-		4,664.96-	
	573100	STATE-OWNED TRANSPORT	450.00		1,581.25	
	574500	PERSONAL VEHICLE MILEAGE	2,897.23		8,675.19	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,152.19		9,184.42	
	575100	MISC TRAVEL EXPENSE	60.00		1,000.46	
		Major Account 570000 Total	13,613.56		56,465.21	
Expenditures	580000	Capital Outlay				
	588001	LAND			996,940.96	
	588003	BUILDINGS	349,196.70-		118,913.11	
	588004	EQUIPMENT	164,836.28		1,512,583.23	
		Major Account 580000 Total	184,360.42-		2,628,437.30	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	71,287.87-		233,043.58-	
	599101	GEN FUND REMISSIONS EXPEN	525.00-		246,275.00	
	599102	NON-TAXABLE STIPENDS	5,225.34		18,001.36	
	599104	STUDENT TUITION	12,716.81		63,317.87	
		Major Account 590000 Total	53,870.72-		94,550.65	
		Fund 55150 Expenditures Total	9,207,212.13		39,066,157.93	
		Fund 55150 Total	27,652,706.99	27,652,706.99	131,414,905.23	131,414,905.23

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,269.44-		77,128.35	
		132100 DUE FROM OTHER FUNDS	100,000.00		350,000.00-	
		Fund 55190 Assets Total	45,269.44-		272,871.65-	
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				190.00
		472100 SALE OF SUP & MAT		213,760.74		218,760.74
		Major Account 470000 Total		213,760.74		218,950.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.27		547.00
		486300 CLEARING ACCOUNT		214,200.74-		10.00
		Major Account 480000 Total		213,885.47-		557.00
		Fund 55190 Revenues Total		124.73-		219,507.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,818.16		109,269.84	
		511200 TEMPORARY SALARIES-WAGE	5,720.43		14,289.86	
		515100 RETIREMENT PLANS EXPENSE	2,225.46		8,741.61	
		515200 FICA EXPENSE	2,080.95		8,347.23	
		515400 LIFE & ACCIDENT INS EXP	28.08		112.20	
		515500 HEALTH INSURANCE EXPENSE	3,434.66		13,738.52	
		516400 UNEMPLOYM COMP INS EXP			41.37	
		516500 WORKERS COMP PREMIUMS			406.95	
		Major Account 510000 Total	41,307.74		154,947.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	569.75		2,285.25	
		521500 PUBLICATION & PRINT EXP	35.00		603.55	
		522100 DUES & SUBSCRIPTION EXP	259.76-		40.24	
		522200 CONFERENCE REGISTRATION	395.00		395.00	
		525100 RENT EXP-OFFICE EQUIP	11.04		99.40	
		526100 REP & MAINT-REAL PROPERT			1,462.19	
		527200 REP & MAINT-MOTOR VEHICL	1,106.71		1,106.71	
		531100 OFFICE SUPPLIES EXPENSE	18.78		174.30	
		533100 HOUSEHOLD & INSTIT EXP	101.98		101.98	
		534800 CONST & MAINT SUP EXP	26.28		7,268.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES			2,927.12	
		537100 LABORATORY SUP EXP	54.77		843.57	
		538100 VEHICLE & EQUIP SUP EXP	401.12		9,147.19	
		554900 OTHER CONTRACTUAL SERVICES	1,284.30		4,090.46	
		559100 OTHER OPERATING EXP			10,315.00	
		Major Account 520000 Total	3,744.97		40,860.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.54	
		573100 STATE-OWNED TRANSPORT	92.00		92.00	
		Major Account 570000 Total	92.00		251.54	
		Fund 55190 Expenditures Total	45,144.71		196,059.55	
		Fund 55190 Total	124.73-	124.73-	76,812.10-	76,812.10-

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,844.14-		656,134.99	
		121300 LONG-TERM INVESTMENTS			55,052.44	
		139901 AR INVOICED (SYSTEM)	175,730.90		384,968.04	
		Fund 65020 Assets Total	87,113.24-		1,096,155.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,090.97-		4,481.17
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		3,090.97-		3,004,481.17
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		210,492.32		1,055,289.02
		Major Account 460000 Total		210,492.32		1,055,289.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,066.99		75,456.12
		474100 GENERAL BUSINESS FEES				200,250.00
		Major Account 470000 Total		17,066.99		275,706.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,280.75		103,369.26
		484100 OPERATING DONATIONS & CO				59,850.00
		484101 RESTRICTED-DONATIONS		692,702.02		3,012,049.84
		484104 INDIRECT COST-LOCAL				5,819.76
		484106 INDIRECT COST-PRIVATE		23,665.00		147,832.69
		484500 REIMB NON-GOVT SOURCES				5,000.00
		484900 OTHER PRIVATE SOURCES		124,783.00		872,957.19
		486300 CLEARING ACCOUNT		190,752.89-		30,909.58
		486500 MISCELLANEOUS ADJUSTMENT				27,320.00
		Major Account 480000 Total		726,677.88		4,265,108.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,186.36
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493200 OPERATING TRANSFERS OUT				1,186.36-
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				
		Fund 65020 Revenues Total		954,237.19		5,596,103.46

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,021.76		647,193.04	
		511200 TEMPORARY SALARIES-WAGE	23,537.04		299,373.20	
		511300 OVERTIME PAYMENTS			112.43	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,455.41		50,294.88	
		515200 FICA EXPENSE	8,698.91		56,194.53	
		515400 LIFE & ACCIDENT INS EXP	129.34		590.17	
		515500 HEALTH INSURANCE EXPENSE	26,982.27		121,057.56	
		516500 WORKERS COMP PREMIUMS	4,081.00		8,162.00	
		Major Account 510000 Total	196,905.73		1,192,977.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.47		3,890.90	
		521200 COM EXPENSE - VOICE/DATA	744.21		1,924.09	
		521300 FREIGHT EXPENSE	39.23		119.39	
		521500 PUBLICATION & PRINT EXP	5,564.71		31,999.37	
		521900 AWARDS EXPENSE	739.63		1,030.57	
		522100 DUES & SUBSCRIPTION EXP	1,809.37		13,910.62	
		522200 CONFERENCE REGISTRATION	7,211.85		11,993.85	
		522400 SUBSISTENCE	232.52		2,020.37	
		524600 RENT EXPENSE-BUILDINGS	13,842.52		27,685.04	
		524700 RENT EXP-OTHER REAL PROP	295.00		1,120.00	
		525100 RENT EXP-OFFICE EQUIP	770.37		2,072.48	
		525500 RENT EXP-OTHER PERS PROP	1,143.90		7,604.03	
		526100 REP & MAINT-REAL PROPERT	69,044.40		1,065,549.65	
		527100 REP & MAINT-OFFICE EQUIP			53.75	
		527200 REP & MAINT-MOTOR VEHICL			1,893.97	
		531100 OFFICE SUPPLIES EXPENSE	645.23		5,118.44	
		533100 HOUSEHOLD & INSTIT EXP	81,748.29		65,808.38	
		533900 FOOD EXPENSE-INSTITUTIONS	5,566.85		34,396.67	
		534600 ED & RECREATIONAL SUP EX	6,328.35		45,573.08	
		534800 CONST & MAINT SUP EXP			49,389.02	
		534901 DATA PROCESSING SUPPLIES	39.98		1,432.21	
		535100 MEDICAL SUPPLIES			132.00	
		537100 LABORATORY SUP EXP	17,299.11		64,737.38	
		538100 VEHICLE & EQUIP SUP EXP	319.86		2,652.41	
		539100 INDIRECT COST ALLOWANCE	23,660.67		153,350.28	
		542500 ENG & ARCH SERVICES	1,376.45		41,401.05	
		545000 LABORATORY SERVICES	25,805.00		74,174.29	
		547100 EDUCATIONAL SERVICES	2,360.00		4,360.00	

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	200.00		1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,975.00		96,052.83	
		554903 CONTRACTED SVCS - SUB CONTRACT	52,874.68		126,978.11	
		555200 SOFTWARE - NEW PURCHASES			9,503.95	
		559100 OTHER OPERATING EXP			225.57-	
		Major Account 520000 Total	321,714.65		1,767,122.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,844.25		5,680.40	
		571600 MEALS - TAXABLE			12.07	
		571800 MEALS - TRAVEL STATUS	291.49		396.89	
		572100 COMMERCIAL TRANSPORTATIO	310.97		2,184.63	
		574500 PERSONAL VEHICLE MILEAGE	415.49		1,386.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.43		2,780.86	
		575100 MISC TRAVEL EXPENSE	58.50		183.00	
		Major Account 570000 Total	4,132.13		12,624.84	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	7,711.15-		299,070.55-	
		588004 EQUIPMENT	163.36		53,762.60	
		Major Account 580000 Total	7,547.79-		245,307.95-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	
		599100 OTHER GOVERNMENT AID	521,554.74		5,270,758.37	
		599102 NON-TAXABLE STIPENDS	1,500.00		7,750.00	
		Major Account 590000 Total	523,054.74		5,279,934.81	
		Fund 65020 Expenditures Total	1,038,259.46		8,007,351.98	
		Fund 65020 Total	951,146.22	951,146.22	9,103,507.45	9,103,507.45

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	11,483,458.53		20,475,697.58	
		121300 LONG-TERM INVESTMENTS			393,912,589.42	
		139901 AR INVOICED (SYSTEM)	13,976,066.47		17,259,289.41	
		Fund 65120 Assets Total	25,459,525.00		431,647,576.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,593,645.63-		1,152,149.85
		Fund 65120 Liabilities Total		1,593,645.63-		1,152,149.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,257,250.25
		Fund 65120 Fund Equity Total				416,257,250.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,288.30-		103,854.15
		461500 OP GRANTS - STATE AGENCI				23,897.51
		461700 OP GRANTS - OTHER				81,815.49
		Major Account 460000 Total		51,288.30-		209,567.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		428,952.95		490,032.70
		471101 PROF & TECH GRNT/CONT-ITD		2,344,428.22		7,165,165.24
		471108 MED/VOC SERV-STATE AG		43,534.50		147,745.72
		472100 SALE OF SUP & MAT		61,567.68		236,026.04
		472200 REPROD & PUBLICATIONS				2,551.42
		474100 GENERAL BUSINESS FEES				130.64
		Major Account 470000 Total		2,878,483.35		8,041,651.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735,383.36		18,834,101.17
		483100 HOUSING & DORM RENTAL RE		100.00		450.00
		483300 EQUIPMENT LEASE OR RENTA				12,946.00
		484100 OPERATING DONATIONS & CO		56,535.74		214,400.76
		484101 RESTRICTED-DONATIONS		29,297,295.35		29,758,609.97
		484106 INDIRECT COST-PRIVATE		10,203,529.81		36,003,657.34
		484300 TRUST PRINCIPAL		5,608.17		14,708.01
		484500 REIMB NON-GOVT SOURCES		4,768.00		15,558.79
		484900 OTHER PRIVATE SOURCES		91,109.86		193,613.00
		486100 LOAN INTEREST				655.51
		486300 CLEARING ACCOUNT		3,427,720.65-		1,780,663.92
		486500 MISCELLANEOUS ADJUSTMENT				587,435.47

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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>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		36,966,609.64		87,416,799.94
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		12,177,730.23		23,535,586.03
	493100	OPERATING TRANSFERS IN		304,659.98		344,845.95
	493104	TRANS IN-PLANT IMPROVEMEN		518,043.00		38,707.37-
	493200	OPERATING TRANSFERS OUT		3,679.88-		76,797.80-
	493204	TRANS OUT-PLANT IMPROVEME		518,043.00-		67,036.73
		Major Account 490000 Total		12,478,710.33		23,831,963.54
		Fund 65120 Revenues Total		52,272,515.02		119,499,982.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,120,470.59		8,978,328.89	
	511200	TEMPORARY SALARIES-WAGE	1,325,770.10		7,696,644.07	
	511300	OVERTIME PAYMENTS	7,022.84		44,810.75	
	511900	SUPPLEMENTAL	956.00		13,814.00	
	515100	RETIREMENT PLANS EXPENSE	132,691.98		650,311.31	
	515200	FICA EXPENSE	162,460.18		873,167.48	
	515400	LIFE & ACCIDENT INS EXP	2,345.20		10,430.80	
	515500	HEALTH INSURANCE EXPENSE	338,493.53		1,512,518.08	
	516200	TUITION ASSISTANCE	5,745.32		21,504.52	
	516400	UNEMPLOYM COMP INS EXP			2,837.33	
	516500	WORKERS COMP PREMIUMS			42,146.71	
		Major Account 510000 Total	4,095,955.74		19,846,513.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,763.77		20,545.36	
	521200	COM EXPENSE - VOICE/DATA	89,436.50		223,576.00	
	521300	FREIGHT EXPENSE	7,562.14		37,909.44	
	521400	CIO CHARGES			57,598.79	
	521500	PUBLICATION & PRINT EXP	188,433.34		557,157.06	
	521700	1099 ROYALTY PAYMENTS	150.00		150.00	
	521900	AWARDS EXPENSE			1,974.67	
	522000	1099 AWARDS	10,000.00		106,850.00	
	522100	DUES & SUBSCRIPTION EXP	55,476.26		65,512.69-	
	522200	CONFERENCE REGISTRATION	30,343.94		94,944.12	
	522400	SUBSISTENCE	10,711.22		29,674.37	
	522600	JOB APPLICANT EXPENSE	1,273.25		5,515.46	
	523000	VOLUNTEER EXPENSE			680.00	
	523201	NATURAL GAS	62.04		194.40	

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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				
	523202 ELECTRICITY	731.84		2,376.94	
	523203 WATER			2,724.57	
	524100 RENT EXPENSE-LAND	105.60		7,077.60	
	524600 RENT EXPENSE-BUILDINGS	58,528.61		209,346.24	
	524700 RENT EXP-OTHER REAL PROP	5,299.59		10,381.84	
	525100 RENT EXP-OFFICE EQUIP	710.17		1,958.55	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00	
	525400 RENT EXP-COMM EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	19,897.49		112,968.59	
	525501 AG CONST & SHOP EQ RENTAL	193.60		4,424.40	
	525502 FILM & PROGRAM RENTAL	1,067.62		23,913.71	
	526100 REP & MAINT-REAL PROPERT	380,687.53		822,980.96	
	527100 REP & MAINT-OFFICE EQUIP			11,159.85	
	527200 REP & MAINT-MOTOR VEHICL	2,027.78		12,020.25	
	527300 REP & MAINT-MEDICAL EQUI	8,341.14		63,079.66	
	527400 REP & MAINT-DATA PROC			45.00	
	527500 REP & MAINT-COMM EQUIP			92.00	
	527600 REP & MAINT-HOUSE/INST E			181.06	
	527700 REP & MAINT-PHOTO/MEDIA			543.75	
	527800 REP & MAINT-OTHER PROPER	4,760.00		15,458.04	
	527801 REP AG SHOP CONST EQUIP	467.46		18,978.29	
	531100 OFFICE SUPPLIES EXPENSE	100,348.79		270,372.72	
	533100 HOUSEHOLD & INSTIT EXP	50,993.84		114,785.95	
	533900 FOOD EXPENSE-INSTITUTIONS	59,918.45		174,752.11	
	534500 AGRICULTURAL SUPPLIES EX	13,464.05		108,662.42	
	534600 ED & RECREATIONAL SUP EX	137,723.94		342,832.80	
	534800 CONST & MAINT SUP EXP	350,384.62		1,992,498.98	
	534900 MISCELLANEOUS SUP EXP	31,963.36		36,838.84	
	534901 DATA PROCESSING SUPPLIES	44,299.98		407,999.93	
	535100 MEDICAL SUPPLIES	6,281.33		23,424.46	
	537100 LABORATORY SUP EXP	351,795.80		1,034,085.79	
	538100 VEHICLE & EQUIP SUP EXP	16,053.79		57,891.87	
	539100 INDIRECT COST ALLOWANCE	904,607.07		4,199,059.53	
	539951 PURCHASES FOR RESALE			2,766.35	
	541100 ACCTG & AUDITING SERVICES			1,277.50	
	541600 GROSS PROCEEDS LEGAL EXP	526.50		810.00	
	541700 LEGAL RELATED EXPENSE			1,395.00	
	543100 IT CONSULTING-APPLICATIONS			35,786.72	
	543500 MGT CONSULTANT SERVICES	3,100.00		12,400.00	

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	342,781.95		772,579.66	
		547100 EDUCATIONAL SERVICES	13,834.00		122,059.79	
		549200 JANITORIAL/SECURITY SRVS	986.84		38,010.26	
		554900 OTHER CONTRACTUAL SERVICES	1,011,202.26		5,213,841.14	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50		1,537.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	183,039.31		799,646.04	
		555200 SOFTWARE - NEW PURCHASES	22,119.01		70,610.06	
		556100 INSURANCE EXPENSE	98.00		130,872.57	
		559100 OTHER OPERATING EXP	28,886.41		716,239.28	
		Major Account 520000 Total	4,558,977.69		19,080,015.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	47,759.22		168,578.47	
		571103 BOARD & LODGING-FOREIGN			395.50	
		571600 MEALS - TAXABLE	1,687.18		3,612.24	
		571800 MEALS - TRAVEL STATUS	324.84		533.06	
		572100 COMMERCIAL TRANSPORTATIO	17,215.08		52,942.54	
		572103 COMERCIAL FARES-FOREIGN	1,242.65		3,844.93	
		573100 STATE-OWNED TRANSPORT	41,671.13		140,898.44	
		574500 PERSONAL VEHICLE MILEAGE	9,116.73		40,446.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,114.93		49,822.91	
		575100 MISC TRAVEL EXPENSE	1,179.39		3,315.40	
		Major Account 570000 Total	131,825.85		464,390.19	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	31,646.04		391,821.10	
		588003 BUILDINGS	10,612,390.84		36,359,180.15	
		588004 EQUIPMENT	886,703.55		3,387,670.72	
		Major Account 580000 Total	11,530,740.43		40,138,671.97	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,514,125.86		24,656,383.21	
		599102 NON-TAXABLE STIPENDS	387,718.82		1,074,254.73	
		599104 STUDENT TUITION			1,576.49	
		Major Account 590000 Total	4,901,844.68		25,732,214.43	
		Fund 65120 Expenditures Total	25,219,344.39		105,261,806.08	
		Fund 65120 Total	50,678,869.39	50,678,869.39	536,909,382.49	536,909,382.49

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	1,301,497.50-		708,048.79	
		121300 LONG-TERM INVESTMENTS			9,079,823.36	
		139901 AR INVOICED (SYSTEM)	46,829.28-		174,594.12	
		Fund 65140 Assets Total	1,348,326.78-		9,962,466.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		461,945.88		471,392.98
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		14,000,000.00
		Fund 65140 Liabilities Total		2,461,945.88		14,471,392.98
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		3,870.58		7,621.58
		Major Account 460000 Total		3,870.58		7,621.58
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		303,480.71		858,414.37
		Major Account 470000 Total		303,480.71		858,414.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,938.52		636,970.35
		484100 OPERATING DONATIONS & CO		225.00		275.00
		484101 RESTRICTED-DONATIONS		93,621.00		7,498,900.05
		484104 INDIRECT COST-LOCAL		61,118.13		101,118.13
		484106 INDIRECT COST-PRIVATE		35,014.99		802,885.01
		484900 OTHER PRIVATE SOURCES		58,089.82		79,072.31
		486100 LOAN INTEREST		432.50		1,535.00
		486300 CLEARING ACCOUNT		161,258.37-		393,942.22
		486500 MISCELLANEOUS ADJUSTMENT		13,248.00		92,942.24
		Major Account 480000 Total		170,429.59		9,607,640.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				359,981.46
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,229,548.64
		493200 OPERATING TRANSFERS OUT				217,277.29-
		Major Account 490000 Total		743,182.88		2,372,252.81
		Fund 65140 Revenues Total		1,220,963.76		12,845,929.07
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	396,432.07		1,522,845.71	
		511200 TEMPORARY SALARIES-WAGE	176,598.24		972,089.32	
		511300 OVERTIME PAYMENTS	526.50		2,652.15	
		511900 SUPPLEMENTAL	70.00		280.00	
		515100 RETIREMENT PLANS EXPENSE	22,160.72		109,914.72	
		515200 FICA EXPENSE	25,221.71		130,267.81	
		515400 LIFE & ACCIDENT INS EXP	325.04		1,476.57	
		515500 HEALTH INSURANCE EXPENSE	42,337.86		196,025.19	
		516500 WORKERS COMP PREMIUMS	1,888.59		8,687.28	
		Major Account 510000 Total	665,560.73		2,944,238.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,634.75		3,229.46	
		521200 COM EXPENSE - VOICE/DATA	2,096.41		8,548.72	
		521300 FREIGHT EXPENSE	222.70		461.85	
		521400 CIO CHARGES			5,584.00	
		521500 PUBLICATION & PRINT EXP	4,667.92		20,917.10	
		521900 AWARDS EXPENSE	23.00		1,624.54	
		522000 1099 AWARDS	300.00		400.00	
		522100 DUES & SUBSCRIPTION EXP	13,660.30		114,091.59	
		522200 CONFERENCE REGISTRATION	4,218.50		33,713.70	
		522400 SUBSISTENCE	2,524.65		23,506.30	
		523202 ELECTRICITY	156.05		546.81	
		523600 INTEREST EXPENSE	199,845.18		599,535.54	
		524600 RENT EXPENSE-BUILDINGS	1,583.03		4,749.09	
		524700 RENT EXP-OTHER REAL PROP			829.00	
		525400 RENT EXP-COMM EQUIP	2,340.00		10,020.00	
		525500 RENT EXP-OTHER PERS PROP	1,000.89		1,794.49	
		526100 REP & MAINT-REAL PROPERT	193,016.88		455,812.37	
		527100 REP & MAINT-OFFICE EQUIP	71.67		969.43	
		527300 REP & MAINT-MEDICAL EQUI	1,600.00		1,600.00	
		527800 REP & MAINT-OTHER PROPER	75.00		779,316.70	
		531100 OFFICE SUPPLIES EXPENSE	6,635.51		39,333.39	
		533100 HOUSEHOLD & INSTIT EXP	102.23		9,320.90	
		533900 FOOD EXPENSE-INSTITUTIONS	35,834.43		43,837.89	
		534600 ED & RECREATIONAL SUP EX	12,058.56		39,053.70	
		534800 CONST & MAINT SUP EXP	34,628.76		1,385,345.20	
		534900 MISCELLANEOUS SUP EXP	19,704.11		51,728.94	
		534901 DATA PROCESSING SUPPLIES	4,803.58		29,791.83	
		535100 MEDICAL SUPPLIES	276.00		607.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	23,192.30		123,135.89	
		538100 VEHICLE & EQUIP SUP EXP	79.34		280.11	
		539100 INDIRECT COST ALLOWANCE	74,686.48		501,016.30	
		539200 DEBT SERVICE EXPENSE	543,337.70		1,630,013.10	
		541700 LEGAL RELATED EXPENSE	361.80		466.80	
		543100 IT CONSULTING-APPLICATIONS	11,892.92		11,892.92	
		545000 LABORATORY SERVICES	4,200.00		23,435.00	
		547100 EDUCATIONAL SERVICES	10,360.00		96,576.81	
		549200 JANITORIAL/SECURITY SRVS	70.00		70.00	
		554900 OTHER CONTRACTUAL SERVICES	28,521.41		188,709.43	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,421.10		8,638.08	
		555200 SOFTWARE - NEW PURCHASES	204.99		24,978.95	
		559100 OTHER OPERATING EXP	7,584.60		12,144.72	
		Major Account 520000 Total	1,248,992.75		6,287,627.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,595.54		7,874.57	
		572100 COMMERCIAL TRANSPORTATIO	58.33-		1,476.88-	
		573100 STATE-OWNED TRANSPORT	78.00		78.00	
		574500 PERSONAL VEHICLE MILEAGE	365.11		1,420.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,124.43		13,068.31	
		575100 MISC TRAVEL EXPENSE	210.00		287.00	
		Major Account 570000 Total	6,314.75		21,251.71	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,965,838.18		3,169,730.47	
		588004 EQUIPMENT			216,851.49	
		Major Account 580000 Total	1,965,838.18		3,386,581.96	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	151.25		508.75	
		599100 OTHER GOVERNMENT AID	6,763.31		55,921.93	
		599102 NON-TAXABLE STIPENDS	1,061,519.45		8,928,134.45	
		599104 STUDENT TUITION	76,096.00		107,305.93	
		Major Account 590000 Total	1,144,530.01		9,091,871.06	
		Fund 65140 Expenditures Total	5,031,236.42		21,731,571.33	
		Fund 65140 Total	3,682,909.64	3,682,909.64	31,694,037.60	31,694,037.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,551,017.62-		112,185,904.85	
		121300 LONG-TERM INVESTMENTS			15,695,743.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,660,036.50-		5,071,239.51	
		Fund 65150 Assets Total	8,211,054.12-		133,452,888.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		523,286.60-		403,056.25
		Fund 65150 Liabilities Total		523,286.60-		403,056.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,688,090.68
		Fund 65150 Fund Equity Total				151,688,090.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,112.83		127,368.07
		461500 OP GRANTS - STATE AGENCI		80,567.38		497,485.70
		461700 OP GRANTS - OTHER		41,137.35		63,794.00
		Major Account 460000 Total		167,817.56		688,647.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		253,679.91		985,842.50
		471102 GEN FUND REMISSIONS-CASH				598.70-
		471108 MED/VOC SERV-STATE AG		1,376,874.27		3,981,211.51
		472100 SALE OF SUP & MAT		2,396,563.09-		2,144,985.97-
		472200 REPROD & PUBLICATIONS		38,660.00		29,622.75
		474100 GENERAL BUSINESS FEES		9,775.00		33,022.05
		Major Account 470000 Total		717,573.91-		2,884,114.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,340.81		3,371,271.91
		483200 BUILDING & SPACE RENTAL				565,112.50
		484100 OPERATING DONATIONS & CO		45,000.00		52,860.41
		484101 RESTRICTED-DONATIONS		8,451,764.55		20,952,145.78
		484102 RESTRICTED-PROF FEES		118,319.59		293,174.56
		484103 INDIRECT COST-STATE				64,374.83
		484104 INDIRECT COST-LOCAL		55,699.65		832,981.00
		484105 INDIRECT COST-OTHER		1,659.28		79,222.53
		484106 INDIRECT COST-PRIVATE		873,606.20		3,036,584.32
		484500 REIMB NON-GOVT SOURCES		50.00		17,381.71
		484800 ROYALTY REVENUE		330.21		330.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		2,969,226.15		30,939,626.30
	486100	LOAN INTEREST				8,275.00
	486300	CLEARING ACCOUNT		3,146,881.75-		740,698.80
		Major Account 480000 Total		9,416,114.69		60,954,039.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,564.00
	493100	OPERATING TRANSFERS IN		12,901,685.30		117,391,309.41
	493104	TRANS IN-PLANT IMPROVEMEN		17,366.53		622,060.81
	493200	OPERATING TRANSFERS OUT		10,215,019.19-		111,064,820.53-
	493204	TRANS OUT-PLANT IMPROVEME		17,366.53-		524,981.33-
		Major Account 490000 Total		2,686,666.11		6,429,132.36
		Fund 65150 Revenues Total		11,553,024.45		70,955,934.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,159,352.39		48,213,617.23	
	511200	TEMPORARY SALARIES-WAGE	462,598.56		1,846,743.40	
	511300	OVERTIME PAYMENTS	22,395.39		77,564.30	
	511900	SUPPLEMENTAL			34,500.00	
	515100	RETIREMENT PLANS EXPENSE	1,540.97		5,169.89	
	515200	FICA EXPENSE	1,926.61		8,098.98	
	515400	LIFE & ACCIDENT INS EXP	22.87		57.03	
	515500	HEALTH INSURANCE EXPENSE	2,029.28		5,812.04	
	515900	EMPLOYEE BENEFITS EXP-UN	2,682,007.49		10,745,242.33	
		Major Account 510000 Total	13,331,873.56		60,936,805.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,263.02		24,083.30	
	521200	COM EXPENSE - VOICE/DATA	81,121.35		567,699.66	
	521300	FREIGHT EXPENSE	199,196.15		769,901.13	
	521400	CIO CHARGES	12,565.87		38,183.90	
	521500	PUBLICATION & PRINT EXP	106,493.03		311,915.46	
	521700	1099 ROYALTY PAYMENTS			300.00	
	521900	AWARDS EXPENSE	145.00		5,495.91	
	522100	DUES & SUBSCRIPTION EXP	256,808.22		983,123.49	
	522200	CONFERENCE REGISTRATION	77,204.55		280,533.17	
	522400	SUBSISTENCE	158.99-		2,054.25	
	522500	EMPLOYEE MOVING EXPENSE			1,984.75	
	522600	JOB APPLICANT EXPENSE	6,952.81		19,755.32	
	523600	INTEREST EXPENSE			1,942,330.63	

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				
	524600 RENT EXPENSE-BUILDINGS	13,294.01		43,566.94	
	524700 RENT EXP-OTHER REAL PROP			3,500.00	
	525100 RENT EXP-OFFICE EQUIP	10,270.15		51,106.49	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00	
	525500 RENT EXP-OTHER PERS PROP	6,226.93		20,761.30	
	526100 REP & MAINT-REAL PROPERT	8,048.00		29,883.77	
	527100 REP & MAINT-OFFICE EQUIP			8,577.00	
	527200 REP & MAINT-MOTOR VEHICL	3,232.64-		2,165.73-	
	527300 REP & MAINT-MEDICAL EQUI	73,993.07		381,272.69	
	527400 REP & MAINT-DATA PROC			379.00-	
	527800 REP & MAINT-OTHER PROPER	2,747.04		2,747.04	
	531100 OFFICE SUPPLIES EXPENSE	38,380.90		371,059.75	
	533100 HOUSEHOLD & INSTIT EXP	1,844.83		10,071.78	
	533900 FOOD EXPENSE-INSTITUTIONS	20,698.61		74,701.89	
	534500 AGRICULTURAL SUPPLIES EX			111.00	
	534600 ED & RECREATIONAL SUP EX	122,739.96		420,278.63	
	534700 ENG TECH & COMM SUP EXP	2,207.46		6,366.13	
	534800 CONST & MAINT SUP EXP	2,259.68		89,202.88-	
	534900 MISCELLANEOUS SUP EXP	8,881.24		68,869.41	
	534901 DATA PROCESSING SUPPLIES	55,479.36		268,651.20	
	535100 MEDICAL SUPPLIES	230,579.76		1,069,962.44	
	537100 LABORATORY SUP EXP	511,914.48		1,942,398.09	
	538100 VEHICLE & EQUIP SUP EXP	1,112.80		2,960.83	
	539100 INDIRECT COST ALLOWANCE	717,846.93		2,877,161.19	
	539951 PURCHASES FOR RESALE	361.97		24,299.99	
	541100 ACCTG & AUDITING SERVICES	12,343.00		12,343.00	
	541700 LEGAL RELATED EXPENSE			46,449.15	
	543100 IT CONSULTING-APPLICATIONS	24,078.67		47,563.92	
	543500 MGT CONSULTANT SERVICES	3,500.00		11,129.00	
	545000 LABORATORY SERVICES	241,731.91		713,871.85	
	547100 EDUCATIONAL SERVICES	10,311.06		49,440.65	
	549200 JANITORIAL/SECURITY SRVS	1,001.41		4,237.24	
	554900 OTHER CONTRACTUAL SERVICES	749,977.81		1,638,302.71	
	554901 CONTRACTED SVCS - SAL REIMB	2,499.91-		14,499.46-	
	554903 CONTRACTED SVCS - SUB CONTRACT	457,956.37		1,914,372.08	
	555200 SOFTWARE - NEW PURCHASES	24,428.22		120,567.51	
	556100 INSURANCE EXPENSE	132.96		3,213.10	
	559100 OTHER OPERATING EXP	32,359.48		41,004.81	
	Major Account 520000 Total	4,126,566.53		17,127,916.48	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	107,779.23		188,681.46	
		571103 BOARD & LODGING-FOREIGN	1,297.00		9,954.12	
		571600 MEALS - TAXABLE			309.86	
		571800 MEALS - TRAVEL STATUS	9,225.96		68,279.40	
		572100 COMMERCIAL TRANSPORTATIO	23,698.03		31,624.96	
		572103 COMERCIAL FARES-FOREIGN	4,872.09		9,496.54	
		573100 STATE-OWNED TRANSPORT	1,206.94		3,487.92	
		574500 PERSONAL VEHICLE MILEAGE	3,702.88		17,183.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,857.94		123,880.54	
		575100 MISC TRAVEL EXPENSE	3,624.85		6,908.24	
		575103 MISC TVL EXP-FOREIGN			5,060.09	
		Major Account 570000 Total	168,264.92		464,866.66	
Expenditures	580000	Capital Outlay				
		588001 LAND			11.91	
		588003 BUILDINGS	1,272,675.84		6,512,069.55	
		588004 EQUIPMENT	267,068.05		1,289,615.12	
		Major Account 580000 Total	1,005,607.79		7,801,696.58	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	93,114.03		361,895.73	
		599102 NON-TAXABLE STIPENDS	131,420.44		2,364,916.09	
		599103 STUDENT TRAINING TRAVEL			1,196.00	
		599104 STUDENT TUITION	383,944.70		534,900.00	
		Major Account 590000 Total	608,479.17		3,262,907.82	
		Fund 65150 Expenditures Total	19,240,791.97		89,594,192.74	
		Fund 65150 Total	11,029,737.85	11,029,737.85	223,047,081.06	223,047,081.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,384,266.88	
		Fund 65200 Assets Total			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
		Major Account 480000 Total				114,604.92
		Fund 65200 Revenues Total				114,604.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			75,588.47	
		Major Account 590000 Total			75,588.47	
		Fund 65200 Expenditures Total			75,588.47	
		Fund 65200 Total			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	74.96		57,717.16	
		Fund 65210 Assets Total	74.96		57,717.16	
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		74.96		275.77
		Major Account 480000 Total		74.96		275.77
		Fund 65210 Revenues Total		74.96		275.77
		Fund 65210 Total	74.96	74.96	57,717.16	57,717.16

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	149,422.46		3,295,138.98	
	139901	AR INVOICED (SYSTEM)	916.80		916.80	
		Fund 65510 Assets Total	150,339.26		3,296,055.78	
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
		Major Account 470000 Total				4,517.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,974.95		13,478.30
	486100	LOAN INTEREST				356,068.30
	486300	CLEARING ACCOUNT		177,881.52		331,378.70
		Major Account 480000 Total		181,856.47		700,925.30
		Fund 65510 Revenues Total		181,856.47		705,442.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	31,517.21		34,452.73	
		Major Account 520000 Total	31,517.21		34,452.73	
		Fund 65510 Expenditures Total	31,517.21		34,452.73	
		Fund 65510 Total	181,856.47	181,856.47	3,330,508.51	3,330,508.51

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	7,681.49-		1,385,919.09	
		Fund 65520 Assets Total	7,681.49-		1,385,919.09	
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	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		156,941.00-		156,941.00-
		Major Account 460000 Total		156,941.00-		156,941.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				67.51-
	486300	CLEARING ACCOUNT		191,807.21		515,923.30
		Major Account 480000 Total		191,807.21		515,855.79
		Fund 65520 Revenues Total		34,866.21		358,914.79
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	57.70		5,229.21	
		Major Account 520000 Total	57.70		5,229.21	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	42,490.00		348,540.00	
		Major Account 590000 Total	42,490.00		348,540.00	
		Fund 65520 Expenditures Total	42,547.70		353,769.21	
		Fund 65520 Total	34,866.21	34,866.21	1,739,688.30	1,739,688.30

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	69,671.60		833,271.64	
		Fund 65530 Assets Total	69,671.60		833,271.64	
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		123.14		549.12
		Major Account 470000 Total		123.14		549.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		979.49		3,289.70
	486100	LOAN INTEREST		64,118.07		194,852.99
	486300	CLEARING ACCOUNT		3,941.45		7,951.40-
		Major Account 480000 Total		69,039.01		190,191.29
		Fund 65530 Revenues Total		69,162.15		190,740.41
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	509.45-		46.72	
		Major Account 520000 Total	509.45-		46.72	
		Fund 65530 Expenditures Total	509.45-		46.72	
		Fund 65530 Total	69,162.15	69,162.15	833,318.36	833,318.36

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	458,966.59-		228,433.74	
		Fund 65560 Assets Total	458,966.59-		228,433.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,500.00-		
		Fund 65560 Liabilities Total		1,500.00-		
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		215.49		385.25
	484500	REIMB NON-GOVT SOURCES		12,546.00-		26,808.00-
	484900	OTHER PRIVATE SOURCES		321,001.92		1,451,129.00
	486300	CLEARING ACCOUNT		18,500.00		18,500.00
		Major Account 480000 Total		327,171.41		1,443,206.25
		Fund 65560 Revenues Total		327,171.41		1,443,206.25
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	784,638.00		1,221,631.00	
		Major Account 590000 Total	784,638.00		1,221,631.00	
		Fund 65560 Expenditures Total	784,638.00		1,221,631.00	
		Fund 65560 Total	325,671.41	325,671.41	1,450,064.74	1,450,064.74

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	31,393.41		60,702,078.08	
		Fund 76551 Assets Total	31,393.41		60,702,078.08	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		1,819.29		24,470.57
	211900	AAI DUE TO VENDOR (SYSTE		1,081.90		927.67-
	213100	DUE TO GOVERNMENT		17,268.74-		17,070,331.19
	213117	Deferred ER PY Tax				39,750,114.00
	215100	DUE TO FUND - SHORT TERM		45,760.96		3,858,052.32
		Fund 76551 Liabilities Total		31,393.41		60,702,078.08
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	31,393.41	31,393.41	60,702,078.08	60,702,078.08

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	3,282.61		20,753,070.18	
		Fund 65170 Assets Total	3,282.61		20,753,070.18	
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		3,282.61		6,431.04
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		3,282.61		506,431.04
		Fund 65170 Revenues Total		3,282.61		506,431.04
		Fund 65170 Total	3,282.61	3,282.61	20,753,070.18	20,753,070.18

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	101.69		1,151,954.56	
		Fund 25290 Assets Total	101.69		1,151,954.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,150,380.00
		Fund 25290 Liabilities Total				1,150,380.00
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		101.69		1,626.04
		Major Account 480000 Total		101.69		1,626.04
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		101.69		1,209,235.04
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	101.69	101.69	2,361,600.28	2,361,600.28

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	55.19		42,497.54	
		Fund 75200 Assets Total	55.19		42,497.54	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		55.19		15,152.39
		Fund 75200 Liabilities Total		55.19		42,497.54
		Fund 75200 Total	55.19	55.19	42,497.54	42,497.54

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	10,074.13		375,352.51	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	10,074.13		375,514.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,479.63-		655.37
		213100 DUE TO GOVERNMENT		1,920.00		3,160.00
		Fund 25310 Liabilities Total		440.37		3,815.37
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				50.00
		471120 QUALIFYING ED COURSE FEES		50.00		350.00
		471121 CONTINUING ED NEW FEES		100.00		300.00
		471122 CONTINUING ED RENEWAL FEES				60.00
		475150 CERTIFIED GENERAL NEW FEES		1,505.00		3,605.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		181.00		1,267.00
		475153 CERTIFIED RESIDENTIAL NEW				1,200.00
		475154 CERTIFIED GENERAL RENEWAL		10,175.00		22,000.00
		475155 LICENSED RENEWAL		825.00		825.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		370.00		745.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		8,250.00		13,750.00
		475161 TEMPORARY CERTIFIED GENERAL		900.00		3,050.00
		475234 APPLICATION FEES		2,400.00		10,400.00
		Major Account 470000 Total		24,756.00		57,902.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.53		1,805.75
		484500 REIMB NON-GOVT SOURCES		84.14-		60.55-
		Major Account 480000 Total		396.39		1,745.20
		Fund 25310 Revenues Total		25,152.39		59,647.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,469.63		28,944.61	
		511300 OVERTIME PAYMENTS			144.00	
		511600 PER DIEM PAYMENTS	325.00		910.00	
		512100 VACATION LEAVE EXPENSE	814.07		2,984.13	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			50.12	
	512300 HOLIDAY LEAVE EXPENSE			821.89	
	515100 RETIREMENT PLANS EXPENSE	620.26		2,466.85	
	515200 FICA EXPENSE	600.49		2,357.53	
	515500 HEALTH INSURANCE EXPENSE	1,782.23		7,128.93	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	11,611.68		46,838.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.68		873.46	
	521400 CIO CHARGES			5,416.55	
	521500 PUBLICATION & PRINT EXP			330.75	
	522200 CONFERENCE REGISTRATION			334.75	
	524600 RENT EXPENSE-BUILDINGS	636.15		2,561.22	
	524900 RENT EXP-DEPR SURCHARGE	209.03		836.12	
	531100 OFFICE SUPPLIES EXPENSE			1,090.61	
	541100 ACCTG & AUDITING SERVICES			674.05	
	541200 PURCHASING ASSESSMENT			53.95	
	541500 LEGAL SERVICES EXPENSE	340.00		1,600.00	
	547100 EDUCATIONAL SERVICES			23.75	
	554900 OTHER CONTRACTUAL SERVICES	2,331.75		6,061.75	
	Major Account 520000 Total	3,615.61		19,856.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	197.65		557.65	
	571800 MEALS - TRAVEL STATUS			132.84	
	574500 PERSONAL VEHICLE MILEAGE	88.82		771.17	
	575100 MISC TRAVEL EXPENSE	4.87		46.43	
	Major Account 570000 Total	291.34		1,508.09	
	Fund 25310 Expenditures Total	15,518.63		68,203.39	
	Fund 25310 Total	25,592.76	25,592.76	443,718.03	443,718.03

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,171.72-		314,320.16	
		Fund 25320 Assets Total	1,171.72-		314,320.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		357.47-		357.47-
	213100	DUE TO GOVERNMENT		3,150.00-		1,350.00
		Fund 25320 Liabilities Total		3,507.47-		992.53
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				8,000.00
	475164	AMC APPLICATION FEES				1,050.00
	475165	AMC REGISTERED RENEWAL		9,000.00		27,000.00
		Major Account 470000 Total		9,000.00		36,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		414.07		1,514.41
	484500	REIMB NON-COVT SOURCES		25.00-		125.00
		Major Account 480000 Total		389.07		1,639.41
		Fund 25320 Revenues Total		9,389.07		37,689.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,022.10		15,585.20	
	511300	OVERTIME PAYMENTS			77.54	
	511600	PER DIEM PAYMENTS	175.00		490.00	
	512100	VACATION LEAVE EXPENSE	438.35		1,607.36	
	512200	SICK LEAVE EXPENSE			26.82	
	512300	HOLIDAY LEAVE EXPENSE			442.55	
	515100	RETIREMENT PLANS EXPENSE	334.00		1,328.31	
	515200	FICA EXPENSE	323.33		1,269.46	
	515500	HEALTH INSURANCE EXPENSE	959.67		3,838.67	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,252.45		25,200.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.14		207.02	
	521400	CIO CHARGES			2,385.36	
	521500	PUBLICATION & PRINT EXP			178.09	
	522200	CONFERENCE REGISTRATION			180.25	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	342.55		1,384.69	
		524900 RENT EXP-DEPR SURCHARGE	112.56		450.24	
		531100 OFFICE SUPPLIES EXPENSE			41.04	
		541100 ACCTG & AUDITING SERVICES			362.95	
		541200 PURCHASING ASSESSMENT			29.05	
		541700 LEGAL RELATED EXPENSE			13.50	
		547100 EDUCATIONAL SERVICES			14.25	
		554900 OTHER CONTRACTUAL SERVICES	135.75		2,036.25	
		Major Account 520000 Total	644.00		7,282.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	106.42		322.42	
		571800 MEALS - TRAVEL STATUS			78.94	
		574500 PERSONAL VEHICLE MILEAGE	47.82		447.39	
		575100 MISC TRAVEL EXPENSE	2.63		28.57	
		Major Account 570000 Total	156.87		877.32	
		Fund 25320 Expenditures Total	7,053.32		33,360.72	
		Fund 25320 Total	5,881.60	5,881.60	347,680.88	347,680.88

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	129,724.59		1,374,007.24	
		112100 PETTY CASH			875.00	
		139901 AR INVOICED (SYSTEM)	99,301.55-		62,751.02	
		Fund 25410 Assets Total	30,423.04		1,437,633.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,730.40-		6,831.59
		215100 DUE TO FUND - SHORT TERM		1,303.73-		50.07-
		Fund 25410 Liabilities Total		17,034.13-		6,781.52
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		20,400.94		73,643.54
		Major Account 460000 Total		20,400.94		73,643.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,647.62		397,392.30
		471101 ADMISSIONS		3,190.57		68,900.01
		471102 STORE SALES		8,267.62		99,943.80
		471103 SHIPPING CHARGES		1.76		44.91
		472200 REPROD & PUBLICATIONS		251.80		4,144.97
		474100 GENERAL BUSINESS FEES		391.86		2,923.63
		Major Account 470000 Total		58,751.23		573,349.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,635.74		5,779.93
		484100 OPERATING DONATIONS & CO		6,140.41		36,702.38
		484500 REIMB NON-GOVT SOURCES		96,518.52		191,347.79
		484800 ROYALTY REVENUE		168.79		775.48
		486400 CASH OVER ADJUSTMENT		1.06		3.60
		Major Account 480000 Total		104,464.52		234,609.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,615.57
		Major Account 490000 Total				15,615.57
		Fund 25410 Revenues Total		183,616.69		897,217.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,172.84		206,803.73	

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				
		512100 VACATION LEAVE EXPENSE	8,260.05		25,156.37	
		512200 SICK LEAVE EXPENSE	5,884.57		12,662.21	
		512300 HOLIDAY LEAVE EXPENSE			6,462.49	
		512500 FUNERAL LEAVE EXPENSE	127.80		1,284.27	
		512700 INJURY LEAVE EXPENSE	331.12		331.12	
		512900 UNION ACTIVITY EXPENSE			96.78	
		515100 RETIREMENT PLANS EXPENSE	4,775.44		18,929.21	
		515200 FICA EXPENSE	4,441.40		17,431.64	
		515500 HEALTH INSURANCE EXPENSE	16,095.86		64,562.57	
		516500 WORKERS COMP PREMIUMS			8,529.69	
		Major Account 510000 Total	89,089.08		362,250.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,069.36		3,982.11	
		521400 CIO CHARGES	4,860.53		18,968.87	
		521500 PUBLICATION & PRINT EXP	9,303.50		47,445.33	
		521800 CASH SHORT ADJUSTMENT	.35		37.10	
		522100 DUES & SUBSCRIPTION EXP			2,050.25	
		522200 CONFERENCE REGISTRATION	114.00		114.00	
		522800 E-COMMERCE OPER EXP	872.30		4,999.13	
		523201 NATURAL GAS	520.15		1,788.44	
		523202 ELECTRICITY	2,740.28		9,438.01	
		523203 WATER	242.98		1,171.21	
		523204 SEWER	392.29		1,764.46	
		524700 RENT EXP-OTHER REAL PROP	125.00		552.00	
		525500 RENT EXP-OTHER PERS PROP			697.00	
		526100 REP & MAINT-REAL PROPERT	5,101.57		13,046.45	
		527100 REP & MAINT-OFFICE EQUIP			452.14	
		527200 REP & MAINT-MOTOR VEHICL			30.50	
		531100 OFFICE SUPPLIES EXPENSE	596.00		3,205.83	
		531200 IT SUPPLIES	12.98		12.98	
		532100 NON-CAPITALIZED EQUIP PU	502.99		1,300.48	
		532200 PERSONAL COMPUTING EQUIPMENT	160.49		177.98	
		532270 WIRELESS PHONE EQUIP	17.99		17.99	
		533100 HOUSEHOLD & INSTIT EXP	295.29		295.29	
		534600 ED & RECREATIONAL SUP EX			141.90	
		534800 CONST & MAINT SUP EXP			23.37	
		537100 LABORATORY SUP EXP	360.63		2,052.39	
		538100 VEHICLE & EQUIP SUP EXP			328.67	
		539900 RESALE/DISTRIBUTIONS	3,702.04		25,543.46	

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				
		542100 SOS TEMP SERV - PERSONNEL	1,429.54		7,439.58	
		543500 MGT CONSULTANT SERVICES			7,770.00	
		543501 ARCHEOLOGICAL			14,105.80	
		545000 LABORATORY SERVICES			3,687.00	
		547100 EDUCATIONAL SERVICES	300.00		938.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,848.50	
		548700 REFUSE/RECYCLING	200.19		701.15	
		548800 FIRE EXTINGUISHERS			622.02	
		549200 JANITORIAL/SECURITY SRVS	625.00		2,250.00	
		555100 DATA PROC SOFTW LIC FEE			4,620.15	
		555510 SAAS SUBSCRIPTION FEES	2,145.72		4,922.82	
		555540 SAAS MAINTENANCE	55.00		82.50	
		556100 INSURANCE EXPENSE			866.00	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	35,746.17		189,791.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			383.00	
		571600 MEALS - TAXABLE			230.58	
		571800 MEALS - TRAVEL STATUS			371.39	
		573100 STATE-OWNED TRANSPORT	974.27		6,508.22	
		574500 PERSONAL VEHICLE MILEAGE			567.23	
		Major Account 570000 Total	974.27		8,060.42	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	10,350.00		10,350.00	
		Major Account 580000 Total	10,350.00		10,350.00	
		Fund 25410 Expenditures Total	136,159.52		570,451.58	
		Fund 25410 Total	166,582.56	166,582.56	2,008,084.84	2,008,084.84

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	7,152.78-		26,280.52	
		Fund 25420 Assets Total	7,152.78-		26,280.52	
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		1,146.63		2,462.50
		Major Account 470000 Total		1,146.63		2,462.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.05		259.69
		Major Account 480000 Total		49.05		259.69
		Fund 25420 Revenues Total		1,195.68		2,722.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,086.74		23,776.63	
	512100	VACATION LEAVE EXPENSE	548.44		2,370.52	
	512200	SICK LEAVE EXPENSE	247.36		1,494.12	
	512300	HOLIDAY LEAVE EXPENSE			752.78	
	515100	RETIREMENT PLANS EXPENSE	440.40		2,126.05	
	515200	FICA EXPENSE	413.33		1,988.11	
	515500	HEALTH INSURANCE EXPENSE	1,509.87		7,573.95	
		Major Account 510000 Total	8,246.14		40,082.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		282.00	
	522800	E-COMMERCE OPER EXP	31.82		35.99	
		Major Account 520000 Total	102.32		317.99	
		Fund 25420 Expenditures Total	8,348.46		40,400.15	
		Fund 25420 Total	1,195.68	1,195.68	66,680.67	66,680.67

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	4,543.58		4,543.58	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	4,543.58		4,503.68	
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		4,528.46		20,163.63
		Major Account 470000 Total		4,528.46		20,163.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.12		39.68
		Major Account 480000 Total		15.12		39.68
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				15,659.73-
		Major Account 490000 Total				15,659.73-
		Fund 25430 Revenues Total		4,543.58		4,543.58
		Fund 25430 Total	4,543.58	4,543.58	4,503.68	4,503.68

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	138.87		86,152.33	
		Fund 25450 Assets Total	138.87		86,152.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.26-		
		Fund 25450 Liabilities Total		15.26-		
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		154.13		584.46
		Major Account 480000 Total		154.13		584.46
		Fund 25450 Revenues Total		154.13		584.46
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			29.39	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total			37,529.39	
		Fund 25450 Expenditures Total			37,529.39	
		Fund 25450 Total	138.87	138.87	123,681.72	123,681.72

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	65.39		50,214.10	
		Fund 25610 Assets Total	65.39		50,214.10	
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		65.39		222.30
	484100	OPERATING DONATIONS & CO				500.00-
	484500	REIMB NON-GOVT SOURCES				12,000.00
		Major Account 480000 Total		65.39		11,722.30
		Fund 25610 Revenues Total		65.39		11,722.30
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			2.64-	
		Major Account 520000 Total			2.64-	
		Fund 25610 Expenditures Total			2.64-	
		Fund 25610 Total	65.39	65.39	50,211.46	50,211.46

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	16,776.47		64,944.19	
		Fund 45410 Assets Total	16,776.47		64,944.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,169.52		8,385.52
		Fund 45410 Liabilities Total		3,169.52		8,385.52
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		21,928.98		65,990.98
		Major Account 460000 Total		21,928.98		65,990.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.49		256.83
		Major Account 480000 Total		63.49		256.83
		Fund 45410 Revenues Total		21,992.47		66,247.81
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			32,276.00	
	543502	ARCHITECTURAL	8,385.52		8,385.52	
	547100	EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total	8,385.52		44,661.52	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			7,786.00	
		Major Account 590000 Total			7,786.00	
		Fund 45410 Expenditures Total	8,385.52		52,447.52	
		Fund 45410 Total	25,161.99	25,161.99	117,391.71	117,391.71

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	88.36		254,598.56	
		139901 AR INVOICED (SYSTEM)	4,382.05-		48,049.29	
		Fund 45420 Assets Total	4,293.69-		302,647.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		726.97-		2,738.03
		Fund 45420 Liabilities Total		726.97-		2,738.03
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		48,049.29		149,322.15
		Major Account 460000 Total		48,049.29		149,322.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.77		1,434.54
		Major Account 480000 Total		373.77		1,434.54
		Fund 45420 Revenues Total		48,423.06		150,756.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,828.58		70,252.61	
		512100 VACATION LEAVE EXPENSE	1,996.60		3,396.99	
		512200 SICK LEAVE EXPENSE	1,268.63		3,535.26	
		512300 HOLIDAY LEAVE EXPENSE			1,841.06	
		515100 RETIREMENT PLANS EXPENSE	1,729.33		5,917.42	
		515200 FICA EXPENSE	1,618.15		5,627.98	
		515500 HEALTH INSURANCE EXPENSE	5,076.26		17,449.58	
		516500 WORKERS COMP PREMIUMS			2,788.97	
		Major Account 510000 Total	31,517.55		110,809.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.95		176.74	
		521400 CIO CHARGES	6,944.50		17,623.77	
		521500 PUBLICATION & PRINT EXP	277.78		1,793.03	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	135.00		927.00	
		522500 EMPLOYEE MOVING EXPENSE			742.80	
		522600 JOB APPLICANT EXPENSE			115.50	
		524600 RENT EXPENSE-BUILDINGS			9,712.01	
		531100 OFFICE SUPPLIES EXPENSE	48.00		125.78	

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				
		532100 NON-CAPITALIZED EQUIP PU	807.00		807.00	
		532280 VIDEO EQUIP			994.20	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	9,637.60		22,481.59	
		543500 MGT CONSULTANT SERVICES			438.75	
		543502 ARCHITECTURAL			1,500.00	
		547100 EDUCATIONAL SERVICES	1,500.00		2,344.84	
		555100 DATA PROC SOFTW LIC FEE			191.94	
		555510 SAAS SUBSCRIPTION FEES	123.46		452.32	
		Major Account 520000 Total	19,507.29		57,327.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		1,163.20	
		571600 MEALS - TAXABLE	11.00		75.78	
		571800 MEALS - TRAVEL STATUS	100.00		372.19	
		572100 COMMERCIAL TRANSPORTATIO			356.77	
		573100 STATE-OWNED TRANSPORT	322.66		1,753.84	
		574500 PERSONAL VEHICLE MILEAGE	147.28		1,042.16	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	964.94		4,798.94	
		Fund 45420 Expenditures Total	51,989.78		172,936.40	
		Fund 45420 Total	47,696.09	47,696.09	475,584.25	475,584.25

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	3.88		2,989.73	
		Fund 45430 Assets Total	3.88		2,989.73	
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		3.88		14.28
		Major Account 480000 Total		3.88		14.28
		Fund 45430 Revenues Total		3.88		14.28
		Fund 45430 Total	3.88	3.88	2,989.73	2,989.73

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	21.22		16,341.25	
		Fund 61810 Assets Total	21.22		16,341.25	
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		21.22		60.82
		Major Account 480000 Total		21.22		60.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		21.22		10,060.82
		Fund 61810 Total	21.22	21.22	16,341.25	16,341.25

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	245.53		173,710.29	
		Fund 65410 Assets Total	245.53		173,710.29	
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		225.53		805.89
	484100	OPERATING DONATIONS & CO		20.00		106.75
		Major Account 480000 Total		245.53		912.64
		Fund 65410 Revenues Total		245.53		912.64
		Fund 65410 Total	245.53	245.53	173,710.29	173,710.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.53		5,031.08	
		Fund 65420 Assets Total	6.53		5,031.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,007.05
		Fund 65420 Fund Equity Total				5,007.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.53		24.03
		Major Account 480000 Total		6.53		24.03
		Fund 65420 Revenues Total		6.53		24.03
		Fund 65420 Total	6.53	6.53	5,031.08	5,031.08

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.14		1,650.47	
		Fund 65430 Assets Total	2.14		1,650.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,642.59
		Fund 65430 Fund Equity Total				1,642.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.14		7.88
		Major Account 480000 Total		2.14		7.88
		Fund 65430 Revenues Total		2.14		7.88
		Fund 65430 Total	2.14	2.14	1,650.47	1,650.47

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.14		5,500.43	
		Fund 65440 Assets Total	7.14		5,500.43	
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		7.14		26.28
		Major Account 480000 Total		7.14		26.28
		Fund 65440 Revenues Total		7.14		26.28
		Fund 65440 Total	7.14	7.14	5,500.43	5,500.43

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	10,027.19-		45,954.16	
		Fund 65450 Assets Total	10,027.19-		45,954.16	
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		72.81		251.88
	484900	OTHER PRIVATE SOURCES				5,000.00
		Major Account 480000 Total		72.81		5,251.88
		Fund 65450 Revenues Total		72.81		5,251.88
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	10,100.00		10,100.00	
		Major Account 520000 Total	10,100.00		10,100.00	
		Fund 65450 Expenditures Total	10,100.00		10,100.00	
		Fund 65450 Total	72.81	72.81	56,054.16	56,054.16

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	409,755.35		689,836.10	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	409,755.35		694,326.58	
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		554,724.99		602,249.04
		454664 GRAIN TAX-ASCS				62.60
		Major Account 450000 Total		554,724.99		602,311.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.84		1,538.44
		484800 ROYALTY REVENUE				71,402.12
		486500 MISCELLANEOUS ADJUSTMENT				2,678.00
		Major Account 480000 Total		380.84		75,618.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,300.00		2,300.00
		Major Account 490000 Total		2,300.00		2,300.00
		Fund 29500 Revenues Total		557,405.83		680,230.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,008.46		47,886.27	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	616.55		1,678.75	
		512200 SICK LEAVE EXPENSE	213.89		373.23	
		512300 HOLIDAY LEAVE EXPENSE			1,283.88	
		515100 RETIREMENT PLANS EXPENSE	961.36		3,835.46	
		515200 FICA EXPENSE	940.36		3,827.70	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		5,554.00	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	16,129.12		67,289.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.38		57.90	
		521400 CIO CHARGES	259.75		769.93	

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				
		521412 OCIO-VOICE EXPENSE			728.96	
		521500 PUBLICATION & PRINT EXP	200.00		2,312.62	
		522100 DUES & SUBSCRIPTIONS	120,700.00		121,200.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS	976.53		2,128.14	
		524900 RENT EXP-DEPR SURCHARGE	334.11		1,336.44	
		531100 OFFICE SUPPLIES			9.25	
		533132 UNIFORM/CLOTHING			55.13	
		533901 FOOD-OFFICIAL FUNCTION	37.37		408.35	
		534946 PROMOTIONAL SUPPLIES EXPENSE			1,295.38	
		541100 ACCTG & AUDITING SERVICES	933.51		3,816.00	
		541200 PURCHASING ASSESSMENT			651.00	
		542100 SOS TEMP SERV - PERSONNEL			681.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	2,993.02		16,746.93	
		559100 OTHER OPERATING EXP	3,500.00		9,080.00	
		Major Account 520000 Total	129,957.67		163,057.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,101.16		5,268.91	
		571600 MEALS - TAXABLE			360.56	
		571800 MEALS - TRAVEL STATUS	31.50		1,673.97	
		572100 COMMERCIAL TRANSPORTATION			2,273.71	
		573100 STATE OWNED TRANSPORTATION	209.21		620.59	
		574500 PERSONAL VEHICLE MILEAGE	201.82		3,771.82	
		575100 MISC TRAVEL EXPENSE	20.00		164.00	
		Major Account 570000 Total	1,563.69		14,133.56	
		Fund 29500 Expenditures Total	147,650.48		244,480.11	
		Fund 29500 Total	557,405.83	557,405.83	938,806.69	938,806.69

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	68,044.24		638,147.92	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	68,044.24		689,409.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,776.00		4,378.00
		Fund 25710 Liabilities Total		1,776.00		4,378.00
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		122,744.60		448,659.68
		Major Account 450000 Total		122,744.60		448,659.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,950.00		7,250.00
		Major Account 470000 Total		2,950.00		7,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.07		2,440.60
		484500 REIMB NON-GOVT SOURCES		37.90		239.27
		Major Account 480000 Total		761.97		2,679.87
		Fund 25710 Revenues Total		126,456.57		458,589.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,283.78		132,118.80	
		511600 PER DIEM PAYMENTS	1,200.00		3,600.00	
		512100 VACATION LEAVE EXPENSE	1,861.74		11,977.04	
		512200 SICK LEAVE EXPENSE	3,080.01		6,264.55	
		512300 HOLIDAY LEAVE EXPENSE			4,018.54	
		512500 FUNERAL LEAVE EXPENSE	608.09		999.45	
		515100 RETIREMENT PLANS EXPENSE	2,758.09		11,634.67	
		515200 FICA EXPENSE	2,845.83		11,807.23	
		515500 HEALTH INSURANCE EXPENSE	1,484.30		11,019.88	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	45,121.84		199,213.40	
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	656.85		661.02	
		521290 COM EXPENSE - DATA ONLY	100.00		250.00	
		521400 CIO CHARGES	1,126.34		4,508.66	
		521500 PUBLICATION & PRINT EXP	38.00		101.93	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION			475.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		22,310.80	
		525400 RENT EXPENSE-COMM EQUIPMENT	847.71		3,320.50	
		527200 REP & MAINT-MOTOR VEHICL	267.84		572.64	
		527940 DATA STORAGE EQUIP R & M	24.73		88.70	
		531100 OFFICE SUPPLIES EXPENSE	199.04		1,354.73	
		531200 IT SUPPLIES			200.45	
		532100 NON-CAPITALIZED EQUIP PU			2,384.00	
		534900 MISCELLANEOUS SUP EXP	10.00		17.50	
		538100 VEHICLE & EQUIP SUP EXP	612.79		3,035.86	
		541100 ACCTG & AUDITING SERVICES	720.00		2,067.00	
		541200 PURCHASING ASSESSMENT			193.00	
		543100 IT CONSULTING-APPLICATIONS	4,110.00		11,132.50	
		545000 LABORATORY SERVICES			220.00	
		547100 EDUCATIONAL SERVICES			73.50	
		556100 INSURANCE EXPENSE			1,979.00	
		556300 SURETY & NOTARY BONDS			133.00	
		Major Account 520000 Total	14,291.00		55,174.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	81.86		2,326.57	
		571600 MEALS-TAXABLE	123.39		123.39	
		571800 MEALS-TRAVEL STATUS	87.16		36.23	
		574500 PERSONAL VEHICLE MILEAGE	621.60		1,583.68	
		575100 MISC TRAVEL EXPENSE	35.80		35.80	
		Major Account 570000 Total	775.49		4,033.21	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,094.56	
		Major Account 580000 Total			8,094.56	
		Fund 25710 Expenditures Total	60,188.33		266,515.96	
		Fund 25710 Total	128,232.57	128,232.57	955,925.02	955,925.02

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	28,125.19		70,509.64	
	139901	AR INVOICED (SYSTEM)	31,510.90-		31,510.90	
		Fund 45710 Assets Total	3,385.71-		102,020.54	
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-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				63,021.80
		Major Account 460000 Total				63,021.80
		Fund 45710 Revenues Total				63,021.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,462.01		2,462.01	
	512100	VACATION LEAVE EXPENSE	277.41		277.41	
	512200	SICK LEAVE EXPENSE	34.68		34.68	
	515100	RETIREMENT PLANS EXPENSE	207.71		207.71	
	515200	FICA EXPENSE	207.42		207.42	
	515500	HEALTH INSURANCE EXPENSE	196.48		196.48	
		Major Account 510000 Total	3,385.71		3,385.71	
		Fund 45710 Expenditures Total	3,385.71		3,385.71	
		Fund 45710 Total			105,406.25	105,406.25

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	30,000.00		2,765,284.47	
		Fund 65710 Assets Total	30,000.00		2,765,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		30,000.00		2,765,284.47
		Fund 65710 Liabilities Total		30,000.00		2,765,284.47
		Fund 65710 Total	30,000.00	30,000.00	2,765,284.47	2,765,284.47

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	20.32		15,643.75	
		Fund 65711 Assets Total	20.32		15,643.75	
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		20.32		74.74
		Major Account 480000 Total		20.32		74.74
		Fund 65711 Revenues Total		20.32		74.74
		Fund 65711 Total	20.32	20.32	15,643.75	15,643.75

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	18.26		14,061.35	
		Fund 65712 Assets Total	18.26		14,061.35	
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		18.26		67.18
		Major Account 480000 Total		18.26		67.18
		Fund 65712 Revenues Total		18.26		67.18
		Fund 65712 Total	18.26	18.26	14,061.35	14,061.35

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	18.26		14,061.35	
		Fund 65713 Assets Total	18.26		14,061.35	
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		18.26		67.18
		Major Account 480000 Total		18.26		67.18
		Fund 65713 Revenues Total		18.26		67.18
		Fund 65713 Total	18.26	18.26	14,061.35	14,061.35

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.10		8,543.54	
		Fund 65714 Assets Total	11.10		8,543.54	
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		11.10		40.83
		Major Account 480000 Total		11.10		40.83
		Fund 65714 Revenues Total		11.10		40.83
		Fund 65714 Total	11.10	11.10	8,543.54	8,543.54

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	3.48		2,676.37	
	Fund 65717 Assets Total	3.48		2,676.37	
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		3.48		12.79
	Major Account 480000 Total		3.48		12.79
	Fund 65717 Revenues Total		3.48		12.79
	Fund 65717 Total	3.48	3.48	2,676.37	2,676.37

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		60.51	
		Fund 65718 Assets Total	.08		60.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.29
		Major Account 480000 Total		.08		.29
		Fund 65718 Revenues Total		.08		.29
		Fund 65718 Total	.08	.08	60.51	60.51

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	.41		313.11	
		Fund 65719 Assets Total	.41		313.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.41		1.50
		Major Account 480000 Total		.41		1.50
		Fund 65719 Revenues Total		.41		1.50
		Fund 65719 Total	.41	.41	313.11	313.11

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	39.32		226,651.52	
		Fund 65720 Assets Total	39.32		226,651.52	
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				12,800.00
		Major Account 470000 Total				12,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		294.32		1,026.52
		Major Account 480000 Total		294.32		1,026.52
		Fund 65720 Revenues Total		294.32		13,826.52
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	255.00		255.00	
		Major Account 520000 Total	255.00		255.00	
		Fund 65720 Expenditures Total	255.00		255.00	
		Fund 65720 Total	294.32	294.32	226,906.52	226,906.52

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	82,817.94		900,052.01	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	82,817.94		901,215.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,919.31		5,025.14
		Fund 25810 Liabilities Total		2,919.31		5,025.14
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				7,990.75
		475101 ENG PROF INITIAL LIC APPS		100.00		2,100.00
		475102 ARCH PROF INITIAL LIC APPS				100.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		690.00
		475115 ENG PROFESSIONAL APPS		7,200.00		28,350.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		5,400.00
		475117 ENGINEER RENEWALS		73,255.00		74,455.00
		475118 ARCHITECT RENEWALS		19,280.00		19,440.00
		475119 MISCELLANEOUS		50.00		75.00
		475122 TEMPORARY PERMITS				2,100.00
		475123 EMERITUS		700.00		700.00
		475300 AUTH CERT APPS (1-5)		1,000.00		3,400.00
		475301 AUTH CERT APPS (6-10)		200.00		1,700.00
		475302 AUTH CERT APPS (11-49)		1,200.00		4,200.00
		475303 AUTH CERT APPS (50+)		400.00		1,600.00
		475400 AUTH CERT RENEWALS (1-5)		2,150.00		7,300.00
		475401 AUTH CERT RENEWALS (6-10)		1,950.00		5,400.00
		475402 AUTH CERT RENEWALS (11-49)		2,800.00		13,550.00
		475403 AUTH CERT RENEWALS (50+)		3,150.00		14,000.00
		Major Account 470000 Total		115,355.00		192,550.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,066.82		4,092.81
		484500 REIMB NON-GOVT SOURCES		26.58		4,243.33
		485122 LATE PAYMENT PENALTY		1,120.00		1,568.00
		486600 CREDIT CARD CLEARING		2,300.00		2,300.00
		Major Account 480000 Total		4,513.40		12,204.14
		Fund 25810 Revenues Total		119,868.40		204,754.89

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	20,126.57		83,240.45	
		511600 PER DIEM PAYMENTS	1,800.00		8,600.00	
		512100 VACATION LEAVE EXPENSE	1,564.25		7,259.14	
		512200 SICK LEAVE EXPENSE	333.74		2,088.63	
		512300 HOLIDAY LEAVE EXPENSE			2,325.21	
		515100 RETIREMENT PLANS EXPENSE	1,649.20		7,107.10	
		515200 FICA EXPENSE	1,752.97		7,636.55	
		515500 HEALTH INSURANCE EXPENSE	2,021.36		8,085.44	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	29,248.09		129,837.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	687.03		2,420.99	
		521400 CIO CHARGES	1,501.74		6,005.67	
		521500 PUBLICATION & PRINT EXP	132.75		4,563.46	
		522100 DUES & SUBSCRIPTION EXP			12,900.00	
		522201 STAFF DEVELOPMENT EXP			19.00	
		522800 E-COMMERCE OPER EXP			1,076.56	
		524600 RENT EXPENSE-BUILDINGS	2,074.66		8,298.64	
		531100 OFFICE SUPPLIES EXPENSE	54.25		524.20	
		531200 IT SUPPLIES			5.99	
		534600 ED & RECREATIONAL SUP EX			2,500.00	
		534602 ENG STUDENT DEBT REIMB	200.00		450.00	
		539500 PURCHASING CARD SUSPENSE			10,405.91-	
		541100 ACCTG & AUDITING SERVICES			1,960.00	
		541200 PURCHASING ASSESSMENT			122.00	
		541500 LEGAL SERVICES EXPENSE	42.00		3,591.00	
		541700 LEGAL RELATED EXPENSE			184.66	
		541801 VERIFICATION EXPENSE	25.00		75.00	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		9,000.00	
		555340 COTS MAINTENANCE			5,153.29	
		555510 SAAS SUBSCRIPTION FEES	170.00		839.00	
		559100 OTHER OPERATING EXP	42.99		147.60	
		Major Account 520000 Total	9,430.42		49,431.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	570.75		570.75	
		571600 MEALS - TAXABLE	28.48		83.88	
		571800 MEALS - TRAVEL STATUS	126.80		234.31	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	374.40		766.80	
	573100 STATE-OWNED TRANSPORT	79.50		79.50	
	574500 PERSONAL VEHICLE MILEAGE	107.52		422.24	
	575100 MISC TRAVEL EXPENSE	3.81		32.82	
	Major Account 570000 Total	1,291.26		2,190.30	
	Fund 25810 Expenditures Total	39,969.77		181,458.49	
	Fund 25810 Total	122,787.71	122,787.71	1,082,674.06	1,082,674.06

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	6,644.19		67,524.03	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	6,644.19		67,577.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102.00		102.00
		211900 AAI DUE TO VENDOR (SYSTE		867.23		867.23
		Fund 25910 Liabilities Total		969.23		969.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,960.76
		Fund 25910 Fund Equity Total				68,960.76
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		6,110.00		6,175.00
		475105 EXAM RESERVATION FEES				175.00
		475108 CERT OF AUTH APPS				200.00
		475109 CERT OF AUTH RENEW		400.00		1,500.00
		475111 LATE RENEWAL FEES				58.50
		475114 PG EXAM APPLICATION FEES		100.00		100.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		6,610.00		8,308.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.86		320.72
		484500 REIMB NON-GOVT SOURCES		4.80		5.03
		486600 CREDIT CARD CLEARING		325.00		325.00
		Major Account 480000 Total		413.66		650.75
		Fund 25910 Revenues Total		7,023.66		8,959.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.13		99.57	
		521500 PUBLICATION & PRINT EXP	349.34		356.69	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			4,569.25	
		547100 EDUCATIONAL SERVICES	102.00		102.00	
		Major Account 520000 Total	481.47		9,813.51	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			30.56	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			50.93	
	572100 COMMERCIAL TRANSPORTATIO	377.96		377.96	
	574500 PERSONAL VEHICLE MILEAGE	485.52		1,023.88	
	575100 MISC TRAVEL EXPENSE	3.75		14.75	
	Major Account 570000 Total	867.23		1,498.08	
	Fund 25910 Expenditures Total	1,348.70		11,311.59	
	Fund 25910 Total	7,992.89	7,992.89	78,889.24	78,889.24

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	18,699.77		356,724.53	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	18,699.77		357,183.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		498.87		
		Fund 21600 Liabilities Total		498.87		
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		53,886.50		198,137.09
		Major Account 450000 Total		53,886.50		198,137.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.89		1,488.28
		484100 OPERATING DONATIONS & CO		500.00		2,000.00
		484500 REIMB NON-GOVT SOURCES		68.80		155.08
		486600 CREDIT CARD CLEARING				855.00
		Major Account 480000 Total		984.69		4,498.36
		Fund 21600 Revenues Total		54,871.19		202,635.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,000.81		53,336.54	
		511300 OVERTIME PAYMENTS	608.10		608.10	
		511600 PER DIEM PAYMENTS	375.00		900.00	
		512100 VACATION LEAVE EXPENSE	1,805.96		8,798.62	
		512200 SICK LEAVE EXPENSE	613.87		1,774.81	
		512300 HOLIDAY LEAVE EXPENSE			1,642.06	
		515100 RETIREMENT PLANS EXPENSE	1,275.10		4,954.01	
		515200 FICA EXPENSE	1,139.32		4,361.93	
		515500 HEALTH INSURANCE EXPENSE	3,489.60		13,958.40	
		516200 TUITION ASSISTANCE	2,760.00		2,760.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	26,067.76		95,951.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.65		415.18	
		521400 CIO CHARGES	231.15		919.63	

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				
	521412 OCIO-VOICE EXPENSE	149.25		597.22	
	521500 PUBLICATION & PRINT EXP	1,997.68		7,114.55	
	522100 DUES & SUBSCRIPTION EXP	234.26		1,261.70	
	522200 CONFERENCE REGISTRATION			938.00	
	524600 RENT EXPENSE-BUILDINGS	816.93		3,267.72	
	524700 RENT EXP-OTHER REAL PROP			274.50	
	524900 RENT EXP-DEPR SURCHARGE	279.50		1,118.00	
	525200 RENT EXP-DATA PROC EQUIP			91.50	
	525500 RENT EXP-OTHER PERS PROP	1,615.70		1,920.20	
	531100 OFFICE SUPPLIES EXPENSE			224.99	
	533132 UNIFORMS/CLOTHING	18.20		18.20	
	533901 FOOD-OFFICIAL FUNCTION	80.32		177.92	
	534946 PROMOTIONAL SUPPLIES	215.98		551.43	
	541100 ACCTG & AUDITING SERVICES	841.20		2,240.35	
	541200 PURCHASING ASSESSMENT			137.00	
	541700 LEGAL RELATED EXPENSE	60.00		60.00	
	554900 OTHER CONTRACTUAL SERVICES			16,660.00	
	559100 OTHER OPERATING EXP	1,800.00		1,800.00	
	Major Account 520000 Total	8,510.82		39,788.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	632.85		2,893.22	
	571600 MEALS - TAXABLE	165.06		351.72	
	571800 MEALS - TRAVEL STATUS	506.67		1,016.33	
	572100 COMMERCIAL TRANSPORTATIO	364.14		364.14	
	573100 STATE-OWNED TRANSPORT	195.63		745.10	
	574500 PERSONAL VEHICLE MILEAGE	227.36		2,396.80	
	575100 MISC TRAVEL EXPENSE			131.91	
	Major Account 570000 Total	2,091.71		7,899.22	
	Fund 21600 Expenditures Total	36,670.29		143,638.86	
	Fund 21600 Total	55,370.06	55,370.06	500,822.24	500,822.24

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	94,207.45-		229,333.37	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	94,207.45-		230,124.70	
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		140,698.67		467,981.52
		Major Account 450000 Total		140,698.67		467,981.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.70		770.88
	485100	FINES FORFEITS & PENALTI		1.68		21.47
		Major Account 480000 Total		315.38		792.35
		Fund 26100 Revenues Total		141,014.05		468,773.87
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	1,501.87		2,648.34	
	554900	OTHER CONTRACTUAL SERVICES	233,719.63		368,513.34	
		Major Account 520000 Total	235,221.50		371,161.68	
		Fund 26100 Expenditures Total	235,221.50		371,161.68	
		Fund 26100 Total	141,014.05	141,014.05	601,286.38	601,286.38

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	331.42-		66,795.02	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	331.42-		66,855.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.31		11.31
		Fund 26210 Liabilities Total		11.31		11.31
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
		475201 LS APPLICATION FEE				40.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		80.00		320.00
		475208 SIT REGISTRATION				60.00
		475209 RECIP REGISTRATION				300.00
		Major Account 470000 Total		80.00		875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.18		352.72
		Major Account 480000 Total		88.18		352.72
		Fund 26210 Revenues Total		168.18		1,227.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.77		637.28	
		521301 FREIGHT LS SEALS	6.05		18.15	
		521400 CIO CHARGES	28.00		112.00	
		521500 PUBLICATION & PRINT EXP	20.35		537.51	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,180.00	
		531100 OFFICE SUPPLIES EXPENSE			77.25	
		531101 LS SEALS EXPENSE	27.00		81.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			8,284.13	
		Major Account 520000 Total	139.17		12,046.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING			81.00	
		571800 MEALS - TRAVEL STATUS	26.78		76.14	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	344.96		1,146.88	
	Major Account 570000 Total	371.74		1,304.02	
	Fund 26210 Expenditures Total	510.91		13,350.34	
	Fund 26210 Total	179.49	179.49	80,206.12	80,206.12

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,037.45-		489,556.99	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		139901 AR INVOICED (SYSTEM)	90.00			
		Fund 26310 Assets Total	22,947.45-		491,868.35	
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		1,090.00		2,175.00
		475101 CPA PERMIT TO PRACTICE		350.00		14,700.00
		475102 CPA INACTIVE REGISTRATION		420.00		3,850.00
		475103 CERTIFICATE BY RECIPROCITY		600.00		1,000.00
		475105 INITIAL PERMIT TO PRACTICE		400.00		4,875.00
		475106 PC CERTIFICATE OF REGISTRATION		75.00		1,000.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		100.00		775.00
		475108 PC FIRM PERMIT TO PRACTICE				800.00
		475109 LLC FIRM PERMIT TO PRACTICE				450.00
		475110 LLP FIRM PERMIT TO PRACTICE				400.00
		475112 OFFICE REGISTRATION				750.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		150.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475117 STIPULATION & CONSENT ORDER		750.00		7,250.00
		475118 REINSTATEMENT ORDER				875.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		75.00
		475120 SOLE PROPRIETOR OFFICE				525.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,000.00
		475200 EXAMINATION FEES		180.00		570.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
		Major Account 470000 Total		4,440.00		41,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674.91		2,554.44
		484500 REIMB NON-GOVT SOURCES		7.68		11.68
		Major Account 480000 Total		682.59		2,566.12

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		5,122.59		43,986.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,998.87		51,555.48	
	511300	OVERTIME PAYMENTS			86.03	
	511600	PER DIEM PAYMENTS	1,500.00		3,500.00	
	511700	EMPLOYEE BONUSES			1,500.00	
	512100	VACATION LEAVE EXPENSE	1,293.89		3,822.96	
	512200	SICK LEAVE EXPENSE	233.65		1,095.40	
	512300	HOLIDAY LEAVE EXPENSE			1,452.66	
	515100	RETIREMENT PLANS EXPENSE	1,087.74		4,344.01	
	515200	FICA EXPENSE	1,160.42		4,556.91	
	515500	HEALTH INSURANCE EXPENSE	2,217.94		8,871.76	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	20,492.51		82,647.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	90.04		2,490.82	
	521400	CIO CHARGES	1,464.13		2,348.27	
	521500	PUBLICATION & PRINT EXP	171.25		931.39	
	521900	AWARDS EXPENSE			230.89	
	522100	DUES & SUBSCRIPTION EXP	49.00		4,289.00	
	524600	RENT EXPENSE-BUILDINGS	1,558.45		6,233.80	
	524700	RENT EXP-OTHER REAL PROP	118.32		338.14	
	524900	RENT EXP-DEPR SURCHARGE	583.98		2,335.92	
	531100	OFFICE SUPPLIES EXPENSE	39.65		1,248.10	
	541100	ACCTG & AUDITING SERVICES			878.00	
	541200	PURCHASING ASSESSMENT			76.00	
	541500	LEGAL SERVICES EXPENSE	930.00		2,575.00-	
	547100	EDUCATIONAL SERVICES	1,499.00		1,499.00	
	548400	TRANSACTION PROCESSING SERVICE			11,450.00	
	554900	OTHER CONTRACTUAL SERVICES			12.24	
		Major Account 520000 Total	6,503.82		31,786.57	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	135.29		304.84	
	573100	STATE-OWNED TRANSPORT	60.42		60.42	
	574500	PERSONAL VEHICLE MILEAGE			671.19	
		Major Account 570000 Total	195.71		1,036.45	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26310 Expenditures Total	27,192.04		115,470.31	
		Fund 26310 Total	4,244.59	4,244.59	607,338.66	607,338.66

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	48,708.98-		67,315.89	
		Fund 21175 Assets Total	48,708.98-		67,315.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,534.57-		
		Fund 21175 Liabilities Total		52,534.57-		
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		375.00		1,425.00
	476100	OTHER LIC PERM & FEES		3,300.00		11,525.00
		Major Account 470000 Total		3,675.00		12,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.59		540.43
		Major Account 480000 Total		150.59		540.43
		Fund 21175 Revenues Total		3,825.59		13,490.43
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			52,326.40	
	547500	MAILING SERVICES			208.17	
		Major Account 520000 Total			52,534.57	
		Fund 21175 Expenditures Total			52,534.57	
		Fund 21175 Total	48,708.98-	48,708.98-	119,850.46	119,850.46

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	41,734.17		539,552.08	
		Fund 26410 Assets Total	41,734.17		539,552.08	
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		45,229.65		114,861.38
		Major Account 450000 Total		45,229.65		114,861.38
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		104.50		128.25
		Major Account 470000 Total		104.50		128.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		650.02		2,330.36
		Major Account 480000 Total		650.02		2,330.36
		Fund 26410 Revenues Total		45,984.17		117,319.99
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		21,250.01	
	531100	OFFICE SUPPLIES EXPENSE			250.00	
	542500	ENG & ARCH SERVICES			15,000.00	
	547500	MAILING SERVICES			30.00	
		Major Account 520000 Total	4,250.00		36,530.01	
		Fund 26410 Expenditures Total	4,250.00		36,530.01	
		Fund 26410 Total	45,984.17	45,984.17	576,082.09	576,082.09

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,391,581.20		3,179,354.67	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	10,369.83-			
		Fund 26430 Assets Total	1,381,211.37		3,979,825.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,203.82		145,034.34
		Fund 26430 Liabilities Total		62,203.82		145,034.34
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		3,153.15		12,886.03
		Major Account 480000 Total		3,153.15		12,886.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,217,334.61		4,638,100.11
		Major Account 490000 Total		2,217,334.61		4,638,100.11
		Fund 26430 Revenues Total		2,220,487.76		4,650,986.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305,829.21		1,237,985.19	
		511101 PERM SALARIES-CE ASSISTED MOVE	7,546.90-		46,263.74-	
		511102 PERM SALARIES-TRF ASSISTED MOV	3,155.37-		3,155.37-	
		511300 OVERTIME PAYMENTS	42,038.17		148,679.62	
		511500 SHIFT DIFFERENTIAL PYMT	17.15		44.99	
		511800 COMPENSATORY TIME PAID	3,093.89		14,279.11	
		511900 SUPPLEMENTAL	5,609.50		22,277.85	
		512100 VACATION LEAVE EXPENSE	28,077.33		154,539.43	
		512200 SICK LEAVE EXPENSE	14,772.66		103,204.29	
		512300 HOLIDAY LEAVE EXPENSE	15,696.98		65,542.31	
		512400 MILITARY LEAVE EXPENSE	232.88		6,951.12	
		512500 FUNERAL LEAVE EXPENSE	1,598.08		4,657.01	
		515100 RETIREMENT PLANS EXPENSE	63,643.42		252,138.30	
		515200 FICA EXPENSE	7,302.17		31,864.32	
		515400 LIFE & ACCIDENT INS EXP	433.41		1,720.59	
		515500 HEALTH INSURANCE EXPENSE	86,460.18		339,345.01	
		516500 WORKERS COMP PREMIUMS			80,325.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	564,102.76		2,414,135.03	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12,558.13		51,596.65	
	521402	CIO CHARGES IT	14,278.25		53,907.10	
	521500	PUBLICATION & PRINT EXP			542.85	
	521900	AWARDS EXPENSE	126.30		505.20	
	522100	DUES & SUBSCRIPTION EXP			1,528.60	
	522200	CONFERENCE REGISTRATION	8,450.00		10,121.50	
	523201	NATURAL GAS	20.00		80.00	
	523202	ELECTRICITY	3,459.35		13,427.64	
	523203	WATER	44.00		189.50	
	524600	RENT EXPENSE-BUILDINGS	13,068.80		68,992.44	
	524700	RENT EXP-OTHER REAL PROP			11.25	
	525500	RENT EXP-OTHER PERS PROP	33.48		653.76	
	526100	REP & MAINT-REAL PROPERT			2,765.80	
	527200	REP & MAINT-MOTOR VEHICL	10,134.36		55,725.32	
	527800	REP & MAINT-OTHER PROPER			37.63	
	531100	OFFICE SUPPLIES EXPENSE	50.51		1,165.77	
	532100	NON-CAPITALIZED EQUIP PU			924.89	
	532200	PERSONAL COMPUTING EQUIPMENT	573.56		2,306.07	
	532240	DATA STORAGE EQUIP			181.40	
	532260	VOICE EQUIP	14.84		396.69	
	532280	VIDEO EQUIP			651.13	
	532290	RADIO EQUIP			5,023.20	
	533100	HOUSEHOLD & INSTIT EXP	168.71		746.15	
	533101	UNIFORMS	485.03		58,511.02	
	533900	FOOD EXPENSE-INSTITUTIONS	239.19		920.56	
	534600	ED & RECREATIONAL SUP EX	62.07		62.07	
	534800	CONST & MAINT SUP EXP	106.28		1,031.30	
	534947	LAW ENFORCEMENT SUPPLIES	3,598.40		33,794.17	
	538100	VEHICLE & EQUIP SUP EXP	14,134.23		30,260.51	
	538101	GASOLINE	27,892.24		114,508.23	
	541100	ACCTG & AUDITING SERVICES	720.00		16,218.34	
	547500	MAILING SERVICES	323.12		2,086.98	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	548700	REFUSE/RECYCLING	3.44		211.68	
	549200	JANITORIAL/SECURITY SRVS	4,186.64		20,621.71	
	554900	OTHER CONTRACTUAL SERVICES			680.25	
	555100	DATA PROC SOFTW LIC FEE			971.10	

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				
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		556100 INSURANCE EXPENSE			72,752.04	
		Major Account 520000 Total	114,730.93		631,850.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,860.42		6,256.88	
		571800 MEALS - TRAVEL STATUS	273.60		934.26	
		572100 COMMERCIAL TRANSPORTATIO			413.73	
		575100 MISC TRAVEL EXPENSE	13.50		69.68	
		Major Account 570000 Total	2,147.52		7,674.55	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			24,975.00	
		582700 LAW ENFORCEMENT & SECURITY EQ			41,727.00	
		583480 VIDEO EQUIP			12,209.67	
		584200 VEHICLES & VEHICLE EQ	217,109.00		217,109.00	
		586900 OTHER FIXED ASSETS	3,390.00		3,390.00	
		Major Account 580000 Total	220,499.00		299,410.67	
		Fund 26430 Expenditures Total	901,480.21		3,353,070.75	
		Fund 26430 Total	2,282,691.58	2,282,691.58	7,332,896.42	7,332,896.42

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	138,711.12		1,706,639.99	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	23,944.60-		89,506.80	
		132900 NSF ITEMS SUSPENSE	62.50		198.25	
		139901 AR INVOICED (SYSTEM)	63,384.00-		89,583.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	51,445.02		1,889,067.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,411.87		17,993.17
		Fund 26440 Liabilities Total		5,411.87		17,993.17
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		31.30-		18.95-
		Major Account 450000 Total		31.30-		18.95-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,760.00
		Major Account 460000 Total				5,760.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				427.91
		473300 VEHICLE TITLE FEES		24,507.50		107,892.63
		473900 OTHER VEHICLE FEES		370.00		1,560.00
		474100 GENERAL BUSINESS FEES		288,380.00		932,612.10
		476100 OTHER LIC PERM & FEES		395.00		2,436.00
		Major Account 470000 Total		313,652.50		1,044,928.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,086.39		8,300.45
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		486600 CREDIT CARD CLEARING		22,151.00-		134,742.50
		Major Account 480000 Total		20,064.61-		153,042.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		244,989.50
		Major Account 490000 Total		122,494.75		244,989.50
		Fund 26440 Revenues Total		416,051.34		1,448,702.14

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	138,277.33		575,288.11	
		511200 TEMPORARY SALARIES-WAGE			203.28	
		511300 OVERTIME PAYMENTS	5,148.65		29,812.47	
		511400 ON CALL PAY			118.26	
		511800 COMPENSATORY TIME PAID	4,162.23		15,052.67	
		511900 SUPPLEMENTAL	549.39		2,458.83	
		512100 VACATION LEAVE EXPENSE	9,790.70		56,851.76	
		512200 SICK LEAVE EXPENSE	10,400.10		25,281.17	
		512300 HOLIDAY LEAVE EXPENSE	1,777.12		20,295.37	
		512400 MILITARY LEAVE EXPENSE			489.20	
		512500 FUNERAL LEAVE EXPENSE	2,103.24		2,743.45	
		512800 ADMINISTRATIVE LEAVE EXP			124.04	
		515100 RETIREMENT PLANS EXPENSE	13,967.79		59,427.21	
		515200 FICA EXPENSE	10,002.36		41,292.69	
		515400 LIFE & ACCIDENT INS EXP	46.15		206.53	
		515500 HEALTH INSURANCE EXPENSE	39,198.43		155,582.09	
		Major Account 510000 Total	235,423.49		985,227.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,554.85		14,307.38	
		521402 CIO CHARGES IT	15,869.19		54,510.28	
		521500 PUBLICATION & PRINT EXP	205.29		1,683.37	
		522100 DUES & SUBSCRIPTION EXP			9,925.00	
		522200 CONFERENCE REGISTRATION	565.00		2,382.00	
		523201 NATURAL GAS			243.41	
		523202 ELECTRICITY			2,724.32	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		120,912.90	
		531100 OFFICE SUPPLIES EXPENSE	8,730.31		15,762.61	
		532100 NON-CAPITALIZED EQUIP PU			123.56	
		532200 PERSONAL COMPUTING EQUIPMENT	132.27		1,003.70	
		532240 DATA STORAGE EQUIP			298.15	
		532260 VOICE EQUIP	142.91		162.69	
		533100 HOUSEHOLD & INSTIT EXP	584.34		1,041.36	
		533900 FOOD EXPENSE-INSTITUTIONS			177.74	
		534900 MISCELLANEOUS SUP EXP			60.00	
		534947 LAW ENFORCEMENT SUPPLIES			558.15	
		535100 MEDICAL SUPPLIES			46.34	
		541100 ACCTG & AUDITING SERVICES	1,080.00		1,080.00	
		542100 SOS TEMP SERV - PERSONNEL			962.34	
		543200 IT CONSULTING-HW/SW SUPP			65.00	

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				
		547500 MAILING SERVICES			21.03	
		548700 REFUSE/RECYCLING	26.96		317.44	
		554900 OTHER CONTRACTUAL SERVICES			5,371.28	
		555310 COTS LICENSE FEES			670.53	
		555440 CUSTOMIZED MAINTENANCE	787.50		64,459.02	
		559100 OTHER OPERATING EXP	78,733.50		310,687.75	
		Major Account 520000 Total	134,594.70		609,557.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			492.32	
		Major Account 570000 Total			492.32	
		Fund 26440 Expenditures Total	370,018.19		1,595,276.80	
		Fund 26440 Total	421,463.21	421,463.21	3,484,344.59	3,484,344.59

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	57,783.61		963,677.84	
		Fund 26450 Assets Total	57,783.61		963,677.84	
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		1,135.53		3,644.73
		Major Account 480000 Total		1,135.53		3,644.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		56,648.08		354,229.15
		Major Account 490000 Total		56,648.08		354,229.15
		Fund 26450 Revenues Total		57,783.61		357,873.88
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			54,806.00	
		Major Account 580000 Total			54,806.00	
		Fund 26450 Expenditures Total			54,806.00	
		Fund 26450 Total	57,783.61	57,783.61	1,018,483.84	1,018,483.84

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	27,936.41-		815,564.06	
		Fund 26460 Assets Total	27,936.41-		815,564.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,436.54-		11,446.99
		Fund 26460 Liabilities Total		36,436.54-		11,446.99
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				23,989.95
		Major Account 460000 Total				23,989.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,110.09		4,447.89
		Major Account 480000 Total		1,110.09		4,447.89
		Fund 26460 Revenues Total		1,110.09		28,437.84
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT	8,895.00		24,552.00	
	522100	DUES & SUBSCRIPTION EXP			1,545.00	
	522200	CONFERENCE REGISTRATION	13,325.00		41,859.00	
	524600	RENT EXPENSE-BUILDINGS	56,470.00-		41,030.00	
	534947	LAW ENFORCEMENT SUPPLIES	7,140.00		15,412.16	
	547500	MAILING SERVICES	9.95		24.95	
		Major Account 520000 Total	27,100.05-		124,423.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING	13,936.39		26,693.90	
	571800	MEALS - TRAVEL STATUS	2,607.77		7,677.77	
	572100	COMMERCIAL TRANSPORTATIO	2,718.10		10,922.11	
	575100	MISC TRAVEL EXPENSE	447.75		1,389.25	
		Major Account 570000 Total	19,710.01		46,683.03	
		Fund 26460 Expenditures Total	7,390.04-		171,106.14	
		Fund 26460 Total	35,326.45-	35,326.45-	986,670.20	986,670.20

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	494.65		380,860.87	
		Fund 26461 Assets Total	494.65		380,860.87	
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		494.65		1,819.72
		Major Account 480000 Total		494.65		1,819.72
		Fund 26461 Revenues Total		494.65		1,819.72
		Fund 26461 Total	494.65	494.65	380,860.87	380,860.87

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	18,498.47-		1,247,991.38	
		139901 AR INVOICED (SYSTEM)	2,767.13-		26,119.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		Fund 26470 Assets Total	21,265.60-		1,292,869.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		110.66		28,840.34
		Fund 26470 Liabilities Total		4,889.34-		28,840.34
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		40,834.30		165,472.79
		474100 GENERAL BUSINESS FEES		20.00		2,876.63
		Major Account 470000 Total		40,854.30		168,349.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,666.16		6,658.57
		Major Account 480000 Total		1,666.16		6,658.57
		Fund 26470 Revenues Total		42,520.46		175,007.99
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,832.05		91,091.91	
		521402 CIO CHARGES IT	28,840.34		106,075.35	
		521500 PUBLICATION & PRINT EXP	100.50		100.50	
		527200 REP & MAINT-MOTOR VEHICL	191.56		191.56	
		532200 PERSONAL COMPUTING EQUIPMENT	184.31		184.31	
		533900 FOOD EXPENSE-INSTITUTIONS	58.60		113.26	
		554900 OTHER CONTRACTUAL SERVICES	11,371.96		35,371.96	
		555340 COTS MAINTENANCE	5,000.00-		5,000.00-	
		555410 CUSTOMIZED LICENSE FEES			42,000.00	
		555440 CUSTOMIZED MAINTENANCE			130,337.33	
		Major Account 520000 Total	58,579.32		400,466.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		288.00	
		571800 MEALS - TRAVEL STATUS	29.40		29.40	
		Major Account 570000 Total	317.40		317.40	
		Fund 26470 Expenditures Total	58,896.72		400,783.58	

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>
Expenditures	570000	Travel Expenses				
Fund 26470 Total			<u>37,631.12</u>	<u>37,631.12</u>	<u>1,693,652.96</u>	<u>1,693,652.96</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	66,600.71		4,527,095.58	
		Fund 26485 Assets Total	66,600.71		4,527,095.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,005,784.91		1,091,199.78
		Fund 26485 Liabilities Total		1,005,784.91		1,091,199.78
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		1,273,333.36
		Major Account 450000 Total		318,333.33		1,273,333.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,423.86		19,814.21
		Major Account 480000 Total		5,423.86		19,814.21
		Fund 26485 Revenues Total		323,757.19		1,293,147.57
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		258,668.32	
	521402	CIO CHARGES IT	1,024,713.65		1,108,784.93	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		21,250.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	531100	OFFICE SUPPLIES EXPENSE	125.10		278.02	
	532200	PERSONAL COMPUTING EQUIPMENT	166,829.95		168,409.38	
	532240	DATA STORAGE EQUIP			300.00	
	532280	VIDEO EQUIP			15,368.44	
	532290	RADIO EQUIP	1,662.00		34,197.83	
	538100	VEHICLE & EQUIP SUP EXP			23,514.15	
	547500	MAILING SERVICES			576.16	
	549200	JANITORIAL/SECURITY SRVS	388.33		1,791.46	
		Major Account 520000 Total	1,262,636.11		1,634,935.06	
Expenditures	570000	Travel Expenses				
	571100	LODGING	305.28		416.63	
	571800	MEALS - TRAVEL STATUS			163.82	
		Major Account 570000 Total	305.28		580.45	
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP			58,986.20	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			58,986.20	
		Fund 26485 Expenditures Total	1,262,941.39		1,694,501.71	
		Fund 26485 Total	1,329,542.10	1,329,542.10	6,221,597.29	6,221,597.29

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	55,585.40		928,307.48	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	22,366.16		66,808.34	
		Fund 46410 Assets Total	77,951.56		995,429.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151,341.57-		10,242.01
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		151,341.57-		920,242.01
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		869,511.64		2,617,007.30
		461500 OP GRANTS - STATE AGENCI		103,916.78		495,889.69
		Major Account 460000 Total		973,428.42		3,112,896.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.07		1,832.29
		486500 MISCELLANEOUS ADJUSTMENT		1,278.48		55,300.90
		Major Account 480000 Total		2,036.55		57,133.19
		Fund 46410 Revenues Total		975,464.97		3,170,030.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	264,360.12		859,029.06	
		511300 OVERTIME PAYMENTS	55,354.27		314,620.27	
		511400 ON CALL PAY	1,132.77		3,269.36	
		511500 SHIFT DIFFERENTIAL PYMT	97.15		254.86	
		511800 COMPENSATORY TIME PAID	1,459.02		8,095.96	
		511900 SUPPLEMENTAL	2,227.25		8,192.01	
		512100 VACATION LEAVE EXPENSE	15,384.48		108,161.95	
		512200 SICK LEAVE EXPENSE	9,692.40		39,929.68	
		512300 HOLIDAY LEAVE EXPENSE	6,863.87		40,135.87	
		512400 MILITARY LEAVE EXPENSE			735.28	
		512500 FUNERAL LEAVE EXPENSE	349.57		1,317.40	
		512600 CIVIL LEAVE EXPENSE	155.11		155.11	
		515100 RETIREMENT PLANS EXPENSE	38,004.00		165,197.16	
		515200 FICA EXPENSE	13,286.96		54,520.87	
		515400 LIFE & ACCIDENT INS EXP	172.40		617.32	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	63,984.74		253,823.14	
		Major Account 510000 Total	472,524.11		1,858,055.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	915.93		4,298.63	
		521402 CIO CHARGES IT	372.50		2,632.50	
		521500 PUBLICATION & PRINT EXP			3,076.18	
		522200 CONFERENCE REGISTRATION	4,540.00		12,654.50	
		523202 ELECTRICITY			235.17	
		524600 RENT EXPENSE-BUILDINGS	5,694.96		7,835.34	
		524700 RENT EXP-OTHER REAL PROP			63.75	
		525500 RENT EXP-OTHER PERS PROP	373.75		373.75	
		527200 REP & MAINT-MOTOR VEHICL	2,077.19		7,431.42	
		527800 REP & MAINT-OTHER PROPER			68.00	
		531100 OFFICE SUPPLIES EXPENSE	16.00		1,412.51	
		532100 NON-CAPITALIZED EQUIP PU			991.04	
		532200 PERSONAL COMPUTING EQUIPMENT	545.06		1,954.66	
		532260 VOICE EQUIP	1,833.86		2,100.53	
		532280 VIDEO EQUIP			174.45	
		533100 HOUSEHOLD & INSTIT EXP			11.56	
		533101 UNIFORMS	386.92		1,173.37	
		534600 ED & RECREATIONAL SUP EX	351.73		471.72	
		534800 CONST & MAINT SUP EXP	602.26		1,325.13	
		534947 LAW ENFORCEMENT SUPPLIES			7,707.23	
		537100 LABORATORY SUP EXP			1,501.50	
		538100 VEHICLE & EQUIP SUP EXP	47.78		328.27	
		538101 GASOLINE	8,020.95		29,749.19	
		541100 ACCTG & AUDITING SERVICES	1,440.00		1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	15,996.91		23,392.25	
		543100 IT CONSULTING-APPLICATIONS			20,303.00	
		547500 MAILING SERVICES	73.57		332.82	
		554100 DATA SERVICES	389.99		1,667.84	
		555410 CUSTOMIZED LICENSE FEES	18,075.14		18,075.14	
		555440 CUSTOMIZED MAINTENANCE			4,214.00	
		Major Account 520000 Total	50,364.58		156,995.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,636.65		22,121.78	
		571800 MEALS - TRAVEL STATUS	768.05		5,273.52	
		572100 COMMERCIAL TRANSPORTATIO	77.93		5,389.20	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	166.50		669.40	
	Major Account 570000 Total	10,649.13		33,453.90	
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	212,634.02		327,968.32	
	Major Account 590000 Total	212,634.02		327,968.32	
	Fund 46410 Expenditures Total	746,171.84		2,443,187.72	
	Fund 46410 Total	824,123.40	824,123.40	3,438,617.54	3,438,617.54

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	83,383.77-		1,417,312.91	
		139901 AR INVOICED (SYSTEM)	12,943.90-		44,775.25	
		Fund 56400 Assets Total	96,327.67-		1,462,088.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,379.06-		1,162.76
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		1,379.06-		21,162.76
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		906.25-		249,019.50
		472100 SALE OF SUP & MAT		500.36		1,708.55
		Major Account 470000 Total		405.89-		250,728.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,956.51		7,080.57
		Major Account 480000 Total		1,956.51		7,080.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				255,185.25
		Major Account 490000 Total				255,185.25
		Fund 56400 Revenues Total		1,550.62		512,993.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,436.22		206,123.95	
		511300 OVERTIME PAYMENTS	793.21		2,018.09	
		511500 SHIFT DIFFERENTIAL PYMT	874.20		3,628.35	
		511800 COMPENSATORY TIME PAID	1,134.78		7,274.06	
		511900 SUPPLEMENTAL	100.00		400.00	
		512100 VACATION LEAVE EXPENSE	7,231.65		21,075.05	
		512200 SICK LEAVE EXPENSE	1,429.49		3,438.47	
		512300 HOLIDAY LEAVE EXPENSE	428.18		6,731.17	
		512500 FUNERAL LEAVE EXPENSE			674.85	
		512600 CIVIL LEAVE EXPENSE			129.90	
		512700 INJURY LEAVE EXPENSE			394.07	
		515100 RETIREMENT PLANS EXPENSE	4,122.25		16,052.76	
		515200 FICA EXPENSE	4,020.17		15,587.52	
		515500 HEALTH INSURANCE EXPENSE	13,751.76		57,058.09	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15,220.00	
		Major Account 510000 Total	86,321.91		355,806.33	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,016.77		5,474.17	
		521500 PUBLICATION & PRINT EXP			80.28	
		526100 REP & MAINT-REAL PROPERT	998.00		15,207.00	
		531100 OFFICE SUPPLIES EXPENSE			3,806.24	
		532100 NON-CAPITALIZED EQUIP PU			1,955.90	
		532200 PERSONAL COMPUTING EQUIPMENT			116.30	
		532280 VIDEO EQUIP	6,312.00		8,317.89	
		533101 UNIFORMS	129.00		2,962.03	
		534947 LAW ENFORCEMENT SUPPLIES			4,897.90	
		535100 MEDICAL SUPPLIES			6.94	
		538100 VEHICLE & EQUIP SUP EXP			6,837.36	
		538101 GASOLINE			58.53	
		547500 MAILING SERVICES	16.99		296.54	
		555310 COTS LICENSE FEES	1,704.56		15,496.67	
		Major Account 520000 Total	10,177.32		65,513.75	
		Fund 56400 Expenditures Total	96,499.23		421,320.08	
		Fund 56400 Total	171.56	171.56	1,883,408.24	1,883,408.24

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	23.31		17,945.77	
		Fund 46510 Assets Total	23.31		17,945.77	
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		23.31		85.74
		Major Account 480000 Total		23.31		85.74
		Fund 46510 Revenues Total		23.31		85.74
		Fund 46510 Total	23.31	23.31	17,945.77	17,945.77

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	191,059.28-		340,282.07	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	33.00-		33.00-	
		Fund 51650 Assets Total	191,092.28-		510,249.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		652.80		652.80
		211900 AAI DUE TO VENDOR (SYSTE		1,789.84-		1.16
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,137.04-		654.24
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		779.85		4,003.09
		484500 REIMB NON-GOVT SOURCES		331.03		518.27
		486500 MISCELLANEOUS ADJUSTMENT		235.71		235.71
		Major Account 480000 Total		1,346.59		4,757.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,704.76		1,704.76
		Major Account 490000 Total		1,704.76		1,704.76
		Fund 51650 Revenues Total		3,051.35		6,461.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,466.74		339,155.97	
		511300 OVERTIME PAYMENTS			87.94	
		511800 COMPENSATORY TIME PAID	156.86-		330.93	
		512100 VACATION LEAVE EXPENSE	20,543.08		48,240.86	
		512200 SICK LEAVE EXPENSE	20,437.16		27,961.47	
		512300 HOLIDAY LEAVE EXPENSE			10,140.80	
		512500 FUNERAL LEAVE EXPENSE	600.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	9,576.38		31,937.55	
		515200 FICA EXPENSE	9,284.49		30,627.27	
		515500 HEALTH INSURANCE EXPENSE	17,336.16		68,777.66	
		516200 TUITION ASSISTANCE			3,570.00	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516400 UNEMPLOYM COMP INS EXP	207.90-		2,056.65-	
		516500 WORKERS COMP PREMIUMS			13,278.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	163,879.25		572,948.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.79		87.65	
	521400	CIO CHARGES	6,434.84		15,902.81	
	521410	OCIO-HARDWARE NON CAP	510.00		714.00	
	521430	OCIO-SOFTWARE NON CAP			55.40	
	521432	OCIO - ECM CHARGES	12,616.17		26,186.69	
	521450	OCIO-IT CONSULTING	1,166.37		3,736.79	
	521500	PUBLICATION & PRINT EXP	100.39		2,034.59	
	521900	AWARDS EXPENSE	713.35		958.49	
	522100	DUES & SUBSCRIPTION EXP	612.00-		4,793.58	
	522201	TRAINING REGISTRATION	49.00		415.75	
	522600	JOB APPLICANT EXPENSE	37.30		37.30	
	524600	RENT EXPENSE-BUILDINGS	4,414.33		17,657.32	
	524700	RENT EXP-OTHER REAL PROP	55.00		55.00	
	524900	RENT EXP-DEPR SURCHARGE	1,626.00		6,504.00	
	531100	OFFICE SUPPLIES EXPENSE	185.23		1,012.80	
	532100	NON-CAPITALIZED EQUIP PU			102.00	
	532200	PERSONAL COMPUTING EQUIPMENT			9.99	
	534900	MISCELLANEOUS SUP EXP	252.48		429.21	
	541100	ACCTG & AUDITING SERVICES			5,132.00	
	541200	PURCHASING ASSESSMENT			519.00	
	542100	SOS TEMP SERV - PERSONNEL	1,901.94		15,500.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			194.40	
	548700	REFUSE/RECYCLING			72.78	
	555310	COTS LICENSE FEES	2,930.00-		2,795.45-	
	559100	OTHER OPERATING EXP	2,546.15		2,798.66	
		Major Account 520000 Total	29,071.34		102,114.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING			543.63	
	571800	MEALS - TRAVEL STATUS			94.33	
	574500	PERSONAL VEHICLE MILEAGE	56.00		191.43	
		Major Account 570000 Total	56.00		829.39	
		Fund 51650 Expenditures Total	193,006.59		675,892.67	
		Fund 51650 Total	1,914.31	1,914.31	1,186,141.74	1,186,141.74

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	104,346.30		364,537.36	
		139901 AR INVOICED (SYSTEM)	91,147.38		110,172.79	
		Fund 51651 Assets Total	195,493.68		474,710.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,787.42-		.58
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		1,787.42-		170,000.58
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		249,507.80		492,337.43
		Major Account 470000 Total		249,507.80		492,337.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.93		1,476.49
		484900 OTHER PRIVATE SOURCES		17,500.00		17,500.00
		Major Account 480000 Total		17,888.93		18,976.49
		Fund 51651 Revenues Total		267,396.73		511,313.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,959.30		168,959.38	
		511300 OVERTIME PAYMENTS	27.59		250.63	
		511800 COMPENSATORY TIME PAID	108.88		513.68	
		512100 VACATION LEAVE EXPENSE	1,160.00		19,351.86	
		512200 SICK LEAVE EXPENSE	955.92		2,546.99	
		512300 HOLIDAY LEAVE EXPENSE			4,805.32	
		515100 RETIREMENT PLANS EXPENSE	3,235.70		14,708.55	
		515200 FICA EXPENSE	3,017.27		13,831.19	
		515500 HEALTH INSURANCE EXPENSE	9,689.76		40,463.37	
		516200 TUITION ASSISTANCE			3,570.00	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			4,798.13	
		Major Account 510000 Total	59,154.42		273,972.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.79		345.03	
		521400 CIO CHARGES	3,649.28		8,577.81	
		521410 OCIO-EQUIP LEASING	340.00		680.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521432 OCIO - ECM CHARGES	4,795.78		9,468.35	
	521450 OCIO-IT CONSULTING	38.88		98.55	
	521500 PUBLICATION & PRINT EXP	100.38		246.42	
	521900 AWARDS EXPENSE	595.00		595.00	
	522100 DUES & SUBSCRIPTION EXP			109.50	
	522201 TRAINING REGISTRATION			149.38	
	522600 JOB APPLICANT EXPENSE			67.00	
	524600 RENT EXPENSE-BUILDINGS	1,044.03		4,176.12	
	524900 RENT EXP-DEPR SURCHARGE	335.75		1,343.00	
	534900 MISCELLANEOUS SUP EXP	3.08		17.82	
	555310 COTS LICENSE FEES			134.55	
	Major Account 520000 Total	<u>10,961.21</u>		<u>26,008.53</u>	
	Fund 51651 Expenditures Total	<u>70,115.63</u>		<u>299,980.67</u>	
	Fund 51651 Total	<u>265,609.31</u>	<u>265,609.31</u>	<u>774,690.82</u>	<u>774,690.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,879,275.81		3,111,726.69	
		139901 AR INVOICED (SYSTEM)	1,089.19-		35,078.32	
		Fund 40000 Assets Total	2,878,186.62		3,146,805.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		984,643.66-		3,403,542.85
		211900 AAI DUE TO VENDOR (SYSTE		187,893.76		6,922,351.61
		Fund 40000 Liabilities Total		796,749.90-		10,325,894.46
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		326,187,212.45		1,366,009,976.73
		Major Account 460000 Total		326,187,212.45		1,366,009,976.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,368.00-
		Major Account 470000 Total				4,368.00-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		48,609.63		66,627.30
		486400 CASH OVER ADJUSTMENT		6,668.82		
		486500 MISCELLANEOUS ADJUSTMENT		90.00		90.00
		Major Account 480000 Total		55,368.45		66,717.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,520.84
		493200 OPERATING TRANSFERS OUT				11,520.84-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		326,242,580.90		1,366,072,326.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,327,078.34		35,013,752.00	
		511200 TEMPORARY SALARIES-WAGE	1,123,970.74		5,219,589.48	
		511300 OVERTIME PAYMENTS	122,407.06		389,477.07	
		511400 ON CALL PAY	15,167.61		46,769.17	
		511500 SHIFT DIFFERENTIAL PYMT	186.96		1,201.89	
		511600 Per Diem Expense	102.20		274.40	
		511700 EMPLOYEE BONUSES	5,500.00		116,404.94	
		511800 COMPENSATORY TIME PAID	28,227.89		143,564.70	

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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	510000 Personal Services				
	511900 SUPPLEMENTAL	200.60		4,802.40	
	512100 VACATION LEAVE EXPENSE	389,750.24		1,979,262.12	
	512200 SICK LEAVE EXPENSE	278,768.53		1,137,123.46	
	512300 HOLIDAY LEAVE EXPENSE	1,281.05		633,081.82	
	512400 MILITARY LEAVE EXPENSE	1,745.39		7,270.11	
	512500 FUNERAL LEAVE EXPENSE	24,806.59		74,842.21	
	512600 CIVIL LEAVE EXPENSE	610.00		891.34	
	512700 INJURY LEAVE	43.32		837.75	
	512900 UNION ACTIVITY EXPENSE	287.77		530.99	
	515100 RETIREMENT PLANS EXPENSE	507,190.01		2,136,716.61	
	515200 FICA EXPENSE	499,711.89		2,137,846.08	
	515400 LIFE & ACCIDENT INS EXP	1,060.34		4,252.03	
	515500 HEALTH INSURANCE EXPENSE	1,536,166.67		6,377,639.46	
	515900 EMPLOYEE BENEFITS EXP-UN	615,114.41		2,512,180.14	
	516200 TUITION ASSISTANCE			7,649.87	
	516300 EMPLOYEE ASSISTANCE PROGRAM			1,078.90	
	516400 UNEMPLOYM COMP INS EXP			809.32	
	516500 WORKERS COMP PREMIUMS	78,799.42		196,720.12	
	519100 OTHER PERSONAL SERV EXP	36.56		54.84	
	Major Account 510000 Total	13,558,213.59		58,144,623.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,703.63		68,449.37	
	521200 COM EXPENSE - VOICE/DATA	56,330.49		292,932.35	
	521300 FREIGHT EXPENSE	62,083.63		506,890.57	
	521400 CIO CHARGES	237,214.93		1,282,579.03	
	521401 NDA DATA CENTER	489.05		2,162.65	
	521412 CIO - COMMUNICATIONS			888.76	
	521420 CIO - COMPUTING	926,129.43		3,587,780.12	
	521430 CIO SITE SUPPORT	92,665.34		271,650.41	
	521440 CIO - SOFTWARE	14,129.78		1,001,093.15	
	521455 CIO HARDWARE LEASE	644.97		1,894.45	
	521460 CIO - ECM	.70		2.01	
	521470 CIO - PERSONNEL	242,879.38		912,006.45	
	521480 CIO - CONTRACT	563,637.65		4,977,496.51	
	521490 CIO - MISC	2.50		7.50	
	521500 PUBLICATION & PRINT EXP	32,974.89		228,416.02	
	521900 AWARDS EXPENSE	3,290.29		7,589.33	
	522000 1099 AWARDS	49,360.00		49,560.00	
	522100 DUES & SUBSCRIPTION EXP	153,076.00		501,695.25	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	27,534.13		130,813.78	
	522400 SUBSISTENCE	240.10		30,576.83	
	522600 JOB APPLICANT EXPENSE	200.68		6,386.40	
	522800 E-COMMERCE OPER EXP	58,719.93		336,914.36	
	523000 VOLUNTEER EXPENSE	344.65		344.65	
	523202 ELECTRICITY	702.16		3,053.57	
	523203 WATER	24.27		41.32	
	523204 SEWER	42.38		88.82	
	524600 RENT EXPENSE-BUILDINGS	928,278.59		2,523,185.14	
	524700 RENT EXP-OTHER REAL PROP	443.51		7,469.04	
	524900 RENT EXP-DEPR SURCHARGE	550.24		2,125.56	
	525100 RENT EXP-OFFICE EQUIP	357.54		27,062.98	
	525200 RENT EXP-DATA PROC EQUIP			988.00	
	525400 RENT EXP-COMM EQUIP			625.00	
	525500 RENT EXP-OTHER PERS PROP	3,678.22		18,972.87	
	526100 REP & MAINT-REAL PROPERT	86,555.82		118,913.88	
	527100 REP & MAINT-OFFICE EQUIP	4,686.67		10,367.16	
	527200 REP & MAINT-MOTOR VEHICL			3,386.71	
	527300 REP & MAINT-MEDICAL EQUI	51,318.61		93,334.76	
	527400 REP & MAINT-DATA PROC	85.00		160.00	
	527600 REP & MAINT-HOUSE/INST E	1,018.57		32,127.85	
	527700 REP & MAINT-PHOTO/MEDIA			146.00	
	527800 REP & MAINT-OTHER PROPER			7,702.22	
	527900 PERSONAL COMPUT EQUIP R & M110	329.00		1,099.33	
	527910 SERVER REPAIR & MAINT			4,074.32	
	531100 OFFICE SUPPLIES 110	11,220.65		58,617.45	
	531110 PROMOTIONAL ITEMS			73.48	
	531200 IT SUPPLIES	111,776.54		121,131.93	
	532100 NON-CAPITALIZED EQUIP 110	10,081.03		387,433.66	
	532200 HARDWARE NON CAPITALIZED	11,463.89		78,186.07	
	532260 VOICE EQUIP	3,866.04		6,466.02	
	532270 Wireless Phone Equipment			10.94	
	532280 VIDEO EQUIP			47,382.03	
	533100 HOUSEHOLD & INSTIT 110	9,608.06		38,743.95	
	533132 UNIFORMS/CLOTHING			472.74	
	533900 FOOD EXPENSE-INSTITUTIONS	2,738.79		34,999.72	
	534500 AGRICULTURAL SUPPLIES EX			1.14	
	534600 ED & RECREATIONAL SUP EX	82,093.70		676,561.89	
	534800 CONST & MAINT SUP EXP			1,468.65	

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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				
	534900 MISC SUPPLIES EXP 110	955.05		7,583.88	
	534901 DATA PROCESSING SUPPLIES	103,665.42		398,565.21	
	534947 DATA PROCESSING SUPPLIES			107.78	
	534948 AG SAMPLES			122.28	
	535100 MEDICAL SUPPLIES	45,844.70		148,683.38	
	537100 LABORATORY SUP EXP	625,029.70		2,868,740.93	
	538100 VEHICLE & EQUIP SUP EXP	653.58		3,926.00	
	538182 GAS EXPENSE	96.67		361.92	
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	3,107,690.50		15,716,193.75	
	539101 COST ALLOCATION OVERHEAD			4,402,010.54	
	539900 RESALE/DISTRIBUTIONS	10.00		7,418.86	
	541100 ACCTG & AUDITING SERVICES	43,512.08		170,392.56	
	541200 PURCHASING ASSESSMENT	2,002.56		6,669.95	
	541400 HRMS ASSESSMENT	81.72		1,389.49	
	541500 LEGAL SERVICES EXPENSE	75,375.16		110,175.54	
	541700 LEGAL RELATED EXPENSE	3,863.04		13,697.30	
	542100 SOS TEMP SERV - PERSONNEL	2,497.23		378,988.19	
	543100 IT CONSULTING-APPLICATIONS	184,617.76		211,601.96-	
	543200 IT CONSULTING-HW/SW SUPP	240,978.88		3,542,108.48	
	543300 IT CONSULTING-OTHER	1,411,503.73		4,706,133.23	
	543301 IT CONSULTING-OTH>25000	278,683.45		1,821,082.81	
	543500 MGT CONSULTANT SERVICES	1,103,111.73		5,553,343.85	
	543600 MEDICAL REVIEW CONSULTING	84,817.15		468,280.75	
	545000 LABORATORY SERVICES	354,021.62		1,450,438.76	
	545200 MEDICAL ASSESSMENT SERV			147,674.13	
	546900 OTHER MEDICAL SERVICES			3,517.70	
	547100 EDUCATIONAL SERVICES	814,083.54		5,304,358.95	
	547101 EDUCATIONAL SERVICES>25000	16,666.67		16,666.67	
	547300 INTERPRETER SERVICES	2,192.46		17,007.51	
	547500 MAILING SERVICES			2,876.03	
	547906 VERIFICATIONS	112,491.50		258,399.16	
	547909 PATERNITY ACKNOWLEDGEMENTS	97.32-		37,666.86	
	548400 TRANSACTION PROCESSING SERVICE	271,772.51		1,182,625.99	
	548700 Refuse/Recycling	21.52		78.96	
	549200 JANITORIAL/SECURITY SRVS	4,535.89		19,968.25	
	549500 HAZARDOUS WASTE DISPOSAL	145.00		145.00	
	550101 ADMINISTRATIVE SUBGRANTS	385,688.28		5,784,484.94	
	554100 DATA SERVICES 110			357.53	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554120 WIRELESS PHONE SERVICES	86.03		278.47	
		554130 VIDEO SERVICES	73.45		10,177.82	
		554900 OTHER CONTRACTUAL SERVICE	674,059.11		20,109,960.96	
		554901 CONTRACTED SVCS - SAL REIMB	5,000.00		30,000.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	54.38-		750.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,868,816.32		7,226,432.35	
		554931 Reader/Driver	1,371.58		6,411.86	
		555100 DATA PROC SOFTW LIC FEE	4,389.92		145,578.72	
		555200 SOFTWARE - NEW PURCHASES	22,563.84		84,377.05	
		555310 COTS LICENSE FEES	31,400.84		451,504.46	
		555340 COTS Maintenance	8,306.95		33,806.95	
		555410 CUSTOMIZED LICENSE FEES			22,196.40	
		555420 CUSTOMIZED DEVELOPMENT			43,746.30	
		555440 CUSTOMIZED MAINTENANCE	11,550.00		158,897.11	
		555510 SAAS SUBSCRIPTION FEES	83,913.70		372,684.90	
		555511 DATA SOFT LIC>25,000			18,760.00	
		555520 SAAS IMPLEMENTATION	44,991.00		44,991.00	
		555540 SAAS MAINTENANCE			17,417.70	
		556100 INSURANCE EXPENSE-110			6,506.72	
		556300 SURETY & NOTARY BONDS			7.28	
		559100 OTHER OPERATING EXP	5,444.02		12,166,763.88	
		559300 LOAN PROG PAYMENTS	8,074.27		118,914.02	
		Major Account 520000 Total	15,905,069.86		113,915,434.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	38,927.73		158,097.93	
		571103 BOARD & LODGING-FOREIGN	594.10		12,673.79	
		571600 MEALS - TAXABLE	174.76		1,614.28	
		571800 MEALS - TRAVEL STATUS	2,968.04		21,018.21	
		572100 COMMERCIAL TRANSPORTATIO	9,861.92		19,031.70	
		572103 COMERCIAL FARES-FOREIGN	1,571.39		1,597.39	
		573100 STATE-OWNED TRANS PETS	9,846.07		114,594.59	
		574500 PERSONAL VEHICLE MILEAGE	6,571.53		27,799.92	
		574600 CONT SERV/VOL TRAVEL EXP	8,889.72		47,697.26	
		574700 VOLUNTEER TRAVEL EXPENSES	207.20		207.20	
		575100 MISC TRAVEL EXPENSE	555.70		1,963.74	
		575103 MISC TVL EXP-FOREIGN	52.13		52.13	
		Major Account 570000 Total	80,220.29		406,348.14	
Expenditures	580000	Capital Outlay				

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			18,912.90	
	583470 PERSONAL COMPUTING EQUIPMENT			39,509.11	
	583480 VIDEO EQUIP			9,530.00	
	586900 OTHER FIXED ASSETS			6,125.66	
	588003 BUILDINGS	51,303.09		51,303.09	
	588004 EQUIPMENT	744,133.82		1,603,025.13	
	Major Account 580000 Total	795,436.91		1,728,405.89	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	56,763,092.70		150,673,196.71	
	592100 ASSISTANCE TO/FOR INDIVID	28,784,242.05		56,213,008.34	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,228,487.39		147,783,299.59	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	122,223,500.82		600,997,962.92	
	592103 ASSIST TO/FOR INDIV REPO	266,941.48		1,182,824.58	
	592116 TITLE II MEDICAL EVIDENCE	36,968.83		161,848.80	
	592117 TITLE XVI MEDICAL EVIDENCE	22,855.41		109,492.14	
	592118 CONCURRENT MED EVIDENCE	27,582.53		127,733.24	
	592126 ALJ TITLE II MED EVIDENCE	376.50		1,760.25	
	592127 ALJ TITLE XVI MED EVIDENCE	171.25		647.97	
	592131 DRIVERS/READERS			158.46	
	592135 Transportation			782.55	
	592136 MAINTENANCE			1,015.84	
	592137 MaintenancE IN CENTER			225.00	
	592138 SERVICES TO FAMILY MEMBERS	55,085.01		71,712.25	
	592144 NBE Client Purchases			193,964.56	
	592145 Self-Employment-Licenses, equi	2,400.00		4,431.00	
	592146 Self-Employment-Licenses, equi			314.00	
	592151 Bachelor's Degree			4,509.36	
	592153 ON THE JOB TRAINING	1,536.25		5,789.25	
	592154 On the Job Supports Supported			1,622.43	
	592157 Graduate College			50.00	
	592158 ASSOC. DEGREE	1,795.19		3,166.67	
	592161 Rehab Technology Goods			3,459.56	
	592174 Transportation-Relocation Job			9,070.00	
	592183 On-the-job Supports (Short Ter			213.75	
	592189 Work Based Learning Experience	328.50		35,088.75	
	592191 Work Place Readiness			5,302.65	
	592200 1099-AID TO/PETS	110,300.56		702,204.28	
	592211 TITLE II CONSULTATIVE EXAM	54,515.50		241,770.03	
	592212 TITLE XVI CONSULTATIVE EXAM	63,404.46		272,671.33	

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Expenditures	590000 Government Aid				
	592213 CONCURRENT CONSULTATIVE EXAM	42,281.77		229,149.21	
	592221 Vision/Low Vision Treatment	3,182.94		9,186.30	
	592222 Diagnosis and Treatment-Other	200.00		5,523.20	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 Drivers	123.30		859.03	
	592232 Reader/Driver Service			47.13	
	592233 Sign Language Interpreter	100.00		1,525.71	
	592234 Personal Attendant Services			675.00	
	592235 Transportation	21.13		8,715.26	
	592236 Maintenance - Services to Fami	46.03		814.32	
	592237 MAINTENANCE IN CENTER			4,080.63	
	592238 Maintenance-Service to Family	9,171.08		10,222.65	
	592239 Language Interpreter	130.68		294.04	
	592243 Newslite			7,625.00	
	592244 NBE Client Purchases	3,005.00-		2,425.41-	
	592251 Bachelor's Degree	111.49		40,247.37	
	592252 Post Secondary Vocational Non	6,214.00		6,214.00	
	592253 ON THE JOB TRAINING			990.34	
	592254 Job Coaching			932.26	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10,812.50		13,193.00	
	592257 Graduate College	19,256.45		45,147.70	
	592258 Assoc. DEGREE			16,316.04	
	592261 ADAPTIVE EQUIPMENT	9,043.61		83,073.95	
	592264 Rehab Technology Services	350.00		21,390.53	
	592271 Job Placement Services			1,500.00	
	592275 Miscellaneous Case Services			2,757.67	
	592282 Job Readiness Training			7,100.00	
	592283 Supported Employment			6,592.50	
	592284 Randolph Shepard training			15.00	
	592288 Job Exploration Counseling	703.00		2,848.67	
	592289 Work Based Learning Experience	142.50		7,727.50	
	592290 Transitin/Post Secondary Oppo	788.50		5,331.00	
	592291 Work Place Readiness Training	15,694.65		22,667.07	
	592292 Instruction in Self Advocacy	228.00		16,123.97	
	592294 AUXILIARY AIDS & DEVICES			3,734.48-	
	592299 Customized Employment Services			2,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,995,378.63		50,995,315.36	
	595100 CONTRACTUAL AID	1,622,190.36		11,690,638.74	
	599100 OTHER GOVERNMENT AID	20,101,595.92		64,866,309.54	

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Fund 40000 FEDERAL GENERAL FUND

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Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	7,745,052.49		60,139,575.26	
	599104	STUDENT TUITION	145,512.30		228,757.72	
	599162	FEDERAL AID	28,511.54		95,719.18	
	599163	STATE AID	358.49		358.49	
	599200	1099-AID-SERVICES	4,808.33		23,733.32	
	599300	ADULT FOOD 1099 AID	2,352,747.19		20,567,615.10	
		Major Account 590000 Total	291,755,336.31		1,167,992,945.13	
		Fund 40000 Expenditures Total	322,094,276.96		1,342,187,757.14	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	473,717.42		811,968.74	
	865101	PRIOR YEAR PAYROLL			295.81-	
	865150	PROGRAM INCOME	350.00-		350.00-	
		Fund 40000 Adjustments Total	473,367.42		811,322.93	
		Fund 40000 Total	325,445,831.00	325,445,831.00	1,346,145,885.08	1,346,145,885.08

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Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,173,372.86		5,401,130.55	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	521,907.50-		39,613.50	
		Fund 56650 Assets Total	651,465.36		5,443,043.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.42-		.58
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		2.42-		30,743.51
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		963,907.75		4,432,499.50
		Major Account 470000 Total		963,907.75		4,432,499.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,846.87		52,316.96
		484500 REIMB NON-GOVT SOURCES		1,289.45		3,520.76
		486500 MISCELLANEOUS ADJUSTMENT				334.66
		Major Account 480000 Total		15,136.32		56,172.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		239.20		308.20
		Major Account 490000 Total		239.20		308.20
		Fund 56650 Revenues Total		979,283.27		4,488,980.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,806.28		552,577.33	
		511300 OVERTIME PAYMENTS			30.38	
		511800 COMPENSATORY TIME PAID			70.88	
		512100 VACATION LEAVE EXPENSE	20,005.77		65,177.17	
		512200 SICK LEAVE EXPENSE	3,896.24		18,365.15	
		512300 HOLIDAY LEAVE EXPENSE			16,164.25	
		512500 FUNERAL LEAVE EXPENSE			872.67	
		515100 RETIREMENT PLANS EXPENSE	12,932.43		48,916.08	
		515200 FICA EXPENSE	12,358.86		46,576.14	
		515500 HEALTH INSURANCE EXPENSE	24,916.84		99,638.86	
		516200 TUITION ASSISTANCE			1,515.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			395.52	
		516400 UNEMPLOYM COMP INS EXP	494.19-		494.19-	
		516500 WORKERS COMP PREMIUMS			16,787.60	
		Major Account 510000 Total	222,422.23		866,592.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	498.69		2,415.97	
		521400 CIO CHARGES	21,521.94		107,799.99	
		521401 CNC COSTS	25,874.84		114,851.57	
		521410 OCIO-HARDWARE NON CAP	15,050.00		60,200.00	
		521441 OCIO-COMMUNICATIONS			4,649.10	
		521450 OCIO - IT CONSULTING	15,492.36		73,240.23	
		521455 OCIO OUTSIDE CONSULTING			1,062.78	
		521460 E1 MAINTENANCE			172,472.09	
		521500 PUBLICATION & PRINT EXP	7,265.22		13,135.98	
		522100 DUES & SUBSCRIPTION EXP			470.00	
		522200 CONFERENCE REGISTRATION			595.00	
		522201 TRAINING REGISTRATION			511.91	
		522600 JOB APPLICANT EXPENSE			124.50	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		8,200.52	
		524900 RENT EXP-DEPR SURCHARGE	768.22		3,072.88	
		527940 DATA STORAGE EQUIP R & M			15.25	
		531100 OFFICE SUPPLIES EXPENSE	369.77		683.32	
		532100 NON-CAPITALIZED ASSET PUR	199.96		199.96	
		534900 MISCELLANEOUS SUP EXP	3.08		97.34	
		541200 PURCHASING ASSESSMENT			1,494.00	
		542100 SOS TEMP SERV - PERSONNEL			22.94	
		543100 IT CONSULTING-SOFTWARE	15,000.00		15,000.00	
		543200 IT CONSULTING-HW/SW SUPP			5,250.00	
		555340 COTS MAINTENANCE			3,893.65	
		555510 SAAS SUBSCRIPTION FEES			815,000.00	
		559100 OTHER OPERATING EXP	34.17		64.77	
		559101 CLAIMS PAID	15.30-			
		Major Account 520000 Total	104,113.08		1,404,523.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	593.43		593.43	
		571800 MEALS - TRAVEL STATUS	106.75		106.75	
		572100 COMMERCIAL TRANSPORTATION	428.40		428.40	
		574500 PERSONAL VEHICLE MILEAGE	61.60		61.60	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	1,280.18		1,280.18	
	Fund 56650 Expenditures Total	327,815.49		2,272,396.77	
	Fund 56650 Total	979,280.85	979,280.85	7,715,440.05	7,715,440.05

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	698,989.19-		5,448,893.15	
		Fund 66510 Assets Total	698,989.19-		5,448,893.15	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ				6,032.76
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
		211320 2015A OCIO 60 MO DC INFRASTR				159.91-
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		28,344.06
		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		448,593.81
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		169,880.73
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		352,210.07
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		32,870.43
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		158,848.57
		211342 2017C 60 MO SERVER REPLACEMENT		56,709.31-		66,902.02

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		198,092.28-		89,709.05
		211344 2017C 60 MO NETWORK/SECURITY E		919,214.31-		87,247.49-
		211345 2017C 84 MO MOBILE RADIOS & PU		427,654.29-		217,129.57
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		7,841.00
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		58,008.33
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		200,908.42
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		152,498.23
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		189,956.47
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		413,947.56
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		948,866.93
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		118,213.06
		211355 2019A 60 MO CSC SWITCHES		7,867.19		22,382.27
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		369,722.76
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		160,873.95
		211358 2019B 60 MO AS/400		5,852.30		58,376.23
		211359 2020A 48 MO DESKTOPS/LAPTOPS		37,970.89		40,772.09
		211360 2020A 60 MO STORAGE HARDWARE		43,173.74		45,185.62
		211361 2020A 60 MO NETWORK EQUIPMENT		67,621.44		67,205.42
		211362 2020A 60 MO MACHINERY		5,908.32		4,200.91
		211363 2021A 48 MO LAPTOPS		63,901.44		355,344.20
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		266,915.94
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		290,053.59
		211900 AAI DUE TO VENDOR (SYSTE		1,524.00		1,524.00
		Fund 66510 Liabilities Total		698,989.19-		5,448,893.15
		Fund 66510 Total	698,989.19-	698,989.19-	5,448,893.15	5,448,893.15

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	68,611.36-		44,691,599.34	
		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	68,611.36-		44,644,727.24	
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		60.49-		303,179.92-
		211218 CARRIAGE PARK		615.00		69,785.00
		211224 COMBINED CAMPAIGN				1,916.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO				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		535.00-		77,506.00-
		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				5,549.20-
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM		497.19		27,091.09-
		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		69,525.80		2,097,318.10
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		46,814.58		976,097.57
	211299 COLLEGES LIFE/LTD		46,814.58-		1,225,488.16-
	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		28.68-		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		11,387.47		12,483.61
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				201.20
	211413 NONRES PER SERV WHOLD		771.30		8,154.11
	211416 NONRES PER SERV WHOLD		120.00		1,130.00
	211418 NONRES PER SERV WHOLD				240.00
	211421 NONRES PER SERV WHOLD				585.92
	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		33,040.73-		1,207,912.41
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		5,201.05-		320,190.83-
	213102 OASDI-EMPLOYER CONTRIB		5,201.05-		1,563,029.44
	213103 MEDICARE EMPLOYEE SHARE		1,558.99-		185,120.24
	213104 MEDICARE EMPLOYER SHARE		740.79-		185,125.41
	213105 STATE WITHHOLDING TAX		41,948.41-		2,503,232.29
	213106 FEDERAL WITHHOLDING TAX		3,657.55		1,223,117.86

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				
		213108 FEDERAL TAX LEVIES		30.50-		2,277.88
		213109 GARNISHMENTS		5,403.97		18,706.21
		213111 STATE TAX LEVIES		2,163.63-		1,775.00-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				597.72-
		215002 CHILD SUPPORT		100.40		1,265.44-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		69,838.22-		2,451,449.78-
		215009 WAGE ATTACHMENT FEES		342.50-		244.03-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		68,611.36-		44,644,708.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	68,611.36-	68,611.36-	44,644,727.24	44,644,727.24

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	1.95		1,501.16	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>1.95</u>		<u>1,507.38</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500.21
		Fund 26500 Fund Equity Total				<u>1,500.21</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.95		7.17
		Major Account 480000 Total		<u>1.95</u>		<u>7.17</u>
		Fund 26500 Revenues Total		<u>1.95</u>		<u>7.17</u>
		Fund 26500 Total	<u>1.95</u>	<u>1.95</u>	<u>1,507.38</u>	<u>1,507.38</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	4,304.03-		157,176.06	
		Fund 26501 Assets Total	4,304.03-		157,176.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		337.00-		
	215101	SALES TAX		3.99		118.61
		Fund 26501 Liabilities Total		333.01-		118.61
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		55.00		1,079.50
		Major Account 470000 Total		55.00		1,079.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.00		770.16
	484100	OPERATING DONATIONS & CO				62.48
		Major Account 480000 Total		210.00		832.64
		Fund 26501 Revenues Total		265.00		1,912.14
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			337.00	
	533100	HOUSEHOLD & INSTIT EXP	368.00		368.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,868.02		3,868.02	
		Major Account 520000 Total	4,236.02		4,573.02	
		Fund 26501 Expenditures Total	4,236.02		4,573.02	
		Fund 26501 Total	68.01-	68.01-	161,749.08	161,749.08

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	19.24		14,817.03	
		Fund 26502 Assets Total	19.24		14,817.03	
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		19.24		70.79
		Major Account 480000 Total		19.24		70.79
		Fund 26502 Revenues Total		19.24		70.79
		Fund 26502 Total	19.24	19.24	14,817.03	14,817.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.20		13,239.46	
		Fund 26503 Assets Total	17.20		13,239.46	
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		17.20		63.26
		Major Account 480000 Total		17.20		63.26
		Fund 26503 Revenues Total		17.20		63.26
		Fund 26503 Total	17.20	17.20	13,239.46	13,239.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,323.90		1,080,410.22	
	139901	AR INVOICED (SYSTEM)			31,802.97-	
		Fund 26560 Assets Total	1,323.90		1,048,607.25	
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		1,404.42		5,212.47
		Major Account 480000 Total		1,404.42		5,212.47
		Fund 26560 Revenues Total		1,404.42		5,212.47
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,067.00	
	523201	NATURAL GAS	51.09		244.62	
	523202	ELECTRICITY	29.43		145.97	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,949.58	
		Major Account 520000 Total	80.52		28,407.17	
		Fund 26560 Expenditures Total	80.52		28,407.17	
		Fund 26560 Total	1,404.42	1,404.42	1,077,014.42	1,077,014.42

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	366,265.70		11,409,958.34	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	1,659.05-		4,184.03	
		Fund 56500 Assets Total	364,606.65		11,416,325.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,058.81		236,428.14
		211900 AAI DUE TO VENDOR (SYSTE		105,685.94		278,094.99
		Fund 56500 Liabilities Total		171,744.75		514,523.13
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		42,969.65		282,679.76
		Major Account 470000 Total		42,969.65		282,679.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,405.37		58,030.39
		483200 BUILDING & SPACE RENTAL		3,364,099.75		13,687,896.09
		483400 OTHER RENTAL REVENUE		72,644.11		289,976.44
		484500 REIMB NON-GOVT SOURCES		2,363.52		4,867.57
		484900 OTHER PRIVATE SOURCES		540.00		2,191.60
		486500 MISCELLANEOUS ADJUSTMENT				2.00-
		Major Account 480000 Total		3,456,052.75		14,042,960.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,252.12		3,347.17
		493200 OPERATING TRANSFERS OUT				255,185.25-
		Major Account 490000 Total		1,252.12		251,838.08-
		Fund 56500 Revenues Total		3,500,274.52		14,073,801.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	306,833.14		1,214,667.61	
		511300 OVERTIME PAYMENTS	6,373.28		21,358.66	
		511400 ON CALL PAY	9,693.30		37,976.07	
		511500 SHIFT DIFFERENTIAL PYMT	436.80		1,735.20	
		511800 COMPENSATORY TIME PAID	467.90		3,835.09	
		512100 VACATION LEAVE EXPENSE	42,133.45		155,442.49	
		512200 SICK LEAVE EXPENSE	26,022.44		73,511.15	
		512300 HOLIDAY LEAVE EXPENSE			36,388.63	

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	1,698.42		4,688.33	
		512700 INJURY LEAVE EXPENSE			663.96	
		515100 RETIREMENT PLANS EXPENSE	29,330.68		115,503.56	
		515200 FICA EXPENSE	27,333.78		107,119.32	
		515500 HEALTH INSURANCE EXPENSE	107,748.00		443,184.77	
		516300 EMPLOYEE ASSISTANCE PRO			1,470.84	
		516400 UNEMPLOYM COMP INS EXP	834.00		7,238.25-	
		516500 WORKERS COMP PREMIUMS			43,710.53	
		Major Account 510000 Total	558,905.19		2,254,017.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.16		200.33	
		521300 FREIGHT EXPENSE	12.99		51.96	
		521400 CIO CHARGES	36,625.01		145,695.88	
		521434 OCIO - NEW SOFTWARE			106,497.51	
		521500 PUBLICATION & PRINT EXP	2,874.72		7,042.44	
		521900 AWARDS EXPENSE	99.99		185.98	
		522100 DUES & SUBSCRIPTION EXP	2,000.00		3,928.00	
		522201 TRAINING REGISTRATION			3,138.07	
		522600 JOB APPLICANT EXPENSE	31.00		202.00	
		523100 UTILITIES EXPENSE	26,540.00-		26,540.00-	
		523201 NATURAL GAS	57,468.16		208,261.42	
		523202 ELECTRICITY	299,868.91		1,283,724.50	
		523203 WATER	19,069.72		121,838.54	
		523204 SEWER	17,340.19		89,880.32	
		523205 CHILLED WATER			66,760.29	
		523208 STEAM	6,370.00		25,481.75	
		523219 OTHER UTILITY			8,531.40	
		524600 RENT EXPENSE-BUILDINGS	1,665,806.09		6,426,777.50	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		4,612.60	
		525500 RENT EXP-OTHER PERS PROP	19,058.17		18,805.17	
		526100 REP & MAINT-REAL PROPERT	318,619.77		944,537.22	
		527200 REP & MAINT-MOTOR VEHICL	6,457.14		20,971.94	
		527800 REP & MAINT-OTHER PROPER			186.35	
		531100 OFFICE SUPPLIES EXPENSE	1,046.40		3,035.03	
		531200 IT SUPPLIES			172.86	
		532100 NON-CAPITALIZED EQUIP PU	10,690.90		22,261.81	
		532200 PERSONAL COMPUTING EQUIPMENT			2,855.24	
		532270 WIRELESS PHONE EQUIP			205.45	
		532280 VIDEO EQUIP	134.97		134.97	

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				
		533100 HOUSEHOLD & INSTIT EXP	25,076.23		112,751.62	
		534500 AGRICULTURAL SUPPLIES EX	9,157.21		33,489.28	
		534700 ENG TECH & COMM SUP EXP	35.00		35.00	
		534800 CONST & MAINT SUP EXP	67,421.56		295,559.65	
		534900 MISCELLANEOUS SUP EXP	867.38		1,400.02	
		535100 MEDICAL SUPPLIES	765.00		794.71	
		538100 VEHICLE & EQUIP SUP EXP	13,475.73		36,062.18	
		539100 INDIRECT COST ALLOWANCE	545.00		96,254.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE			3,112.50	
		542100 SOS TEMP SERV - PERSONNEL	1,526.35		16,521.54	
		542500 ENG & ARCH SERVICES	570.00		6,442.50	
		545000 LABORATORY SERVICES	15.00		1,112.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,326.62		111,089.02	
		548600 PEST CONTROL	7,268.41		29,434.39	
		548700 REFUSE/RECYCLING	10,257.72		70,047.93	
		549100 LAUNDRY SERVICES			2,375.50	
		549200 JANITORIAL/SECURITY SRVS	132,020.56		398,194.48	
		549300 UNIFORM SERVICES	214.44		895.20	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	2,649.50		7,080.88	
		555310 COTS LICENSE FEES			2,000.00	
		555340 COTS MAINTENANCE			17,001.72	
		555510 SAAS SUBSCRIPTION FEES	3,039.53		16,289.52	
		556100 INSURANCE EXPENSE			26,716.00	
		559100 OTHER OPERATING EXP			5,712.00	
		Major Account 520000 Total	2,739,751.68		10,845,796.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,444.32	
		571800 MEALS - TRAVEL STATUS	50.93		303.65	
		572100 COMMERCIAL TRANSPORTATIO			605.29	
		573100 STATE-OWNED TRANSPORT	405.50		2,677.40	
		574500 PERSONAL VEHICLE MILEAGE	887.60		2,656.18	
		Major Account 570000 Total	1,344.03		7,686.84	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			2.00-	
		582400 MACHINERY & EQUIPMENT	5,800.00		5,800.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,611.72		1,611.72	
	587500	CIP - IMPROV TO BUILD			190,558.39	
		Major Account 580000 Total	7,411.72		197,968.11	
		Fund 56500 Expenditures Total	3,307,412.62		13,305,469.08	
		Fund 56500 Total	3,672,019.27	3,672,019.27	24,721,794.75	24,721,748.67

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	14,908.05		982,206.77	
		139901 AR INVOICED (SYSTEM)	3,288.50		8,556.75	
		Fund 56550 Assets Total	18,196.55		990,763.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		156.42-		3,363.74
		Fund 56550 Liabilities Total		156.42-		3,363.74
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		1,258.47		4,594.65
		483200 BUILDING & SPACE RENTAL		1,625.00		6,505.00
		483400 OTHER RENTAL REVENUE		3,780.00		13,860.00
		484500 REIMB NON-GOVT SOURCES				10.31
		484900 OTHER PRIVATE SOURCES		357.25		1,310.50
		486200 CONTRIBUTIONS		24,840.00		56,040.00
		Major Account 480000 Total		31,860.72		82,320.46
		Fund 56550 Revenues Total		31,860.72		82,320.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,187.46		16,775.08	
		512100 VACATION LEAVE EXPENSE	129.90		1,185.36	
		512200 SICK LEAVE EXPENSE	63.68		442.10	
		512300 HOLIDAY LEAVE EXPENSE			514.52	
		515100 RETIREMENT PLANS EXPENSE	328.06		1,416.52	
		515200 FICA EXPENSE	321.09		1,390.92	
		515500 HEALTH INSURANCE EXPENSE	357.90		1,431.60	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			490.35	
		Major Account 510000 Total	5,388.09		23,671.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,040.17		4,056.17	
		522201 TRAINING REGISTRATION			21.34	
		523202 ELECTRICITY	536.75		2,847.84	
		526100 REP & MAINT-REAL PROPERT	1,071.49		4,462.36	
		534800 CONST & MAINT SUP EXP	947.94		947.94	
		534900 MISCELLANEOUS SUP EXP	28.00		56.00	

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				
	539100 INDIRECT COST ALLOWANCE	2,341.00		9,364.00	
	548600 PEST CONTROL	150.00		600.00	
	548700 REFUSE/RECYCLING			233.31	
	549200 JANITORIAL/SECURITY SRVS	2,004.31		6,224.06	
	Major Account 520000 Total	8,119.66		28,813.02	
	Fund 56550 Expenditures Total	13,507.75		52,484.19	
	Fund 56550 Total	31,704.30	31,704.30	1,043,247.71	1,043,247.71

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	780.22		850,617.76	
		139901 AR INVOICED (SYSTEM)	1,947.00-		2,528.00	
		Fund 56551 Assets Total	1,166.78-		853,145.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29.00		3,315.38
		211900 AAI DUE TO VENDOR (SYSTE		7,380.01-		28.95
		Fund 56551 Liabilities Total		7,351.01-		3,344.33
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		1,030.91		3,885.20
		483200 BUILDING & SPACE RENTAL		8,324.50		33,102.50
		483400 OTHER RENTAL REVENUE		24.00		2,111.00
		484500 REIMB NON-GOVT SOURCES				10.34
		486200 CONTRIBUTIONS		45,979.50		225,822.50
		Major Account 480000 Total		55,358.91		264,931.54
		Fund 56551 Revenues Total		55,358.91		264,931.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,192.65		12,661.68	
		511400 ON CALL PAY			17.80	
		511800 COMPENSATORY TIME PAID			10.88	
		512100 VACATION LEAVE EXPENSE	305.74		918.25	
		512200 SICK LEAVE EXPENSE	51.47		372.17	
		512300 HOLIDAY LEAVE EXPENSE			360.42	
		512500 FUNERAL LEAVE EXPENSE	54.40		54.40	
		515100 RETIREMENT PLANS EXPENSE	269.82		1,077.76	
		515200 FICA EXPENSE	256.69		1,025.25	
		515500 HEALTH INSURANCE EXPENSE	674.78		2,699.12	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			419.56	
		Major Account 510000 Total	4,805.55		19,629.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	283.22		1,222.27	
		522201 TRAINING REGISTRATION			10.67	
		523202 ELECTRICITY	2,614.18		10,380.51	

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				
	524600 RENT EXPENSE-BUILDINGS	8,470.29		32,393.28	
	526100 REP & MAINT-REAL PROPERT	5,765.59		21,704.17	
	534800 CONST & MAINT SUP EXP			5,580.69	
	534900 MISCELLANEOUS SUP EXP			556.05	
	539100 INDIRECT COST ALLOWANCE	26,593.00		131,599.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
	548600 PEST CONTROL	642.85		3,006.54	
	555510 SAAS SUBSCRIPTION FEES			2,130.00	
	Major Account 520000 Total	<u>44,369.13</u>		<u>209,333.18</u>	
	Fund 56551 Expenditures Total	<u>49,174.68</u>		<u>228,962.83</u>	
	Fund 56551 Total	<u><u>48,007.90</u></u>	<u><u>48,007.90</u></u>	<u><u>1,082,108.59</u></u>	<u><u>1,082,108.59</u></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	6,267.55		43,018.93	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	6,267.55		43,029.09	
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		6,220.44		26,093.59
		Major Account 470000 Total		6,220.44		26,093.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.11		133.23
	484500	REIMB NON-GOVT SOURCES				1,907.00
		Major Account 480000 Total		47.11		2,040.23
		Fund 26540 Revenues Total		6,267.55		28,133.82
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.49	
	548700	REFUSE/RECYCLING			5,945.00	
		Major Account 520000 Total			5,945.49	
		Fund 26540 Expenditures Total			5,945.49	
		Fund 26540 Total	6,267.55	6,267.55	48,974.58	48,974.58

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	357,987.31-		2,975,399.95	
		139901 AR INVOICED (SYSTEM)	28,046.08		284,106.10	
		139903 AR UNAPPLIED CASH (SYSTEM)			175.78-	
		145100 RAW MATERIALS	37,154.59		374,398.42	
		145200 WORK-IN-PROCESS	15,314.98-		97,180.61	
		145300 FINISHED GOODS			83,383.60	
		Fund 56512 Assets Total	308,101.62-		3,814,292.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,233.91-		25,032.91
		211900 AAI DUE TO VENDOR (SYSTE		278,359.66-		53,627.88
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				528.93
		215101 SALES TAX				254.95
		Fund 56512 Liabilities Total		319,593.57-		748,426.38
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		478,882.29		2,004,148.13
		472200 REPROD & PUBLICATIONS		246,498.79		1,492,279.98
		Major Account 470000 Total		725,381.08		3,496,428.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,384.23		15,139.59
		484500 REIMB NON-GOVT SOURCES				12,269.16
		Major Account 480000 Total		4,384.23		27,408.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		39.56		918.16
		Major Account 490000 Total		39.56		918.16
		Fund 56512 Revenues Total		729,804.87		3,524,755.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,720.66		426,205.85	
		511300 OVERTIME PAYMENTS			55.80	
		512100 VACATION LEAVE EXPENSE	9,596.10		46,245.33	
		512200 SICK LEAVE EXPENSE	3,036.99		20,966.24	
		512300 HOLIDAY LEAVE EXPENSE			12,597.90	
		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	
		515100 RETIREMENT PLANS EXPENSE	9,161.78		37,958.10	
		515200 FICA EXPENSE	8,475.63		35,240.64	
		515500 HEALTH INSURANCE EXPENSE	31,510.30		126,041.20	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			12,687.07	
		Major Account 510000 Total	171,501.46		719,332.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	393,231.14		1,632,351.52	
		521101 PRESORT ENVELOPES			68,118.03	
		521102 PRESORT FLATS	2,816.86		10,334.04	
		521300 FREIGHT EXPENSE	359.97		2,572.68	
		521400 CIO CHARGES	9,405.71		36,090.54	
		521500 PUBLICATION & PRINT EXP			417.29	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522201 TRAINING REGISTRATION			426.80	
		522600 JOB APPLICANT EXPENSE	27.00		27.00	
		524600 RENT EXPENSE-BUILDINGS	21,570.05		86,280.20	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		20,682.76	
		525500 RENT EXP-OTHER PERS PROP	25,664.42		45,102.24	
		527100 REP & MAINT-OFFICE EQUIP			426,802.19	
		527200 REP & MAINT-MOTOR VEHICL			706.90	
		527800 REP & MAINT-OTHER PROPER	12,261.47		106,291.77	
		527803 EQUIPMENT PARTS			1,477.45	
		531100 OFFICE SUPPLIES EXPENSE	1,131.40		2,083.32	
		534800 CONST & MAINT SUP EXP			854.94	
		534900 MISCELLANEOUS SUP EXP	14,068.47		52,773.28	
		534903 RESALE PAPER SUPPLIES	33,823.98		123,581.81	
		538100 VEHICLE & EQUIP SUP EXP	506.73		945.23	
		539100 INDIRECT COST ALLOWANCE	6,610.46-		53,822.81-	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL	4,787.17		11,736.83	
		547904 OUTSIDE SERVICES	27,041.73		43,469.78	
		549100 LAUNDRY SERVICES	119.78		687.14	
		554900 OTHER CONTRACTUAL SERVICES	45.53		45.53	
		555310 COTS LICENSE FEES			9.99	
		555340 COTS MAINTENANCE			14,306.33	
		556100 INSURANCE EXPENSE			623.28	
		559100 OTHER OPERATING EXP	169.52-		1,977.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	545,252.12		2,669,019.23	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			149.46	
	573100	STATE-OWNED TRANSPORT	2,327.26		4,824.11	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,235.00	
	575100	MISC TRAVEL EXPENSE			98.00	
		Major Account 570000 Total	2,327.26		6,306.57	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	15,102.30		104,901.45	
	586900	OTHER FIXED ASSETS			30,460.00	
	587400	MASTER LEASE	5,969.39		23,518.28	
		Major Account 580000 Total	21,071.69		158,879.73	
		Fund 56512 Expenditures Total	740,152.53		3,553,538.25	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	37,406.13-		83,755.50-	
	814200	ISSUES, TRANSFERS, ADJ	33,077.01-		40,808.24-	
	815100	COST OF GOODS SOLD	227,498.32		893,790.17	
	815200	DIRECT LABOR	178,854.79-		797,022.17-	
		Fund 56512 Adjustments Total	21,839.61-		27,795.74-	
		Fund 56512 Total	410,211.30	410,211.30	7,340,035.41	7,340,035.41

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	124,615.99		2,262,996.60	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	135,321.38-		9,328.96	
		Fund 56515 Assets Total	10,705.39-		2,449,034.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total				231,854.37
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		38,508.50		953,615.00
		472100 SALE OF SUP & MAT		236,895.92		892,625.67
		Major Account 470000 Total		275,404.42		1,846,240.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,078.11		9,566.77
		484500 REIMB NON-GOVT SOURCES		43,882.97		265,766.84
		Major Account 480000 Total		46,961.08		275,333.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		425.96		1,281.56
		Major Account 490000 Total		425.96		1,281.56
		Fund 56515 Revenues Total		322,791.46		2,122,855.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,644.98		230,965.98	
		511300 OVERTIME PAYMENTS			1,100.17	
		512100 VACATION LEAVE EXPENSE	7,886.85		25,591.33	
		512200 SICK LEAVE EXPENSE	3,744.27		10,550.89	
		512300 HOLIDAY LEAVE EXPENSE			6,707.91	
		512500 FUNERAL LEAVE EXPENSE	426.68		426.68	
		512600 CIVIL LEAVE EXPENSE			88.71	
		515100 RETIREMENT PLANS EXPENSE	5,219.34		20,638.33	
		515200 FICA EXPENSE	4,932.64		19,496.61	
		515500 HEALTH INSURANCE EXPENSE	14,063.08		56,252.32	
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			7,834.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	93,917.84		379,863.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			25.51	
	521400	CIO CHARGES	319.00		6,239.67	
	521500	PUBLICATION & PRINT EXP			15.21	
	522100	DUES & SUBSCRIPTION EXP	3,499.00		4,709.00	
	522201	TRAINING REGISTRATION			1,306.94	
	522600	JOB APPLICANT EXPENSE			90.00	
	524600	RENT EXPENSE-BUILDINGS	563.38		2,253.52	
	524900	RENT EXP-DEPR SURCHARGE	211.11		844.44	
	531100	OFFICE SUPPLIES EXPENSE	229,230.75		929,438.42	
	534900	MISCELLANEOUS SUP EXP			7.00	
	539100	INDIRECT COST ALLOWANCE	5,552.79		47,238.28	
	554900	OTHER CONTRACTUAL SERVICES			35.69	
	559100	OTHER OPERATING EXP	202.98		824.67	
		Major Account 520000 Total	239,579.01		990,414.47	
		Fund 56515 Expenditures Total	333,496.85		1,370,277.92	
		Fund 56515 Total	322,791.46	322,791.46	3,819,312.60	3,819,312.60

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	118,528.92-		348,732.85	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	5.00		5.00	
		Fund 56580 Assets Total	118,523.92-		349,589.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		509.94		639.88
		215100 DUE TO FUND - SHORT TERM		139,245.18-		174,900.69
		215101 SALES TAX				1.45
		215121 DEPOSITS-STATE FIRE MARSHAL		44.95		44.95
		215127 DEPOSITS-ROADS		1,530.75		16,922.60
		215133 DEPOSITS-GAME & PARKS		352.80		648.00
		215147 DEPOSITS-NETV		1,481.71-		
		215164 DEPOSITS-STATE PATROL				233.38
		Fund 56580 Liabilities Total		138,288.45-		193,390.95
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		42,945.35		111,941.35
		Major Account 470000 Total		42,945.35		111,941.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.00		1,489.79
		Major Account 480000 Total		390.00		1,489.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11,830.28		11,830.28
		Major Account 490000 Total		11,830.28		11,830.28
		Fund 56580 Revenues Total		55,165.63		125,261.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,989.31		33,972.67	
		512100 VACATION LEAVE EXPENSE	300.36		4,075.39	
		512200 SICK LEAVE EXPENSE	599.35		4,320.45	
		512300 HOLIDAY LEAVE EXPENSE			1,088.90	
		515100 RETIREMENT PLANS EXPENSE	815.38		3,254.13	
		515200 FICA EXPENSE	778.65		3,107.05	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		9,536.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			887.27	
		Major Account 510000 Total	14,867.05		60,278.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.67		199.25	
		521400 CIO CHARGES	1,154.53		3,371.40	
		521500 PUBLICATION & PRINT EXP			307.27	
		522201 TRAINING REGISTRATION			32.01	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		8,040.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		1,995.68	
		525500 RENT EXP-OTHER PERS PROP			538.90	
		527200 REP & MAINT-MOTOR VEHICL			2,207.61	
		531100 OFFICE SUPPLIES EXPENSE	51.97		51.97	
		532100 NON-CAPITALIZED EQUIP PU			480.00	
		534900 MISCELLANEOUS SUP EXP	1,216.33		1,496.54	
		538100 VEHICLE & EQUIP SUP EXP	1,511.62		1,748.43	
		539100 INDIRECT COST ALLOWANCE	1,057.67		6,584.53	
		542100 SOS TEMP SERV - PERSONNEL	9,016.54		10,491.64	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,746.78		4,946.78	
		555340 COTS MAINTENANCE			6,842.70	
		556100 INSURANCE EXPENSE			860.72	
		Major Account 520000 Total	20,304.03		50,195.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	230.02		295.43	
		Major Account 570000 Total	230.02		295.43	
		Fund 56580 Expenditures Total	35,401.10		110,769.80	
		Fund 56580 Total	83,122.82	83,122.82	460,359.27	460,359.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,893.38-		1,178,187.67	
		Fund 28010 Assets Total	65,893.38-		1,178,187.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		475.24-		449,521.05
		Fund 28010 Liabilities Total		475.24-		449,521.05
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		1,430.57		3,422.35
	486203	ADMIN FEE - ARRA		1,459.29		5,922.31
		Major Account 480000 Total		2,889.86		9,344.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				748,722.37
		Major Account 490000 Total				748,722.37
		Fund 28010 Revenues Total		2,889.86		758,067.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,920.19		80,392.77	
	512100	VACATION LEAVE EXPENSE	928.78		8,759.92	
	512200	SICK LEAVE EXPENSE	353.91		1,156.67	
	512300	HOLIDAY LEAVE EXPENSE			2,320.30	
	515100	RETIREMENT PLANS EXPENSE	1,737.44		6,936.19	
	515200	FICA EXPENSE	1,595.58		6,368.01	
	515500	HEALTH INSURANCE EXPENSE	6,368.70		25,474.81	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,402.67	
		Major Account 510000 Total	32,904.60		133,885.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		10.62	
	521400	CIO CHARGES	1,019.32		4,323.74	
	521500	PUBLICATION & PRINT EXP			909.64	
	522201	TRAINING REGISTRATION			64.02	
	534900	MISCELLANEOUS SUP EXP	3.08		17.82	
	541100	ACCTG & AUDITING SERVICES			49,095.00	
	541200	PURCHASING ASSESSMENT			1,365.00	
	543500	MGT CONSULTANT SERVICES	19,333.34		76,333.34	

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				
	554900 OTHER CONTRACTUAL SERVICES	15,047.05		60,773.40	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	35,403.40		192,932.58	
	Fund 28010 Expenditures Total	68,308.00		326,818.08	
	Fund 28010 Total	2,414.62	2,414.62	1,505,005.75	1,505,005.75

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	27,447.92		1,014,654.56	
	139901	AR INVOICED (SYSTEM)	1,695.33		325,444.19	
		Fund 58010 Assets Total	29,143.25		1,340,098.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.43-		.57
		Fund 58010 Liabilities Total		2.43-		.57
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		423,008.61		2,274,850.17
		Major Account 470000 Total		423,008.61		2,274,850.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,142.20		3,947.83
		Major Account 480000 Total		1,142.20		3,947.83
		Fund 58010 Revenues Total		424,150.81		2,278,798.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,785.41		61,722.24	
	511200	TEMPORARY SALARIES-WAGE	321,960.43		1,542,297.41	
	511300	OVERTIME PAYMENTS	2,140.09		18,839.73	
	511500	SHIFT DIFFERENTIAL PYMT	243.00		1,673.70	
	512100	VACATION LEAVE EXPENSE	337.95		4,195.94	
	512200	SICK LEAVE EXPENSE	457.84		7,535.19	
	512300	HOLIDAY LEAVE EXPENSE			1,985.80	
	512400	MILITARY LEAVE EXPENSE			1,651.08	
	512500	FUNERAL LEAVE EXPENSE			300.20	
	512600	CIVIL LEAVE EXPENSE	192.21		192.21	
	512700	INJURY LEAVE EXPENSE			288.98	
	515100	RETIREMENT PLANS EXPENSE	1,304.55		5,737.10	
	515200	FICA EXPENSE	24,696.33		120,268.22	
	515500	HEALTH INSURANCE EXPENSE	27,069.39		101,500.51	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516400	UNEMPLOYM COMP INS EXP			6,389.23-	
	516500	WORKERS COMP PREMIUMS			43,501.57	
		Major Account 510000 Total	394,187.20		1,905,362.45	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	630.79		2,852.51	
	521500 PUBLICATION & PRINT EXP			27.95	
	522201 TRAINING REGISTRATION			53.35	
	524600 RENT EXPENSE-BUILDINGS	133.90		535.60	
	524900 RENT EXP-DEPR SURCHARGE	50.17		200.68	
	534900 MISCELLANEOUS SUP EXP	3.07		17.81	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	542100 SOS TEMP SERV - PERSONNEL			5,952.76	
	Major Account 520000 Total	817.93		13,009.66	
	Fund 58010 Expenditures Total	395,005.13		1,918,372.11	
	Fund 58010 Total	424,148.38	424,148.38	3,258,470.86	3,258,470.86

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	8,461.65		773,350.42	
		139901 AR INVOICED (SYSTEM)	13,081.00-		24,728.25	
		Fund 58030 Assets Total	4,619.35-		798,078.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,400.00		5,900.00
		Fund 58030 Liabilities Total		3,400.00		5,900.00
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		7,242.00		243,023.00
		Major Account 470000 Total		7,242.00		243,023.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.78		3,898.00
		483200 BUILDING & SPACE RENTAL		315.00		315.00
		Major Account 480000 Total		1,443.78		4,213.00
		Fund 58030 Revenues Total		8,685.78		247,236.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			72.90	
		521400 CIO CHARGES	45.48		193,942.44	
		521500 PUBLICATION & PRINT EXP			12.35	
		522100 DUES & SUBSCRIPTION EXP			348.00	
		524600 RENT EXPENSE-BUILDINGS	2,829.84		11,319.36	
		524900 RENT EXP-DEPR SURCHARGE	1,014.70		4,058.80	
		531100 OFFICE SUPPLIES EXPENSE	54.50		342.52	
		532100 NON-CAPITALIZED ASSET PUR	145.79		329.13	
		532200 PERSONAL COMPUTING EQUIPMENT			148.32	
		532280 VIDEO EQUIP			417.00	
		534600 ED & RECREATIONAL SUP EX	2,346.00		9,297.00	
		534900 MISCELLANEOUS SUP EXP			746.50	
		542100 SOS TEMP SERV - PERSONNEL	3,052.57		10,384.02	
		547100 EDUCATIONAL SERVICES	7,150.00		24,940.00	
		554130 VIDEO SERVICES	66.25		563.75	
		555510 SAAS SUBSCRIPTION FEES			3,108.86	
		Major Account 520000 Total	16,705.13		260,030.95	
		Fund 58030 Expenditures Total	16,705.13		260,030.95	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 58030 Total			<u>12,085.78</u>	<u>12,085.78</u>	<u>1,058,109.62</u>	<u>1,058,109.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,429.09		121,962.15	
		139901 AR INVOICED (SYSTEM)	3,076.53		1,656.60	
		Fund 58040 Assets Total	1,647.44		123,618.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		926.83		926.83
		Fund 58040 Liabilities Total		926.83		926.83
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		160.85		603.82
		Major Account 480000 Total		160.85		603.82
		Fund 58040 Revenues Total		160.85		603.82
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.46	
		521500 PUBLICATION & PRINT EXP	1,115.00		3,215.00	
		521900 AWARDS EXPENSE			21.00	
		524700 RENT EXP-OTHER REAL PROP	425.00		460.00	
		534900 MISCELLANEOUS SUP EXP	496.83		496.83	
		Major Account 520000 Total	2,036.83		4,204.29	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	61.96		61.96	
		574500 PERSONAL VEHICLE MILEAGE	636.33		636.33	
		Major Account 570000 Total	698.29		698.29	
		Fund 58040 Expenditures Total	2,735.12		4,902.58	
		Fund 58040 Total	1,087.68	1,087.68	128,521.33	128,521.33

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	114,485.43-		380,278.57	
		Fund 68015 Assets Total	114,485.43-		380,278.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,556.58		71,137.43
		Fund 68015 Liabilities Total		17,556.58		71,137.43
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		747.32		3,609.42
	486200	CONTRIBUTIONS		369,297.48		1,495,127.97
	486201	PREMIUM PAYMENT				582.49
		Major Account 480000 Total		370,044.80		1,499,319.88
		Fund 68015 Revenues Total		370,044.80		1,499,319.88
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	502,086.81		2,086,232.86	
		Major Account 520000 Total	502,086.81		2,086,232.86	
		Fund 68015 Expenditures Total	502,086.81		2,086,232.86	
		Fund 68015 Total	387,601.38	387,601.38	2,466,511.43	2,466,511.43

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	5,978.17		382,215.75	
		Fund 68016 Assets Total	5,978.17		382,215.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,447.77		7,929.88
		Fund 68016 Liabilities Total		4,447.77		7,929.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				366,592.47
		Fund 68016 Fund Equity Total				366,592.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.53		1,726.76
	486200	CONTRIBUTIONS		104,918.52		422,035.38
		Major Account 480000 Total		105,388.05		423,762.14
		Fund 68016 Revenues Total		105,388.05		423,762.14
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	103,857.65		416,068.74	
		Major Account 520000 Total	103,857.65		416,068.74	
		Fund 68016 Expenditures Total	103,857.65		416,068.74	
		Fund 68016 Total	109,835.82	109,835.82	798,284.49	798,284.49

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	312.29		240,450.71	
		Fund 68920 Assets Total	312.29		240,450.71	
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		312.29		1,148.85
		Major Account 480000 Total		312.29		1,148.85
		Fund 68920 Revenues Total		312.29		1,148.85
		Fund 68920 Total	312.29	312.29	240,450.71	240,450.71

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	26,068.05-		3,489,590.01	
		Fund 68921 Assets Total	26,068.05-		3,489,590.01	
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		4,583.98		17,079.07
		Major Account 480000 Total		4,583.98		17,079.07
		Fund 68921 Revenues Total		4,583.98		17,079.07
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	30,652.03		123,831.16	
		Major Account 520000 Total	30,652.03		123,831.16	
		Fund 68921 Expenditures Total	30,652.03		123,831.16	
		Fund 68921 Total	<u>4,583.98</u>	<u>4,583.98</u>	<u>3,613,421.17</u>	<u>3,613,421.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,226.60		17,883,167.39	
		Fund 68922 Assets Total	23,226.60		17,883,167.39	
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		23,226.60		83,164.39
		Major Account 480000 Total		23,226.60		83,164.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				787,418.61
		Major Account 490000 Total				787,418.61
		Fund 68922 Revenues Total		23,226.60		870,583.00
		Fund 68922 Total	23,226.60	23,226.60	17,883,167.39	17,883,167.39

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	588.60		453,196.94	
		Fund 68930 Assets Total	588.60		453,196.94	
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		588.60		2,165.34
		Major Account 480000 Total		588.60		2,165.34
		Fund 68930 Revenues Total		588.60		2,165.34
		Fund 68930 Total	588.60	588.60	453,196.94	453,196.94

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	382.90		294,814.51	
		Fund 68932 Assets Total	382.90		294,814.51	
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		382.90		1,408.61
		Major Account 480000 Total		382.90		1,408.61
		Fund 68932 Revenues Total		382.90		1,408.61
		Fund 68932 Total	382.90	382.90	294,814.51	294,814.51

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	43.60		30,841.94	
		Fund 68938 Assets Total	43.60		30,841.94	
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		43.60		159.53
	486201	PREMIUM PAYMENT		10,641.14		41,350.03
		Major Account 480000 Total		10,684.74		41,509.56
		Fund 68938 Revenues Total		10,684.74		41,509.56
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,641.14		41,350.03	
		Major Account 520000 Total	10,641.14		41,350.03	
		Fund 68938 Expenditures Total	10,641.14		41,350.03	
		Fund 68938 Total	10,684.74	10,684.74	72,191.97	72,191.97

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	66.77		50,874.54	
		Fund 68939 Assets Total	66.77		50,874.54	
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		66.77		245.44
	486201	PREMIUM PAYMENT		2,005.86		7,951.63
		Major Account 480000 Total		2,072.63		8,197.07
		Fund 68939 Revenues Total		2,072.63		8,197.07
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,005.86		7,951.63	
		Major Account 520000 Total	2,005.86		7,951.63	
		Fund 68939 Expenditures Total	2,005.86		7,951.63	
		Fund 68939 Total	2,072.63	2,072.63	58,826.17	58,826.17

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	5,625,687.61		69,900,478.16	
		Fund 68960 Assets Total	5,625,687.61		69,900,478.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		912,812.03-		435,898.98
		Fund 68960 Liabilities Total		912,812.03-		435,898.98
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		81,564.30		298,624.10
	484500	REIMB NON-GOVT SOURCES		5,707,728.00		10,251,343.38
	486200	CONTRIBUTIONS		16,625,959.50		67,121,847.98
	486201	PREMIUM PAYMENT		171,328.13		702,513.80
		Major Account 480000 Total		22,586,579.93		78,374,329.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,536,140.98-
		Major Account 490000 Total				1,536,140.98-
		Fund 68960 Revenues Total		22,586,579.93		76,838,188.28
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	456,472.13		1,832,958.90	
	559100	OTHER OPERATING EXP			56,966.89	
	559101	CLAIMS PAID	15,591,608.16		66,613,650.65	
		Major Account 520000 Total	16,048,080.29		68,503,576.44	
		Fund 68960 Expenditures Total	16,048,080.29		68,503,576.44	
		Fund 68960 Total	21,673,767.90	21,673,767.90	138,404,054.60	138,404,054.60

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	.63		527.50	
	Fund 78010 Assets Total	.63		527.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.63		527.50
	Fund 78010 Liabilities Total		.63		527.50
	Fund 78010 Total	.63	.63	527.50	527.50

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	227,345.82		2,585,844.36	
		139901 AR INVOICED (SYSTEM)	18,053.95-		100,384.78	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	209,291.87		2,686,229.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,610.00
		Fund 56571 Liabilities Total				1,610.00
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		2,960.50		9,684.87
		483300 EQUIPMENT LEASE OR RENTA		169,615.91		705,851.05
		Major Account 480000 Total		172,576.41		715,535.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		63,763.36		179,123.13
		Major Account 490000 Total		63,763.36		179,123.13
		Fund 56571 Revenues Total		236,339.77		894,659.05
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	25,650.00-		64,507.00-	
		587400 MASTER LEASE	52,697.90		210,791.60	
		Major Account 580000 Total	27,047.90		146,284.60	
		Fund 56571 Expenditures Total	27,047.90		146,284.60	
		Fund 56571 Total	236,339.77	236,339.77	2,832,513.74	2,832,513.74

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	141,718.23-		730,199.11	
		139901 AR INVOICED (SYSTEM)	36,401.92-		207,308.35	
		Fund 56572 Assets Total	178,120.15-		937,507.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99.69-		
		211900 AAI DUE TO VENDOR (SYSTE		18,846.24		23,101.14
		Fund 56572 Liabilities Total		18,746.55		23,101.14
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		2,527.97		9,158.74
		472100 SALE OF SUP & MAT		4,335.22		11,862.53
		Major Account 470000 Total		6,863.19		21,021.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.19		4,788.77
		483300 EQUIPMENT LEASE OR RENTA		321,338.05		1,326,521.92
		484500 REIMB NON-GOVT SOURCES		518.84		1,022.35
		Major Account 480000 Total		322,909.08		1,332,333.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		234.29		234.29
		Major Account 490000 Total		234.29		234.29
		Fund 56572 Revenues Total		330,006.56		1,353,588.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,545.29		124,099.11	
		512100 VACATION LEAVE EXPENSE	3,893.83		14,168.55	
		512200 SICK LEAVE EXPENSE	1,886.90		6,554.53	
		512300 HOLIDAY LEAVE EXPENSE			3,732.60	
		512500 FUNERAL LEAVE EXPENSE			357.64	
		515100 RETIREMENT PLANS EXPENSE	2,794.94		11,150.47	
		515200 FICA EXPENSE	2,555.77		10,193.21	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		33,026.48	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,845.49	
		Major Account 510000 Total	50,933.35		207,276.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.12		244.42	
	521300 FREIGHT EXPENSE			780.00	
	521400 CIO CHARGES	15,381.84		41,453.09	
	521500 PUBLICATION & PRINT EXP			2,107.06	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION			128.04	
	524600 RENT EXPENSE-BUILDINGS	11,294.30		38,459.78	
	524900 RENT EXP-DEPR SURCHARGE	785.13		6,487.32	
	526100 REP & MAINT-REAL PROPERT	100.00		409.80	
	527200 REP & MAINT-MOTOR VEHICL	32,211.84		149,045.70	
	531100 OFFICE SUPPLIES EXPENSE	125.04		314.20	
	533900 FOOD EXPENSE-INSTITUTIONS			282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES			53.35	
	538100 VEHICLE & EQUIP SUP EXP	11,966.78		40,185.94	
	538104 BULK E-85 FUEL			17,395.00	
	538105 UNLEADED FUEL	92,974.77		312,663.86	
	538110 TIRE AND TITLE FEE	104.00		1,961.00	
	538111 BULK EHT10 FUEL	21,770.89		44,619.89	
	538115 GASOHOL	50,505.62		187,180.09	
	538116 E-85 FUEL	10,297.63		35,029.16	
	538118 CNG-FUEL	38.15		350.09	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	315.80		1,827.16	
	556100 INSURANCE EXPENSE	227,999.00		492,998.00	
	Major Account 520000 Total	475,939.91		1,440,008.60	
	Fund 56572 Expenditures Total	526,873.26		1,647,285.00	
	Fund 56572 Total	348,753.11	348,753.11	2,584,792.46	2,584,792.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,508.00-		179,359.23	
		Fund 28910 Assets Total	11,508.00-		179,359.23	
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		253.29		866.72
		Major Account 480000 Total		253.29		866.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				32,524.00
		Major Account 490000 Total				32,524.00
		Fund 28910 Revenues Total		253.29		33,390.72
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	8,778.66		19,438.21	
	541700	LEGAL RELATED EXPENSE			4,443.90	
	556201	PROPERTY LOSS/CLAIMS	2,982.63		7,222.31	
		Major Account 520000 Total	11,761.29		31,104.42	
		Fund 28910 Expenditures Total	11,761.29		31,104.42	
		Fund 28910 Total	253.29	253.29	210,463.65	210,463.65

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	1.71		1,317.27	
		Fund 28920 Assets Total	1.71		1,317.27	
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		1.71		6.30
		Major Account 480000 Total		1.71		6.30
		Fund 28920 Revenues Total		1.71		6.30
		Fund 28920 Total	1.71	1.71	1,317.27	1,317.27

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	47,102.80		7,587,484.17	
		139901 AR INVOICED (SYSTEM)	2,235.61		62,774.61	
		151100 PREPAID EXPENSES			3,375,969.75	
		Fund 58910 Assets Total	49,338.41		11,026,228.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		115.22-		7.15-
		Fund 58910 Liabilities Total		55,115.22-		7.15-
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		250,734.61		3,703,652.61
		Major Account 470000 Total		250,734.61		3,703,652.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,551.34		35,752.05
		Major Account 480000 Total		9,551.34		35,752.05
		Fund 58910 Revenues Total		260,285.95		3,739,404.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,510.65		29,167.92	
		512100 VACATION LEAVE EXPENSE	257.39		645.78	
		512200 SICK LEAVE EXPENSE	92.67		782.69	
		512300 HOLIDAY LEAVE EXPENSE			786.06	
		515100 RETIREMENT PLANS EXPENSE	588.47		2,349.41	
		515200 FICA EXPENSE	577.19		2,304.10	
		515500 HEALTH INSURANCE EXPENSE	681.16		2,724.64	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			814.86	
		Major Account 510000 Total	9,707.53		39,598.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.73		302.26	
		521400 CIO CHARGES	427.60		1,467.60	
		521500 PUBLICATION & PRINT EXP			268.36	
		522200 CONFERENCE REGISTRATION			270.00	
		522201 TRAINING REGISTRATION			20.27	
		524600 RENT EXPENSE-BUILDINGS	117.44		469.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	44.00		176.00	
		531100 OFFICE SUPPLIES EXPENSE			24.21	
		534600 ED & RECREATIONAL SUP EX			171.00-	
		534900 MISCELLANEOUS SUP EXP	3.08		17.80	
		535100 MEDICAL SUPPLIES			32.38	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	10,837.99		40,102.57	
		542100 SOS TEMP SERV - PERSONNEL	932.21		4,043.77	
		548700 REFUSE/RECYCLING			4.46	
		554900 OTHER CONTRACTUAL SERVICES	60,961.00		115,961.00	
		555310 COTS LICENSE FEES	3,884.99		15,539.96	
		556100 INSURANCE EXPENSE			1,191,096.25	
		556101 INSURANCE - REBILL	3,662.61		132,017.61	
		556201 PROPERTY LOSS/CLAIMS	969.62		969.62	
		556300 SURETY & NOTARY BONDS	100.00		100.00	
		559100 OTHER OPERATING EXP	6,303.35-		6,303.35-	
		559101 CLAIMS PAID	64,812.54		413,672.34	
		559104 THIRD PARTY-PROP DAMAGE	5,181.84		56,212.92	
		559105 THIRD PARTY-BODILY INJURY			3,116.06	
		Major Account 520000 Total	145,678.30		1,973,027.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	405.62		405.62	
		571800 MEALS - TRAVEL STATUS			70.67	
		572100 COMMERCIAL TRANSPORTATIO			131.30	
		573100 STATE-OWNED TRANSPORT	40.87		40.87	
		574500 PERSONAL VEHICLE MILEAGE			2.36	
		575100 MISC TRAVEL EXPENSE			17.10	
		Major Account 570000 Total	446.49		667.92	
		Fund 58910 Expenditures Total	155,832.32		2,013,294.71	
		Fund 58910 Total	205,170.73	205,170.73	13,039,523.24	13,039,523.24

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	3,650,095.57		13,661,002.33	
		139901 AR INVOICED (SYSTEM)	1,851,218.25-		1,133,253.25	
		Fund 58920 Assets Total	1,798,877.32		14,794,255.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		263.19-		18.03-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		263.19-		40,776.38
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		2,933,111.49		11,826,783.98
		Major Account 470000 Total		2,933,111.49		11,826,783.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,792.18		43,250.58
		Major Account 480000 Total		13,792.18		43,250.58
		Fund 58920 Revenues Total		2,946,903.67		11,870,034.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,161.20		30,594.50	
		512100 VACATION LEAVE EXPENSE	600.58		2,098.48	
		512200 SICK LEAVE EXPENSE	216.22		1,710.33	
		512300 HOLIDAY LEAVE EXPENSE			845.90	
		515100 RETIREMENT PLANS EXPENSE	522.61		2,639.86	
		515200 FICA EXPENSE	513.88		2,519.65	
		515500 HEALTH INSURANCE EXPENSE	366.76		6,117.14	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			987.86	
		Major Account 510000 Total	8,381.25		47,539.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	767.89		2,722.64	
		521500 PUBLICATION & PRINT EXP			623.97	
		522100 DUES & SUBSCRIPTION EXP			240.00	
		522200 CONFERENCE REGISTRATION			630.00	
		522201 TRAINING REGISTRATION			22.41	
		524600 RENT EXPENSE-BUILDINGS	274.00		1,096.00	
		524900 RENT EXP-DEPR SURCHARGE	102.68		410.72	

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				
		535100 MEDICAL SUPPLIES			75.58	
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT			3,245.00	
		541500 LEGAL SERVICES EXPENSE	26,190.59		111,257.66	
		542100 SOS TEMP SERV - PERSONNEL	2,175.15		9,435.44	
		548700 REFUSE/RECYCLING			10.41	
		554900 OTHER CONTRACTUAL SERVICES	6,825.00		264,841.00	
		559100 OTHER OPERATING EXP	370.77		1,518.78	
		559101 CLAIMS PAID	1,101,633.98		4,818,737.22	
		Major Account 520000 Total	1,138,340.06		5,220,063.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	946.47		946.47	
		571800 MEALS - TRAVEL STATUS			164.89	
		572100 COMMERCIAL TRANSPORTATIO			306.35	
		573100 STATE-OWNED TRANSPORT	95.38		95.38	
		574500 PERSONAL VEHICLE MILEAGE			5.48	
		575100 MISC TRAVEL EXPENSE			39.90	
		Major Account 570000 Total	1,041.85		1,558.47	
		Fund 58920 Expenditures Total	1,147,763.16		5,269,161.98	
		Fund 58920 Total	2,946,640.48	2,946,640.48	20,063,417.56	20,063,417.56

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	.20		155.53	
		Fund 58930 Assets Total	.20		155.53	
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		.20		.75
		Major Account 480000 Total		.20		.75
		Fund 58930 Revenues Total		.20		.75
		Fund 58930 Total	.20	.20	155.53	155.53

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	537,896.93		10,005,854.69	
		Fund 26520 Assets Total	537,896.93		10,005,854.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		77,039.36		131,191.52
		Fund 26520 Liabilities Total		77,039.36		131,191.52
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		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,579.26		41,550.99
		Major Account 480000 Total		11,579.26		41,550.99
		Fund 26520 Revenues Total		775,185.21		3,095,974.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,882.28		42,782.13	
	511600	PER DIEM PAYMENTS			1,000.00	
	512100	VACATION LEAVE EXPENSE	3,186.97		6,664.57	
	512200	SICK LEAVE EXPENSE	1,039.83		2,115.06	
	512300	HOLIDAY LEAVE EXPENSE			1,295.52	
	515100	RETIREMENT PLANS EXPENSE	1,056.46		3,957.89	
	515200	FICA EXPENSE	948.98		3,605.18	
	515500	HEALTH INSURANCE EXPENSE	3,798.68		14,958.92	
	516500	WORKERS COMP PREMIUMS			1,053.36	
		Major Account 510000 Total	19,913.20		77,432.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.85		7.41	
	526101	DEFERRED REPAIR	159,028.50		1,357,443.67	
	526102	ADA REP/IMPROVEMENTS			289,580.20	
	526103	FIRE/LIFE SAFETY	127,910.85		246,323.40	
	531100	OFFICE SUPPLIES EXPENSE	9.99		9.99	
	534900	MISCELLANEOUS SUP EXP	287.67		287.67	
	541100	ACCTG & AUDITING SERVICES			5,755.00	
	542500	ENG & ARCH SERVICES	4,421.45		92,173.73	
	547100	EDUCATIONAL SERVICES	2,699.00		26,036.41	

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				
		Major Account 520000 Total	294,359.31		2,017,617.48	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	55.13		106.06	
		Major Account 570000 Total	55.13		106.06	
		Fund 26520 Expenditures Total	314,327.64		2,095,156.17	
		Fund 26520 Total	852,224.57	852,224.57	12,101,010.86	12,101,010.86

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	594,610.94-		6,765,157.26	
		Fund 26670 Assets Total	594,610.94-		6,765,157.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170,081.93		192,091.53
		Fund 26670 Liabilities Total		170,081.93		192,091.53
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		9,832.17		41,140.47
	483201	BUILDING RENEWAL ASSESSMENT		576,073.85		2,318,506.89
	484500	REIMB NON-GOVT SOURCES		37.81		85.47
		Major Account 480000 Total		585,943.83		2,359,732.83
		Fund 26670 Revenues Total		585,943.83		2,359,732.83
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			987.89	
		Major Account 510000 Total			1,037.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	151.47		12,327.71	
	522100	DUES & SUBSCRIPTION EXP			214.14	
	522201	TRAINING REGISTRATION			42.68	
	524600	RENT EXPENSE-BUILDINGS	313.16		1,287.64	
	524900	RENT EXP-DEPR SURCHARGE	106.10		424.40	
	526101	DEFERRED REPAIR	766,358.58		1,143,220.69	
	526102	ADA REP/IMPROVEMENTS			142,500.00	
	526103	FIRE/LIFE SAFETY	20,538.00		145,856.00	
	534900	MISCELLANEOUS SUP EXP	3.08		17.81	
	538100	VEHICLE & EQUIP SUP EXP	174.76		800.09	
	541200	PURCHASING ASSESSMENT			3,205.00	
	542500	ENG & ARCH SERVICES	2,000.00		64,740.90-	
	556100	INSURANCE EXPENSE			495.00	
		Major Account 520000 Total	789,645.15		1,385,650.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING	384.00		1,670.44	
	571600	MEALS - TAXABLE	547.20		547.20	

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				
	571800 MEALS - TRAVEL STATUS			279.49	
	574500 PERSONAL VEHICLE MILEAGE			432.15	
	Major Account 570000 Total	931.20		2,929.28	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			351,431.04	
	587500 CIP - IMPROV TO BUILD	560,060.35		2,982,507.62	
	Major Account 580000 Total	560,060.35		3,333,938.66	
	Fund 26670 Expenditures Total	1,350,636.70		4,723,555.53	
	Fund 26670 Total	756,025.76	756,025.76	11,488,712.79	11,488,712.79

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	.57		438.73	
		Fund 26671 Assets Total	.57		438.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				436.64
		Fund 26671 Fund Equity Total				436.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.57		2.09
		Major Account 480000 Total		.57		2.09
		Fund 26671 Revenues Total		.57		2.09
		Fund 26671 Total	.57	.57	438.73	438.73

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	.13		102.37	
		Fund 26680 Assets Total	.13		102.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101.88
		Fund 26680 Fund Equity Total				101.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		.49
		Major Account 480000 Total		.13		.49
		Fund 26680 Revenues Total		.13		.49
		Fund 26680 Total	.13	.13	102.37	102.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.37		7,213.98	
		Fund 56505 Assets Total	9.37		7,213.98	
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		9.37		34.47
		Major Account 480000 Total		9.37		34.47
		Fund 56505 Revenues Total		9.37		34.47
		Fund 56505 Total	9.37	9.37	7,213.98	7,213.98

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	46.01		35,422.99	
		Fund 26656 Assets Total	46.01		35,422.99	
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		46.01		169.25
		Major Account 480000 Total		46.01		169.25
		Fund 26656 Revenues Total		46.01		169.25
		Fund 26656 Total	46.01	46.01	35,422.99	35,422.99

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	.25		195.51	
		Fund 46520 Assets Total	.25		195.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		.93
		Major Account 480000 Total		.25		.93
		Fund 46520 Revenues Total		.25		.93
		Fund 46520 Total	.25	.25	195.51	195.51

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	55,007.44		294,947.03	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	55,007.44		594,607.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,386.79		49,455.71
		Fund 56520 Liabilities Total		49,386.79		49,455.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,250.40
		Fund 56520 Fund Equity Total				601,250.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,878.00		271,605.56
		471199 INTERNAL SALES		1,360.00		5,440.00
		Major Account 470000 Total		68,238.00		277,045.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.89		1,189.40
		Major Account 480000 Total		373.89		1,189.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,561.24		3,278.88
		Major Account 490000 Total		1,561.24		3,278.88
		Fund 56520 Revenues Total		70,173.13		281,513.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,994.66		22,115.53	
		512100 VACATION LEAVE EXPENSE	666.08		3,476.10	
		512200 SICK LEAVE EXPENSE			333.02	
		512300 HOLIDAY LEAVE EXPENSE			666.08	
		515100 RETIREMENT PLANS EXPENSE	498.74		1,991.08	
		515200 FICA EXPENSE	456.61		1,822.48	
		515500 HEALTH INSURANCE EXPENSE	1,488.04		5,952.16	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			666.22	
		Major Account 510000 Total	9,104.13		37,035.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	49,455.71		198,732.09	
	521499	INTERNAL EXPENSES	121.70		45,470.80	
	524600	RENT EXPENSE-BUILDINGS	525.00		2,100.00	
	524900	RENT EXP-DEPR SURCHARGE	73.03		292.12	
	527920	MIDRANGE EQUIP REPAIR & MAINT			3,332.13	
	531200	IT SUPPLIES			20.96	
	555340	COTS MAINTENANCE			27,078.14	
	559165	INDIRECT COST ALLOCATIONS	140.61		3,016.96	
		Major Account 520000 Total	50,316.05		280,047.81	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	5,132.30		20,529.20	
		Major Account 580000 Total	5,132.30		20,529.20	
		Fund 56520 Expenditures Total	64,552.48		337,612.04	
		Fund 56520 Total	119,559.92	119,559.92	932,219.95	932,219.95

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	925,421.05		5,264,962.73	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	355,000.00-		2,000,000.00	
		139901 AR INVOICED (SYSTEM)	95,526.95-		2,093,534.03	
		139903 AR UNAPPLIED CASH (SYSTEM)	42.75		448.00-	
		Fund 56530 Assets Total	474,936.85		9,360,032.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		173,587.89-		202,821.70
		211900 AAI DUE TO VENDOR (SYSTE		1,350,289.46-		461,560.98
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		1,523,877.35-		682,314.87
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		520,995.05		545,871.53
		Major Account 460000 Total		520,995.05		545,871.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,783,040.73		22,697,809.19
		471110 ADMIN FEE		2,858.31		12,893.80
		471199 INTERNAL SALES		268,803.37		879,575.98
		Major Account 470000 Total		5,054,702.41		23,590,278.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,900.87		32,254.73
		484500 REIMB NON-GOVT SOURCES				332.80
		Major Account 480000 Total		7,900.87		32,587.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,393.12		12,342.42
		Major Account 490000 Total		7,393.12		12,342.42
		Fund 56530 Revenues Total		5,590,991.45		24,181,080.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	651,298.58		2,558,332.69	
		511800 COMPENSATORY TIME PAID			48.41	
		512100 VACATION LEAVE EXPENSE	63,950.02		303,703.46	
		512200 SICK LEAVE EXPENSE	51,081.47		162,619.32	

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				
		512300 HOLIDAY LEAVE EXPENSE			76,173.41	
		512500 FUNERAL LEAVE EXPENSE	1,643.72		6,210.96	
		515100 RETIREMENT PLANS EXPENSE	57,506.13		232,659.99	
		515200 FICA EXPENSE	54,943.33		222,360.06	
		515500 HEALTH INSURANCE EXPENSE	125,948.15		510,170.96	
		516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
		516500 WORKERS COMP PREMIUMS			82,177.98	
		Major Account 510000 Total	1,006,371.40		4,156,274.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.33		356.09	
		521300 FREIGHT EXPENSE			847.91	
		521400 CIO CHARGES	78,227.87		523,198.80	
		521499 INTERNAL EXPENSES	45,703.12		84,166.83	
		521500 PUBLICATION & PRINT EXP	43.75		1,159.29	
		522100 DUES & SUBSCRIPTION EXP	4,780.00		4,780.00	
		522201 TRAINING REGISTRATION	4,400.00		4,700.00	
		522600 JOB APPLICANT EXPENSE	34.50		438.00	
		524600 RENT EXPENSE-BUILDINGS	37,167.33		145,059.51	
		524900 RENT EXP-DEPR SURCHARGE	6,036.08		22,871.25	
		526100 REP & MAINT-REAL PROPERT			68.00	
		527200 REP & MAINT-MOTOR VEHICL	544.89		2,043.54	
		527910 SERVER REPAIR & MAINT	1,195.22		54,292.21	
		527940 DATA STORAGE EQUIP R & M			520,062.29	
		527950 NETWORKING EQUIP R & M			1,268.50	
		531100 OFFICE SUPPLIES EXPENSE	147.00		1,105.40	
		531200 IT SUPPLIES	845.10		32,843.01	
		532100 NON-CAPITALIZED EQUIP PU	376.00		7,035.56	
		532200 PERSONAL COMPUTING EQUIPMENT	285.91		6,122.94	
		532250 NETWORKING EQUIP	1,042.44		38,897.44	
		532260 VOICE EQUIP	622.62		15,710.95	
		532270 WIRELESS PHONE EQUIP	99.99		99.99	
		534800 CONST & MAINT SUP EXP	280.77		699.01	
		534900 MISCELLANEOUS SUP EXP			124.68	
		538105 UNLEADED FUEL	869.51		2,964.93	
		538116 E-85 FUEL	41.62		92.58	
		542190 SOS TEMP SERV - IT STAFF	10,817.75		25,379.89	
		543100 IT CONSULTING-APPLICATIONS	5,525.00		5,525.00	
		543200 IT CONSULTING-HW/SW SUPP			860.00	
		543300 IT CONSULTING-OTHER	108,576.00		626,764.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543305 IT CONSULTING-NDE			484.62	
	547100 EDUCATIONAL SERVICES	13,438.20		13,438.20	
	549200 JANITORIAL/SECURITY SRVS			516.00	
	554100 DATA SERVICES	256,536.51		1,985,097.39	
	554110 VOICE SERVICES	280,991.04		1,765,219.89	
	554120 WIRELESS PHONE SERVICES	394,763.67		1,860,870.83	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		84,000.00	
	554170 CLOUD SERVICES	8,283.40		34,421.72	
	555310 COTS LICENSE FEES			34,270.40	
	555340 COTS MAINTENANCE	105,368.08		7,594,413.49	
	555510 SAAS SUBSCRIPTION FEES	33,274.54		47,592.30	
	556100 INSURANCE EXPENSE	4,494.70		4,494.70	
	559100 OTHER OPERATING EXP	4,489.09		40.40	
	559165 INDIRECT COST ALLOCATIONS	151,194.72		715,855.84	
	Major Account 520000 Total	1,572,598.57		16,270,254.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	757.76		2,657.52	
	571800 MEALS - TRAVEL STATUS	121.81		121.81	
	572100 COMMERCIAL TRANSPORTATIO	1,542.37		1,594.98	
	573100 STATE-OWNED TRANSPORT	60.00		26,841.52	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	2,481.94		31,285.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13,520.00		2,954,200.20	
	583450 NETWORKING EQUIP	105,182.60		105,182.60	
	583460 VOICE EQUIP	56,588.14		56,588.14	
	583470 PERSONAL COMPUTING EQUIPMENT			7,960.10	
	587400 MASTER LEASE	835,434.60		429,838.33	
	Major Account 580000 Total	1,010,725.34		3,553,769.37	
	Fund 56530 Expenditures Total	3,592,177.25		24,011,583.66	
	Fund 56530 Total	4,067,114.10	4,067,114.10	33,371,616.32	33,371,616.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,619,211.88-		3,953,803.91	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,837,934.49		8,785,419.67	
		139903 AR UNAPPLIED CASH (SYSTEM)	53.72-		292.72-	
		Fund 56560 Assets Total	218,668.89		12,739,731.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		201,474.25-		108,725.17
		211900 AAI DUE TO VENDOR (SYSTE		1,497,799.13-		966,227.96
		215100 DUE TO FUND - SHORT TERM		355,000.00-		2,300,000.00
		Fund 56560 Liabilities Total		2,054,273.38-		3,374,953.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,762,541.34
		Fund 56560 Fund Equity Total				4,762,541.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,613,222.44		27,107,922.57
		471199 INTERNAL SALES		1,360.00-		5,440.00-
		Major Account 470000 Total		6,611,862.44		27,102,482.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,263.42		19,688.17
		484500 REIMB NON-GOVT SOURCES		471.54		1,124.03
		Major Account 480000 Total		5,734.96		20,812.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,400.16		2,671.20
		Major Account 490000 Total		1,400.16		2,671.20
		Fund 56560 Revenues Total		6,618,997.56		27,125,965.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	824,861.10		3,166,585.42	
		511300 OVERTIME PAYMENTS	853.13		11,382.56	
		511400 ON CALL PAY	6,601.14		31,189.19	
		511500 SHIFT DIFFERENTIAL PYMT	510.90		1,801.52	
		511800 COMPENSATORY TIME PAID	1,563.00		3,007.65	
		512100 VACATION LEAVE EXPENSE	75,475.67		331,445.94	
		512200 SICK LEAVE EXPENSE	41,000.35		228,854.06	
		512300 HOLIDAY LEAVE EXPENSE			94,540.50	
		512400 MILITARY LEAVE EXPENSE			224.58	
		512500 FUNERAL LEAVE EXPENSE	3,426.54		11,439.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	420.38		420.38	
		515100 RETIREMENT PLANS EXPENSE	71,170.78		289,330.01	
		515200 FICA EXPENSE	66,981.97		275,187.64	
		515500 HEALTH INSURANCE EXPENSE	165,606.33		665,223.16	
		516300 EMPLOYEE ASSISTANCE PRO			2,385.48	
		516400 UNEMPLOYM COMP INS EXP			1,598.00-	
		516500 WORKERS COMP PREMIUMS			107,166.21	
		Major Account 510000 Total	1,258,471.29		5,218,586.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.43		1,674.39	
		521300 FREIGHT EXPENSE			971.24	
		521400 CIO CHARGES	2,563.34		164,429.61	
		521499 INTERNAL EXPENSES	222,978.55		749,938.35	
		521500 PUBLICATION & PRINT EXP	803.75		7,748.33	
		522100 DUES & SUBSCRIPTION EXP	331.00		1,210.00	
		522200 CONFERENCE REGISTRATION			649.00	
		522201 TRAINING REGISTRATION			599.00	
		522600 JOB APPLICANT EXPENSE	23.00		536.90	
		524600 RENT EXPENSE-BUILDINGS	181,492.72		725,970.88	
		524900 RENT EXP-DEPR SURCHARGE	17,618.28		70,473.17	
		526100 REP & MAINT-REAL PROPERT			850.00	
		527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
		527910 SERVER REPAIR & MAINT	3,147.17		18,728.46	
		527920 MIDRANGE EQUIP REPAIR & MAINT			50,619.79	
		527930 MAINFRAME COMPUTING EQUIP R &			249,689.00	
		527950 NETWORKING EQUIP R&M			314.38	
		531100 OFFICE SUPPLIES EXPENSE	2,160.15		4,824.13	
		531200 IT SUPPLIES	1,841.49		16,684.09	
		532100 NON-CAPITALIZED EQUIP PU			469.99	
		532200 PERSONAL COMPUTING EQUIPMENT	487.35		53,524.35	
		532250 NETWORKING EQUIP	6,654.32		14,800.24	
		532280 VIDEO EQUIPMENT			1,113.00	
		533100 HOUSEHOLD & INSTIT EXP			6.49	
		534900 MISCELLANEOUS SUP EXP			92.86	
		539500 PURCHASING CARD SUSPENSE			149.00	
		541100 ACCTG & AUDITING SERVICES			107,532.00	
		541200 PURCHASING ASSESSMENT			37,999.00	
		542190 SOS TEMP SERV - IT STAFF	36,690.94		116,872.99	
		543100 IT CONSULTING-APPLICATIONS	10,654.62		49,874.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	326,949.15		8,860,349.68	
	547100 EDUCATIONAL SERVICES	4,983.93		12,965.87	
	549200 JANITORIAL/SECURITY SRVS			2,279.30	
	554110 VOICE SERVICES	200.00		1,000.00	
	554150 CABLING SERVICES	29,978.57		120,884.80	
	554170 CLOUD-SVS	227,064.32		573,995.52	
	554900 OTHER CONTRACTUAL SERVICES	888.32		2,194.09	
	555310 COTS LICENSE FEES	116,973.04		459,150.41	
	555340 COTS MAINTENANCE	2,150,714.16		5,433,189.70	
	559100 OTHER OPERATING EXP	14.79		251.00	
	559165 INDIREC COST ALLOC	202,648.02-		942,884.99-	
	559168 501 RISK MITIGATION ALLOC	60,976.41-		239,990.74-	
	Major Account 520000 Total	3,081,681.96		16,770,625.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			301.00	
	573100 STATE-OWNED TRANSPORT	49.74		462.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,083.75	
	Major Account 570000 Total	49.74		1,846.99	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			429,297.29	
	583480 VIDEO EQUIPMENT			79,963.53	
	587400 MASTER LEASE	5,852.30		23,409.20	
	Major Account 580000 Total	5,852.30		532,670.02	
	Fund 56560 Expenditures Total	4,346,055.29		22,523,728.66	
	Fund 56560 Total	4,564,724.18	4,564,724.18	35,263,460.44	35,263,460.44

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	87,248.53		1,743,702.70	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	87,248.53		1,744,102.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,287.14-		6,669.66
		211900 AAI DUE TO VENDOR (SYSTE		964,070.76-		31,125.91
		Fund 56590 Liabilities Total		975,357.90-		37,795.57
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		1,321,254.39		2,482,181.70
		471110 ADMIN FEE		679.35		2,046.47
		Major Account 470000 Total		1,321,933.74		2,484,228.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,239.95		9,221.83
		483400 OTHER RENTAL REVENUE		300.00		1,200.00
		Major Account 480000 Total		2,539.95		10,421.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.95
		Major Account 490000 Total				52.95
		Fund 56590 Revenues Total		1,324,473.69		2,494,702.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,720.24		110,760.62	
		512100 VACATION LEAVE EXPENSE	2,076.15		7,902.01	
		512200 SICK LEAVE EXPENSE	232.06		2,108.82	
		512300 HOLIDAY LEAVE EXPENSE			3,102.86	
		515100 RETIREMENT PLANS EXPENSE	2,323.44		9,275.83	
		515200 FICA EXPENSE	2,202.46		8,791.51	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		24,835.68	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,370.87	
		Major Account 510000 Total	41,763.27		170,222.36	
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	22.97		108.21	
		521400 CIO CHARGES	10,360.50		151,325.70	
		522102 SOFTWARE SUBS/LICENSES			779.35	
		522200 CONFERENCE REGISTRATION	150.00		677.00	
		523201 NATURAL GAS			98.19	
		523202 ELECTRICITY	5,215.05		21,372.68	
		523207 PROPANE	770.70		2,447.98	
		524100 RENT EXPENSE-LAND	323.63		3,003.02	
		524600 RENT EXPENSE-BUILDINGS	4,094.55		16,378.19	
		524603 TOWER SITE LEASE AGREEMENT	6,019.47		25,271.83	
		524900 RENT EXP-DEPR SURCHARGE	293.22		1,172.86	
		527200 REP & MAINT-MOTOR VEHICL	152.98		249.44	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		500.00	
		527991 INFRAS RADIO EQUIP R&M	365.00		929.00	
		527994 TOWER GENERATOR R&M	6,669.66		50,595.92	
		527997 TOWER STRUCTURE R&M			681.85	
		531100 OFFICE SUPPLIES EXPENSE			45.51	
		531200 IT SUPPLIES	35.96		594.92	
		532100 NON-CAPITALIZED EQUIP PU			649.98	
		532200 PERSONAL COMPUTING EQUIPMENT			159.99	
		532290 RADIO EQUIP			18,097.40	
		534800 CONST & MAINT SUP EXP			132.99	
		538100 VEHICLE & EQUIP SUP EXP			31.54	
		538103 DIESEL FUEL			204.15	
		538115 GASOHOL	120.87		204.76	
		543300 IT CONSULTING-OTHER	715.80		5,153.76	
		554120 WIRELESS PHONE SERVICES	663.53		2,655.38	
		554140 RADIO SERVICES			270.00	
		554141 RADIO SERV - FREQ COORD ONLY	3,800.00		4,600.00	
		554900 OTHER CONTRACTUAL SERVICES			455.00	
		555440 CUSTOMIZED MAINTENANCE			802,691.05	
		556100 INSURANCE EXPENSE	451.30		451.30	
		559100 OTHER OPERATING EXP	451.30-			
		559165 INDIRECT COST ALLOCATIONS	20,027.56		94,956.68	
		Major Account 520000 Total	59,926.45		1,206,945.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	823.80		1,562.35	
		571800 MEALS - TRAVEL STATUS	337.25		775.32	
		573100 STATE-OWNED TRANSPORT			1,292.88	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,161.05		3,630.55	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP	7,424.00		7,424.00	
	583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			932,600.20	
	583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90		27,427.90	
	583609	SU EQUIP/SOFTWARE-OTHER AGENCY			3,893.79	
	587400	MASTER LEASE	124,164.59		496,658.36	
		Major Account 580000 Total	159,016.49		1,468,004.25	
		Fund 56590 Expenditures Total	261,867.26		2,848,802.79	
		Fund 56590 Total	349,115.79	349,115.79	4,592,905.49	4,592,905.49

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,942.94-		119,816.49	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	2,942.94-		119,938.79	
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
		475105 RA APPLICATIONS				350.00
		475106 RA EXAM FEES				750.00
		475107 RA RENEWALS				400.00
		475108 RA DUPLICATES				50.00
		475110 MISCELLANEOUS				20.00
		Major Account 470000 Total				2,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.61		598.37
		Major Account 480000 Total		159.61		598.37
		Fund 26610 Revenues Total		159.61		2,668.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,269.83		4,776.97	
		512300 HOLIDAY LEAVE EXPENSE			120.94	
		515200 FICA EXPENSE	94.85		365.51	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,364.68		5,403.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.53		97.14	
		521400 CIO CHARGES	77.42		409.97	
		521500 PUBLICATION & PRINT EXP			5.65	
		522100 DUES & SUBSCRIPTION EXP	275.00		275.00	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		719.16	
		524900 RENT EXP-DEPR SURCHARGE	61.51		246.04	
		541100 ACCTG & AUDITING SERVICES	102.00		102.00	
		541200 PURCHASING ASSESSMENT			4.00	
		543500 MGT CONSULTANT SERVICES			172.25	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	87.50		87.50	
	Major Account 520000 Total	1,008.75		2,343.71	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	729.12		729.12	
	Major Account 570000 Total	729.12		729.12	
	Fund 26610 Expenditures Total	3,102.55		8,476.25	
	Fund 26610 Total	159.61	159.61	128,415.04	128,415.04

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	45,959.81-		562,027.09	
		Fund 46730 Assets Total	45,959.81-		562,027.09	
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		843.65		3,393.16
		Major Account 480000 Total		843.65		3,393.16
		Fund 46730 Revenues Total		843.65		3,393.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,715.35		101,572.54	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID			15.22	
	512100	VACATION LEAVE EXPENSE	846.98		7,659.43	
	512200	SICK LEAVE EXPENSE	1,748.80		3,883.12	
	512300	HOLIDAY LEAVE EXPENSE			2,859.51	
	515100	RETIREMENT PLANS EXPENSE	2,344.54		8,685.46	
	515200	OASDI EXPENSE	2,165.70		8,010.37	
	515500	HEALTH INSURANCE EXPENSE	7,512.85		28,555.05	
	516500	WORKERS COMP PREMIUMS			3,738.00	
		Major Account 510000 Total	43,334.22		164,982.82	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.24		197.19	
	522100	DUES & SUBSCRIPTION EXP	400.00		1,600.00	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICE	3,020.00		3,020.00	
		Major Account 520000 Total	3,469.24		5,177.19	
		Fund 46730 Expenditures Total	46,803.46		170,160.01	
		Fund 46730 Total	843.65	843.65	732,187.10	732,187.10

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	20,111.74-		715,488.15	
		Fund 46740 Assets Total	20,111.74-		715,488.15	
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		979.33		3,741.49
		Major Account 480000 Total		979.33		3,741.49
		Fund 46740 Revenues Total		979.33		3,741.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,660.24		41,654.01	
	511300	OVERTIME PAYMENTS			11.72	
	511800	COMPENSATORY TIME PAID			45.67	
	512100	VACATION LEAVE EXPENSE	116.73		2,193.85	
	512200	SICK LEAVE EXPENSE	372.84		1,544.61	
	512300	HOLIDAY LEAVE EXPENSE			1,196.77	
	515100	RETIREMENT PLANS EXPENSE	834.88		3,492.89	
	515200	OASDI EXPENSE	731.82		3,099.07	
	515500	HEALTH INSURANCE EXPENSE	4,682.93		17,905.95	
	516500	WORKERS COMP PREMIUMS			1,447.00	
		Major Account 510000 Total	17,399.44		72,591.54	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	49.24		172.55	
	521430	LANG LINE EXP	222.39		381.22	
	521500	PUBLICATION & PRINT EXP			565.00	
	522100	DUES & SUBSCRIPTION EXP	400.00		1,600.00	
	531100	OFFICE SUPPLIES EXPENSE			7.00	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICES	3,020.00		3,020.00	
		Major Account 520000 Total	3,691.63		6,105.77	
		Fund 46740 Expenditures Total	21,091.07		78,697.31	
		Fund 46740 Total	979.33	979.33	794,185.46	794,185.46

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	861.44		13,315.21	
		Fund 26810 Assets Total	861.44		13,315.21	
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		1,800.00		4,300.00
		Major Account 480000 Total		1,800.00		4,300.00
		Fund 26810 Revenues Total		1,800.00		4,300.00
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	69.00		69.00	
	534600	ED & RECREATIONAL SUP EX	800.00		800.00	
		Major Account 520000 Total	869.00		869.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	69.56		69.56	
		Major Account 570000 Total	69.56		69.56	
		Fund 26810 Expenditures Total	938.56		938.56	
		Fund 26810 Total	1,800.00	1,800.00	14,253.77	14,253.77

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	22.81		17,584.00	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	22.81		37,388.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.54
		Fund 26900 Fund Equity Total				69,029.54
Revenues	470000	Revenues - Sales & Charges				
		474100 1% UNMC Monroe				31,825.18-
		Major Account 470000 Total				31,825.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.81		184.36
		Major Account 480000 Total		22.81		184.36
		Fund 26900 Revenues Total		22.81		31,640.82-
		Fund 26900 Total	22.81	22.81	37,388.72	37,388.72

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	.01		72,268.52	
		Fund 26901 Assets Total	.01		72,268.52	
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
		Major Account 470000 Total				31,825.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.01		245.42
		Major Account 480000 Total		94.01		245.42
		Fund 26901 Revenues Total		94.01		32,070.60
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB	94.00		94.00	
		Major Account 570000 Total	94.00		94.00	
		Fund 26901 Expenditures Total	94.00		94.00	
		Fund 26901 Total	94.01	94.01	72,362.52	72,362.52

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	1,582.19		21,501.52	
	132200	DUE FROM OTHER GOVERNMENT	1,230.00-		20,250.00-	
		Fund 26910 Assets Total	352.19		1,251.52	
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		327.92		1,494.60
		Major Account 470000 Total		327.92		1,494.60
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		24.27		73.61
		Major Account 480000 Total		24.27		73.61
Revenues	490000	Other Financing Sources				
	493200	Transfers Out				339.36-
		Major Account 490000 Total				339.36-
		Fund 26910 Revenues Total		352.19		1,228.85
		Fund 26910 Total	352.19	352.19	1,251.52	1,251.52

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,236.15-		56,019.30	
		Fund 26920 Assets Total	3,236.15-		56,019.30	
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		412.77		944.67
		Major Account 480000 Total		412.77		944.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				703,346.00
		Major Account 490000 Total				703,346.00
		Fund 26920 Revenues Total		412.77		704,290.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,973.00		6,038.92	
	515100	RETIREMENT PLANS EXPENSE	222.72		452.15	
	515200	FICA EXPENSE	220.40		446.65	
	515500	HEALTH INSURANCE EXPENSE	232.80		502.98	
		Major Account 510000 Total	3,648.92		7,440.70	
Expenditures	590000	Government Aid				
	593100	GRANTS			648,346.00	
		Major Account 590000 Total			648,346.00	
		Fund 26920 Expenditures Total	3,648.92		655,786.70	
		Fund 26920 Total	412.77	412.77	711,806.00	711,806.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72,186.94-		111,940.58	
		Fund 46910 Assets Total	72,186.94-		111,940.58	
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		43,700.00		969,341.00
		Major Account 460000 Total		43,700.00		969,341.00
		Fund 46910 Revenues Total		43,700.00		969,341.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,248.82		47,278.76	
	511300	ARP Overtime	2,382.60		3,265.62	
	511800	COMPENSATORY TIME PAID			168.38	
	512100	VACATION LEAVE EXPENSE	145.88		5,407.66	
	512200	SICK LEAVE EXPENSE	654.05		1,807.51	
	512300	HOLIDAY LEAVE EXPENSE			1,404.88	
	515100	RETIREMENT PLANS EXPENSE	1,230.36		4,442.85	
	515200	FICA EXPENSE	1,198.45		4,304.76	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		6,723.12	
		Major Account 510000 Total	20,540.94		74,803.54	
Expenditures	520000	Operating Expenses				
	522108	Website-Fed			22,062.50	
	532100	NON-CAPITALIZED EQUIP PU			3,512.00	
		Major Account 520000 Total			25,574.50	
Expenditures	590000	Government Aid				
	594111	BSG_Basic			89,547.00-	
	594121	ASE Grants_Under	19,511.00		89,637.00	
	594123	ALG_Under	13,268.00		53,175.00	
	594133	AlSC-Floating_Under	12,050.00		17,100.00	
	594134	NTP Grants_Under	5,467.00		18,988.00	
	594141	Contractual Partners_Basic	12,097.00		12,097.00	
	594156	ARP-BSG			477,834.00	
	594157	ARP-Non BSG	2,000.00		189,502.00	
	594158	ARP-New Apps	22,000.00		22,000.00	
	594181	Virtual Prooject Grants	5,953.00		39,953.00	
	594182	Virtual Project-Schools	3,000.00		6,720.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	95,346.00		837,459.00	
		Fund 46910 Expenditures Total	115,886.94		937,837.04	
		Fund 46910 Total	43,700.00	43,700.00	1,049,777.62	1,049,777.62

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	66.64		51,308.88	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>66.64</u>	<u></u>	<u>52,888.88</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		66.64		245.15
		Major Account 480000 Total	<u></u>	<u>66.64</u>	<u></u>	<u>245.15</u>
		Fund 27010 Revenues Total	<u></u>	<u>66.64</u>	<u></u>	<u>245.15</u>
		Fund 27010 Total	<u>66.64</u>	<u>66.64</u>	<u>52,888.88</u>	<u>52,888.88</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		33.75	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.04</u>	<u></u>	<u>58.70</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		.16
		Major Account 480000 Total	<u></u>	<u>.04</u>	<u></u>	<u>.16</u>
		Fund 21830 Revenues Total	<u></u>	<u>.04</u>	<u></u>	<u>.16</u>
		Fund 21830 Total	<u><u>.04</u></u>	<u><u>.04</u></u>	<u><u>58.70</u></u>	<u><u>58.70</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	45.97		35,397.39	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>45.97</u>		<u>36,931.82</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		45.97		169.12
		Major Account 480000 Total		<u>45.97</u>		<u>169.12</u>
		Fund 21860 Revenues Total		<u>45.97</u>		<u>169.12</u>
		Fund 21860 Total	<u>45.97</u>	<u>45.97</u>	<u>36,931.82</u>	<u>36,931.82</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			38,584.91	
		Fund 21861 Assets Total			38,584.91	
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
		Major Account 470000 Total				1,310.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				47,000.00
		Major Account 480000 Total				47,000.00
		Fund 21861 Revenues Total				48,310.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,116.42	
	533900	FOOD EXPENSE-INSTITUTIONS			26,417.82	
	554900	OTHER CONTRACTUAL SERVICES			3,635.00	
		Major Account 520000 Total			31,169.24	
Expenditures	570000	Travel Expenses				
	571100	LODGING			7,302.70	
	572100	COMMERCIAL TRANSPORTATIO			474.40	
		Major Account 570000 Total			7,777.10	
		Fund 21861 Expenditures Total			38,946.34	
		Fund 21861 Total			77,531.25	77,531.25

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	21.71		16,717.69	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	21.71		21,051.18	
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		21.71		79.88
		Major Account 480000 Total		21.71		79.88
		Fund 21863 Revenues Total		21.71		79.88
		Fund 21863 Total	21.71	21.71	21,051.18	21,051.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.10		844.38	
		Fund 21864 Assets Total	1.10		844.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.10		4.03
		Major Account 480000 Total		1.10		4.03
		Fund 21864 Revenues Total		1.10		4.03
		Fund 21864 Total	1.10	1.10	844.38	844.38

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	896.71		18,199.31	
		Fund 21865 Assets Total	896.71		18,199.31	
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		875.00		2,610.00
		Major Account 470000 Total		875.00		2,610.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.71		76.12
		Major Account 480000 Total		21.71		76.12
		Fund 21865 Revenues Total		896.71		2,686.12
		Fund 21865 Total	896.71	896.71	18,199.31	18,199.31

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	14,069.06		629,198.71	
		Fund 27205 Assets Total	14,069.06		629,198.71	
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		735.91		2,864.25
	484900	LOAN REPAYMENT		13,333.15		138,704.41
	486100	LOAN INTEREST				663.23
		Major Account 480000 Total		14,069.06		142,231.89
		Fund 27205 Revenues Total		14,069.06		142,231.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			147,681.52	
		Major Account 590000 Total			147,681.52	
		Fund 27205 Expenditures Total			147,681.52	
		Fund 27205 Total	14,069.06	14,069.06	776,880.23	776,880.23

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	383,264.00		11,904,630.81	
		Fund 27215 Assets Total	383,264.00		11,904,630.81	
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		369,072.46		1,545,468.14
		Major Account 450000 Total		369,072.46		1,545,468.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,676.86		51,192.79
		Major Account 480000 Total		14,676.86		51,192.79
		Fund 27215 Revenues Total		383,749.32		1,596,660.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	333.22		882.00	
	515100	RETIREMENT PLANS EXPENSE	24.99		66.10	
	515200	FICA EXPENSE	22.97		59.86	
	515500	HEALTH INSURANCE EXPENSE	104.14		302.35	
		Major Account 510000 Total	485.32		1,310.31	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total			20,000.00	
		Fund 27215 Expenditures Total	485.32		21,310.31	
		Fund 27215 Total	383,749.32	383,749.32	11,925,941.12	11,925,941.12

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	3,106.34		3,717,153.39	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	3,106.34		3,717,177.57	
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		4,924.09		20,013.86
		Major Account 480000 Total		4,924.09		20,013.86
		Fund 27230 Revenues Total		4,924.09		20,013.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	931.36		13,566.13	
		512100 VACATION LEAVE EXPENSE			1,393.85	
		512200 SICK LEAVE EXPENSE			55.03	
		512300 HOLIDAY LEAVE EXPENSE			371.17	
		512500 FUNERAL LEAVE EXPENSE			73.21	
		515100 RETIREMENT PLANS EXPENSE	69.80		1,157.70	
		515200 FICA EXPENSE	64.25		1,086.03	
		515500 HEALTH INSURANCE EXPENSE	245.26		3,366.74	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	1,310.67		21,416.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.64		577.91	
		522100 DUES & SUBSCRIPTION EXP	16.50		66.00	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		531100 OFFICE SUPPLIES EXPENSE	29.75		29.75	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	53.84		53.84	
		555100 DATA PROC SOFTW LIC FEE			8,139.97	
		Major Account 520000 Total	477.08		9,343.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			425.95	
		572100 COMMERCIAL TRANSPORTATIO			395.10	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	30.00		851.05	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			921,414.00	
		Major Account 590000 Total			921,414.00	
		Fund 27230 Expenditures Total	1,817.75		953,024.83	
		Fund 27230 Total	<u>4,924.09</u>	<u>4,924.09</u>	<u>4,670,202.40</u>	<u>4,670,202.40</u>

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	5.95		4,578.77	
		Fund 27235 Assets Total	5.95		4,578.77	
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		5.95		21.88
		Major Account 480000 Total		5.95		21.88
		Fund 27235 Revenues Total		5.95		21.88
		Fund 27235 Total	5.95	5.95	4,578.77	4,578.77

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	37,813.33-		635,879.51	
		Fund 27236 Assets Total	37,813.33-		635,879.51	
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		913.67		3,451.61
		Major Account 480000 Total		913.67		3,451.61
		Fund 27236 Revenues Total		913.67		3,451.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	38,727.00		95,599.00	
		Major Account 590000 Total	38,727.00		95,599.00	
		Fund 27236 Expenditures Total	38,727.00		95,599.00	
		Fund 27236 Total	913.67	913.67	731,478.51	731,478.51

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	1,302.04		1,002,518.16	
		Fund 27239 Assets Total	1,302.04		1,002,518.16	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,302.04		2,518.16
		Major Account 480000 Total		1,302.04		2,518.16
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		1,302.04		1,002,518.16
		Fund 27239 Total	1,302.04	1,302.04	1,002,518.16	1,002,518.16

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>
Assets	100000	Assets				
	111100	GENERAL CASH	644,478.69		27,007,049.89	
		Fund 27240 Assets Total	644,478.69		27,007,049.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				5.00
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		1,401,907.16		5,870,399.61
		Major Account 450000 Total		1,401,907.16		5,870,399.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,594.76		116,073.55
		Major Account 480000 Total		33,594.76		116,073.55
		Fund 27240 Revenues Total		1,435,501.92		5,986,473.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,917.58		82,194.45	
	511300	OVERTIME PAYMENTS			151.13	
	512100	VACATION LEAVE EXPENSE	251.54		4,797.29	
	512200	SICK LEAVE EXPENSE	1,363.23		2,899.19	
	512300	HOLIDAY LEAVE EXPENSE			2,404.33	
	515100	RETIREMENT PLANS EXPENSE	1,761.99		6,922.14	
	515200	OASDI EXPENSE	1,567.44		6,174.81	
	515500	HEALTH INSURANCE EXPENSE	5,990.54		21,426.30	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	32,852.32		129,741.88	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	925.12		7,773.62	
	522100	DUES & SUBSCRIPTION EXP	132.00		528.00	
	522200	CONFERENCE REGISTRATION			189.00	
	522202	TRAINING REGISTRATION			998.00	
	522600	JOB APPLICANT EXPENSE			105.45	
	524600	RENT EXPENSE-BUILDINGS	2,201.83		2,201.83	
	524700	RENT EXP-OTHER REAL PROP	20.81		71.71	
	524900	RENT EXP-DEPR SURCHARGE	753.33		753.33	
	531100	OFFICE SUPPLIES EXPENSE			29.75	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	6.99		6.99	
		541100 ACCTG & AUDITING SERVICES			1,606.40	
		541200 PURCHASING ASSESSMENT			110.16	
		541400 HRMS ASSESSMENT	690.76		2,355.40	
		543500 MGT CONSULTANT SERVICES	430.69		1,740.89	
		554901 INTERN CONTRACTUAL SERVICE EXP			313.57	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	5,161.53		38,784.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			376.00	
		571800 MEALS - TRAVEL STATUS	44.10		370.03	
		573100 STATE-OWNED TRANSPORTATIO			11.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	93.34		888.45	
		573120 STATE-OWNED TRANSPORT LEASE			454.50	
		574500 PERSONAL VEHICLE MILEAGE	1,445.92		3,065.10	
		575100 MISC TRAVEL EXPENSE	26.04		148.54	
		Major Account 570000 Total	1,609.40		5,313.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	751,399.98		1,859,007.92	
		Major Account 590000 Total	751,399.98		1,859,007.92	
		Fund 27240 Expenditures Total	791,023.23		2,032,847.52	
		Fund 27240 Total	1,435,501.92	1,435,501.92	29,039,897.41	29,039,897.41

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	1,396.08-		7,530,082.13	
		Fund 27241 Assets Total	1,396.08-		7,530,082.13	
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		10,123.95		43,541.97
		Major Account 480000 Total		10,123.95		43,541.97
		Fund 27241 Revenues Total		10,123.95		43,541.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,047.06		24,948.98	
	512100	VACATION LEAVE EXPENSE	368.77		1,090.11	
	512200	SICK LEAVE EXPENSE	151.54		183.30	
	512300	HOLIDAY LEAVE EXPENSE			530.07	
	515100	RETIREMENT PLANS EXPENSE	566.64		2,003.25	
	515200	FICA EXPENSE	507.12		1,832.70	
	515500	HEALTH INSURANCE EXPENSE	1,147.13		4,728.53	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	9,788.26		36,010.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	231.28		1,155.84	
	522100	DUES & SUBSCRIPTION EXP	33.00		132.00	
	522200	CONFERENCE REGISTRATION	26.95		126.95	
	522600	JOB APPLICANT EXPENSE			178.25	
	524600	RENT EXPENSE-BUILDINGS	725.60		725.60	
	524900	RENT EXP-DEPR SURCHARGE	248.26		248.26	
	531200	IT SUPPLIES			57.37	
	541100	ACCTG & AUDITING SERVICES			401.60	
	541200	PURCHASING ASSESSMENT			27.54	
	541400	HRMS ASSESSMENT	172.69		172.69	
	543500	MGT CONSULTANT SERVICES	107.67		107.67	
		Major Account 520000 Total	1,545.45		3,333.77	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			63.05	
	574500	PERSONAL VEHICLE MILEAGE	65.76		510.06	
	575100	MISC TRAVEL EXPENSE	120.56		188.06	

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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>186.32</u>		<u>761.17</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			<u>2,493,797.34</u>	
		Major Account 590000 Total			<u>2,493,797.34</u>	
		Fund 27241 Expenditures Total	<u>11,520.03</u>		<u>2,533,902.28</u>	
		Fund 27241 Total	<u>10,123.95</u>	<u>10,123.95</u>	<u>10,063,984.41</u>	<u>10,063,984.41</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27242 NE TRANSFORM PROJECT FD

		<u>ACCOUNT CODE AND DESCRIPTION</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)	25,000.00		25,000.00	
		Fund 27242 Assets Total	25,000.00		25,000.00	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		25,000.00
		Fund 27242 Revenues Total		25,000.00		25,000.00
		Fund 27242 Total	25,000.00	25,000.00	25,000.00	25,000.00

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	348,218.29-		2,777,887.15	
		Fund 27245 Assets Total	348,218.29-		2,777,887.15	
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		4,067.38		29,285.30
		Major Account 480000 Total		4,067.38		29,285.30
		Fund 27245 Revenues Total		4,067.38		29,285.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,212.65		18,443.70	
	512100	VACATION LEAVE EXPENSE	279.03		1,217.70	
	512200	SICK LEAVE EXPENSE	157.96		251.36	
	512300	HOLIDAY LEAVE EXPENSE			533.73	
	515100	RETIREMENT PLANS EXPENSE	348.16		1,530.93	
	515200	FICA EXPENSE	306.96		1,373.11	
	515500	HEALTH INSURANCE EXPENSE	1,300.91		4,903.59	
		Major Account 510000 Total	6,605.67		28,254.12	
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	345,680.00		4,096,992.00	
		Major Account 590000 Total	345,680.00		4,096,992.00	
		Fund 27245 Expenditures Total	352,285.67		4,125,752.09	
		Fund 27245 Total	4,067.38	4,067.38	6,903,639.24	6,903,639.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27248 CUSTOM JOB TRAINING 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	2,500,000.00		2,500,000.00	
		Fund 27248 Assets Total	2,500,000.00		2,500,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,500,000.00		2,500,000.00
		Major Account 490000 Total		2,500,000.00		2,500,000.00
		Fund 27248 Revenues Total		2,500,000.00		2,500,000.00
		Fund 27248 Total	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

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	382,080.35-		2,670,380.35	
		Fund 27260 Assets Total	382,080.35-		2,670,380.35	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		2,500.00		69,250.97
		Fund 27260 Liabilities Total		2,500.00		69,250.97
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		4,656.93		17,961.22
		Major Account 480000 Total		4,656.93		17,961.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				460,495.00
	493200	OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
		Major Account 490000 Total		300,000.00-		116,595.00
		Fund 27260 Revenues Total		295,343.07-		134,556.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,155.72		3,826.02	
	512100	VACATION LEAVE EXPENSE			117.44	
	512200	SICK LEAVE EXPENSE	4.30		5.59	
	512300	HOLIDAY LEAVE EXPENSE			21.51	
	515100	RETIREMENT PLANS EXPENSE	86.90		297.36	
	515200	FICA EXPENSE	83.91		288.09	
	515500	HEALTH INSURANCE EXPENSE	170.83		550.63	
		Major Account 510000 Total	1,501.66		5,106.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.01		49.70	
	555100	DATA PROC SOFTW LIC FEE			10,000.00	
	555200	SOFTWARE-NEW PURCHASES	225.61		225.61	
		Major Account 520000 Total	235.62		10,275.31	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	87,500.00		1,264,661.17	
		Major Account 590000 Total	87,500.00		1,264,661.17	
		Fund 27260 Expenditures Total	89,237.28		1,280,043.12	
		Fund 27260 Total	292,843.07-	292,843.07-	3,950,423.47	3,950,423.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,300.00	
		139901 AR INVOICED (SYSTEM)	5,866.02		5,866.02	
		Fund 47200 Assets Total	5,866.02		7,166.02	
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		346,153.48		407,068.98
		Major Account 460000 Total		346,153.48		407,068.98
		Fund 47200 Revenues Total		346,153.48		407,068.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,987.62		28,352.35	
		511300 OVERTIME PAYMENTS	48.48		766.78	
		512100 VACATION LEAVE EXPENSE	221.49		2,005.57	
		512200 SICK LEAVE EXPENSE	64.61		85.00	
		512300 HOLIDAY LEAVE EXPENSE			770.43	
		515100 RETIREMENT PLANS EXPENSE	623.05		2,394.81	
		515200 FICA EXPENSE	574.50		2,208.61	
		515500 HEALTH INSURANCE EXPENSE	1,807.39		6,944.98	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	11,327.14		44,221.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	231.28		1,442.23	
		522100 DUES & SUBSCRIPTION EXP	33.00		132.00	
		522220 SPONSORSHIPS			250.00-	
		524600 RENT EXPENSE-BUILDINGS	375.31		375.31	
		524900 RENT EXP-DEPR SURCHARGE	128.41		128.41	
		541100 ACCTG & AUDITING SERVICES	360.00		761.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT	172.69		324.02	
		543500 MGT CONSULTANT SERVICES	107.67		5,603.04	
		554901 INTERN CONTRACTUAL SERVICE EXP			18.16	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	1,408.36		28,562.31	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			390.09	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	187.02		569.03	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total	187.02		1,054.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	327,364.94		327,364.94	
	Major Account 590000 Total	327,364.94		327,364.94	
	Fund 47200 Expenditures Total	340,287.46		401,202.96	
	Fund 47200 Total	346,153.48	346,153.48	408,368.98	408,368.98

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>
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-
	Major Account 480000 Total				1,350.78-
	Fund 47201 Revenues Total				1,350.78-
	Fund 47201 Total				

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	936.96		155,272.70	
		139901 AR INVOICED (SYSTEM)	18,276.88		18,276.88	
		Fund 47211 Assets Total	19,213.84		173,549.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262.58-		
		Fund 47211 Liabilities Total		262.58-		
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		56,075.26		161,708.00
		Major Account 460000 Total		56,075.26		161,708.00
		Fund 47211 Revenues Total		56,075.26		161,708.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,367.88		56,391.12	
		511300 OVERTIME PAYMENTS	98.17		145.33	
		512100 VACATION LEAVE EXPENSE	968.05		5,920.40	
		512200 SICK LEAVE EXPENSE	335.39		1,524.73	
		512300 HOLIDAY LEAVE EXPENSE			1,615.98	
		515100 RETIREMENT PLANS EXPENSE	1,630.33		4,912.33	
		515200 FICA EXPENSE	1,538.10		4,612.01	
		515500 HEALTH INSURANCE EXPENSE	4,597.62		14,952.62	
		516500 WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	29,535.54		92,846.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.11		23.70	
		521400 CIO CHARGES	925.12		7,487.22	
		521500 PUBLICATION & PRINT EXP			52.03	
		522100 DUES & SUBSCRIPTION EXP	132.00		528.00	
		522200 CONFERENCE REGISTRATION			795.00	
		522202 TRAINING REGISTRATION EXPENSE	1,643.00		3,971.00	
		524600 RENT EXPENSE-BUILDINGS	1,476.22		1,476.22	
		524700 RENT EXP-OTHER REAL PROP	112.20		448.80	
		524900 RENT EXP-DEPR SURCHARGE	505.07		505.07	
		531200 IT SUPPLIES	37.97		75.94	
		541100 ACCTG & AUDITING SERVICES	360.00		1,966.40	

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				
		541200 PURCHASING ASSESSMENT			110.16	
		541400 HRMS ASSESSMENT	690.76		2,204.03	
		543500 MGT CONSULTANT SERVICES	430.69		4,989.67	
		554901 INTERN CONTRACTUAL SERVICE EXP			2,989.01	
		555100 DATA PROC SOFTW LIC FEE			21,515.00	
		Major Account 520000 Total	6,315.14		49,137.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	599.70		791.70	
		571800 MEALS - TRAVEL STATUS			193.21	
		573110 STATE-OWNED TRANSPORT MILEAGE	80.46		102.30	
		573120 STATE-OWNED TRANSPORT LEASE	68.00		85.50	
		574500 PERSONAL VEHICLE MILEAGE			274.40	
		Major Account 570000 Total	748.16		1,447.11	
		Fund 47211 Expenditures Total	36,598.84		143,431.12	
		Fund 47211 Total	55,812.68	55,812.68	316,980.70	316,980.70

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	53,624.46-		62,194.27	
		Fund 47212 Assets Total	53,624.46-		62,194.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53,624.46-		48,794.27
		Fund 47212 Liabilities Total		53,624.46-		48,794.27
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		799,871.98		1,040,112.38
		Major Account 460000 Total		799,871.98		1,040,112.38
		Fund 47212 Revenues Total		799,871.98		1,040,112.38
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	799,871.98		1,049,916.90	
		Major Account 590000 Total	799,871.98		1,049,916.90	
		Fund 47212 Expenditures Total	799,871.98		1,040,112.38	
		Fund 47212 Total	746,247.52	746,247.52	1,102,306.65	1,102,306.65

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	1,199.54-			
		139901 AR INVOICED (SYSTEM)	6,793.30		6,793.30	
		Fund 47213 Assets Total	5,593.76		6,793.30	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,446.16		78,437.82
		Major Account 460000 Total		22,446.16		78,437.82
		Fund 47213 Revenues Total		22,446.16		78,437.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,934.25		35,940.96	
		511300 OVERTIME PAYMENTS			17.78	
		512100 VACATION LEAVE EXPENSE	989.77		2,412.58	
		512200 SICK LEAVE EXPENSE	338.92		667.49	
		512300 HOLIDAY LEAVE EXPENSE			962.54	
		515100 RETIREMENT PLANS EXPENSE	843.31		2,995.22	
		515200 FICA EXPENSE	801.03		2,875.63	
		515500 HEALTH INSURANCE EXPENSE	2,148.93		6,006.87	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	15,056.21		52,572.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	231.28		1,155.84	
		522100 DUES & SUBSCRIPTION EXP	33.00		132.00	
		522202 TRAINING REGISTRATION EXPENSE			517.00	
		522600 JOB APPLICANT EXPENSE	29.75		114.25	
		524600 RENT EXPENSE-BUILDINGS	725.60		725.60	
		524900 RENT EXP-DEPR SURCHARGE	248.26		248.26	
		531200 IT SUPPLIES	25.95		25.95	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT	172.68		172.68	
		543500 MGT CONSULTANT SERVICES	107.67		107.67	
		555100 DATA PROC SOFTW LIC FEE			15,000.00	
		Major Account 520000 Total	1,574.19		18,628.39	
Expenditures	570000	Travel Expenses				
		573120 STATE-OWNED TRANS LEASE FEE	222.00		444.00	
		Major Account 570000 Total	222.00		444.00	
		Fund 47213 Expenditures Total	16,852.40		71,644.52	
		Fund 47213 Total	22,446.16	22,446.16	78,437.82	78,437.82

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 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	35,742.36-		15,436.19	
		Fund 47215 Assets Total	35,742.36-		15,436.19	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,445.32		115,905.67
		Major Account 460000 Total		34,445.32		115,905.67
		Fund 47215 Revenues Total		34,445.32		115,905.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,908.27		42,824.99	
	512100	VACATION LEAVE EXPENSE	221.95		2,477.59	
	512200	SICK LEAVE EXPENSE	72.70		110.56	
	512300	HOLIDAY LEAVE EXPENSE			1,229.56	
	515100	RETIREMENT PLANS EXPENSE	1,737.46		3,492.59	
	515200	FICA EXPENSE	1,661.91		3,356.24	
	515500	HEALTH INSURANCE EXPENSE	3,855.39		7,247.95	
		Major Account 510000 Total	30,457.68		60,739.48	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	39,730.00		39,730.00	
		Major Account 520000 Total	39,730.00		39,730.00	
		Fund 47215 Expenditures Total	70,187.68		100,469.48	
		Fund 47215 Total	34,445.32	34,445.32	115,905.67	115,905.67

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	35,875.00-		17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total	35,875.00-		17,770.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,875.00-		
		Fund 47230 Liabilities Total		35,875.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				35,875.00
		Major Account 460000 Total				35,875.00
		Fund 47230 Revenues Total				35,875.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			35,875.00	
		Major Account 590000 Total			35,875.00	
		Fund 47230 Expenditures Total			35,875.00	
		Fund 47230 Total	35,875.00-	35,875.00-	53,645.34	53,645.34

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			138,388.16	
		139901 AR INVOICED (SYSTEM)	4,645.93		4,645.93	
		Fund 47234 Assets Total	4,645.93		143,034.09	
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		21,394.41		88,792.19
		Major Account 460000 Total		21,394.41		88,792.19
		Fund 47234 Revenues Total		21,394.41		88,792.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,648.96		32,749.26	
		511300 OVERTIME PAYMENTS	58.18		1,297.37	
		512100 VACATION LEAVE EXPENSE	1,311.25		2,956.03	
		512200 SICK LEAVE EXPENSE	88.51		360.89	
		512300 HOLIDAY LEAVE EXPENSE			776.40	
		515100 RETIREMENT PLANS EXPENSE	756.76		2,855.59	
		515200 FICA EXPENSE	699.54		2,645.58	
		515500 HEALTH INSURANCE EXPENSE	2,097.77		7,947.63	
		516500 WORKERS COMP PREMIUMS			1,039.59	
		Major Account 510000 Total	13,660.97		52,628.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.57	
		521400 CIO CHARGES	346.92		2,306.53	
		522100 DUES & SUBSCRIPTION EXP	49.50		198.00	
		522200 CONFERENCE REGISTRATION			150.00	
		522220 SPONSORSHIPS			250.00-	
		522600 JOB APPLICANT EXPENSE	57.00		57.00	
		524600 RENT EXPENSE-BUILDINGS	375.31		375.31	
		524700 RENT EXP-OTHER REAL PROP	44.88		171.36	
		524900 RENT EXP-DEPR SURCHARGE	128.41		128.41	
		541100 ACCTG & AUDITING SERVICES	360.00		962.40	
		541200 PURCHASING ASSESSMENT			41.31	
		541400 HRMS ASSESSMENT	259.04		561.69	
		542100 SOS TEMP SERV - PERSONNEL	994.36		994.36	
		543500 MGT CONSULTANT SERVICES	161.51		4,192.83	
		554901 INTERN CONTRACTUAL SERVICE EXP			220.42	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			20,000.00	
	Major Account 520000 Total	2,776.93		30,116.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	
	574500 PERSONAL VEHICLE MILEAGE	310.58		1,068.73	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	310.58		1,401.73	
	Fund 47234 Expenditures Total	16,748.48		84,146.26	
	Fund 47234 Total	21,394.41	21,394.41	227,180.35	227,180.35

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	7,086.33-		602,617.29	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	7,086.33-		612,842.29	
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
		Major Account 460000 Total				13,100.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.62		369.74
		Major Account 480000 Total		58.62		369.74
		Fund 47242 Revenues Total		58.62		13,469.97
Expenditures	520000	Operating Expenses				
	522202	TRAINING REGISTRATION EXPENSE			2,500.00	
	554900	OTHER CONTRACTUAL SERVICES			6,313.26	
	555100	DATA PROC SOFTW LIC FEE			10,000.00	
		Major Account 520000 Total			18,813.26	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	7,144.95		30,742.02	
		Major Account 590000 Total	7,144.95		30,742.02	
		Fund 47242 Expenditures Total	7,144.95		49,555.28	
		Fund 47242 Total	58.62	58.62	662,397.57	662,397.57

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	782.29-		44,206.85	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	782.29-		44,228.25	
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	62.29		501.17	
	541100	ACCTG & AUDITING SERVICES	720.00		720.00	
		Major Account 520000 Total	782.29		1,221.17	
		Fund 47244 Expenditures Total	782.29		1,221.17	
		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	24,372.48		8,989,456.64	
		Fund 47300 Assets Total	24,372.48		8,989,456.64	
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		51,653.52		130,393.57
		Major Account 460000 Total		51,653.52		130,393.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,658.30		42,721.30
		Major Account 480000 Total		11,658.30		42,721.30
		Fund 47300 Revenues Total		63,311.82		173,114.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	254.86		1,443.68	
	511300	OVERTIME PAYMENTS			36.06	
	512100	VACATION LEAVE EXPENSE			57.40	
	512200	SICK LEAVE EXPENSE			25.02	
	512300	HOLIDAY LEAVE EXPENSE			76.44	
	512500	FUNERAL LEAVE EXPENSE			15.36	
	515100	RETIREMENT PLANS EXPENSE	19.08		124.00	
	515200	FICA EXPENSE	18.45		117.23	
	515500	HEALTH INSURANCE EXPENSE	34.87		325.14	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	327.26		2,566.86	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.66		577.93	
	522100	DUES & SUBSCRIPTION EXP	16.50		220.00	
	524600	RENT EXPENSE-BUILDINGS	375.31		375.31	
	524900	RENT EXP-DEPR SURCHARGE	128.41		128.41	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	541400	HRMS ASSESSMENT	86.35		86.35	
	543500	MGT CONSULTANT SERVICES	53.85		75.23	
		Major Account 520000 Total	776.08		1,677.80	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	37,836.00		37,836.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN 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	37,836.00		37,836.00	
		Fund 47300 Expenditures Total	38,939.34		42,080.66	
		Fund 47300 Total	63,311.82	63,311.82	9,031,537.30	9,031,537.30

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	14.49		11,158.09	
		Fund 47301 Assets Total	14.49		11,158.09	
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		14.49		53.30
		Major Account 480000 Total		14.49		53.30
		Fund 47301 Revenues Total		14.49		53.30
		Fund 47301 Total	14.49	14.49	11,158.09	11,158.09

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	4,282.20		68,814.70	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	4,282.20		68,816.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.68		57.68
		Fund 27310 Liabilities Total		57.68		57.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,023.91
		Fund 27310 Fund Equity Total				69,023.91
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		900.00
		475103 RENEWAL FEES		4,520.00		4,520.00
		475104 RENEWAL LATE FEES		170.00		170.00
		Major Account 470000 Total		4,990.00		5,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.77		325.98
		484500 REIMB NON-GOVT SOURCES		46.48		46.74
		Major Account 480000 Total		131.25		372.72
		Fund 27310 Revenues Total		5,121.25		5,962.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.05		82.23	
		521500 PUBLICATION & PRINT EXP			13.00	
		522200 CONFERENCE REGISTRATION			1,450.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			3,421.50	
		Major Account 520000 Total	78.05		5,047.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	761.00		761.00	
		572100 COMMERCIAL TRANSPORTATIO			361.40	
		574500 PERSONAL VEHICLE MILEAGE	57.68		57.68	
		Major Account 570000 Total	818.68		1,180.08	
		Fund 27310 Expenditures Total	896.73		6,227.81	
		Fund 27310 Total	5,178.93	5,178.93	75,044.31	75,044.31

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,361.88-		499,914.04	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	42,361.88-		500,024.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.72		162.72
		Fund 27410 Liabilities Total		162.72		162.72
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				529,999.97
		Major Account 470000 Total				529,999.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.25		1,963.76
		Major Account 480000 Total		723.25		1,963.76
		Fund 27410 Revenues Total		723.25		531,963.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,130.54		53,624.98	
		511600 PER DIEM PAYMENTS	2,790.00		8,080.00	
		512100 VACATION LEAVE EXPENSE	868.85		4,235.81	
		512200 SICK LEAVE EXPENSE	613.05		2,226.88	
		512300 HOLIDAY LEAVE EXPENSE			1,561.26	
		512500 FUNERAL LEAVE EXPENSE			676.47	
		515100 RETIREMENT PLANS EXPENSE	1,169.04		4,666.87	
		515200 FICA EXPENSE	1,284.47		4,892.75	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		20,434.32	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	25,964.53		102,536.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.91		466.78	
		521400 CIO CHARGES	420.00		2,027.01	
		521500 PUBLICATION & PRINT EXP			982.31	
		522100 DUES & SUBSCRIPTION EXP	28.95		3,321.75	
		522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
		522201 TRAINING REGISTRATION	100.00		300.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	994.19		3,976.76	
	524900 RENT EXP-DEPR SURCHARGE	340.15		1,360.60	
	531100 OFFICE SUPPLIES EXPENSE	120.56		1,213.09	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE			633.40	
	542500 ENG & ARCH SERVICES	13,750.00		55,550.00	
	547100 EDUCATIONAL SERVICES			41.25	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	Major Account 520000 Total	16,790.76		71,808.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE	476.56		2,313.36	
	575100 MISC TRAVEL EXPENSE	16.00		75.50	
	Major Account 570000 Total	492.56		2,484.86	
	Fund 27410 Expenditures Total	43,247.85		176,830.23	
	Fund 27410 Total	885.97	885.97	676,855.01	676,855.01

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	226,481.61-		220,550.24	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	226,481.61-		221,054.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		453.49		79,876.93
		Fund 27510 Liabilities Total		453.49		79,876.93
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		662.86		4,103.83
		484500 REIMB NON-GOVT SOURCES		18.85		18.71
		Major Account 480000 Total		681.71		4,122.54
		Fund 27510 Revenues Total		681.71		4,122.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,567.18		329,456.36	
		511600 PER DIEM PAYMENTS			825.00	
		511900 SUPPLEMENTAL	155.04		380.16	
		512100 VACATION LEAVE EXPENSE	8,308.97		34,703.87	
		512200 SICK LEAVE EXPENSE	1,398.10		6,784.39	
		512300 HOLIDAY LEAVE EXPENSE			9,585.06	
		512500 FUNERAL LEAVE EXPENSE	355.88		355.88	
		515100 RETIREMENT PLANS EXPENSE	7,310.56		28,520.77	
		515200 FICA EXPENSE	5,359.32		21,816.87	
		515500 HEALTH INSURANCE EXPENSE	9,764.02		37,484.20	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	120,219.07		480,870.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.16		92.02	
		521400 CIO CHARGES	2,531.22		9,133.66	
		521500 PUBLICATION & PRINT EXP			908.18	
		522100 DUES & SUBSCRIPTION EXP	15,529.00		33,123.00	
		522200 CONFERENCE REGISTRATION			825.00	
		523600 INTEREST EXPENSE			290.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		7,240.56	

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				
		524700 RENT EXP-OTHER REAL PROP			437.50	
		524900 RENT EXP-DEPR SURCHARGE	678.29		2,713.16	
		525400 RENT EXP-COMM EQUIP			125.00	
		525500 RENT EXP-OTHER PERS PROP	9.15		36.60	
		531100 OFFICE SUPPLIES EXPENSE			506.38	
		534900 MISCELLANEOUS SUP EXP	70.00		119.00	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	10,909.90		34,385.86	
		543500 MGT CONSULTANT SERVICES	75,833.33		302,916.65	
		554900 OTHER CONTRACTUAL SERVICES	2.55		10.20	
		Major Account 520000 Total	107,397.74		395,544.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			876.99	
		571600 MEALS - TAXABLE			2,683.13	
		571800 MEALS - TRAVEL STATUS			134.40	
		572100 COMMERCIAL TRANSPORTATIO			190.97	
		574500 PERSONAL VEHICLE MILEAGE			1,279.26	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total			5,216.75	
		Fund 27510 Expenditures Total	227,616.81		881,632.32	
		Fund 27510 Total	1,135.20	1,135.20	1,102,686.32	1,102,686.32

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	970,286.83		22,560,871.34-	
		134590 INVESTMENT POOL INTEREST	970,286.83-		22,560,871.66	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.08		21,619.37	
		Fund 27220 Assets Total	28.08		21,619.37	
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		28.08		103.30
		Major Account 480000 Total		28.08		103.30
		Fund 27220 Revenues Total		28.08		103.30
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	28.08	28.08	21,619.83	21,619.83

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		11.12	
		Fund 27610 Assets Total	.01		11.12	
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		.04
		Major Account 480000 Total		.01		.04
		Fund 27610 Revenues Total		.01		.04
		Fund 27610 Total	.01	.01	11.12	11.12

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	2,402.45		70,333.38	
	132200	DUE FROM OTHER GOVERNMENT	390.00-		1,390.00-	
		Fund 27620 Assets Total	2,012.45		68,943.38	
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		1,926.26		12,719.17
		Major Account 470000 Total		1,926.26		12,719.17
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		86.19		298.32
		Major Account 480000 Total		86.19		298.32
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				112.32-
		Major Account 490000 Total				112.32-
		Fund 27620 Revenues Total		2,012.45		12,905.17
		Fund 27620 Total	2,012.45	2,012.45	68,943.38	68,943.38

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	1,296.69-		8,109.48	
		Fund 47610 Assets Total	1,296.69-		8,109.48	
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	717.18		2,080.80	
	512100	VACATION LEAVE EXPENSE	11.97		135.66	
	512200	SICK LEAVE EXPENSE	38.43		48.10	
	512300	HOLIDAY LEAVE EXPENSE			38.43	
	515100	RETIREMENT PLANS EXPENSE	57.48		172.46	
	515200	FICA EXPENSE	48.15		144.47	
	515500	HEALTH INSURANCE EXPENSE	423.48		1,270.60	
		Major Account 510000 Total	1,296.69		3,890.52	
		Fund 47610 Expenditures Total	1,296.69		3,890.52	
		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	44,389.44		1,041,280.83	
		Fund 27800 Assets Total	44,389.44		1,041,280.83	
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		1,265.68		4,381.57
	484100	OPERATING DONATIONS & CO		1,315.50		1,315.50
	484900	OTHER PRIVATE SOURCES		5,519.15		19,788.53
	484901	WORK RELEASE		34,292.61		145,607.78
	485100	FINES FORFEITS & PENALTI		1,996.50		7,973.04
		Major Account 480000 Total		44,389.44		179,066.42
		Fund 27800 Revenues Total		44,389.44		179,066.42
		Fund 27800 Total	44,389.44	44,389.44	1,041,280.83	1,041,280.83

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	25,035.99-		58,311.21	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	25,035.99-		58,836.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		1,729.00-		
		Fund 27810 Liabilities Total		1,729.00-		154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,204.40
		Fund 27810 Fund Equity Total				90,204.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.92		471.37
		485100 FINES FORFEITS & PENALTI		25,016.59		100,610.34
		Major Account 480000 Total		25,150.51		101,081.71
		Fund 27810 Revenues Total		25,150.51		101,081.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,472.90		44,280.75	
		511800 COMPENSATORY TIME PAID	92.66		2,189.61	
		512100 VACATION LEAVE EXPENSE	427.41		955.74	
		512200 SICK LEAVE EXPENSE	188.20		546.57	
		512300 HOLIDAY LEAVE EXPENSE			1,357.95	
		512500 FUNERAL LEAVE EXPENSE			820.90	
		515100 RETIREMENT PLANS EXPENSE	1,124.32		3,868.92	
		515200 FICA EXPENSE	1,038.30		3,482.69	
		515500 HEALTH INSURANCE EXPENSE	3,629.99		13,582.75	
		516500 WORKERS COMP PREMIUMS			1,702.52	
		519100 OTHER PERSONAL SERV EXP	834.23		834.23	
		Major Account 510000 Total	20,808.01		73,622.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.05		1,506.67	
		521400 CIO CHARGES			5,814.02	
		521500 PUBLICATION & PRINT EXP			86.78	
		522100 DUES & SUBSCRIPTION EXP	248.00		992.00	
		524600 RENT EXPENSE-BUILDINGS	117.45		117.45	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	450.98		2,923.23	
	534900 MISCELLANEOUS SUP EXP			42.87	
	538100 VEHICLE & EQUIP SUP EXP			6,539.40	
	541100 ACCTG & AUDITING SERVICES	90.94		90.94	
	541200 PURCHASING ASSESSMENT			160.68	
	547100 EDUCATIONAL SERVICES			229.00	
	548700 REFUSE/RECYCLING	30.72		30.72	
	554900 OTHER CONTRACTUAL SERVICES	17,529.35		30,502.39	
	555200 SOFTWARE - NEW PURCHASES	8,956.00		8,956.00	
	556100 INSURANCE EXPENSE			990.00	
	Major Account 520000 Total	<u>27,649.49</u>		<u>58,982.15</u>	
	Fund 27810 Expenditures Total	<u>48,457.50</u>		<u>132,604.78</u>	
	Fund 27810 Total	<u><u>23,421.51</u></u>	<u><u>23,421.51</u></u>	<u><u>191,440.99</u></u>	<u><u>191,440.99</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,476.36		117,247.62	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,460.00-		6,827.00	
		Fund 27820 Assets Total	5,016.36		124,056.62	
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		25,111.15		99,417.72
		472100 SALE OF SUP & MAT		2.98		8.56
		Major Account 470000 Total		25,114.13		99,426.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.93		453.47
		483100 HOUSING & DORM RENTAL RE		3,075.00		14,468.00
		483200 BUILDING & SPACE RENTAL				238.00
		486600 CREDIT CARD CLEARING		686.80		2,966.00
		Major Account 480000 Total		3,901.73		18,125.47
		Fund 27820 Revenues Total		29,015.86		117,551.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,461.94		45,525.37	
		511800 COMPENSATORY TIME PAID	734.06		1,538.65	
		512100 VACATION LEAVE EXPENSE	2,248.14		4,654.34	
		512200 SICK LEAVE EXPENSE			368.49	
		512300 HOLIDAY LEAVE EXPENSE			1,539.34	
		515100 RETIREMENT PLANS EXPENSE	1,156.42		4,015.46	
		515200 FICA EXPENSE	1,093.84		3,795.60	
		515500 HEALTH INSURANCE EXPENSE	3,493.77		12,228.17	
		516500 WORKERS COMP PREMIUMS			1,969.42	
		Major Account 510000 Total	21,188.17		75,634.84	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	2,142.99		2,142.99	
		541200 PURCHASING ASSESSMENT			185.87	
		554900 OTHER CONTRACTUAL SERVICES	612.34		1,113.28	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,755.33		3,442.14	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	56.00		56.00	
		Major Account 570000 Total	56.00		56.00	
		Fund 27820 Expenditures Total	23,999.50		79,132.98	
		Fund 27820 Total	29,015.86	29,015.86	203,189.60	203,189.60

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	7,863.42		508,026.17	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	7,863.42		508,071.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,379.93-		
		224200 REVENUE FROM OTHER AGENCIES		68.00		4,634.00
		Fund 27850 Liabilities Total		1,311.93-		4,634.00
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		646.23		2,261.32
		485100 FINES FORFEITS & PENALTI		25,262.49		96,620.70
		Major Account 480000 Total		25,908.72		98,882.02
		Fund 27850 Revenues Total		25,908.72		98,882.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,090.68		14,720.61	
		512100 VACATION LEAVE EXPENSE	120.49		690.49	
		512200 SICK LEAVE EXPENSE	212.94		212.94	
		512300 HOLIDAY LEAVE EXPENSE			346.54	
		515100 RETIREMENT PLANS EXPENSE	406.19		1,195.93	
		515200 FICA EXPENSE	365.84		1,118.19	
		515500 HEALTH INSURANCE EXPENSE	1,507.23		3,427.65	
		Major Account 510000 Total	7,703.37		21,712.35	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			600.00	
		555440 CUSTOMIZED MAINTENANCE	9,030.00		17,370.00	
		Major Account 520000 Total	9,030.00		17,970.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			231.56	
		Major Account 570000 Total			231.56	
		Fund 27850 Expenditures Total	16,733.37		39,913.91	
		Fund 27850 Total	24,596.79	24,596.79	547,985.08	547,985.08

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	164.35		126,543.67	
		Fund 27870 Assets Total	164.35		126,543.67	
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		164.35		604.61
		Major Account 480000 Total		164.35		604.61
		Fund 27870 Revenues Total		164.35		604.61
		Fund 27870 Total	164.35	164.35	126,543.67	126,543.67

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	28,552.99		90,432.07	
		139901 AR INVOICED (SYSTEM)	324,063.88		407,017.27	
		Fund 47810 Assets Total	352,616.87		497,449.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				49,824.87
		211900 AAI DUE TO VENDOR (SYSTE		17,000.00		17,000.00
		Fund 47810 Liabilities Total		17,000.00		66,824.87
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		347,968.71		405,383.76
		Major Account 460000 Total		347,968.71		405,383.76
		Fund 47810 Revenues Total		347,968.71		405,383.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,865.30		30,129.48	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	304.83		1,382.60	
		512200 SICK LEAVE EXPENSE	1,379.27		1,206.18	
		512300 HOLIDAY LEAVE EXPENSE			816.45	
		515100 RETIREMENT PLANS EXPENSE	640.15		2,511.36	
		515200 FICA EXPENSE	589.43		2,295.66	
		515500 HEALTH INSURANCE EXPENSE	2,572.86		10,746.36	
		516500 WORKERS COMP PREMIUMS			487.27	
		Major Account 510000 Total	12,351.84		49,579.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.32-	
		534600 ED & RECREATIONAL SUP EX			450.00	
		554900 OTHER CONTRACTUAL SERVICES			1,040.00	
		Major Account 520000 Total			1,482.68	
		Fund 47810 Expenditures Total	12,351.84		51,062.66	
		Fund 47810 Total	364,968.71	364,968.71	548,512.00	548,512.00

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	476.92		19,121.83	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	476.92		20,803.43	
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
		Major Account 470000 Total				1,584.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.35		59.70
		484500 REIMB NON-GOVT SOURCES		483.11		1,041.30
		Major Account 480000 Total		507.46		1,101.00
Revenues	490000	Other Financing Sources				
		491301 Disposal-Proceeds		319.20		319.20
		Major Account 490000 Total		319.20		319.20
		Fund 28110 Revenues Total		826.66		3,004.82
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		1,398.96	
		539900 Client Supply			8,528.00	
		Major Account 520000 Total	349.74		7,129.04	
		Fund 28110 Expenditures Total	349.74		7,129.04	
		Fund 28110 Total	826.66	826.66	13,674.39	13,674.39

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	3,698.01		132,646.75	
		Fund 28111 Assets Total	3,698.01		132,646.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,887.41-		
	215181	DUE TO ROADS - UTILITIES				2,652.68
	215182	DUE TO USSTRATCOM - UTILITIES		376.53		731.55-
		Fund 28111 Liabilities Total		3,510.88-		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		469.18		5,498.93
	474102	Commission Due		6,795.82		16,167.18
		Major Account 470000 Total		7,265.00		21,666.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.89		585.53
		Major Account 480000 Total		168.89		585.53
		Fund 28111 Revenues Total		7,433.89		22,251.64
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			3,314.73	
		Major Account 510000 Total			3,314.73	
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	225.00		900.00	
		Major Account 520000 Total	225.00		900.00	
		Fund 28111 Expenditures Total	225.00		4,214.73	
		Fund 28111 Total	3,923.01	3,923.01	136,861.48	136,861.48

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	170.04-		27,557.37	
		Fund 28140 Assets Total	170.04-		27,557.37	
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		36.13		139.91
		Major Account 480000 Total		36.13		139.91
		Fund 28140 Revenues Total		36.13		139.91
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	206.17		1,280.03	
		Major Account 590000 Total	206.17		1,283.95	
		Fund 28140 Expenditures Total	206.17		3,695.22	
		Fund 28140 Total	36.13	36.13	31,252.59	31,252.59

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			63,370.25	
		Fund 28141 Assets Total			63,370.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,132.82
		Fund 28141 Liabilities Total				2,132.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total			63,370.25	63,370.25

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	168,396.10		181,537.30	
		Fund 48140 Assets Total	168,396.10		181,537.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,925.20-		4.38
		Fund 48140 Liabilities Total		2,925.20-		4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,138.14
		Fund 48140 Fund Equity Total				184,138.14
Revenues	460000	Intergovernmental Revenues				
	461100	Operating Federal Grants & Con		203,286.35		220,987.98
		Major Account 460000 Total		203,286.35		220,987.98
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		69.00		175.00
		Major Account 470000 Total		69.00		175.00
		Fund 48140 Revenues Total		203,355.35		221,162.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,210.45		61,933.48	
	511300	Overtime Expense			48.53	
	511600	Per Diem Expense	37.80		151.20	
	512100	VACATION LEAVE EXPENSE	1,199.19		9,087.56	
	512200	SICK LEAVE EXPENSE	458.13		5,511.85	
	512300	HOLIDAY LEAVE EXPENSE			3,657.38	
	512500	FUNERAL LEAVE EXPENSE	171.60		171.60	
	515100	RETIREMENT PLANS EXPENSE	1,201.02		6,021.41	
	515200	FICA EXPENSE	1,125.66		5,618.02	
	515500	HEALTH INSURANCE EXPENSE	4,213.97		21,663.26	
	516200	TUITION ASSISTANCE			856.64	
	516500	WORKERS COMP PREMIUMS	779.38		1,205.06	
		Major Account 510000 Total	23,397.20		115,925.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		36.21	
	521400	CIO CHARGES	1,204.71		12,201.74	
	521500	PUBLICATION & PRINT EXP			7.47	
	521900	AWARDS EXPENSE			340.47	
	522100	DUES & SUBSCRIPTION EXP			854.07	
	522200	CONFERENCE REGISTRATION			37.26	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,731.86		19,506.97	
		526100 REP & MAINT-REAL PROPERT			140.33	
		527200 REP & MAINT-MOTOR VEHICL			296.46	
		527700 REP & MAINT-PHOTO/MEDIA			54.00	
		531100 OFFICE SUPPLIES EXPENSE			412.13	
		532200 Personal Computing Equipment			922.14	
		532270 WIRELESS PHONE EQUIP			18.04	
		534600 ED & RECREATIONAL SUP EX			810.00	
		539900 RESALE/DISTRIBUTIONS			3,508.14	
		541100 ACCTG & AUDITING SERVICES			2,810.97	
		541200 Purchasing Assessment			189.00	
		543300 IT CONSULTING-OTHER			22,329.67	
		543500 MGT CONSULTANT SERVICES	1,254.24		3,755.77-	
		547100 EDUCATIONAL SERVICES			415.26	
		547300 INTERPRETER SERVICES			1,305.16	
		548700 Refuse/Recycling			2.12	
		549200 JANITORIAL SERVICES			160.65	
		554130 VIDEO SERVICES			40.50	
		554900 OTHER CONTRACTUAL SERVICES	123.02		476.38	
		554931 DRIVERS/READERS	120.12		3,569.96	
		555200 SOFTWARE - NEW PURCHASES			105.05	
		559100 OTHER OPERATING EXP	11.84		47.99	
		Major Account 520000 Total	4,446.40		66,842.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			756.94	
		571800 MEALS - TRAVEL STATUS			257.10	
		572100 COMMERCIAL TRANSPORTATIO			20.24	
		573100 STATE-OWNED TRANSPORT	1,257.30		7,936.33	
		574500 PERSONAL VEHICLE MILEAGE			37.53	
		575100 MISC TRAVEL EXPENSE			1.18	
		Major Account 570000 Total	1,257.30		9,009.32	
Expenditures	590000	Government Aid				
		592175 Maintenance	120.00		120.00	
		592231 DRIVERS/READERS			13.00	
		592237 MAINTENANCE IN CENTER			89.61	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			9,820.00	
		592261 ADAPTIVE EQUIPMENT	2,813.15		17,421.07	
		592264 REHAB TECH SERVICES			2,162.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592275 Miscellaneous Case Services			201.84	
	592297 Inform&Referral Services			2,162.50	
	Major Account 590000 Total	<u>2,933.15</u>	<u></u>	<u>31,990.52</u>	<u></u>
	Fund 48140 Expenditures Total	<u>32,034.05</u>	<u></u>	<u>223,768.20</u>	<u></u>
	Fund 48140 Total	<u>200,430.15</u>	<u>200,430.15</u>	<u>405,305.50</u>	<u>405,305.50</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			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	307.68-		86,221.62	
		Fund 68402 Assets Total	307.68-		86,221.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		544.00-		
		Fund 68402 Liabilities Total		544.00-		
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		196.32		718.97
	484100	Operating Donations		40.00		1,575.71
		Major Account 480000 Total		236.32		2,294.68
		Fund 68402 Revenues Total		236.32		2,294.68
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			82.30	
	592261	ADAPTIVE EQUIPMENT			595.01	
	592275	MISC CASE SERVICES			544.00	
		Major Account 590000 Total			1,221.31	
		Fund 68402 Expenditures Total			1,221.31	
		Fund 68402 Total	307.68-	307.68-	87,442.93	87,442.93

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,205.45-		68,737.12	
		Fund 28210 Assets Total	1,205.45-		68,737.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.00-		
		Fund 28210 Liabilities Total		90.00-		
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				580.36
	475100	REGISTRATION / LICENSE F		250.00		1,400.00
		Major Account 470000 Total		250.00		1,980.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.98		330.90
	484500	REIMB NON-GOVT SOURCES		71.57		136.72
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		162.55		1,917.62
		Fund 28210 Revenues Total		412.55		3,897.98
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense			85.92	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	25.00		25.00	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	534600	ED & RECREATIONAL SUP EXPENSE	73.82		73.82	
	547300	Interpreter Services	100.00		190.00	
	547301	Cart Services	210.00		210.00	
	554900	OTHER CONTRACTUAL SERVICES	270.00		1,040.00	
		Major Account 520000 Total	678.82		1,874.74	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging	89.00		219.57	
	571800	MEALS - TRAVEL STATUS	66.85		128.28	
	571900	MEALS-ONE DAY TRAVEL	14.70		14.70	
	572100	Commercial Transportation Expe	300.40		408.20	
	574500	Personal Vehicle Mileage	378.23		491.02	
		Major Account 570000 Total	849.18		1,261.77	
		Fund 28210 Expenditures Total	1,528.00		3,136.51	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 DEAF & HARD OF HEARING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28210 Total			<u>322.55</u>	<u>322.55</u>	<u>71,873.63</u>	<u>71,873.63</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.36		6,438.33	
		Fund 28310 Assets Total	8.36		6,438.33	
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		8.36		30.75
		Major Account 480000 Total		8.36		30.75
		Fund 28310 Revenues Total		8.36		30.75
		Fund 28310 Total	8.36	8.36	6,438.33	6,438.33

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	57,214.03-		772,044.56	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,490.00-		4,490.00-	
		Fund 22001 Assets Total	58,704.03-		767,554.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		22,979.94-		710.44
		224200 REVENUE FROM OTHER AGENCIES		9,520.00		57,790.50
		Fund 22001 Liabilities Total		13,459.94-		58,668.94
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		100.00		10,090.00
		475100 REGISTRATION/LICENSE FEES		250.00		1,588.00
		475200 EXAMINATION FEES				560.00-
		Major Account 470000 Total		350.00		11,118.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.46		4,378.59
		Major Account 480000 Total		1,122.46		4,378.59
		Fund 22001 Revenues Total		1,472.46		15,496.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,532.25		61,019.52	
		511300 OVERTIME PAYMENTS			174.19	
		511800 COMPENSATORY TIME PAID			834.87	
		512100 VACATION LEAVE EXPENSE	1,398.06		4,680.14	
		512200 SICK LEAVE EXPENSE	481.51		3,647.25	
		512300 HOLIDAY LEAVE EXPENSE			1,972.51	
		512500 FUNERAL LEAVE EXPENSE	986.15		986.15	
		515100 RETIREMENT PLANS EXPENSE	1,302.83		5,489.95	
		515200 FICA EXPENSE	1,131.78		4,815.12	
		515500 HEALTH INSURANCE EXPENSE	8,147.35		32,235.02	
		Major Account 510000 Total	27,979.93		115,854.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.60		180.65	
		521400 OCIO EXPENSE	7,385.20		47,811.40	
		521451 GIS LICENSES	1,200.00		1,200.00	

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				
		522100 DUES & SUBSCRIPTION EXPENSE	330.00		6,776.10	
		522200 CONFERENCE REGISTRATION	600.00		800.00	
		524600 RENT EXPENSE-BUILDINGS	4,682.84		6,180.86	
		531100 OFFICE SUPPLIES EXPENSE			223.24	
		534700 ENG TECH & COMM SUP EXPENSE	266.20		678.07	
		541700 LEGAL RELATED EXPENSE	1,303.30		1,303.30	
		556100 INSURANCE EXPENSE			1,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	15,928.14		66,173.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		1,033.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			450.00	
		571800 TAXABLE TRAVEL EXPENSES	134.76		1,020.69	
		573100 STATE - OWNED TRANSPORTATION E	1,714.04		5,775.08	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	575.68		1,724.82	
		Major Account 570000 Total	2,808.48		10,003.59	
		Fund 22001 Expenditures Total	46,716.55		192,031.93	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			30,458.34	
		Fund 22001 Adjustments Total			30,458.34	
		Fund 22001 Total	11,987.48-	11,987.48-	990,044.83	990,044.83

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	5,393.98		141,710.25	
		Fund 22003 Assets Total	5,393.98		141,710.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.55		143.55
		Fund 22003 Liabilities Total		143.55		143.55
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		5,435.75		14,086.00
		Major Account 470000 Total		5,435.75		14,086.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.99		709.31
		Major Account 480000 Total		190.99		709.31
		Fund 22003 Revenues Total		5,626.74		14,795.31
Expenditures	510000	Personal Services				
	511100	SALARIES & WAGES			15,624.00	
		Major Account 510000 Total			15,624.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			58.04	
	521500	PUBLICATION & PRINT EXP			1,040.64	
	522200	CONFERENCE REGISTRATION			75.00	
	527200	REP & MAINT-MOTOR VEHICLES			235.94	
	531100	OFFICE SUPPLIES EXPENSE	1.62		89.56	
	532100	NON-CAPITALIZED EQUIP PURCHASE			1,409.79	
		Major Account 520000 Total	1.62		2,908.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			428.59	
	571600	MEALS - WHILE NOT TRAVEL STATU			24.68	
	571800	TAXABLE TRAVEL EXPENSES	374.69		1,153.11	
	572100	COMMERCIAL TRANSPORTATION EXPE			878.80	
		Major Account 570000 Total	374.69		2,485.18	
		Fund 22003 Expenditures Total	376.31		21,018.15	
		Fund 22003 Total	5,770.29	5,770.29	162,728.40	162,728.40

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	30,572.90		1,013,820.98	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,984.33-		11,633.83	
		131307 LOANS REC - NPPD	15,207.75-		284,093.16	
		Fund 28130 Assets Total	4,380.82		1,312,922.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,346.35-		
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		3,346.35-		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		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,258.66		4,629.42
		484500 REIMB NON-GOVT SOURCES		622.26		622.26
		484900 OTHER PRIVATE SOURCES		26,192.08		51,957.50
		Major Account 480000 Total		28,073.00		57,209.18
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				78.20
		493906 LOAN RECEIVABLE OFFSET DEQ		10,984.33-		21,901.36-
		493907 LOAN RECEIVABLE OFFSET NPPD		15,207.75-		14,314.31-
		Major Account 490000 Total		26,192.08-		36,137.47-
		Fund 28130 Revenues Total		26,880.92		121,071.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,392.78		41,020.26	
		511300 OVERTIME PAYMENTS			12.97	
		511800 COMPENSATORY TIME PAID			50.79	
		512100 VACATION LEAVE EXPENSE	432.68		8,197.43-	
		512200 SICK LEAVE EXPENSE	729.81		17,711.65	
		512300 HOLIDAY LEAVE EXPENSE			1,554.75	
		512500 FUNERAL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	865.05		5,556.10	
		515200 FICA EXPENSE	829.27		5,410.58	

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				
	515500	HEALTH INSURANCE EXPENSE	1,764.00		8,765.08	
	516300	EMPLOYEE ASSISTANCE PROGRAM			66.25	
	519100	OTHER PERSONAL SERV EXPENSE			22,046.21	
		Major Account 510000 Total	15,013.59		94,003.66	
Expenditures	520000	Operating Expenses				
	521455	DEVICE LEASING (PRINTERS, PC'S	7.26		36.30	
	521500	PUBLICATION & PRINT EXPENSE	152.75		1,579.48	
	522200	CONFERENCE REGISTRATION			49.00	
	531100	OFFICE SUPPLIES EXPENSE	6.75		6.75	
	538100	VEHICLE & EQUIP SUP EXPENSE	75.89		75.89	
	539100	INDIRECT COST ALLOWANCE	3,831.83		11,035.85	
	541100	ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	4,074.48		13,283.10	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	65.68		154.35	
		Major Account 570000 Total	65.68		154.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			15,741.83	
		Major Account 590000 Total			15,741.83	
		Fund 28130 Expenditures Total	19,153.75		123,182.94	
		Fund 28130 Total	23,534.57	23,534.57	1,436,105.04	1,436,105.04

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	4.79		3,689.97	
		Fund 28150 Assets Total	4.79		3,689.97	
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		4.79		17.62
		Major Account 480000 Total		4.79		17.62
		Fund 28150 Revenues Total		4.79		17.62
		Fund 28150 Total	4.79	4.79	3,689.97	3,689.97

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	19,385.08-		292,214.89	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	19,385.08-		292,614.89	
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		1,400.00		6,900.00
		475100 REGISTRATION / LICENSE F		5,200.00		23,400.00
		476100 OTHER LIC PERM & FEES		540.00		2,741.25
		Major Account 470000 Total		7,140.00		33,041.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.98		1,718.28
		Major Account 480000 Total		410.98		1,718.28
		Fund 28330 Revenues Total		7,550.98		34,759.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,929.57		61,343.87	
		511300 OVERTIME PAYMENTS			16.62	
		511800 COMPENSATORY TIME PAID			15.14	
		512100 VACATION LEAVE EXPENSE	821.92		3,994.89	
		512200 SICK LEAVE EXPENSE	434.82		2,231.00	
		512300 HOLIDAY LEAVE EXPENSE			2,036.15	
		512500 FUNERAL LEAVE EXPENSE			32.93	
		512600 CIVIL LEAVE EXPENSE	4.42		4.42	
		515100 RETIREMENT PLANS EXPENSE	1,062.16		5,215.80	
		515200 FICA EXPENSE	990.19		4,893.11	
		515500 HEALTH INSURANCE EXPENSE	2,868.34		13,377.79	
		516300 EMPLOYEE ASSISTANCE PRO			331.25	
		519100 OTHER PERSONAL SERV EXPENSE			1,634.08	
		Major Account 510000 Total	19,111.42		95,127.05	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		31.41	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		77.50	
		521500 PUBLICATION & PRINT EXP	69.03		112.28	
		524600 RENT EXPENSE-BUILDINGS	245.08		606.02	
		527200 REP & MAINT-MOTOR VEHICLES			9.00	

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				
		531100 OFFICE SUPPLIES EXPENSE			13.08-	
		534700 ENG TECH & COMM SUP EXPENSE			4.49	
		538100 VEHICLE & EQUIP SUP EXPENSE	13.01		13.01	
		539100 INDIRECT COST ALLOWANCE	4,767.11		19,123.17	
		541100 ACCTG & AUDITING SERVICES			2,499.15	
		541700 LEGAL RELATED EXPENSE			331.79	
		542100 SOS TEMP SERV - PERSONNEL	138.00		138.00	
		Major Account 520000 Total	5,247.81		22,932.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			130.74	
		573100 STATE - OWNED TRANSPORTATION E	2,576.83		11,106.06	
		Major Account 570000 Total	2,576.83		11,332.80	
		Fund 28330 Expenditures Total	26,936.06		129,392.59	
		Fund 28330 Total	7,550.98	7,550.98	422,007.48	422,007.48

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	146,301.90-		3,580,706.80	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	146,301.90-		3,581,146.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87.07		87.07
		Fund 28340 Liabilities Total		87.07		87.07
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		3,317.54		502,674.54
		Major Account 470000 Total		3,317.54		502,674.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,926.56		17,803.45
		Major Account 480000 Total		4,926.56		17,803.45
		Fund 28340 Revenues Total		8,244.10		520,477.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,548.84		315,876.45	
		511300 OVERTIME PAYMENTS			236.25	
		512100 VACATION LEAVE EXPENSE	6,544.11		24,457.88	
		512200 SICK LEAVE EXPENSE	2,546.19		15,047.59	
		512300 HOLIDAY LEAVE EXPENSE			9,845.30	
		512500 FUNERAL LEAVE EXPENSE	358.80		410.31	
		512800 ADMINISTRATIVE LEAVE EXP	807.40		807.40	
		515100 RETIREMENT PLANS EXPENSE	6,800.43		27,669.82	
		515200 FICA EXPENSE	6,523.18		26,497.91	
		515500 HEALTH INSURANCE EXPENSE	12,947.20		53,525.90	
		516300 EMPLOYEE ASSISTANCE PRO			530.00	
		516500 WORKERS COMP PREMIUMS			3,010.93	
		519100 OTHER PERSONAL SERVICES			2,811.93	
		Major Account 510000 Total	117,076.15		480,727.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.03		284.10	
		521400 OCIO CHARGES	222.00		1,722.99	
		521440 ENTERPRISE CONTENT MANAGEMENT	.03		1.47	
		521455 DEVICE LEASING (PRINTERS, PC'S	75.00		344.00	

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				
		521500 PUBLICATION & PRINT	169.29		966.72	
		522100 DUES & SUBSCRIPTION EXPENSE			7,929.00	
		522200 CONFERENCE REGISTRATION	87.50		542.05	
		524600 RENT EXPENSE -BUILDINGS	4,441.40		5,221.58	
		531100 OFFICE SUPPLIES EXPENSE			9.16	
		532100 NON-CAPITALIZED EQUIP PU			1,409.81	
		533100 HOUSEHOLD & INSTIT EXPENSE			74.00	
		533900 FOOD EXPENSE			399.23	
		534700 ENG TECH & COMM SUP EXP			94.49	
		538100 VEHICLE & EQUIP SUP EXPENSE	122.01		151.52	
		539100 INDIRECT COST ALLOWANCE	29,698.29		112,874.02	
		541100 ACCTG & AUDITING SERVICES			3,998.64	
		541700 LEGAL RELATED EXPENSE			1,824.95	
		554900 OTHER CONTRACTUAL SERVICE			1,327.34	
		559100 OTHER OPERATING EXP			70.00	
		Major Account 520000 Total	34,893.55		139,245.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	864.00		1,378.40	
		571800 MEALS - TRAVEL STATUS	379.32		456.67	
		573100 STATE-OWNED TRAN	1,420.05		4,958.25	
		574500 PERSONAL VEHICLE MILEAG			122.30	
		Major Account 570000 Total	2,663.37		6,915.62	
		Fund 28340 Expenditures Total	154,633.07		626,888.36	
		Fund 28340 Total	8,331.17	8,331.17	4,208,035.26	4,208,035.26

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	986.19-		32,021.95	
		Fund 28345 Assets Total	986.19-		32,021.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,831.73
		Fund 28345 Fund Equity Total				21,831.73
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,500.00		29,500.00
		Major Account 470000 Total		3,500.00		29,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.41		117.99
		Major Account 480000 Total		41.41		117.99
		Fund 28345 Revenues Total		3,541.41		29,617.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,997.44		8,983.32	
	511300	OVERTIME PAYMENTS			5.18	
	512100	VACATION LEAVE EXPENSE	254.63		1,046.81	
	512200	SICK LEAVE EXPENSE	128.81		718.90	
	512300	HOLIDAY LEAVE EXPENSE			285.17	
	512500	FUNERAL LEAVE EXPENSE	2.50		6.68	
	512800	ADMINISTRATIVE LEAVE EXP	124.62		124.62	
	515100	RETIREMENT PLANS EXPENSE	188.17		836.93	
	515200	FICA EXPENSE	174.07		781.82	
	515500	HEALTH INSURANCE EXPENSE	648.57		2,636.01	
		Major Account 510000 Total	3,518.81		15,425.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521440	ENTERPRISE CONTENT MANAGEMENT	67.34		380.21	
	521500	PUBLICATION & PRINT EXP			18.65	
	522200	CONFERENCE REGISTRATION	185.00		185.00	
	539100	INDIRECT COST ALLOWANCE	736.45		3,397.00	
	559100	OTHER OPERATING EXPENSE	20.00		20.00	
		Major Account 520000 Total	1,008.79		4,002.33	
		Fund 28345 Expenditures Total	4,527.60		19,427.77	
		Fund 28345 Total	3,541.41	3,541.41	51,449.72	51,449.72

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	6,509.26-		86,488.07	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	6,509.26-		97,081.42	
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		5,829.11		12,788.84
		Major Account 470000 Total		5,829.11		12,788.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.66		496.71
		Major Account 480000 Total		123.66		496.71
		Fund 28350 Revenues Total		5,952.77		13,285.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,628.72		22,676.89	
		511300 OVERTIME PAYMENTS	10.80		10.80	
		511400 PREMIUM PAY			226.60	
		512100 VACATION LEAVE EXPENSE	663.02		1,370.06	
		512200 SICK LEAVE EXPENSE	72.46		438.11	
		512300 HOLIDAY LEAVE EXPENSE			469.82	
		515100 RETIREMENT PLANS EXPENSE	552.35		1,886.56	
		515200 OASDI EXPENSE	548.13		1,877.43	
		515500 HEALTH INSURANCE EXPENSE	465.67		1,729.80	
		Major Account 510000 Total	8,941.15		30,686.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,072.89		1,072.89	
		539100 INDIRECT COST ALLOWANCE	2,447.99		8,511.02	
		Major Account 520000 Total	3,520.88		9,583.91	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			22.32	
		Major Account 570000 Total			22.32	
		Fund 28350 Expenditures Total	12,462.03		40,292.30	
		Fund 28350 Total	5,952.77	5,952.77	137,373.72	137,373.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,754.44-		864,716.96	
		Fund 28359 Assets Total	17,754.44-		864,716.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,802.74		8,802.74
		Fund 28359 Liabilities Total		8,802.74		8,802.74
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		1,157.37		4,255.64
		Major Account 480000 Total		1,157.37		4,255.64
		Fund 28359 Revenues Total		1,157.37		4,255.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,057.42		8,706.19	
	512100	VACATION LEAVE EXPENSE	61.89		490.42	
	512200	SICK LEAVE EXPENSE	48.45		449.42	
	512300	HOLIDAY LEAVE EXPENSE			271.64	
	515100	RETIREMENT PLANS EXPENSE	162.43		742.86	
	515200	OASDI EXPENSE	158.49		724.07	
	515500	HEALTH INSURANCE EXPENSE	297.33		1,365.75	
		Major Account 510000 Total	2,786.01		12,750.35	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	758.57		3,339.83	
	554900	OTHER CONTRACTUAL SERVICE	24,169.97		147,559.95	
		Major Account 520000 Total	24,928.54		150,899.78	
		Fund 28359 Expenditures Total	27,714.55		163,650.13	
		Fund 28359 Total	9,960.11	9,960.11	1,028,367.09	1,028,367.09

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	58,610.94		772,881.57	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	58,610.94		773,521.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		851.23-		143.51
		Fund 28380 Liabilities Total		851.23-		143.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				558,735.69
		Fund 28380 Fund Equity Total				558,735.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		52,022.06		52,022.06
		474101 DISPOSAL FEES		84,348.68		501,234.19
		474102 ANNUAL OPERATING FEES		62,950.00		175,450.00
		475100 PERMITS				89,440.00
		Major Account 470000 Total		199,320.74		818,146.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.04		2,921.25
		Major Account 480000 Total		814.04		2,921.25
		Fund 28380 Revenues Total		200,134.78		821,067.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,082.85		241,008.75	
		511300 OVERTIME PAYMENTS	8.64		38.71	
		511400 PREMIUM PAY			9.30	
		512100 VACATION LEAVE EXPENSE	6,417.26		42,480.34	
		512200 SICK LEAVE EXPENSE	5,478.71		8,482.93-	
		512300 HOLIDAY LEAVE EXPENSE			6,844.58	
		512500 FUNERAL LEAVE EXPENSE	132.67		169.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1.22	
		515100 RETIREMENT PLANS EXPENSE	5,700.74		24,502.31	
		515200 FICA EXPENSE	5,413.83		23,486.95	
		515500 HEALTH INSURANCE EXPENSE	14,328.98		53,787.88	
		516300 EMPLOYEE ASSISTANCE PRO			298.12	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		519100 OTHER PERSONAL SERV EXPENSE			45,117.24	
		Major Account 510000 Total	101,563.68		431,369.37	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	98.24		280.24	
		521400 OCIO EXPENSE			100.64	
		521410 APPLICATIONS DEVELOPMENT SUPPO	396.00		6,793.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	3,933.42		16,835.83	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,731.28	
		521455 DEVICE LEASING (PRINTERS, PC'S	705.19		3,510.77	
		521470 OPEN SYSTEMS	1,419.38		9,052.13	
		521500 PUBLICATION & PRINT EXPENSE	51.14		1,889.50	
		522100 DUES & SUBSCRIPTION EXPENSE	223.00		446.00	
		522200 CONFERENCE REGISTRATION			1,929.40	
		522600 JOB APPLICANT EXPENSE			40.00	
		524600 RENT EXPENSE-BUILDINGS	4,842.98		6,163.77	
		527200 REP & MAINT-MOTOR VEHICLES			13.50	
		531100 OFFICE SUPPLIES EXPENSE			869.18	
		532100 NON-CAPITALIZED EQUIP PURCHASE			612.00	
		534700 ENG TECH & COMM SUP EXPENSE			1,109.53	
		538100 VEHICLE & EQUIP SUP EXP	25.77		252.15	
		539100 INDIRECT COST ALLOWANCE	23,630.54		87,183.37	
		541100 ACCTG & AUDITING SERVICES			2,249.24	
		541700 LEGAL RELATED EXPENSE	418.11		16,083.98	
		542100 SOS TEMP SERV - PERSONNEL	1,138.28		1,138.28	
		545000 LABORATORY SERVICES			420.00	
		545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
		554900 OTHER CONTRACTUAL SERVICE	528.00		1,446.00	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	37,410.05		166,893.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	176.00		1,750.23	
		571800 TAXABLE TRAVEL EXPENSES	364.04		1,349.00	
		573100 STATE OWNED TRANSPORTATION	1,158.84		5,063.74	
		Major Account 570000 Total	1,698.88		8,162.97	
		Fund 28380 Expenditures Total	140,672.61		606,425.66	
		Fund 28380 Total	199,283.55	199,283.55	1,379,946.70	1,379,946.70

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	320,666.98		2,486,105.72	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	320,666.98		2,486,990.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,528.00
		Fund 28390 Liabilities Total				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		221,283.79		444,431.87
		454803 TIRE FEE RECEIPTS		237,930.72		845,177.67
		454852 WASTE RED & RECYCLING REF		400.89-		425.86-
		Major Account 450000 Total		458,813.62		1,289,183.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,561.94		1,070.17
		474101 DISPOSAL FEES		129,208.75		524,756.93
		Major Account 470000 Total		133,770.69		525,827.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,709.90		9,749.95
		Major Account 480000 Total		2,709.90		9,749.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		595,294.21		1,764,760.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,384.87		34,084.83	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	109.40		3,161.14	
		512200 SICK LEAVE EXPENSE	2,514.99		4,219.10	
		512300 HOLIDAY LEAVE EXPENSE			1,206.48	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		515100 RETIREMENT PLANS EXPENSE	674.61		3,199.54	
		515200 FICA EXPENSE	655.64		3,115.24	
		515500 HEALTH INSURANCE EXPENSE	1,226.08		5,777.03	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		Major Account 510000 Total	11,565.59		54,893.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.05		1.05	
		521400 OCIO EXPENSE	16,169.00		50,283.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	2,276.79		6,550.54	
		522200 CONFERENCE REGISTRATION			1,537.00	
		524600 RENT EXPENSE-BUILDINGS	15.56		54.29	
		531100 OFFICE SUPPLIES EXPENSE			28.00	
		539100 INDIRECT COST ALLOWANCE	2,354.10		12,116.01	
		541100 ACCTG & AUDITING SERVICES			499.83	
		545200 MEDICAL ASSESSMENT SERVICES			169.28	
		Major Account 520000 Total	20,816.50		71,239.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	242,245.14		1,157,445.65	
		Major Account 590000 Total	242,245.14		1,157,445.65	
		Fund 28390 Expenditures Total	274,627.23		1,283,578.32	
		Fund 28390 Total	595,294.21	595,294.21	3,770,568.91	3,770,568.91

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	961,217.53		3,714,633.11	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	961,217.53		3,715,179.11	
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		1,162,063.87		2,391,650.67
		455153 LITTER FEE REFUNDS		357.19-		9,082.17-
		Major Account 450000 Total		1,161,706.68		2,382,568.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,561.73		10,399.00
		Major Account 480000 Total		2,561.73		10,399.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		160,000.00-
		Major Account 490000 Total		20,000.00-		160,000.00-
		Fund 28400 Revenues Total		1,144,268.41		2,232,967.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,485.07		29,863.13	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	195.68		2,270.69	
		512200 SICK LEAVE EXPENSE	490.75		1,173.10	
		512300 HOLIDAY LEAVE EXPENSE			1,006.69	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		515100 RETIREMENT PLANS EXPENSE	537.03		2,574.41	
		515200 FICA EXPENSE	539.88		2,552.60	
		515500 HEALTH INSURANCE EXPENSE	328.62		2,650.33	
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		516500 WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	8,577.03		43,124.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,419.66		2,460.30	
		521400 OICO EXPENSE			259.00	
		539100 INDIRECT COST ALLOWANCE	2,391.04		10,482.53	
		541100 ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	4,810.70		13,701.66	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	169,663.15		942,179.11	
	Major Account 590000 Total	169,663.15		942,179.11	
	Fund 28400 Expenditures Total	183,050.88		999,005.31	
	Fund 28400 Total	1,144,268.41	1,144,268.41	4,714,184.42	4,714,184.42

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	4,664.48-		132,635.64	
		139901 AR INVOICED (SYSTEM)	9,801.59-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	14,466.07-		140,709.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,067.06
		Fund 28410 Fund Equity Total				142,067.06
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		9,801.59-		9,801.59-
		Major Account 460000 Total		9,801.59-		9,801.59-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,711.72		14,900.22
		475100 REGISTRATION / LICENSE F				11,250.91
		Major Account 470000 Total		5,711.72		26,151.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.89		589.43
		484500 REIMB NON-GOVT SOURCES				87.00
		Major Account 480000 Total		163.89		676.43
		Fund 28410 Revenues Total		3,925.98-		17,025.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,493.62		13,457.71	
		512100 VACATION LEAVE EXPENSE	227.89		392.35	
		512200 SICK LEAVE EXPENSE	564.50		832.41	
		512300 HOLIDAY LEAVE EXPENSE			178.75	
		512600 CIVIL LEAVE EXPENSE	71.75		71.75	
		515100 RETIREMENT PLANS EXPENSE	476.07		1,118.13	
		515200 FICA EXPENSE	446.92		1,008.08	
		515500 HEALTH INSURANCE EXPENSE	1,371.56		5,170.44	
		Major Account 510000 Total	8,652.31		22,229.62	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			9,723.60-	
		522200 CONFERENCE REGISTRATION			79.90	
		531100 OFFICE SUPPLIES EXPENSE	51.81		51.81	
		534700 ENG TECH & COMM SUP EXPENSE			137.29-	
		539100 INDIRECT COST ALLOWANCE	1,558.44		5,190.69	
		545000 LABORATORY SERVICES			667.05	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			576.00	
	556100 INSURANCE EXPENSE			1,000.00-	
	Major Account 520000 Total	1,610.25		4,295.44-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	277.53		449.21	
	Major Account 570000 Total	277.53		449.21	
	Fund 28410 Expenditures Total	10,540.09		18,383.39	
	Fund 28410 Total	3,925.98-	3,925.98-	159,093.03	159,093.03

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	36.98		28,469.52	
		Fund 28411 Assets Total	36.98		28,469.52	
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		36.98		136.03
		Major Account 480000 Total		36.98		136.03
		Fund 28411 Revenues Total		36.98		136.03
		Fund 28411 Total	36.98	36.98	28,469.52	28,469.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.20		2,461.96	
		Fund 28412 Assets Total	3.20		2,461.96	
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		3.20		11.76
		Major Account 480000 Total		3.20		11.76
		Fund 28412 Revenues Total		3.20		11.76
		Fund 28412 Total	3.20	3.20	2,461.96	2,461.96

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	43.83		33,749.96	
		Fund 28413 Assets Total	43.83		33,749.96	
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		43.83		161.25
		Major Account 480000 Total		43.83		161.25
		Fund 28413 Revenues Total		43.83		161.25
		Fund 28413 Total	43.83	43.83	33,749.96	33,749.96

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	271,424.66-		2,855,764.19	
		Fund 28415 Assets Total	271,424.66-		2,855,764.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,675.00-		
		Fund 28415 Liabilities Total		41,675.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,527,956.62
		Fund 28415 Fund Equity Total				3,527,956.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,079.33		16,363.94
		Major Account 480000 Total		4,079.33		16,363.94
		Fund 28415 Revenues Total		4,079.33		16,363.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,007.00		4,463.15	
	512100	VACATION LEAVE EXPENSE	57.75		314.76	
	512200	SICK LEAVE EXPENSE	4.47		126.28	
	512300	HOLIDAY LEAVE EXPENSE			127.51	
	515100	RETIREMENT PLANS EXPENSE	80.20		376.94	
	515200	FICA EXPENSE	79.23		370.96	
	515500	HEALTH INSURANCE EXPENSE	90.67		486.28	
		Major Account 510000 Total	1,319.32		6,265.88	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.04		1.00	
	539100	INDIRECT COST ALLOWANCE	371.23		1,669.24	
		Major Account 520000 Total	371.27		1,670.24	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	232,138.40		680,620.25	
		Major Account 590000 Total	232,138.40		680,620.25	
		Fund 28415 Expenditures Total	233,828.99		688,556.37	
		Fund 28415 Total	37,595.67-	37,595.67-	3,544,320.56	3,544,320.56

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,263.55		107,152.12	
		Fund 28420 Assets Total	3,263.55		107,152.12	
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		5,304.00		22,957.00
		Major Account 470000 Total		5,304.00		22,957.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.81		469.93
		Major Account 480000 Total		133.81		469.93
		Fund 28420 Revenues Total		5,437.81		23,426.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,377.37		5,622.89	
	512100	VACATION LEAVE EXPENSE	64.93		102.42	
	512200	SICK LEAVE EXPENSE			211.71	
	512300	HOLIDAY LEAVE EXPENSE			141.99	
	515100	RETIREMENT PLANS EXPENSE	107.91		454.81	
	515200	FICA EXPENSE	110.09		458.09	
	515500	HEALTH INSURANCE EXPENSE	5.59		184.14	
		Major Account 510000 Total	1,665.89		7,176.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		107.15	
	521500	PUBLICATION & PRINT EXPENSE			3,657.17	
	539100	INDIRECT COST ALLOWANCE	507.84		2,146.35	
		Major Account 520000 Total	508.37		5,910.67	
		Fund 28420 Expenditures Total	2,174.26		13,086.72	
		Fund 28420 Total	5,437.81	5,437.81	120,238.84	120,238.84

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	5,406.87-		738,432.35	
		Fund 28425 Assets Total	5,406.87-		738,432.35	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		22,565.72		75,184.68
		Major Account 470000 Total		22,565.72		75,184.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		978.41		2,520.82
		Major Account 480000 Total		978.41		2,520.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				763,034.64
		Major Account 490000 Total				763,034.64
		Fund 28425 Revenues Total		23,544.13		840,740.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,453.29		59,914.89	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	511800	COMPENSATORY TIME PAID			38.78	
	512100	VACATION LEAVE EXPENSE	695.62		4,527.49	
	512200	SICK LEAVE EXPENSE	182.37		2,714.92	
	512300	HOLIDAY LEAVE EXPENSE			1,702.48	
	515100	RETIREMENT PLANS EXPENSE	1,148.40		5,159.72	
	515200	FICA EXPENSE	1,082.05		4,852.16	
	515500	HEALTH INSURANCE EXPENSE	2,919.93		12,656.97	
		Major Account 510000 Total	20,581.66		91,667.41	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			187.50	
	522200	CONFERENCE REGISTRATION			100.00	
	524600	RENT EXPENSE-BUILDINGS	8,194.88		9,852.86	
	531100	OFFICE SUPPLIES EXPENSE	31.02		31.02	
	534700	ENG TECH & COMM SUP EXPENSE			206.77	
		Major Account 520000 Total	8,225.90		10,378.15	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	143.44		262.23	
		Major Account 570000 Total	143.44		262.23	
		Fund 28425 Expenditures Total	28,951.00		102,307.79	
		Fund 28425 Total	23,544.13	23,544.13	840,740.14	840,740.14

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	12,840.98-		196,794.48	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 28426 Assets Total	12,840.98-		197,394.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,439.60-		
		Fund 28426 Liabilities Total		21,439.60-		
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		700.00		3,200.00
		475200 EXAMINATION FEES		1,360.00		9,040.00
		476100 OTHER LIC PERM & FEES		350.00		1,740.00
		476101 PERMITS & INSPECTIONS		500.00		2,300.00
		476103 PERMITS				125.00
		Major Account 470000 Total		2,910.00		16,405.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.66		838.77
		Major Account 480000 Total		305.66		838.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,726.62
		Major Account 490000 Total				270,726.62
		Fund 28426 Revenues Total		3,215.66		287,970.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,232.38		30,203.95	
		511800 COMPENSATORY TIME PAID			69.47	
		511900 SUPPLEMENTAL			2.37-	
		512100 VACATION LEAVE EXPENSE	691.88		3,923.80	
		512200 SICK LEAVE EXPENSE	284.44		1,390.14	
		512300 HOLIDAY LEAVE EXPENSE			1,339.03	
		512500 FUNERAL LEAVE EXPENSE			595.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,758.20	
		515100 RETIREMENT PLANS EXPENSE	614.90		3,015.96	
		515200 FICA EXPENSE	600.60		2,960.26	
		515500 HEALTH INSURANCE EXPENSE	919.98		3,970.82	
		519100 OTHER PERSONAL SERV EXPENSE	1,001.15		1,001.15	
		Major Account 510000 Total	10,345.33		50,225.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.70	

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				
		521400 OCIO EXPENSE	30,586.80-		9,839.40	
		521500 PUBLICATION & PRINT EXPENSE			809.69	
		522100 DUES & SUBSCRIPTION EXPENSE	350.00		475.00	
		522200 CONFERENCE REGISTRATION			325.00-	
		524600 RENT EXPENSE-BUILDINGS	10,536.28		13,023.25	
		531100 OFFICE SUPPLIES EXPENSE			54.00	
		534700 ENG TECH & COMM SUP EXPENSE	432.38		761.35	
		545000 LABORATORY SERVICES			478.50	
		554900 OTHER CONTRACTUAL SERVICE	329.00		830.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	18,939.14-		27,003.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.00	
		571800 TAXABLE TRAVEL EXPENSES			378.21	
		573100 STATE - OWNED TRANSPORTATION E	3,210.85		12,872.27	
		Major Account 570000 Total	3,210.85		13,346.48	
		Fund 28426 Expenditures Total	5,382.96-		90,575.91	
		Fund 28426 Total	18,223.94-	18,223.94-	287,970.39	287,970.39

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	5.95		739.27	
		Fund 28430 Assets Total	5.95		739.27	
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		10.00
		Major Account 470000 Total		5.00		10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.95		3.48
		Major Account 480000 Total		.95		3.48
		Fund 28430 Revenues Total		5.95		13.48
		Fund 28430 Total	5.95	5.95	739.27	739.27

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	434.65		65,745.94	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	434.65		65,967.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,489.00		1,489.00
		Fund 28450 Liabilities Total		1,489.00		1,489.00
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		7,095.00		23,943.00
		Major Account 470000 Total		7,095.00		23,943.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.26		305.63
		Major Account 480000 Total		82.26		305.63
		Fund 28450 Revenues Total		7,177.26		24,248.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,771.31		9,789.29	
		512100 VACATION LEAVE EXPENSE	84.98		1,079.73	
		512200 SICK LEAVE EXPENSE	27.34		426.19	
		512300 HOLIDAY LEAVE EXPENSE			307.49	
		515100 RETIREMENT PLANS EXPENSE	216.09		869.37	
		515200 FICA EXPENSE	206.52		828.16	
		515500 HEALTH INSURANCE EXPENSE	359.60		1,578.36	
		Major Account 510000 Total	3,665.84		14,878.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.29		164.17	
		539100 INDIRECT COST ALLOWANCE	1,021.78		3,685.76	
		554900 OTHER CONTRACTUAL SERVICES	3,422.00		4,971.00	
		Major Account 520000 Total	4,499.07		8,820.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS OVERNIGHT			70.00	
		573100 STATE-OWNED TRANSPORT	66.70		66.70	
		Major Account 570000 Total	66.70		328.70	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28450 Expenditures Total	<u>8,231.61</u>		<u>24,028.22</u>	
		Fund 28450 Total	<u>8,666.26</u>	<u>8,666.26</u>	<u>89,996.11</u>	<u>89,996.11</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,358.62		79,961.04	
		Fund 28451 Assets Total	1,358.62		79,961.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,314.60-		
		Fund 28451 Liabilities Total		21,314.60-		
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		1,350.00		12,150.00
		Major Account 470000 Total		1,350.00		12,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.82		378.39
		Major Account 480000 Total		101.82		378.39
		Fund 28451 Revenues Total		1,451.82		12,528.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,288.66		4,448.84	
	512100	VACATION LEAVE EXPENSE	55.55		331.34	
	512200	SICK LEAVE EXPENSE	11.52		49.62	
	512300	HOLIDAY LEAVE EXPENSE			177.01	
	512800	ADMINISTRATIVE LEAVE EXPENSE			170.46	
	515100	RETIREMENT PLANS EXPENSE	101.41		387.64	
	515200	FICA EXPENSE	99.01		386.35	
	515500	HEALTH INSURANCE EXPENSE	55.87		124.80	
		Major Account 510000 Total	1,612.02		6,076.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.85		62.36	
	521400	OCIO EXPENSE	23,317.40-		7,385.20	
	539100	INDIRECT COST ALLOWANCE	475.13		1,678.65	
	541700	LEGAL RELATED EXPENSE			157.06	
		Major Account 520000 Total	22,833.42-		9,283.27	
		Fund 28451 Expenditures Total	21,221.40-		15,359.33	
		Fund 28451 Total	19,862.78-	19,862.78-	95,320.37	95,320.37

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	4,123.17-		61,281.12	
	139901	AR INVOICED (SYSTEM)	13,345.57-		140.00	
		Fund 28459 Assets Total	17,468.74-		61,421.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,314.60-		
		Fund 28459 Liabilities Total		21,314.60-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,734.42
		Fund 28459 Fund Equity Total				62,734.42
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		12,165.57-		12,165.57-
		Major Account 460000 Total		12,165.57-		12,165.57-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		26,005.00		76,535.00
	475100	REGISTRATION/LICENSE F		1,400.00		5,150.00
		Major Account 470000 Total		27,405.00		81,685.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.20		237.97
	484500	REIMB NON-GOVT SOURCES				1,050.00
		Major Account 480000 Total		64.20		1,287.97
		Fund 28459 Revenues Total		15,303.63		70,807.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,916.97		29,479.47	
	511400	PREMIUM PAY			380.58	
	511800	COMPENSATORY TIME PAID			1.29	
	512100	VACATION LEAVE EXPENSE	193.75		2,883.50	
	512200	SICK LEAVE EXPENSE	204.83		1,549.72	
	512300	HOLIDAY LEAVE EXPENSE			659.43	
	512500	FUNERAL LEAVE EXPENSE			111.75-	
	512800	ADMINISTRATIVE LEAVE EXPENSE			1,251.21-	
	515100	RETIREMENT PLANS EXPENSE	697.45		3,227.91	
	515200	FICA EXPENSE	676.72		3,073.16	
	515500	HEALTH INSURANCE EXPENSE	1,613.00		10,037.65	
		Major Account 510000 Total	12,302.72		49,929.75	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	182.51		675.17	
		521400 OCIO EXPENSE	1,222.61-		13,266.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO			9,666.50-	
		521440 ENTERPRISE CONTENT MANAGEMENT	20.86		118.73	
		521451 GIS SERVICES	3,200.00-			
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		77.50	
		521490 SITE SUPPORT			425.24	
		522200 CONFERENCE REGISTRATION			268.80	
		524600 RENT EXPENSE-BUILDINGS	20.42		40.84	
		531100 OFFICE SUPPLIES EXPENSE	54.39		54.39	
		534700 ENG TECH & COMM SUP EXPENSE			103.71-	
		539100 INDIRECT COST ALLOWANCE	3,283.98		16,573.69	
		Major Account 520000 Total	844.95-		21,730.74	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			44.28	
		573100 STATE - OWNED TRANSPORTATION E			415.93	
		Major Account 570000 Total			460.21	
		Fund 28459 Expenditures Total	11,457.77		72,120.70	
		Fund 28459 Total	6,010.97-	6,010.97-	133,541.82	133,541.82

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	144,634.06-		2,416,349.08	
		Fund 28460 Assets Total	144,634.06-		2,416,349.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,134.94-		17,549.27
		Fund 28460 Liabilities Total		39,134.94-		17,549.27
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		2,638.53		10,878.42
		Major Account 470000 Total		2,638.53		10,878.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,522.27		13,801.25
		Major Account 480000 Total		3,522.27		13,801.25
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,800.00-
		Major Account 490000 Total				1,800.00-
		Fund 28460 Revenues Total		6,160.80		22,879.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,503.31		69,782.93	
	511300	OVERTIME PAYMENTS			3.10	
	511800	COMPENSATORY TIME PAID			71.15	
	512100	VACATION LEAVE EXPENSE	1,913.74		6,907.22	
	512200	SICK LEAVE EXPENSE	548.88		4,344.01	
	512300	HOLIDAY LEAVE EXPENSE			2,199.51	
	512500	FUNERAL LEAVE EXPENSE	85.44		91.89	
	512800	ADMINISTRATIVE LEAVE EXPENSE	1,049.80		1,049.80	
	515100	RETIREMENT PLANS EXPENSE	1,654.81		6,771.53	
	515200	FICA EXPENSE	1,577.46		6,484.94	
	515500	HEALTH INSURANCE EXPENSE	3,884.70		14,485.37	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXP			5,984.97	
		Major Account 510000 Total	29,218.14		119,145.95	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			8.86	
		521400 OCIO EXPENSE			240.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.11		.55	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		142.50	
		521500 PUBLICATION & PRINT EXPENSE			196.60	
		522200 CONFERENCE REGISTRATION	237.00		1,068.50	
		522600 JOB APPLICANT EXPENSE	118.00		118.00	
		539100 INDIRECT COST ALLOWANCE	6,803.20		25,476.10	
		541100 ACCTG & AUDITING SERVICES	22,903.13		25,277.96	
		548100 DEBT ISSUANCE CONTRACT SERV	9,720.00		16,720.00	
		554900 OTHER CONTRACTUAL SERVICES	18,027.75		44,842.38	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	57,837.69		114,270.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	874.14		874.14	
		571800 TAXABLE TRAVEL EXPENSES	190.57		190.57	
		572100 COMMERCIAL TRANSPORTATIO	24.54		24.54	
		574500 PERSONAL VEHICLE MILEAGE	49.84		355.04	
		575100 MISC TRAVEL EXPENSE	140.00		140.00	
		Major Account 570000 Total	1,279.09		1,584.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	23,325.00		418,499.00	
		Major Account 590000 Total	23,325.00		418,499.00	
		Fund 28460 Expenditures Total	111,659.92		653,499.26	
		Fund 28460 Total	32,974.14	32,974.14	3,069,848.34	3,069,848.34

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			220,265.00	
		Fund 28461 Assets Total			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
		Major Account 490000 Total				1,800.00
		Fund 28461 Revenues Total				1,800.00
		Fund 28461 Total			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	202,831.24-		4,409,610.36	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	202,831.24-		4,409,810.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		369,739.54-		4,102.67
		211900 AAI DUE TO VENDOR (SYSTE		29,834.63		31,452.18
		Fund 28490 Liabilities Total		339,904.91-		35,554.85
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		1,035,047.00		4,354,535.00
		453252 PETRO REL REM ACTION RFDS		1,153.00-		4,138.00-
		Major Account 450000 Total		1,033,894.00		4,350,397.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		90.00		1,620.00
		Major Account 470000 Total		90.00		1,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,286.22		21,793.45
		Major Account 480000 Total		6,286.22		21,793.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,278.75
		493200 OPERATING TRANSFERS OUT		32,234.00-		128,312.00-
		Major Account 490000 Total		32,234.00-		127,033.25-
		Fund 28490 Revenues Total		1,008,036.22		4,246,777.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,443.91		204,423.84	
		511300 OVERTIME PAYMENTS	42.66		199.82	
		511400 ON CALL PAY	979.62		3,755.55	
		512100 VACATION LEAVE EXPENSE	6,386.94		16,704.99	
		512200 SICK LEAVE EXPENSE	1,086.29		6,909.25	
		512300 HOLIDAY LEAVE EXPENSE			6,051.80	
		512500 FUNERAL LEAVE EXPENSE			23.26	
		515100 RETIREMENT PLANS EXPENSE	4,713.22		17,826.64	
		515200 FICA EXPENSE	4,328.09		16,332.80	

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	13,435.43		51,233.06	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	85,416.16		325,800.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.10		352.90	
		521400 CIO CHARGES	6,771.00		21,423.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	396.00		6,793.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.96		159.80	
		521470 OPEN SYSTEMS	1,419.38		9,052.13	
		521500 PUBLICATION & PRINT EXPENSE	340.42		921.97	
		522100 DUES & SUBSCRIPTION EXP	730.00		4,135.00	
		522200 CONFERENCE REGISTRATION			317.65	
		524600 RENT EXPENSE-BUILDINGS	47,554.20		47,554.20	
		531100 OFFICE SUPPLIES EXP			242.44	
		532100 NON-CAPITALIZED EQUIP PU			2,422.79	
		534700 ENG TECH & COMM SUP EXP	270.69		3,066.87	
		538100 VEHICLE & EQUIP SUP EXPENSE			184.39	
		539100 INDIRECT COST ALLOWANCE	20,450.28		75,796.14	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE	199.81		665.01	
		542100 SOS TEMP SERV - PERSONNEL	2,197.80		8,429.56	
		554900 OTHER CONTRACTUAL SERVICES	484,146.43		2,332,262.99	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	564,620.27		2,515,865.51	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	206.52		283.87	
		573100 STATE-OWNED TRANSPORT	696.45		2,203.87	
		Major Account 570000 Total	902.97		2,487.74	
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	220,023.15		943,753.07	
		Major Account 590000 Total	220,023.15		943,753.07	
		Fund 28490 Expenditures Total	870,962.55		3,866,973.43	

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	590000	Government Aid				
Fund 28490 Total			<u>668,131.31</u>	<u>668,131.31</u>	<u>8,276,783.79</u>	<u>8,276,783.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32,234.00		674,724.63	
		Fund 28491 Assets Total	32,234.00		674,724.63	
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		32,234.00		78,312.00
		Major Account 450000 Total		32,234.00		78,312.00
		Fund 28491 Revenues Total		32,234.00		78,312.00
		Fund 28491 Total	32,234.00	32,234.00	674,724.63	674,724.63

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	86,144.98-		740,937.82	
		Fund 28630 Assets Total	86,144.98-		740,937.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		368.34		397.46
		Fund 28630 Liabilities Total		368.34		397.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				979,958.58
		Fund 28630 Fund Equity Total				979,958.58
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				25,954.17
		Major Account 470000 Total				25,954.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,099.82		4,409.61
	486500	MISCELLANEOUS ADJUSTMENT				19,800.00-
		Major Account 480000 Total		1,099.82		15,390.39-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				200.00-
		Major Account 490000 Total				200.00-
		Fund 28630 Revenues Total		1,099.82		10,363.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,481.11		64,894.85	
	511300	OVERTIME PAYMENTS			13.98	
	511800	COMPENSATORY TIME PAID			274.72	
	512100	VACATION LEAVE EXPENSE	1,818.71		6,820.09	
	512200	SICK LEAVE EXPENSE	807.11		2,912.52	
	512300	HOLIDAY LEAVE EXPENSE			1,977.94	
	512500	FUNERAL LEAVE EXPENSE	109.85		116.30	
	515100	RETIREMENT PLANS EXPENSE	1,513.97		5,766.91	
	515200	FICA EXPENSE	1,421.55		5,444.27	
	515500	HEALTH INSURANCE EXPENSE	3,819.62		14,234.61	
	516300	EMPLOYEE ASSISTANCE PRO			66.00	
	516500	WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	26,971.92		103,425.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.62	

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				
		521400 OCIO EXPENSE			240.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.11		.54	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		142.50	
		521500 PUBLICATION & PRINT EXPENSE			1,446.09	
		522200 CONFERENCE REGISTRATION	237.00		1,049.50	
		531100 OFFICE SUPPLIES EXPENSE	119.61		119.61	
		539100 INDIRECT COST ALLOWANCE	6,426.28		23,812.44	
		541100 ACCTG & AUDITING SERVICES	21,538.32		22,663.15	
		548100 DEBT ISSUANCE CONTRACT SERV	13,200.00		20,200.00	
		554900 OTHER CONTRACTUAL SERVICES	17,812.29		74,491.91	
		555310 COTS LICENSE FEES			178.06	
		559100 OTHER OPERATING EXPENSE			150.00	
		Major Account 520000 Total	59,362.11		144,495.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	874.14		874.14	
		571800 TAXABLE TRAVEL EXPENSES	190.58		190.58	
		572100 COMMERCIAL TRANSPORTATIO	24.55		24.55	
		573100 STATE - OWNED TRANSPORTATION E			177.18	
		574500 PERSONAL VEHICLE MILEAGE	49.84		454.16	
		575100 MISC TRAVEL EXPENSE	140.00		140.00	
		Major Account 570000 Total	1,279.11		1,860.61	
		Fund 28630 Expenditures Total	87,613.14		249,782.00	
		Fund 28630 Total	1,468.16	1,468.16	990,719.82	990,719.82

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	136,843.08		2,500,941.63	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,931.56-		231,392.45	
		131303 LOANS REC - SEP ARRA	14,608.33-		1,312,351.51	
		131305 LOANS REC - SEP ARRA REPYMTS	130,114.73-		9,092,317.89	
		Fund 48110 Assets Total	9,811.54-		13,137,481.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,305.10-		
		Fund 48110 Liabilities Total		9,305.10-		
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		127,658.33		911,753.35
		Major Account 460000 Total		127,658.33		911,753.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,073.92		11,233.65
		484500 REIMB NON-GOVT SOURCES				527.31
		484900 OTHER PRIVATE SOURCES		177,449.67		564,194.71
		486500 MISC PAYMENT		622.26-		
		Major Account 480000 Total		179,901.33		575,955.67
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,931.56-		3,855.89-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		144,723.06-		306,842.30-
		Major Account 490000 Total		146,654.62-		310,698.19-
		Fund 48110 Revenues Total		160,905.04		1,177,010.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,766.74		81,684.70	
		511300 OVERTIME PAYMENTS	33.91		41.30	
		511800 COMPENSATORY TIME PAID			46.38	
		512100 VACATION LEAVE EXPENSE	1,231.15		6,568.06	
		512200 SICK LEAVE EXPENSE	2,004.92		4,283.07	
		512300 HOLIDAY LEAVE EXPENSE			1,980.96	
		512500 FUNERAL LEAVE EXPENSE			9.67	
		515100 RETIREMENT PLANS EXPENSE	2,623.49		7,084.86	
		515200 FICA EXPENSE	2,464.53		6,676.29	

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	7,700.35		18,129.77	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.37	
		516500 WORKERS COMP PREMIUMS			3,914.16	
		Major Account 510000 Total	47,825.09		130,518.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.07		51.85	
		521400 OCIO EXPENSE			6,127.01	
		521455 DEVICE LEASING (PRINTERS, PC'S	7.26		58.74	
		522200 CONFERENCE REGISTRATION	700.00		1,986.96	
		531100 OFFICE SUPPLIES EXPENSE	98.99		98.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	75.90		605.79	
		539100 INDIRECT COST ALLOWANCE	8,590.27		22,389.81	
		541100 ACCTG & AUDITING SERVICES			749.75	
		555310 COTS LICENSE FEES			356.13	
		Major Account 520000 Total	9,483.49		32,425.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	697.07		697.07	
		571800 TAXABLE TRAVEL EXPENSES	330.94		330.94	
		573100 STATE - OWNED TRANSPORTATION E			537.96	
		575100 MISCELLANEOUS TRAVEL EXPENSE	35.00		35.00	
		Major Account 570000 Total	1,063.01		1,600.97	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	72,244.84		789,390.58	
		599100 OTHER GOVERNMENT AID	30,795.05		253,496.52	
		Major Account 590000 Total	103,039.89		1,042,887.10	
		Fund 48110 Expenditures Total	161,411.48		1,207,431.69	
		Fund 48110 Total	151,599.94	151,599.94	14,344,913.66	14,344,913.66

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	12,265.41		137,529.86	
	131301	LOANS REC - AMOCO	12,112.83-		432,895.31	
		Fund 48111 Assets Total	152.58		570,425.17	
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		152.58		576.87
	484900	OTHER PRIVATE SOURCES		12,112.83		53,644.23
		Major Account 480000 Total		12,265.41		54,221.10
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		12,112.83-		21,621.33-
		Major Account 490000 Total		12,112.83-		21,621.33-
		Fund 48111 Revenues Total		152.58		32,599.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			32,022.90	
		Major Account 590000 Total			32,022.90	
		Fund 48111 Expenditures Total			32,022.90	
		Fund 48111 Total	152.58	152.58	602,448.07	602,448.07

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	11,990.40		90,072.82	
	131304	LOANS RECEIVABLE -CHV	11,889.18-		323,011.90	
		Fund 48112 Assets Total	101.22		413,084.72	
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		101.22		332.25
	484900	OTHER PRIVATE SOURCES		11,889.18		30,684.92
		Major Account 480000 Total		11,990.40		31,017.17
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		11,889.18-		23,758.41-
		Major Account 490000 Total		11,889.18-		23,758.41-
		Fund 48112 Revenues Total		101.22		7,258.76
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,926.51	
		Major Account 590000 Total			6,926.51	
		Fund 48112 Expenditures Total			6,926.51	
		Fund 48112 Total	101.22	101.22	420,011.23	420,011.23

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	219,515.54		566,126.37	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	219,515.54		569,196.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121,783.75-		21,274.58
		Fund 48410 Liabilities Total		121,783.75-		21,274.58
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		846,143.13		2,207,348.11
		Major Account 460000 Total		846,143.13		2,207,348.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		572.58		2,361.88
	484500	REIMB NON-GOVT SOURCES				7,734.20
		Major Account 480000 Total		572.58		10,096.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 48410 Revenues Total		846,715.71		2,217,458.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,364.72		542,555.93	
	511300	OVERTIME PAYMENTS	666.59		2,312.82	
	511800	COMPENSATORY TIME PAID	92.20		696.34	
	512100	VACATION LEAVE EXPENSE	10,243.11		46,330.52	
	512200	SICK LEAVE EXPENSE	4,668.31		22,741.66	
	512300	HOLIDAY LEAVE EXPENSE			16,793.16	
	512500	FUNERAL LEAVE EXPENSE			216.27	
	512600	CIVIL LEAVE EXPENSE	88.75		88.75	
	512800	ADMINISTRATIVE LEAVE EXPENSE			177.50	
	515100	RETIREMENT PLANS EXPENSE	10,641.75		47,317.88	
	515200	FICA EXPENSE	10,015.70		44,501.88	
	515500	HEALTH INSURANCE EXPENSE	28,128.00		125,713.89	
	516300	EMPLOYEE ASSISTANCE PROGRAM			894.37	
	516500	WORKERS COMP PREMIUMS			5,118.58	
		Major Account 510000 Total	190,909.13		855,459.55	

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	8.96		270.94	
		521300 FREIGHT EXPENSE	94.31		670.66	
		521400 OCIO EXPENSE	6,660.00		30,518.12	
		521440 ENTERPRISE CONTENET MANAGEMENT	1,346.36		7,496.60	
		521450 HARDWARE/SOFTWARE PASS THRU			1,170.36	
		521451 GIS LICENSES	3,600.00		3,600.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	62.00		310.00	
		521500 PUBLICATION & PRINT EXPENSE	618.39		5,081.11	
		522100 DUES & SUBSCRIPTION EXP	695.00		893.00	
		522200 CONFERENCE REGISTRATION	374.50		2,185.08	
		523100 UTILITIES EXPENSE			110.19	
		524600 RENT EXPENSE-BUILDINGS	624.10		1,989.67	
		524700 RENT EXPENSE-OTHER REAL PROP	1,680.00		3,360.00	
		527200 REP & MAINT-MOTOR VEHICLES	1,054.79		2,021.52	
		531100 OFFICE SUPPLIES EXPENSE	57.00		861.37	
		532100 NON-CAPITALIZED EQUIP PURCHASE	6,743.50		9,255.29	
		534700 ENG TECH & COMM SUP EXPENSE	6,913.93		56,448.68	
		538100 VEHICLE & EQUIP SUP EXPENSE	501.84		1,629.30	
		539100 INDIRECT COST ALLOWANCE	46,870.48		195,042.07	
		541100 ACCTG & AUDITING SERVICES			6,747.71	
		541700 LEGAL RELATED EXPENSE	399.61		20,155.73	
		542100 SOS TEMP SERV - PERSONNEL	10,598.05		60,272.73	
		545000 LABORATORY SERVICES			1,574.63	
		545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
		554900 OTHER CONTRACTUAL SERVICE	165,820.43		882,587.51	
		555310 COTS LICENSE FEES			4,995.00	
		Major Account 520000 Total	254,723.25		1,301,057.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	661.68		1,984.50	
		571800 TAXABLE TRAVEL EXPENSES	388.54		1,136.73	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,381.00	
		573100 STATE - OWNED TRANSPORTATION E	6,231.52		40,193.45	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	178.08		334.32	
		575100 MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total	7,459.82		45,105.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	52,324.22		208,474.76	
		Major Account 590000 Total	52,324.22		208,474.76	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48410 Expenditures Total	505,416.42		2,410,096.98	
		Fund 48410 Total	724,931.96	724,931.96	2,979,293.01	2,979,293.01

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	696,319.00-		22,959.00	
		Fund 48413 Assets Total	696,319.00-		22,959.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		696,319.00-		
		Fund 48413 Liabilities Total		696,319.00-		
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		38,274.00		4,317,278.00
		Major Account 460000 Total		38,274.00		4,317,278.00
		Fund 48413 Revenues Total		38,274.00		4,317,278.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,295.00		3,782,075.00	
	599101	LOAN FORGIVENESS	30,979.00		535,203.00	
		Major Account 590000 Total	38,274.00		4,317,278.00	
		Fund 48413 Expenditures Total	38,274.00		4,317,278.00	
		Fund 48413 Total	658,045.00-	658,045.00-	4,340,237.00	4,340,237.00

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	.19		146.89	
		Fund 48414 Assets Total	.19		146.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		.71
		Major Account 480000 Total		.19		.71
		Fund 48414 Revenues Total		.19		.71
		Fund 48414 Total	.19	.19	146.89	146.89

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			280,812.00	
		Fund 48416 Assets Total			280,812.00	
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				2,524,748.00
		Major Account 460000 Total				2,524,748.00
		Fund 48416 Revenues Total				2,524,748.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,024,981.00	
	599101	LOAN FORGIVENESS			499,767.00	
		Major Account 590000 Total			2,524,748.00	
		Fund 48416 Expenditures Total			2,524,748.00	
		Fund 48416 Total			2,805,560.00	2,805,560.00

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	156,534.34-		17,226.53	
		Fund 48418 Assets Total	156,534.34-		17,226.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,114.99-		
		Fund 48418 Liabilities Total		32,114.99-		
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		233,861.36		952,609.43
		Major Account 460000 Total		233,861.36		952,609.43
		Fund 48418 Revenues Total		233,861.36		952,609.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,581.97		173,803.93	
	511300	OVERTIME PAYMENTS	7.40		860.91	
	511700	EMPLOYEE BONUSES			200.00	
	511800	COMPENSATORY TIME PAID	6.63		2,815.63	
	511900	SUPPLEMENTAL			27.81	
	512100	VACATION LEAVE EXPENSE	494.18		21,385.36	
	512200	SICK LEAVE EXPENSE	553.33		8,477.71	
	512300	HOLIDAY LEAVE EXPENSE			11,140.03	
	512500	FUNERAL LEAVE EXPENSE	591.69		935.16	
	512600	CIVIL LEAVE EXPENSE	38.09		38.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			612.38	
	515100	RETIREMENT PLANS EXPENSE	994.05		20,968.93	
	515200	FICA EXPENSE	928.34		18,998.07	
	515500	HEALTH INSURANCE EXPENSE	3,099.40		62,572.39	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERV EXPENSE			160.26	
		Major Account 510000 Total	18,295.08		326,007.59	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	7,385.20		38,087.80	
	521470	OPEN SYSTEMS	550.60		2,717.20	
	522100	DUES & SUBSCRIPTION EXPENSE			712.50	
	522200	CONFERENCE REGISTRATION	100.00		3,321.50	
	524600	RENT EXPENSE-BUILDINGS	31,007.74		40,453.71	

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				
		527200 REP & MAINT MOTOR VEHICLES			507.98	
		531100 OFFICE SUPPLIES EXPENSE	340.83		1,314.33	
		532100 NON-CAPITALIZED EQUIP PURCHASE			950.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	12.56		67.79	
		539100 INDIRECT COST ALLOWANCE	3,532.66		87,740.40	
		545200 MEDICAL ASSESSMENT SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICE	256,437.63		374,610.71	
		555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	299,367.22		560,075.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	485.20		1,756.98	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
		571800 TAXABLE TRAVEL EXPENSES	280.53		513.29	
		572100 COMMERCIAL TRANSPORTATION EXPE			896.00	
		573100 STATE-OWNED TRANSPORTATION	5,656.69		15,174.61	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			59.36	
		Major Account 570000 Total	6,422.42		18,448.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	34,195.99		34,195.99	
		Major Account 590000 Total	34,195.99		34,195.99	
		Fund 48418 Expenditures Total	358,280.71		938,728.04	
		Fund 48418 Total	201,746.37	201,746.37	955,954.57	955,954.57

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>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,295.95
		Fund 48419 Fund Equity Total				41,295.95
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				2,189.07-
		Major Account 460000 Total				2,189.07-
		Fund 48419 Revenues Total				2,189.07-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			23,425.68	
	511800	COMPENSATORY TIME PAID			18.51	
	512100	VACATION LEAVE EXPENSE			23.72	
	512200	SICK LEAVE EXPENSE			70.75	
	512300	HOLIDAY LEAVE EXPENSE			22.59	
	515100	RETIREMENT PLANS EXPENSE			1,766.75	
	515200	FICA EXPENSE			1,785.86	
	515500	HEALTH INSURANCE EXPENSE			3,629.25	
		Major Account 510000 Total			30,743.11	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			7,565.77	
		Major Account 520000 Total			7,565.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			798.00	
		Major Account 570000 Total			798.00	
		Fund 48419 Expenditures Total			39,106.88	
		Fund 48419 Total			39,106.88	39,106.88

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	60,356.89		191,935.63	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	60,356.89		192,387.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				515.80
		211900 AAI DUE TO VENDOR (SYSTE		15,712.43		19,224.37
		Fund 48420 Liabilities Total		15,712.43		19,740.17
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		174,775.45		537,026.13
		Major Account 460000 Total		174,775.45		537,026.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.47		783.61
		Major Account 480000 Total		222.47		783.61
		Fund 48420 Revenues Total		174,997.92		537,809.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,646.64		185,962.62	
		511300 OVERTIME PAYMENTS	44.82		69.76	
		511400 ON CALL PAY	979.62		2,991.19	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	5,481.91		18,182.32	
		512200 SICK LEAVE EXPENSE	1,723.17		7,096.02	
		512300 HOLIDAY LEAVE EXPENSE			6,332.40	
		512500 FUNERAL LEAVE EXPENSE	79.40		101.92	
		515100 RETIREMENT PLANS EXPENSE	4,038.85		16,521.98	
		515200 OASDI EXPENSE	3,860.14		15,849.67	
		515500 HEALTH INSURANCE EXPENSE	8,788.69		33,895.72	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	70,643.24		289,593.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.36		186.91	
		521400 OCIO EXPENSE	222.00		590.52	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81		6,983.23	

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	
		522100 DUES & SUBSCRIPTION EXPENSE			4,160.00	
		522200 CONFERENCE REGISTRATION			578.45	
		524600 RENT EXP-BUILDINGS	224.54		449.08	
		531100 OFFICE SUPPLIES EXPENSE			269.28	
		534700 ENG TECH & COMM SUP EXPENSE			366.64	
		538100 VEHICLE & EQUIP SUP EXPENSE			24.68	
		539100 INDIRECT COST ALLOWANCE	17,207.66		68,653.01	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSED	399.61		4,278.69	
		545200 MEDICAL ASSESSMENT SERVICES			221.96	
		554900 OTHER CONTRACTUAL SERVICE	39,784.07		125,590.13	
		555310 COTS LICENSE FEES			178.06	
		Major Account 520000 Total	59,314.05		214,311.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		591.68	
		571600 MEALS - WHILE NOT TRAVEL STATU	44.63		44.63	
		571800 TAXABLE TRAVEL EXPENSES			45.68	
		573100 STATE-OWNED TRANSPORATION	255.54		1,125.64	
		Major Account 570000 Total	396.17		1,807.63	
		Fund 48420 Expenditures Total	130,353.46		505,711.80	
		Fund 48420 Total	190,710.35	190,710.35	698,098.81	698,098.81

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	27,471.20-		226,940.44	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	27,471.20-		227,651.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		15,957.09		15,957.09
		Fund 48430 Liabilities Total		15,957.09		56,862.34
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		79,277.89		674,536.02
		Major Account 460000 Total		79,277.89		674,536.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.54		818.59
		Major Account 480000 Total		305.54		818.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,965.20
		Major Account 490000 Total				3,965.20
		Fund 48430 Revenues Total		79,583.43		679,319.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,953.65		102,798.51	
		511300 OVERTIME PAYMENTS			65.59	
		512100 VACATION LEAVE EXPENSE	1,776.86		7,810.74	
		512200 SICK LEAVE EXPENSE	649.37		3,756.04	
		512300 HOLIDAY LEAVE EXPENSE			2,952.62	
		512500 FUNERAL LEAVE EXPENSE	84.52		107.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,115.20		1,115.20	
		515100 RETIREMENT PLANS EXPENSE	1,988.12		8,877.87	
		515200 FICA EXPENSE	1,906.92		8,526.18	
		515500 HEALTH INSURANCE EXPENSE	4,189.16		17,827.49	
		516200 TUITION ASSISTANCE			1,532.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			231.87	
		516500 WORKERS COMP PREMIUMS			3,010.93	
		Major Account 510000 Total	34,663.80		158,612.10	

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			23.02	
		521300 FREIGHT EXPENSE			53.00	
		521400 OCIO EXPENSE	629.00		1,295.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	115.04		544.20	
		521500 PUBLICATION & PRINT EXPENSE			1,684.76	
		522200 CONFERENCE REGISTRATION	37.50		37.50	
		523100 UTILITIES EXPENSE	124.40		397.12	
		524600 RENT EXPENSE	4,078.30		4,078.30	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
		534700 ENG TECH & COMM SUP EXPENSE			3,247.72	
		539100 INDIRECT COST ALLOWANCE	8,463.01		35,949.34	
		541100 ACCTG & AUDITING SERV			1,749.41	
		541700 LEGAL RELATED EXPENSE	199.81		18,325.34	
		545000 LABORATORY SERVICES	2,369.00		4,738.00	
		554900 OTHER CONTRACTUAL SERVICE	18,272.28		103,091.55	
		559100 OTHER OPERATING EXPENSE			30.00	
		Major Account 520000 Total	34,288.34		175,809.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		456.96	
		571800 TAXABLE TRAVEL EXPENSES	147.48		510.16	
		573100 STATE - OWNED TRANSPORTATION E	1,707.03		8,747.68	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			52.42	
		Major Account 570000 Total	1,950.51		9,767.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	52,109.07		281,301.52	
		Major Account 590000 Total	52,109.07		281,301.52	
		Fund 48430 Expenditures Total	123,011.72		625,490.10	
		Fund 48430 Total	95,540.52	95,540.52	853,142.07	853,142.07

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,748.07		136,263.61	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			1,500.00	
		132901 NDEQ CREDIT CARD PAY-NSF	103.24-			
		Fund 48440 Assets Total	22,644.83		138,737.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		130.00		190.00
		215100 DUE TO FUND - SHORT TERM				16.11
		Fund 48440 Liabilities Total		130.00		7,139.71
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		231,689.15		1,007,409.87
		Major Account 460000 Total		231,689.15		1,007,409.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.68		828.22
		484500 REIMB NON-GOVT SOURCES		641.49		1,094.14
		486600 CREDIT CARD CLEARING		2,660.00-		480.00
		Major Account 480000 Total		1,745.83-		2,402.36
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				3,432.67
		Major Account 490000 Total				3,432.67
		Fund 48440 Revenues Total		229,943.32		1,013,244.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,213.05		326,646.88	
		511600 PER DIEM PAYMENTS			360.00	
		511700 EMPLOYEE BONUSES			1,100.00	
		511800 COMPENSATORY TIME PAID			78.69	
		511900 SUPPLEMENTAL			18.30-	
		512100 VACATION LEAVE EXPENSE	11,332.59		38,332.10	
		512200 SICK LEAVE EXPENSE	4,226.25		12,106.47	
		512300 HOLIDAY LEAVE EXPENSE			6,301.78	
		512500 FUNERAL LEAVE EXPENSE			914.68	
		512800 ADMINISTRATIVE LEAVE EXPENSE	640.95		640.95	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	9,690.62		29,220.58	
		515200 FICA EXPENSE	9,172.08		27,808.46	
		515500 HEALTH INSURANCE EXPENSE	23,660.95		71,071.74	
		516200 TUITION ASSISTANCE			1,410.50	
		Major Account 510000 Total	171,936.49		515,974.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	323.93		6,941.22	
		521400 CIO CHARGES	16,733.07		1,711.54	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,091.37		68,798.84	
		521415 APPLICATIONS HOSTING SERVICES	566.00		2,632.50	
		521420 COMPUTER & NETWORK SECURITY	9.00		45.00	
		521430 DATA COMMUNICATIONS	7,676.00		33,921.08	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,247.84		5,959.63	
		521450 HARDWARE/SOFTWARE PASSTHRU			18,763.08	
		521455 DEVICE LEASING (PRINTERS, PC'S	472.00		1,670.00	
		521460 MICROSOFT EA	8,058.60		40,233.80	
		521470 OPEN SYSTEMS	2,839.51		14,251.00	
		521490 SITE SUPPORT	8,383.00		40,836.00	
		521500 PUBLICATION & PRINT EXP	1,974.10		14,670.22	
		521900 AWARDS EXPENSE			531.37	
		522100 DUES & SUBSCRIPTION EXP	3,378.62		11,181.98	
		522200 CONFERENCE REGISTRATION	340.00		1,153.80	
		522800 E-COMMERCE OPER EXPENSE	184.36		335.09	
		522900 EMPLOYEE PARKING EXPENSE			216.00	
		524600 RENT EXPENSE-BUILDINGS	52,316.80-		154,161.51	
		524700 RENT EXPENSE-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	834.17		3,336.68	
		527920 MIDRANGE EQUIP REPAIR & MAINT			6,831.21	
		531100 OFFICE SUPPLIES EXPENSE	4,077.34		11,141.78	
		532100 NON-CAPITALIZED EQUIP PU			950.00	
		533900 FOOD EXPENSE			1,956.90	
		534700 ENG TECH & COMM SUP EXP	514.97		610.83	
		538100 VEHICLE & EQUIP SUP EXP	28,193.91		29,542.90	
		539500 PURCHASING CARD SUSPENSE			2,054.23	
		541100 ACCTG & AUDITING SERVICES	6,720.97		6,720.97	
		541700 LEGAL RELATED EXPENSE			3,107.82	
		542100 SOS TEMP SERV - PERSONNEL	1,510.00		1,510.00	
		545200 MEDICAL ASSESSMENT SERV			100.00	
		554900 OTHER CONTRACTUAL SERVICE	72.00		12,666.60	

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				
		555310 COTS LICENSE FEES			690.89	
		555340 COTS MAINTENANCE			4,000.00	
		555410 CUSTOMIZED LICENSE FEES	446.37		446.37	
		556100 INSURANCE EXPENSE			1,978.00	
		559100 OTHER OPERATING EXP	3,863.26		19,676.17	
		Major Account 520000 Total	59,193.59		525,385.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	769.08		490.25	
		571800 TAXABLE TRAVEL EXPENSES	239.36		239.36	
		573100 STATE - OWNED TRANSPORTATION E	25,181.19-		53,569.12-	
		574500 PERSONAL VEHICLE MILEAGE	440.16		440.16	
		575100 MISC TRAVEL EXPENSE	31.00		31.00	
		Major Account 570000 Total	23,701.59-		52,368.35-	
		Fund 48440 Expenditures Total	207,428.49		988,991.19	
		Fund 48440 Total	230,073.32	230,073.32	1,127,728.70	1,127,728.70

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	12,503.43-		119,617.52	
		Fund 48450 Assets Total	12,503.43-		119,617.52	
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		177.05		646.98
		Major Account 480000 Total		177.05		646.98
		Fund 48450 Revenues Total		177.05		43,211.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,638.65		22,422.43	
	511300	OVERTIME PAYMENTS	1.08		1.08	
	511400	ON CALL PAY			112.09	
	512100	VACATION LEAVE EXPENSE	324.69		1,861.06	
	512200	SICK LEAVE EXPENSE	181.77		837.95	
	512300	HOLIDAY LEAVE EXPENSE			641.81	
	512500	FUNERAL LEAVE EXPENSE	64.09		64.09	
	515100	RETIREMENT PLANS EXPENSE	539.72		1,942.56	
	515200	OASDI EXPENSE	501.11		1,831.25	
	515500	HEALTH INSURANCE EXPENSE	1,777.18		5,178.98	
		Major Account 510000 Total	10,028.29		34,893.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.07	
	524600	RENT EXPENSE-BUILDINGS	204.12		408.24	
	539100	INDIRECT COST ALLOWANCE	2,448.07		8,548.81	
		Major Account 520000 Total	2,652.19		8,959.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			288.00	
	571800	TAXABLE TRAVEL EXPENSES			54.60	
		Major Account 570000 Total			342.60	
		Fund 48450 Expenditures Total	12,680.48		44,195.02	
		Fund 48450 Total	177.05	177.05	163,812.54	163,812.54

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	2,824.63-		64,166.07	
		Fund 48460 Assets Total	2,824.63-		64,166.07	
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		89.08		301.58
		Major Account 480000 Total		89.08		301.58
		Fund 48460 Revenues Total		89.08		301.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,506.11		5,535.36	
	512100	VACATION LEAVE EXPENSE	158.18		487.39	
	512200	SICK LEAVE EXPENSE	27.97		186.99	
	512300	HOLIDAY LEAVE EXPENSE			148.93	
	512500	FUNERAL LEAVE EXPENSE	11.14		11.14	
	515100	RETIREMENT PLANS EXPENSE	127.64		477.30	
	515200	OASDI EXPENSE	118.43		437.71	
	515500	HEALTH INSURANCE EXPENSE	408.94		1,916.14	
		Major Account 510000 Total	2,358.41		9,200.96	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	555.30		2,091.71	
		Major Account 520000 Total	555.30		2,091.71	
		Fund 48460 Expenditures Total	2,913.71		11,292.67	
		Fund 48460 Total	89.08	89.08	75,458.74	75,458.74

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	75,468.85		80,000.00	
		Fund 48470 Assets Total	75,468.85		80,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		219,337.22		271,209.22
		Major Account 460000 Total		219,337.22		271,209.22
		Fund 48470 Revenues Total		219,337.22		271,209.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,938.76		139,810.76	
	511300	OVERTIME PAYMENTS	777.35		777.35	
	511800	COMPENSATORY TIME PAID	316.54		316.54	
	512100	VACATION LEAVE EXPENSE	7,152.96		7,152.96	
	512200	SICK LEAVE EXPENSE	2,306.04		2,306.04	
	515100	RETIREMENT PLANS EXPENSE	7,748.84		7,946.60	
	515200	FICA EXPENSE	7,206.72		7,206.72	
	515500	HEALTH INSURANCE EXPENSE	25,373.56		25,644.65	
		Major Account 510000 Total	143,820.77		191,161.62	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES	47.60		47.60	
		Major Account 570000 Total	47.60		47.60	
		Fund 48470 Expenditures Total	143,868.37		191,209.22	
		Fund 48470 Total	219,337.22	219,337.22	271,209.22	271,209.22

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	560,799.39-		7,220,056.56	
	131307	LOANS REC - EXXON	167,020.97		11,843,696.49	
		Fund 68110 Assets Total	393,778.42-		19,063,753.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		403,840.75-		
		Fund 68110 Liabilities Total		403,840.75-		
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		10,062.33		35,617.00
	484900	OTHER PRIVATE SOURCES		410,221.63		1,558,704.45
		Major Account 480000 Total		420,283.96		1,594,321.45
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		167,020.97		310,617.46-
		Major Account 490000 Total		167,020.97		310,617.46-
		Fund 68110 Revenues Total		587,304.93		1,283,703.99
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	577,242.60		1,248,086.99	
		Major Account 590000 Total	577,242.60		1,248,086.99	
		Fund 68110 Expenditures Total	577,242.60		1,248,086.99	
		Fund 68110 Total	183,464.18	183,464.18	20,311,840.04	20,311,840.04

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	178,192.53		6,906,813.31	
	131308	LOANS REC - STRIPPER	169,476.42-		9,614,986.34	
		Fund 68111 Assets Total	8,716.11		16,521,799.65	
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		8,716.11		31,416.90
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		169,476.42		484,758.41
		Major Account 480000 Total		178,192.53		516,175.32
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		169,476.42-		484,758.41-
		Major Account 490000 Total		169,476.42-		484,758.41-
		Fund 68111 Revenues Total		8,716.11		31,416.91
		Fund 68111 Total	8,716.11	8,716.11	16,521,799.65	16,521,799.65

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	81.46		62,716.91	
		Fund 68112 Assets Total	81.46		62,716.91	
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		81.46		299.67
		Major Account 480000 Total		81.46		299.67
		Fund 68112 Revenues Total		81.46		299.67
		Fund 68112 Total	81.46	81.46	62,716.91	62,716.91

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	.61		468.49	
		Fund 68460 Assets Total	.61		468.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.61		2.24
		Major Account 480000 Total		.61		2.24
		Fund 68460 Revenues Total		.61		2.24
		Fund 68460 Total	.61	.61	468.49	468.49

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	3,957.80		45,540,405.69	
		Fund 68471 Assets Total	3,957.80		45,540,405.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,260,543.33
	349101	UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				45,514,107.33
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		3,957.80		26,298.36
		Major Account 480000 Total		3,957.80		26,298.36
		Fund 68471 Revenues Total		3,957.80		26,298.36
		Fund 68471 Total	3,957.80	3,957.80	45,540,405.69	45,540,405.69

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	1,348,341.57-		160,557,866.75	
	131301	LOANS RECEIVABLE	566,906.51		140,205,837.23	
		Fund 68472 Assets Total	781,435.06-		300,763,703.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,281,427.00-		
		Fund 68472 Liabilities Total		1,281,427.00-		
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		273,459.94		1,010,510.48
		Major Account 480000 Total		273,459.94		1,010,510.48
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		584,612.00		9,847,463.00
		Major Account 490000 Total		584,612.00		9,847,463.00
		Fund 68472 Revenues Total		858,071.94		10,857,973.48
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	358,080.00		4,912,380.00	
		Major Account 590000 Total	358,080.00		4,912,380.00	
		Fund 68472 Expenditures Total	358,080.00		4,912,380.00	
		Fund 68472 Total	423,355.06-	423,355.06-	305,676,083.98	305,676,083.98

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	1,127,883.00-		571,785.51	
		Fund 68473 Assets Total	1,127,883.00-		571,785.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		931,971.00-		
	220100	BONDS PAYABLE				1,620,000.00
		Fund 68473 Liabilities Total		931,971.00-		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
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	195,912.00		1,127,883.00	
		Major Account 590000 Total	195,912.00		1,127,883.00	
		Fund 68473 Expenditures Total	195,912.00		1,127,883.00	
		Fund 68473 Total	931,971.00-	931,971.00-	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	185,179.54		20,535,755.42	
		Fund 68481 Assets Total	185,179.54		20,535,755.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,750,127.36
	349101	UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				19,783,940.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185,179.54		682,469.56
	486100	LOAN INTEREST				69,344.94
		Major Account 480000 Total		185,179.54		751,814.50
		Fund 68481 Revenues Total		185,179.54		751,814.50
		Fund 68481 Total	185,179.54	185,179.54	20,535,755.42	20,535,755.42

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	97,643.00-		113,662,845.27	
	131301	LOANS RECEIVABLE	54,749.00-		87,725,390.52	
		Fund 68482 Assets Total	152,392.00-		201,388,235.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176,897.00-		
		Fund 68482 Liabilities Total		176,897.00-		
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		55,783.00		4,184,781.00
		Major Account 490000 Total		55,783.00		4,184,781.00
		Fund 68482 Revenues Total		55,783.00		4,184,781.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			730,667.00	
	599101	LOAN FORGIVENESS	31,278.00		334,606.00	
		Major Account 590000 Total	31,278.00		1,065,273.00	
		Fund 68482 Expenditures Total	31,278.00		1,065,273.00	
		Fund 68482 Total	121,114.00-	121,114.00-	202,453,508.79	202,453,508.79

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	883,302.00-		880,687.67	
		Fund 68483 Assets Total	883,302.00-		880,687.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		827,519.00-		
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total		827,519.00-		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	55,783.00		1,266,334.00	
	599101	LOAN FORGIVENESS			123,718.00	
		Major Account 590000 Total	55,783.00		1,390,052.00	
		Fund 68483 Expenditures Total	55,783.00		1,390,052.00	
		Fund 68483 Total	827,519.00-	827,519.00-	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-			
		Fund 68485 Assets Total	200.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.00-		
		Fund 68485 Liabilities Total		200.00-		
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				19,800.00
		Major Account 480000 Total				19,800.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				200.00
		Major Account 490000 Total				200.00
		Fund 68485 Revenues Total				20,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			20,000.00	
		Major Account 590000 Total			20,000.00	
		Fund 68485 Expenditures Total			20,000.00	
		Fund 68485 Total	200.00-	200.00-	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	202,478.39		270,827.05	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	202,478.39		279,917.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,473.71		3,473.61
		Fund 28511 Liabilities Total		2,473.71		3,473.61
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		19.76		132.08
		Major Account 480000 Total		19.76		132.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		420,000.00		1,187,100.00
		Major Account 490000 Total		420,000.00		1,187,100.00
		Fund 28511 Revenues Total		420,019.76		1,187,232.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,927.03		381,377.21	
		511300 OVERTIME PAYMENTS	2,015.91		5,648.75	
		511600 PER DIEM PAYMENTS	465.00		1,488.75	
		511800 COMPENSATORY TIME PAID			986.62	
		512100 VACATION LEAVE EXPENSE	6,085.05		35,361.03	
		512200 SICK LEAVE EXPENSE	3,815.96		15,663.14	
		512300 HOLIDAY LEAVE EXPENSE			11,369.90	
		512500 FUNERAL LEAVE EXPENSE	48.55		768.41	
		512600 CIVIL LEAVE EXPENSE	136.04		136.04	
		512700 INJURY LEAVE EXPENSE	8.13		111.70	
		515100 RETIREMENT PLANS EXPENSE	8,087.77		33,794.26	
		515200 FICA EXPENSE	7,610.82		31,824.16	
		515500 HEALTH INSURANCE EXPENSE	22,011.28		89,318.89	
		516200 TUITION ASSISTANCE			992.21	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			14,369.55	
		Major Account 510000 Total	146,195.28		623,840.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,500.48		48,435.77	

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				
		521400 DATA PROCESSING EXPENSE	1,959.42		147,207.37	
		521500 PUBLICATION & PRINT EXP	1,588.55		17,105.17	
		521900 AWARDS EXPENSE	17.32		155.51	
		522100 DUES & SUBSCRIPTION EXP	190.34		190.34	
		522200 CONFERENCE REGISTRATION			1,323.08	
		524600 RENT EXPENSE-BUILDINGS	5,757.23		26,709.09	
		524700 RENT EXP-OTHER REAL PROP			330.00	
		524900 RENT EXP-DEPR SURCHARGE	2,109.61		8,744.68	
		531100 OFFICE SUPPLIES EXPENSE	1,928.87		9,562.92	
		533900 FOOD EXPENSE-INSTITUTIONS	95.34		2,221.50	
		541100 ACCTG & AUDITING SERVICES	55,775.87		110,862.93	
		541200 PURCHASING ASSESSMENT			3,303.30	
		542100 SOS TEMP SERV - PERSONNEL	1,386.88		8,277.95	
		543300 IT CONSULTING-OTHER	27.20		110.08	
		543500 MGT CONSULTANT SERVICES			18,000.00	
		544100 PHYSICIAN SERVICES			4,150.00	
		544900 DENTAL SERVICES	1,224.75-		1,224.75-	
		549200 JANITORIAL/SECURITY SRVS			326.81	
		554900 OTHER CONTRACTUAL SERVICES	2,341.43		9,013.15	
		555100 DATA PROC SOFTW LIC FEE			313.98	
		555200 SOFTWARE - NEW PURCHASES			883.32	
		555340 COTS MAINTENANCE	324.35		324.35	
		556300 SURETY & NOTARY BONDS			159.60	
		559100 OTHER OPERATING EXP			207.45	
		Major Account 520000 Total	73,778.14		416,693.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,248.00	
		571800 TAXABLE TRAVEL EXPENSES			368.77	
		573100 STATE-OWNED TRANSPORT			576.21	
		574500 PERSONAL VEHICLE MILEAGE	41.66		979.02	
		Major Account 570000 Total	41.66		3,172.00	
		Fund 28511 Expenditures Total	220,015.08		1,043,706.58	
		Fund 28511 Total	422,493.47	422,493.47	1,323,624.56	1,323,624.56

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	91.17		70,163.12	
		Fund 28517 Assets Total	91.17		70,163.12	
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		91.17		153.31
	484500	REIMB NON-GOVT SOURCES				50,000.00
		Major Account 480000 Total		91.17		50,153.31
		Fund 28517 Revenues Total		91.17		50,153.31
		Fund 28517 Total	91.17	91.17	70,163.12	70,163.12

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	2,009.40		20,452.94	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	2,009.40		20,546.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.46-		16.14
		Fund 28521 Liabilities Total		5.46-		16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,054.26
		Fund 28521 Fund Equity Total				19,054.26
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,430.25		5,580.91
		Major Account 480000 Total		1,430.25		5,580.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,800.00		26,350.00
		Major Account 490000 Total		7,800.00		26,350.00
		Fund 28521 Revenues Total		9,230.25		31,930.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,465.85		12,416.09	
		511300 OVERTIME PAYMENTS	13.78		160.82	
		511600 PER DIEM PAYMENTS	15.00		46.50	
		512100 VACATION LEAVE EXPENSE	326.13		1,241.91	
		512200 SICK LEAVE EXPENSE	125.44		408.36	
		512300 HOLIDAY LEAVE EXPENSE			350.07	
		512500 FUNERAL LEAVE EXPENSE			.51	
		512700 INJURY LEAVE EXPENSE	.26-		3.67	
		515100 RETIREMENT PLANS EXPENSE	294.97		1,094.64	
		515200 FICA EXPENSE	283.21		1,055.36	
		515500 HEALTH INSURANCE EXPENSE	547.30		1,718.72	
		516200 TUITION ASSISTANCE			30.01	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,071.42		18,968.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.87		781.87	
		521400 CIO CHARGES	63.21		5,136.54	
		521500 PUBLICATION & PRINT EXP	1.19		381.36	
		521900 AWARDS EXPENSE	.17		6.11	

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				
		522100 DUES & SUBSCRIPTION EXP	6.14		6.14	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		830.18	
		524900 RENT EXP-DEPR SURCHARGE	68.05		272.20	
		531100 OFFICE SUPPLIES EXPENSE	59.35		184.93	
		533900 FOOD EXPENSE-INSTITUTIONS	2.93		13.81	
		541100 ACCTG & AUDITING SERVICES	1,652.63		3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	16.40		107.19	
		543300 IT CONSULTING-OTHER	.84		3.77	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	34.18		135.78	
		555100 DATA PROC SOFTW LIC FEE			9.67	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE	9.98		9.98	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP			9.08	
		Major Account 520000 Total	2,142.62		11,390.94	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			64.00	
		574500 PERSONAL VEHICLE MILEAGE	1.35		30.21	
		Major Account 570000 Total	1.35		94.79	
		Fund 28521 Expenditures Total	7,215.39		30,454.53	
		Fund 28521 Total	9,224.79	9,224.79	51,001.31	51,001.31

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	29.03		16,853.57	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	29.03		16,947.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.47-		8.07
		Fund 28531 Liabilities Total		3.47-		8.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.44
		Fund 28531 Fund Equity Total				3,896.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,600.00		27,400.00
		493200 OPERATING TRANSFERS OUT		2,000.00-		
		Major Account 490000 Total		3,600.00		27,400.00
		Fund 28531 Revenues Total		3,600.00		27,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,605.46		5,011.17	
		511300 OVERTIME PAYMENTS			7.55	
		511600 PER DIEM PAYMENTS	7.50		23.25	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	106.72		511.53	
		512200 SICK LEAVE EXPENSE	69.78		209.21	
		512300 HOLIDAY LEAVE EXPENSE			136.02	
		512700 INJURY LEAVE EXPENSE	.40-		5.37	
		515100 RETIREMENT PLANS EXPENSE	133.80		442.11	
		515200 FICA EXPENSE	126.20		415.99	
		515500 HEALTH INSURANCE EXPENSE	337.59		1,096.75	
		516200 TUITION ASSISTANCE			15.00	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,386.65		8,096.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.94		548.52	
		521400 CIO CHARGES	31.60		2,901.08	
		521500 PUBLICATION & PRINT EXP	118.73		257.96	
		521900 AWARDS EXPENSE	.07		4.41	
		522100 DUES & SUBSCRIPTION EXP	3.07		3.07	
		522200 CONFERENCE REGISTRATION			20.36	

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				
	524600	RENT EXPENSE-BUILDINGS	92.85		415.18	
	524900	RENT EXP-DEPR SURCHARGE	34.03		136.12	
	531100	OFFICE SUPPLIES EXPENSE	29.67		104.35	
	533900	FOOD EXPENSE-INSTITUTIONS	1.47		7.70	
	541100	ACCTG & AUDITING SERVICES	826.31		1,652.62	
	541200	PURCHASING ASSESSMENT			50.82	
	542100	SOS TEMP SERV - PERSONNEL	4.94		27.57	
	543300	IT CONSULTING-OTHER	.42		2.10	
	549200	JANITORIAL/SECURITY SRVS			4.88	
	554900	OTHER CONTRACTUAL SERVICES	11.09		62.99	
	555100	DATA PROC SOFTW LIC FEE			4.83	
	555200	SOFTWARE - NEW PURCHASES			25.98	
	555340	COTS MAINTENANCE	4.99		4.99	
	556300	SURETY & NOTARY BONDS			3.60	
	559100	OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	1,180.18		6,245.18	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			.30	
	574500	PERSONAL VEHICLE MILEAGE	.67		15.07	
		Major Account 570000 Total	.67		15.37	
		Fund 28531 Expenditures Total	3,567.50		14,357.10	
		Fund 28531 Total	3,596.53	3,596.53	31,304.51	31,304.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,295.88		160,655.07	
		Fund 28540 Assets Total	5,295.88		160,655.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.16-		142.05
		Fund 28540 Liabilities Total		33.16-		142.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,620.50
		Fund 28540 Fund Equity Total				147,620.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.19		708.44
	484504	FEES CHARGED TO MEMBERS		12,293.34		50,310.49
		Major Account 480000 Total		12,491.53		51,018.93
		Fund 28540 Revenues Total		12,491.53		51,018.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,944.59		12,469.60	
	511600	PER DIEM PAYMENTS	15.00		46.50	
	512100	VACATION LEAVE EXPENSE	170.12		1,508.41	
	512200	SICK LEAVE EXPENSE	139.01		3,056.70	
	512300	HOLIDAY LEAVE EXPENSE			380.61	
	512700	INJURY LEAVE EXPENSE	.26-		3.67	
	515100	RETIREMENT PLANS EXPENSE	244.14		1,303.26	
	515200	FICA EXPENSE	230.67		1,218.21	
	515500	HEALTH INSURANCE EXPENSE	619.40		3,561.80	
	516200	TUITION ASSISTANCE			30.07	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,362.67		24,020.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.69		2,570.74	
	521400	CIO CHARGES	63.21		4,470.93	
	521500	PUBLICATION & PRINT EXP	524.22		938.54	
	521900	AWARDS EXPENSE	27.82		31.46	
	522100	DUES & SUBSCRIPTION EXP	6.14		6.14	
	522200	CONFERENCE REGISTRATION			40.71	
	524600	RENT EXPENSE-BUILDINGS	185.68		830.18	
	524700	RENT EXP-OTHER REAL PROP			28.75	
	524900	RENT EXP-DEPR SURCHARGE	68.05		272.20	

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				
		531100 OFFICE SUPPLIES EXPENSE	59.35		160.87	
		533900 FOOD EXPENSE-INSTITUTIONS	2.93		83.86	
		541100 ACCTG & AUDITING SERVICES	1,652.63		3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	111.10		1,013.76	
		543300 IT CONSULTING-OTHER	.84		3.36	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	38.95		139.15	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE	9.98		9.98	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	2,787.59		14,063.77	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT	10.88		10.88	
		574500 PERSONAL VEHICLE MILEAGE	1.35		30.21	
		Major Account 570000 Total	12.23		41.67	
		Fund 28540 Expenditures Total	7,162.49		38,126.41	
		Fund 28540 Total	12,458.37	12,458.37	198,781.48	198,781.48

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,332.55		135,504.96	
		Fund 28550 Assets Total	3,332.55		135,504.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.37-		39.56
		Fund 28550 Liabilities Total		22.37-		39.56
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		162.78		566.67
	484501	EARLY PLANNING SEMINAR		25.00-		25.00
	484502	PRERETIREMENT PLANNING SEMINAR		50.00		1,200.00
	484504	FEES CHARGED TO MEMBERS		13,313.70		55,427.95
		Major Account 480000 Total		13,501.48		57,219.62
		Fund 28550 Revenues Total		13,501.48		57,219.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,277.06		13,446.46	
	511300	OVERTIME PAYMENTS	2.04		3.34	
	511600	PER DIEM PAYMENTS	22.50		54.00	
	512100	VACATION LEAVE EXPENSE	308.64		1,421.94	
	512200	SICK LEAVE EXPENSE	235.57		1,631.61	
	512300	HOLIDAY LEAVE EXPENSE			375.45	
	512500	FUNERAL LEAVE EXPENSE			.51	
	512700	INJURY LEAVE EXPENSE	.26-		3.67	
	515100	RETIREMENT PLANS EXPENSE	360.61		1,265.14	
	515200	FICA EXPENSE	342.74		1,188.51	
	515500	HEALTH INSURANCE EXPENSE	864.60		3,289.83	
	516200	TUITION ASSISTANCE			30.05	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,413.50		23,152.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.69		1,410.05	
	521300	FREIGHT EXPENSE			4.81	
	521400	DATA PROCESSING EXPENSE	94.81		5,168.15	
	521500	PUBLICATION & PRINT EXP	209.29		874.78	
	521900	AWARDS EXPENSE	8.41		14.11	

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				
		522100 DUES & SUBSCRIPTION EXP	9.21		9.21	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	277.53		922.03	
		524700 RENT EXP-OTHER REAL PROP	16.00		36.13	
		524900 RENT EXP-DEPR SURCHARGE	102.08		306.23	
		531100 OFFICE SUPPLIES EXPENSE	59.35		184.95	
		533900 FOOD EXPENSE-INSTITUTIONS	231.46		292.50	
		534600 ED & RECREATIONAL SUP EX			207.92	
		541100 ACCTG & AUDITING SERVICES	2,478.94		4,131.56	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	111.02		985.11	
		543300 IT CONSULTING-OTHER	.84		3.77	
		549200 JANITORIAL/SECURITY SRVS			14.63	
		554900 OTHER CONTRACTUAL SERVICES	35.53		138.11	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE	9.98		9.98	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP			9.08	
		Major Account 520000 Total	3,681.14		14,920.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15.36		15.36	
		571800 TAXABLE TRAVEL EXPENSES	17.62		30.60	
		573100 STATE-OWNED TRANSPORT	16.93		16.93	
		574500 PERSONAL VEHICLE MILEAGE	2.01		30.86	
		Major Account 570000 Total	51.92		93.75	
		Fund 28550 Expenditures Total	10,146.56		38,166.49	
		Fund 28550 Total	13,479.11	13,479.11	173,671.45	173,671.45

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	1,760.13		78,364.10	
		Fund 28560 Assets Total	1,760.13		78,364.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31.46		66.14
		Fund 28560 Liabilities Total		31.46		66.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,644.24
		Fund 28560 Fund Equity Total				72,644.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.42		341.07
	484502	PRERETIREMENT PLANNING SEMINAR		25.00-		575.00
	484504	FEES CHARGED TO MEMBERS		9,608.19		39,354.95
		Major Account 480000 Total		9,677.61		40,271.02
		Fund 28560 Revenues Total		9,677.61		40,271.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,598.92		13,443.67	
	511600	PER DIEM PAYMENTS	15.00		46.50	
	512100	VACATION LEAVE EXPENSE	300.86		1,520.79	
	512200	SICK LEAVE EXPENSE	153.26		1,165.87	
	512300	HOLIDAY LEAVE EXPENSE			406.19	
	512500	FUNERAL LEAVE EXPENSE	12.54		12.54	
	512700	INJURY LEAVE EXPENSE	.26-		3.67	
	515100	RETIREMENT PLANS EXPENSE	304.65		1,242.18	
	515200	FICA EXPENSE	286.72		1,163.10	
	515500	HEALTH INSURANCE EXPENSE	818.52		3,425.23	
	516200	TUITION ASSISTANCE			30.01	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,490.21		22,901.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.92		886.28	
	521300	FREIGHT EXPENSE			1.80	
	521400	DATA PROCESSING EXPENSE	79.71		4,579.51	
	521500	PUBLICATION & PRINT EXP	113.48		365.13	
	521900	AWARDS EXPENSE	3.30		7.80	
	522100	DUES & SUBSCRIPTION EXP	6.14		6.14	
	522200	CONFERENCE REGISTRATION			40.71	

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				
		524600 RENT EXPENSE-BUILDINGS	185.68		830.18	
		524700 RENT EXP-OTHER REAL PROP	6.00		14.63	
		524900 RENT EXP-DEPR SURCHARGE	68.05		272.20	
		531100 OFFICE SUPPLIES EXPENSE	59.35		162.20	
		533900 FOOD EXPENSE-INSTITUTIONS	88.62		119.41	
		534600 ED & RECREATIONAL SUP EX			77.97	
		541100 ACCTG & AUDITING SERVICES	1,652.62		3,305.25	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	69.86		681.65	
		543300 IT CONSULTING-OTHER	.84		3.36	
		549200 JANITORIAL/SECURITY SRVS			9.76	
		554900 OTHER CONTRACTUAL SERVICES	34.70		134.28	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE	9.98		9.98	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	2,438.25		11,656.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5.76		5.76	
		571800 TAXABLE TRAVEL EXPENSES	6.60		11.82	
		573100 STATE-OWNED TRANSPORT	6.77		11.25	
		574500 PERSONAL VEHICLE MILEAGE	1.35		30.21	
		Major Account 570000 Total	20.48		59.04	
		Fund 28560 Expenditures Total	7,948.94		34,617.30	
		Fund 28560 Total	9,709.07	9,709.07	112,981.40	112,981.40

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	397,479.63-		191,214.41	
	121300	LONG-TERM INVESTMENTS	4,197,426.31		251,554,803.37	
		Fund 63231 Assets Total	3,799,946.68		251,746,017.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		207.54-		46,128.47
		Fund 63231 Liabilities Total		207.54-		46,128.47
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		211,009.51		1,057,333.21
	481200	GAIN OR LOSS-SALE OF INV		4,203,227.43		21,208,888.40
	486200	CONTRIBUTIONS		176,772.99		693,709.19
	486203	STATE APPROPRIATIONS				1,427,719.00
	486205	DIST & COUNTY COURT FEES		321,445.55		1,220,143.94
	486206	SUPREME COURT FEES		4,084.00		18,742.00
		Major Account 480000 Total		4,916,539.48		25,626,535.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,600.00-		27,400.00-
		Major Account 490000 Total		3,600.00-		27,400.00-
		Fund 63231 Revenues Total		4,912,939.48		25,599,135.74
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,038,251.27		4,172,327.04	
	559198	INVESTMENT EXPENSES	74,533.99		172,323.82	
		Major Account 520000 Total	1,112,785.26		4,344,650.86	
		Fund 63231 Expenditures Total	1,112,785.26		4,344,650.86	
		Fund 63231 Total	4,912,731.94	4,912,731.94	256,090,668.64	256,090,668.64

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	151,426.45-		183,338.32	
		121300 LONG-TERM INVESTMENTS	8,306,637.15		559,417,406.31	
		121308 LONG TERM INVESTMENTS - DROP	53,727.75		4,919,691.80	
		Fund 63271 Assets Total	8,208,938.45		564,520,436.43	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		399.74		74,351.28
		Fund 63271 Liabilities Total		399.74		74,351.28
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		467,830.63		2,348,062.31
		481108 INVESTMENT INCOME - DROP		125.47-		52,062.88
		481200 GAIN OR LOSS-SALE OF INV		9,353,862.80		47,160,716.25
		481208 GAIN/LOSS SALE INVEST - DROP		153,533.74-		7,108.30
		486200 CONTRIBUTIONS		848,063.58		3,509,261.90
		486203 STATE APPROPRIATIONS				4,082,024.00
		Major Account 480000 Total		10,516,097.80		57,159,235.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,800.00-		26,350.00-
		Major Account 490000 Total		7,800.00-		26,350.00-
		Fund 63271 Revenues Total		10,508,297.80		57,132,885.64
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,998,649.43		8,008,974.91	
		521608 PATROL DROP PAYMENTS			1,493.41	
		559108 INVESTMENT EXPENSES - DROP	1,423.52		5,896.22	
		559198 INVESTMENT EXPENSES	165,806.74		383,215.05	
		559200 RET PAYS-NPERS ONLY	133,879.40		221,396.01	
		559208 DROP DISBURSEMENTS			598,264.74	
		Major Account 520000 Total	2,299,759.09		9,219,240.34	
		Fund 63271 Expenditures Total	2,299,759.09		9,219,240.34	
		Fund 63271 Total	10,508,697.54	10,508,697.54	573,739,676.77	573,739,676.77

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	238,616,143.79		16,022,315,628.21	
		Fund 63301 Assets Total	238,616,143.79		16,022,315,628.21	
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		13,358,999.32		67,054,493.50
	481200	GAIN OR LOSS-SALE OF INV		267,754,429.61		1,351,159,648.51
		Major Account 480000 Total		281,113,428.93		1,418,214,142.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		37,750,000.00-		76,475,000.00-
		Major Account 490000 Total		37,750,000.00-		76,475,000.00-
		Fund 63301 Revenues Total		243,363,428.93		1,341,739,142.01
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,747,285.14		10,974,809.79	
		Major Account 520000 Total	4,747,285.14		10,974,809.79	
		Fund 63301 Expenditures Total	4,747,285.14		10,974,809.79	
		Fund 63301 Total	243,363,428.93	243,363,428.93	16,033,290,438.00	16,033,290,438.00

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	14,480.30-		457,398.11	
		Fund 68530 Assets Total	14,480.30-		457,401.35	
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		14,480.30-		4,772.04
		Major Account 480000 Total		14,480.30-		4,772.04
		Fund 68530 Revenues Total		14,480.30-		4,772.04
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			4,333.08	
		Major Account 520000 Total			4,333.08	
		Fund 68530 Expenditures Total			4,333.08	
		Fund 68530 Total	14,480.30-	14,480.30-	461,734.43	461,734.43

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	16,546.19-		473,160.77	
		Fund 68540 Assets Total	16,546.19-		473,160.77	
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		15,013.13-		4,904.01
	486200	CONTRIBUTIONS				122.00
		Major Account 480000 Total		15,013.13-		5,026.01
		Fund 68540 Revenues Total		15,013.13-		5,026.01
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	1,533.06		3,752.44	
		Major Account 520000 Total	1,533.06		3,752.44	
		Fund 68540 Expenditures Total	1,533.06		3,752.44	
		Fund 68540 Total	15,013.13-	15,013.13-	476,913.21	476,913.21

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	5,193,246.51		11,760,319.31	
		Fund 68590 Assets Total	5,193,246.51		11,760,319.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		394,227.49-		339,912.76
	213100	DUE TO GOVERNMENT		58,083.07-		32,297.91
	215100	DUE TO FUND - SHORT TERM		46,355.11-		2,084,751.70
		Fund 68590 Liabilities Total		498,665.67-		2,456,962.37
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		41,961.89		188,091.97
	486200	CONTRIBUTIONS		30,778,646.78		128,811,804.64
	486203	STATE APPROPRIATIONS				43,034,416.00
	486501	ANNUITY PMT CANCELLATION				22,069.30
		Major Account 480000 Total		30,820,608.67		172,056,381.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,750,000.00		76,475,000.00
	493200	OPERATING TRANSFERS OUT		420,000.00-		1,187,100.00-
		Major Account 490000 Total		37,330,000.00		75,287,900.00
		Fund 68590 Revenues Total		68,150,608.67		247,344,281.91
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	60,567,152.68		239,515,471.32	
	559200	RET PAYS-NPERS ONLY	1,891,543.81		5,769,885.47	
		Major Account 520000 Total	62,458,696.49		245,285,356.79	
		Fund 68590 Expenditures Total	62,458,696.49		245,285,356.79	
		Fund 68590 Total	67,651,943.00	67,651,943.00	257,045,676.10	257,045,676.10

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			837,543,437.12	
		Fund 68620 Assets Total			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				893,024.15
	481200	GAIN OR LOSS-SALE OF INV				11,199,962.26
	484100	OPERATING DONATIONS & CO				743,094.23-
	486200	CONTRIBUTIONS				1,537,783.07
		Major Account 480000 Total				12,887,675.25
		Fund 68620 Revenues Total				12,887,675.25
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			31,311.32	
	559200	RET PAYS-NPERS ONLY			5,153,862.49	
		Major Account 520000 Total			5,185,173.81	
		Fund 68620 Expenditures Total			5,185,173.81	
		Fund 68620 Total			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			261,641,628.21	
		Fund 68630 Assets Total			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
	481200	GAIN OR LOSS-SALE OF INV				3,427,803.82
	486200	CONTRIBUTIONS				425,729.95
		Major Account 480000 Total				3,894,439.31
		Fund 68630 Revenues Total				3,894,439.31
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			15,908.51	
	559200	RET PAYS-NPERS ONLY			1,943,566.80	
		Major Account 520000 Total			1,959,475.31	
		Fund 68630 Expenditures Total			1,959,475.31	
		Fund 68630 Total			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	7,679,719.00-		247,862,204.30	
	121301	INVESTMENTS HELD AT Mass Mutua	528,796.61-		33,993,270.78	
		Fund 68640 Assets Total	8,208,515.61-		281,855,475.08	
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		233,324.39		1,178,159.51
	481200	GAIN OR LOSS-SALE OF INV		7,742,902.21-		1,869,399.21
	481201	G/L SALE OF INVEST - Mass Mutu		171,655.61-		1,500,082.97
	486200	CONTRIBUTIONS		964,896.22		3,917,596.49
	486202	ROLLOVER CONTRIBUTIONS		260,884.57		763,315.00
		Major Account 480000 Total		6,455,452.64-		9,228,553.18
		Fund 68640 Revenues Total		6,455,452.64-		9,228,553.18
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,606.71		92,311.42	
	559200	RET PAYS-NPERS ONLY	1,371,315.26		7,922,996.48	
	559201	RETIREMENT PAYS - Mass Mutual	357,141.00		1,089,359.67	
		Major Account 520000 Total	1,753,062.97		9,104,667.57	
		Fund 68640 Expenditures Total	1,753,062.97		9,104,667.57	
		Fund 68640 Total	6,455,452.64-	6,455,452.64-	290,960,142.65	290,960,142.65

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,655,628.58		1,996,723.92	
	121300	LONG-TERM INVESTMENTS	1,396,797.25-		13,395,522.99	
		Fund 68650 Assets Total	258,831.33		15,392,246.91	
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		12,917.80		64,303.98
	481200	GAIN OR LOSS-SALE OF INV		250,346.39		1,239,549.56
	486203	STATE APPROPRIATIONS				1,219,620.00
		Major Account 480000 Total		263,264.19		2,523,473.54
		Fund 68650 Revenues Total		263,264.19		2,523,473.54
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,432.86		10,163.38	
		Major Account 520000 Total	4,432.86		10,163.38	
		Fund 68650 Expenditures Total	4,432.86		10,163.38	
		Fund 68650 Total	263,264.19	263,264.19	15,402,410.29	15,402,410.29

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	845,922.49		7,014,040.46	
	121300	LONG-TERM INVESTMENTS	40,380,213.88-			
		Fund 68660 Assets Total	39,534,291.39-		7,014,040.46	
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		4,141.63		27,306.48
	486203	STATE APPROPRIATIONS				7,290,168.00
		Major Account 480000 Total		4,141.63		7,317,474.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,000,000.00-		46,324,271.08-
	493200	OPERATING TRANSFERS OUT		28,538,433.02-		39,516,701.96
		Major Account 490000 Total		39,538,433.02-		6,807,569.12-
		Fund 68660 Revenues Total		39,534,291.39-		509,905.36
		Fund 68660 Total	39,534,291.39-	39,534,291.39-	7,014,040.46	7,014,040.46

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	14,349.53-		44,129.17	
		Fund 28580 Assets Total	14,349.53-		44,129.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		287.14-		112.95
		Fund 28580 Liabilities Total		287.14-		112.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,087.92
		Fund 28580 Fund Equity Total				2,087.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.87		249.87
	484500	REIMB NON-GOVT SOURCES		42,000.00		274,000.00
	484501	EARLY PLANNING SEMINAR		75.00		550.00
	484502	PRERETIREMENT PLANNING SEMINAR		275.00		4,350.00
		Major Account 480000 Total		42,433.87		279,149.87
		Fund 28580 Revenues Total		42,433.87		279,149.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,243.32		79,744.79	
	511300	OVERTIME PAYMENTS	10.21		44.14	
	511600	PER DIEM PAYMENTS	114.00		318.75	
	512100	VACATION LEAVE EXPENSE	1,439.67		8,276.71	
	512200	SICK LEAVE EXPENSE	1,126.01		9,742.34	
	512300	HOLIDAY LEAVE EXPENSE			2,279.92	
	512500	FUNERAL LEAVE EXPENSE			1.02	
	512700	INJURY LEAVE EXPENSE	1.97-		27.04	
	515100	RETIREMENT PLANS EXPENSE	1,932.65		7,495.58	
	515200	FICA EXPENSE	1,831.36		7,021.19	
	515500	HEALTH INSURANCE EXPENSE	4,885.68		20,773.57	
	516200	TUITION ASSISTANCE			195.49	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	34,580.93		138,794.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	241.10		10,250.90	
	521300	FREIGHT EXPENSE			36.64	
	521400	CIO CHARGES	505.65		29,155.87	
	521500	PUBLICATION & PRINT EXP	1,516.45		6,581.31	
	521900	AWARDS EXPENSE	63.96		93.63	

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				
	522100 DUES & SUBSCRIPTION EXP	49.12		49.12	
	522200 CONFERENCE REGISTRATION			264.61	
	524600 RENT EXPENSE-BUILDINGS	1,485.48		5,675.73	
	524700 RENT EXP-OTHER REAL PROP	122.00		280.13	
	524900 RENT EXP-DEPR SURCHARGE	544.42		1,871.44	
	531100 OFFICE SUPPLIES EXPENSE	385.77		1,046.06	
	533900 FOOD EXPENSE-INSTITUTIONS	1,761.55		2,215.96	
	534600 ED & RECREATIONAL SUP EX			1,585.39	
	541100 ACCTG & AUDITING SERVICES	13,221.00		30,785.78	
	541200 PURCHASING ASSESSMENT			660.66	
	542100 SOS TEMP SERV - PERSONNEL	572.78		5,004.76	
	543300 IT CONSULTING-OTHER	5.44		21.75	
	544100 PHYSICIAN SERVICES	750.00		750.00	
	549200 JANITORIAL/SECURITY SRVS			68.29	
	554900 OTHER CONTRACTUAL SERVICES	232.68		983.31	
	555100 DATA PROC SOFTW LIC FEE			62.79	
	555200 SOFTWARE - NEW PURCHASES			168.87	
	555340 COTS MAINTENANCE	64.87		64.87	
	556300 SURETY & NOTARY BONDS			31.20	
	559100 OTHER OPERATING EXP			39.32	
	Major Account 520000 Total	21,522.27		97,748.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	117.12		117.12	
	571800 TAXABLE TRAVEL EXPENSES	134.32		232.50	
	573100 STATE-OWNED TRANSPORT	130.87		130.87	
	574500 PERSONAL VEHICLE MILEAGE	10.75		198.24	
	Major Account 570000 Total	393.06		678.73	
	Fund 28580 Expenditures Total	56,496.26		237,221.57	
	Fund 28580 Total	42,146.73	42,146.73	281,350.74	281,350.74

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	25,111.15-		27,788.39	
		Fund 28590 Assets Total	25,111.15-		27,788.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		152.19-		72.61
		Fund 28590 Liabilities Total		152.19-		72.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,484.30
		Fund 28590 Fund Equity Total				19,484.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.17		210.12
	484500	REIMB NON-GOVT SOURCES		22,000.00		200,000.00
	484501	EARLY PLANNING SEMINAR		25.00		250.00
	484502	PRERETIREMENT PLANNING SEMINAR		300.00		2,625.00
		Major Account 480000 Total		22,393.17		203,085.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 28590 Revenues Total		22,393.17		213,085.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,330.07		75,915.94	
	511300	OVERTIME PAYMENTS	1.54		13.04	
	511600	PER DIEM PAYMENTS	96.00		300.75	
	512100	VACATION LEAVE EXPENSE	1,253.07		7,479.51	
	512200	SICK LEAVE EXPENSE	721.82		5,974.28	
	512300	HOLIDAY LEAVE EXPENSE			2,197.22	
	512500	FUNERAL LEAVE EXPENSE	100.74		101.25	
	512700	INJURY LEAVE EXPENSE	1.58-		21.64	
	515100	RETIREMENT PLANS EXPENSE	1,752.74		6,869.27	
	515200	FICA EXPENSE	1,647.69		6,407.31	
	515500	HEALTH INSURANCE EXPENSE	5,156.33		21,287.59	
	516200	TUITION ASSISTANCE			195.16	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	32,058.42		129,636.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	243.69		6,305.54	
	521300	FREIGHT EXPENSE			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	512.74		25,914.18	
		521500 PUBLICATION & PRINT EXP	929.24		3,263.16	
		521900 AWARDS EXPENSE	26.93		51.45	
		522100 DUES & SUBSCRIPTION EXP	36.84		36.84	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,114.10		5,304.35	
		524700 RENT EXP-OTHER REAL PROP	56.00		127.86	
		524900 RENT EXP-DEPR SURCHARGE	408.31		1,735.33	
		531100 OFFICE SUPPLIES EXPENSE	385.77		912.72	
		533900 FOOD EXPENSE-INSTITUTIONS	818.89		1,048.85	
		534600 ED & RECREATIONAL SUP EX			727.72	
		541100 ACCTG & AUDITING SERVICES	9,915.75		23,723.09	
		541200 PURCHASING ASSESSMENT			660.66	
		542100 SOS TEMP SERV - PERSONNEL	365.37		3,482.81	
		543300 IT CONSULTING-OTHER	5.44		19.25	
		549200 JANITORIAL/SECURITY SRVS			43.90	
		554900 OTHER CONTRACTUAL SERVICES	226.52		859.73	
		555100 DATA PROC SOFTW LIC FEE			62.79	
		555200 SOFTWARE - NEW PURCHASES			90.93	
		555340 COTS MAINTENANCE	64.87		64.87	
		556300 SURETY & NOTARY BONDS			24.00	
		559100 OTHER OPERATING EXP			21.17	
		Major Account 520000 Total	15,110.46		74,762.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	53.76		53.76	
		571800 TAXABLE TRAVEL EXPENSES	61.64		108.78	
		573100 STATE-OWNED TRANSPORT	59.79		96.06	
		574500 PERSONAL VEHICLE MILEAGE	8.06		195.54	
		Major Account 570000 Total	183.25		454.14	
		Fund 28590 Expenditures Total	47,352.13		204,853.64	
		Fund 28590 Total	22,240.98	22,240.98	232,642.03	232,642.03

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	92,433.45		328,980.48	
		121300 LONG-TERM INVESTMENTS			2,159,018,310.89	
		121301 FORFEITURES			450,166.54	
		Fund 68600 Assets Total	92,433.45		2,159,797,457.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		424.96-		136,998.27
		Fund 68600 Liabilities Total		424.96-		136,998.27
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		1,575.69		3,891,634.78
		481200 GAIN OR LOSS-SALE OF INV				91,325,026.83
		484500 REIMB NON-GOVT SOURCES		4,201,000.00		16,529,000.00
		486200 CONTRIBUTIONS				15,999,906.53
		Major Account 480000 Total		4,202,575.69		127,745,568.14
		Fund 68600 Revenues Total		4,202,575.69		127,745,568.14
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,109,717.28		16,498,614.59	
		559100 OTHER OPERATING EXP			988,346.19	
		559200 RET PAYS-NPERS ONLY			20,769,688.33	
		Major Account 520000 Total	4,109,717.28		38,256,649.11	
		Fund 68600 Expenditures Total	4,109,717.28		38,256,649.11	
		Fund 68600 Total	4,202,150.73	4,202,150.73	2,198,054,107.02	2,198,054,107.02

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	21,703.97		117,854.06	
		121300 LONG-TERM INVESTMENTS			713,700,816.31	
		121301 FORFEITURES			137,725.65	
		Fund 68610 Assets Total	21,703.97		713,956,396.02	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		349.73		23,621.63
		Fund 68610 Liabilities Total		349.73		23,621.63
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		474.38		1,273,042.99
		481200 GAIN OR LOSS-SALE OF INV				31,111,043.86
		484500 REIMB NON-GOVT SOURCES		962,000.00		3,631,000.00
		486200 CONTRIBUTIONS				6,078,480.92
		486501 REINSTATED FORFEITURES		200.00		25,200.00
		Major Account 480000 Total		962,674.38		42,118,767.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 68610 Revenues Total		962,674.38		42,108,767.77
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	941,320.14		3,753,865.09	
		559100 OTHER OPERATING EXP			371,048.03	
		559200 RET PAYS-NPERS ONLY			6,544,643.23	
		Major Account 520000 Total	941,320.14		10,669,556.35	
		Fund 68610 Expenditures Total	941,320.14		10,669,556.35	
		Fund 68610 Total	963,024.11	963,024.11	724,625,952.37	724,625,952.37

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	94,029.04		732,938.27	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	94,029.04		736,665.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,629.25		54,629.25
		Fund 28600 Liabilities Total		54,629.25		54,629.25
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		150,140.84		171,097.94
		Major Account 450000 Total		150,140.84		171,097.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.03		3,305.04
		Major Account 480000 Total		869.03		3,305.04
		Fund 28600 Revenues Total		151,009.87		174,402.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,855.68		14,385.31	
		511300 OVERTIME PAYMENTS	271.10		271.10	
		512100 VACATION LEAVE EXPENSE			578.34	
		512300 HOLIDAY LEAVE EXPENSE			385.56	
		515100 RETIREMENT PLANS EXPENSE	309.02		1,169.67	
		515200 FICA EXPENSE	302.21		1,141.02	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,095.84	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,261.97		20,519.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.53	
		521400 CIO CHARGES	71.30		270.96	
		521412 OCIO-VOICE EXPENSE	99.41		505.20	
		521500 PUBLICATION & PRINT EXP	6.75		95.40	
		522100 DUES & SUBSCRIPTION EXP	23,750.00		24,790.00	
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		531100 OFFICE SUPPLIES EXPENSE			57.50	
		533901 FOOD-OFFICIAL FUNCTION			6.35	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 DATA PROCESSING SUPPLIES			124.07	
		541100 ACCTG & AUDITING SERVICES	601.43		1,716.60	
		541200 PURCHASING ASSESSMENT			284.00	
		554900 OTHER CONTRACTUAL SERVICES	71,819.22		108,270.29	
		559100 OTHER OPERATING EXP	10,000.00		22,150.00	
		Major Account 520000 Total	106,348.11		162,642.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,119.66	
		571600 MEALS - TAXABLE			115.20	
		571800 MEALS - TRAVEL STATUS			181.14	
		574500 PERSONAL VEHICLE MILEAGE			786.96	
		Major Account 570000 Total			2,202.96	
		Fund 28600 Expenditures Total	111,610.08		185,365.70	
		Fund 28600 Total	205,639.12	205,639.12	922,031.24	922,031.24

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	9,337.80		572,471.40	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	9,337.80		572,521.40	
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		1,522.50		3,333.75
	475100	REGISTRATION / LICENSE F		600.00		2,900.00
		Major Account 470000 Total		2,122.50		6,233.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.05		2,760.75
	484541	XEROX COPIES				4.35
	485121	LATE FILING FEES		6,425.00		41,680.00
	485129	INTEREST				9.77
	485191	CIVIL PENALTIES		150.00		150.00
		Major Account 480000 Total		7,306.05		44,604.87
		Fund 28710 Revenues Total		9,428.55		50,838.62
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			233.66	
	522800	E-COMMERCE OPER EXP	90.75		191.50	
	543100	IT CONSULTING-APPLICATIONS			22,895.00-	
	555440	CUSTOMIZED MAINTENANCE			65,000.00	
		Major Account 520000 Total	90.75		42,530.16	
Expenditures	580000	Capital Outlay				
	583770	CUSOMIZED DEVELOPMENT			499,500.00	
	587550	IT PROJECTS IN PROGRESS			476,550.00-	
		Major Account 580000 Total			22,950.00	
		Fund 28710 Expenditures Total	90.75		65,480.16	
		Fund 28710 Total	9,428.55	9,428.55	638,001.56	638,001.56

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,928.17		3,483,668.16	
		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	
		Fund 21890 Assets Total	380,928.17		3,490,474.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		452.40-		500.00
		Fund 21890 Liabilities Total		452.40-		500.00
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		528,098.13		1,751,077.21
		454664 GRAIN TAX FSA				150.00
		Major Account 450000 Total		528,098.13		1,751,227.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,244.95		15,029.69
		484500 REIMB NON-GOVT SOURCES		529.98		7,105.70
		484800 ROYALTY REVENUE				14,838.09
		486500 MISCELLANEOUS ADJUSTMENT				9,265.09
		Major Account 480000 Total		4,774.93		46,238.57
		Fund 21890 Revenues Total		532,873.06		1,797,465.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,078.30		114,429.97	
		511200 TEMPORARY SALARIES-WAGE			4,770.00	
		511600 PER DIEM PAYMENTS			1,275.00	
		512100 VACATION LEAVE EXPENSE	1,794.40		5,872.42	
		512200 SICK LEAVE EXPENSE	485.37		1,611.56	
		512300 HOLIDAY LEAVE EXPENSE			3,135.80	
		515100 RETIREMENT PLANS EXPENSE	2,348.12		9,363.81	
		515200 FICA EXPENSE	2,279.37		9,323.09	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		17,359.92	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,999.00	
		Major Account 510000 Total	41,073.54		171,214.73	

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	36.93		772.99	
		521400 CIO CHARGES	609.10		2,518.34	
		521412 OCIO-VOICE EXPENSE	616.26		3,783.74	
		521500 PUBLICATION & PRINT EXP	1,797.08		28,709.23	
		521900 AWARDS EXPENSE	650.00		781.44	
		522100 DUES & SUBSCRIPTION EXP	7,233.99		25,696.99	
		522200 CONFERENCE REGISTRATION	3,650.00		8,375.00	
		524600 RENT EXPENSE-BUILDINGS	964.54		5,636.14	
		524700 RENT EXP-OTHER REAL PROP	260.00		500.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		1,320.04	
		525500 RENT EXP-OTHER PERS PROP	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	52.68		263.67	
		531200 IT SUPPLIES	36.99		36.99	
		533900 FOOD EXPENSE-INSTITUTIONS	22.95		110.55	
		533901 FOOD-OFFICIAL FUNCTION	557.56		1,627.52	
		534946 PROMOTIONAL SUPPLIES			10,182.58	
		538182 GAS EXPENSE			31.25	
		541100 ACCTG & AUDITING SERVICES	1,746.19		11,493.63	
		541200 purchasing assessment			6,659.00	
		554110 VOICE SERVICES	36.57		179.04	
		554900 OTHER CONTRACTUAL SERVICES	80,989.53		480,149.15	
		556100 INSURANCE EXPENSE			495.00	
		559100 OTHER OPERATING EXP	5,895.00		18,845.00	
		Major Account 520000 Total	105,510.38		608,192.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,023.85		13,020.04	
		571600 MEALS - TAXABLE	127.92		127.92	
		571800 MEALS - TRAVEL STATUS	485.57		3,999.23	
		572100 COMMERCIAL TRANSPORTATIO	1,266.57		9,954.30	
		573100 STATE-OWNED TRANSPORT	1,443.02		4,093.93	
		574500 PERSONAL VEHICLE MILEAGE	486.14		3,000.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,193.63	
		575100 MISC TRAVEL EXPENSE	75.50		743.00	
		Major Account 570000 Total	4,908.57		39,132.31	
		Fund 21890 Expenditures Total	151,492.49		818,539.33	
		Fund 21890 Total	532,420.66	532,420.66	4,309,013.63	4,309,013.63

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	49,492.83-		3,777,812.56	
		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	49,492.83-		3,809,114.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,865.28
		211900 AAI DUE TO VENDOR (SYSTE		37,816.65		40,955.00
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		37,816.65		62,238.65
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		638,019.80		2,928,689.99
		Major Account 450000 Total		638,019.80		2,928,689.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,085.98		18,816.24
		484500 REIMB NON-GOVT SOURCES		535.77		791.61
		Major Account 480000 Total		5,621.75		19,607.85
		Fund 27210 Revenues Total		643,641.55		2,948,297.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,607.84		165,347.37	
		511200 TEMPORARY SALARIES-WAGE	283.61		71,782.32	
		512100 VACATION LEAVE EXPENSE	2,228.97		12,944.76	
		512200 SICK LEAVE EXPENSE	706.34		3,488.76	
		512300 HOLIDAY LEAVE EXPENSE			4,745.24	
		512500 FUNERAL LEAVE EXPENSE	1,909.40		2,973.16	
		515100 RETIREMENT PLANS EXPENSE	3,553.30		14,189.87	
		515200 FICA EXPENSE	3,340.23		18,822.68	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		34,759.76	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			6,550.00	
		Major Account 510000 Total	63,319.63		335,739.88	

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	171.41		4,205.43	
		521400 CIO CHARGES	1,293.40		7,761.51	
		521500 PUBLICATION & PRINT EXP			745.76	
		521501 ADVERTISING EXPENSE	545,313.65		1,761,721.61	
		521502 MARKETING EXPENSE	45,659.86		176,193.38	
		521900 AWARDS EXPENSE			125.00	
		522100 DUES & SUBSCRIPTION EXP	840.00		1,340.00	
		522201 CONFERENCE REGISTRATION EXPENS	983.87		7,118.87	
		522202 TRAINING REGISTRATION EXPENSE			652.50	
		522600 JOB APPLICANT EXPENSE			98.99	
		524600 RENT EXPENSE-BUILDINGS	2,217.10		8,933.40	
		524900 RENT EXP-DEPR SURCHARGE	748.29		2,993.16	
		525500 RENT EXP-OTHER PERS PROP			818.61	
		531100 OFFICE SUPPLIES EXPENSE	405.81		721.16	
		534600 ED & RECREATIONAL SUP EX			6,145.36	
		539500 PURCHASING CARD SUSPENSE	148.62		1,048.62	
		541100 ACCTG & AUDITING SERVICES	1,666.25		7,091.50	
		541200 PURCHASING ASSESSMENT			1,297.00	
		554130 VIDEO SERVICES	32.15		128.60	
		554901 INTERN CONTRACTUAL SERVICE EXP			3,678.60	
		Major Account 520000 Total	599,480.41		1,992,819.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,241.08		7,150.28	
		571800 MEALS - TRAVEL STATUS			173.08	
		572100 COMMERCIAL TRANSPORTATIO	683.79		1,870.82	
		573100 STATE-OWNED TRANSPORT	1,924.12		6,422.31	
		574500 PERSONAL VEHICLE MILEAGE			2,053.63	
		575100 MISC TRAVEL EXPENSE	202.00		504.50	
		Major Account 570000 Total	4,050.99		18,174.62	
Expenditures	590000	Government Aid				
		593102 Grants - CF	64,100.00		87,376.16	
		Major Account 590000 Total	64,100.00		87,376.16	
		Fund 27210 Expenditures Total	730,951.03		2,434,109.72	
		Fund 27210 Total	681,458.20	681,458.20	6,243,224.29	6,243,224.29

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	5,182.89		105,622.25	
		Fund 27212 Assets Total	5,182.89		105,622.25	
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		1,700.20		41,389.88
		Major Account 470000 Total		1,700.20		41,389.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,178.19		27,721.84
		Major Account 480000 Total		27,178.19		27,721.84
		Fund 27212 Revenues Total		28,878.39		69,111.72
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE	13,679.16		44,583.31	
	534901	MARKETING EXPENSE SUPPLIES	894.28		5,498.06	
	543300	IT CONSULTING-OTHER	8,475.00		25,425.00	
	554900	OTHER CONTRACTUAL SERVICE	2,435.62		28,309.74	
		Major Account 520000 Total	23,695.50		103,816.11	
		Fund 27212 Expenditures Total	23,695.50		103,816.11	
		Fund 27212 Total	28,878.39	28,878.39	209,438.36	209,438.36

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	10,684.12		51,300.97	
		132900 NSF ITEMS SUSPENSE	98.67		113.17	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	10,782.79		65,763.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27,913.63
		Fund 29100 Fund Equity Total				27,913.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,395.00		3,520.00
		Major Account 470000 Total		2,395.00		3,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,142.79		18,522.51
		484100 OPERATING DONATIONS & CONTRIBU		2,140.00		7,430.00
		486600 CREDIT CARD CLEARING		3,105.00		8,377.00
		Major Account 480000 Total		8,387.79		34,329.51
		Fund 29100 Revenues Total		10,782.79		37,849.51
		Fund 29100 Total	10,782.79	10,782.79	65,763.14	65,763.14

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	7,857.34-		21,758.84	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		139901 AR INVOICED (SYSTEM)	362.93-		362.93	
		Fund 21900 Assets Total	8,220.27-		25,592.13	
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		1,567.40		2,508.92
		Major Account 450000 Total		1,567.40		2,508.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.05		230.71
		486500 MISCELLANEOUS ADJUSTMENT				362.93
		Major Account 480000 Total		47.05		593.64
		Fund 21900 Revenues Total		1,614.45		3,102.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,122.88		7,608.45	
		512100 VACATION LEAVE EXPENSE			194.77	
		512300 HOLIDAY LEAVE EXPENSE			197.68	
		515100 RETIREMENT PLANS EXPENSE	158.98		599.17	
		515200 FICA EXPENSE	161.26		607.46	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,443.12		9,551.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.62		27.16	
		521400 CIO CHARGES	78.80		391.40	
		521412 OCIO-VOICE EXPENSE			136.36	
		521500 PUBLICATION & PRINT EXP	596.50		1,321.20	
		522100 DUES & SUBSCRIPTION EXP			131.47	
		522200 CONFERENCE REGISTRATION	1,200.00		1,466.80	
		524600 RENT EXPENSE-BUILDINGS	416.35		1,665.40	
		524744 EXHIBIT SPACE EXPENSE			700.00	
		524900 RENT EXP-DEPR SURCHARGE	142.45		569.80	
		531100 OFFICE SUPPLIES EXPENSE	158.48		300.38	
		533100 HOUSEHOLD & INSTIT EXP	76.35		76.35	
		533132 UNIFORMS/CLOTHING			22.61	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			500.40	
		533901 FOOD-OFFICIAL FUNCTION	188.23		210.11	
		534946 PROMOTIONAL SUPPLIES	249.28		1,056.67	
		541100 ACCTG & AUDITING SERVICES	314.83		1,495.65	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	141.88		8,751.24	
		559100 OTHER OPERATING EXP			757.07	
		Major Account 520000 Total	3,564.77		19,608.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	308.38		1,779.06	
		571600 MEALS - TAXABLE			32.81	
		571800 MEALS - TRAVEL STATUS			10.94	
		572100 COMMERCIAL TRANSPORTATIO	2,972.50		3,528.80	
		573100 STATE-OWNED TRANSPORT	397.35		397.35	
		574500 PERSONAL VEHICLE MILEAGE	138.60		266.84	
		575100 MISC TRAVEL EXPENSE	10.00		21.25	
		Major Account 570000 Total	3,826.83		6,037.05	
		Fund 21900 Expenditures Total	9,834.72		35,196.65	
		Fund 21900 Total	1,614.45	1,614.45	60,788.78	60,788.78

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	7,953.47-		70,749.68	
		Fund 29210 Assets Total	7,953.47-		70,749.68	
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		105.34		419.85
		Major Account 480000 Total		105.34		419.85
		Fund 29210 Revenues Total		105.34		419.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,122.88		7,608.47	
	512100	VACATION LEAVE EXPENSE			194.77	
	512300	HOLIDAY LEAVE EXPENSE			197.68	
	515100	RETIREMENT PLANS EXPENSE	158.94		599.03	
	515200	FICA EXPENSE	161.25		607.49	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,443.07		9,551.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.00	
	521400	CIO CHARGES	78.80		391.40	
	521412	OCIO-VOICE EXPENSE			136.36	
	521500	PUBLICATION & PRINT EXP	596.50		1,239.34	
	522100	DUES & SUBSCRIPTION EXP	17.13		148.61	
	522200	CONFERENCE REGISTRATION	1,200.00		1,466.80	
	524744	EXHIBIT SPACE EXP			700.00	
	533100	HOUSEHOLD & INSTIT EXP	22.81		30.25	
	533132	UNIFORMS/CLOTHING			22.61	
	533900	FOOD EXPENSE-INSTITUTIONS			13.46	
	533901	FOOD-OFFICIAL FUNCTION			21.88	
	534946	PROMOTIONAL SUPPLIES			807.39	
	541100	ACCTG & AUDITING SERVICES	193.54		1,073.33	
	541200	PURCHASING ASSESSMENT			28.00	
	556100	INSURANCE EXPENSE			6.27	
	559100	OTHER OPERATING EXP			560.00	
		Major Account 520000 Total	2,108.78		6,668.70	
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	308.39		778.40	
	571600 MEALS - TAXABLE			32.82	
	571800 MEALS - TRAVEL STATUS			10.94	
	572100 COMMERCIAL TRANSPORTATIO	2,972.50		4,097.80	
	573100 STATE-OWNED TRANSPORT	77.47		77.47	
	574500 PERSONAL VEHICLE MILEAGE	138.60		266.84	
	575100 MISC TRAVEL EXPENSE	10.00		21.25	
	Major Account 570000 Total	<u>3,506.96</u>		<u>5,285.52</u>	
	Fund 29210 Expenditures Total	<u>8,058.81</u>		<u>21,505.66</u>	
	Fund 29210 Total	<u>105.34</u>	<u>105.34</u>	<u>92,255.34</u>	<u>92,255.34</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	4,393.66-		89,029.71	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	4,393.66-		89,134.71	
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		325.00		57,291.49
		Major Account 470000 Total		325.00		57,291.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.86		281.54
		Major Account 480000 Total		103.86		281.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		.92		.92
		Major Account 490000 Total		.92		.92
		Fund 29310 Revenues Total		429.78		57,573.95
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		9,437.28	
	524900	RENT EXP-DEPR SURCHARGE	807.22		3,228.88	
		Major Account 520000 Total	3,166.54		12,666.16	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,656.90		8,303.82	
		Major Account 570000 Total	1,656.90		8,303.82	
		Fund 29310 Expenditures Total	4,823.44		20,969.98	
		Fund 29310 Total	429.78	429.78	110,104.69	110,104.69

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	2.88		8.13	
		Fund 20590 Assets Total	2.88		8.13	
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		12,513.50		50,335.25
		Major Account 470000 Total		12,513.50		50,335.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.38		21.15
		Major Account 480000 Total		6.38		21.15
		Fund 20590 Revenues Total		12,519.88		50,356.40
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,517.00		50,354.00	
		Major Account 590000 Total	12,517.00		50,354.00	
		Fund 20590 Expenditures Total	12,517.00		50,354.00	
		Fund 20590 Total	12,519.88	12,519.88	50,362.13	50,362.13

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	41,344.52-		370,784.27	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	41,344.52-		370,866.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.67-		
		224200 REVENUE FROM OTHER AGENCIES		12.00		3,391.25
		Fund 29410 Liabilities Total		46.67-		3,391.25
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		63,242.50		262,922.08
		Major Account 470000 Total		63,242.50		262,922.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632.30		1,705.84
		Major Account 480000 Total		632.30		1,705.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		63,874.80		784,627.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,182.61		228,150.52	
		511300 OT AT 1.5 X			2,718.82	
		512100 VACATION LEAVE EXPENSE	5,854.01		21,678.07	
		512200 SICK LEAVE EXPENSE	1,707.33		7,935.36	
		512300 HOLIDAY LEAVE EXPENSE	3,084.37		9,150.80	
		515100 RETIREMENT PLANS EXPENSE	5,004.09		20,190.09	
		515200 FICA EXPENSE	4,861.55		19,623.65	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		25,455.28	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	83,057.78		342,551.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.77		264.35	

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	869.17		3,387.65	
		521500 PUBLICATION & PRINT EXP	285.09		1,439.72	
		522100 DUES & SUBSCRIPTION EXP	931.74		4,261.86	
		522900 EMPLOYEE PARKING EXP	74.00		246.00	
		524600 RENT EXPENSE-BUILDINGS	5,366.48		22,665.92	
		531100 OFFICE SUPPLIES EXPENSE	464.07		2,206.88	
		541100 ACCTG & AUDITING SERVICES			2,347.00	
		541200 PURCHASING ASSESSMENT			210.00	
		541700 LEGAL RELATED EXPENSE	7,628.09		15,883.03	
		543200 IT CONSULTING-HW/SW SUPP	775.00		3,040.00	
		544300 PSYCHOLOGICAL SERVICES			10,100.00	
		547100 EDUCATIONAL SERVICES			1,125.00	
		547300 INTERPRETER SERVICES	450.00		450.00	
		554100 DATA SERVICES	50.60		202.40	
		555340 COTS MAINTENANCE			3,124.00	
		559100 OTHER OPERATING EXP	93.30		93.30	
		Major Account 520000 Total	17,041.31		71,047.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,428.00		3,771.00	
		571800 MEALS - TRAVEL STATUS	501.76		1,054.61	
		572100 COMMERCIAL TRANSPORTATIO	1,570.71		4,853.52	
		574500 PERSONAL VEHICLE MILEAGE	511.84		3,545.36	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	4,012.31		13,238.49	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	1,061.25		2,250.00	
		Major Account 590000 Total	1,061.25		2,250.00	
		Fund 29410 Expenditures Total	105,172.65		429,087.07	
		Fund 29410 Total	63,828.13	63,828.13	799,953.62	799,953.62

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	57.93		312.16	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	57.93		317.41	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00		6,295.80
		Fund 29420 Liabilities Total		25.00		6,295.80
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		143,957.99		581,684.58
		Major Account 470000 Total		143,957.99		581,684.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.94		247.24
		Major Account 480000 Total		72.94		247.24
		Fund 29420 Revenues Total		144,030.93		581,931.82
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	143,998.00		582,006.00	
		Major Account 590000 Total	143,998.00		582,006.00	
		Fund 29420 Expenditures Total	143,998.00		582,006.00	
		Fund 29420 Total	144,055.93	144,055.93	582,323.41	582,323.41

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	1,578.08		158,709.80	
		Fund 29430 Assets Total	1,578.08		158,709.80	
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		1,373.95		4,420.10
		Major Account 470000 Total		1,373.95		4,420.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.13		485.23
		Major Account 480000 Total		204.13		485.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		1,578.08		154,905.33
		Fund 29430 Total	1,578.08	1,578.08	158,709.80	158,709.80

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	9,603.85		42,747.76	
		Fund 29510 Assets Total	9,603.85		42,747.76	
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		9,603.85		42,747.76
		Major Account 450000 Total		9,603.85		42,747.76
		Fund 29510 Revenues Total		9,603.85		42,747.76
		Fund 29510 Total	9,603.85	9,603.85	42,747.76	42,747.76

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	19,210,297.30		26,763,301,040.72	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	2,696,911.60-		6,400,430,740.34-	
		110401 A/P EFT	31,016.00-		16,683,714,596.83-	
		110426 SDU WARRANTS & EFT	887,713.34-		32,676,381.11-	
		110500 PAYROLL WARRANTS	12,569.39		149,596,762.17-	
		110501 PAYROLL EFT	23,321.05		1,650,224,672.51-	
		111100 GENERAL CASH	15,630,546.80-		6,322,746,902.15-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				